ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 30 DE SEPTIEMBRE 2019

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'11000-00000-00000-0000-000	ACTIVO CIRCULANTE	46,583,041.54	170,655,900.66	176,998,152.64	40,240,789.56
'11100-00000-00000-0000-000	Efectivo y Equivalentes	1,210,498.52	119,478,857.22	115,915,484.69	4,773,871.05
'11110-00000-00000-0000-000	**Efectivo**	**307,440.87**	**46,324,538.24**	**46,288,572.03**	**343,407.08**
'11110-11100-00000-0000-000	FONDO FIJO	13,020.12	0.00	0.00	13,020.12
'11110-11100-00010-0000-000	Fondo para cambio en cajas	1,950.00	0.00	0.00	1,950.00
'11110-11100-00010-0001-000	Caja 1. Enriquez Esqueda Elvira.	650.00	0.00	0.00	650.00
'11110-11100-00010-0002-000	Caja 2. Flores Uribe Sonia	650.00	0.00	0.00	650.00
'11110-11100-00010-0004-000	Flores Arrizon Elizabeth	650.00	0.00	0.00	650.00
'11110-11100-00020-0000-000	Fondo para pagos menores	7,000.00	0.00	0.00	7,000.00
'11110-11100-00020-0003-000	Fernanda Yvonne Reina Mendez	7,000.00	0.00	0.00	7,000.00
'11110-11100-00040-0000-000	FONDO CAJA CHICA Y GRIEGA	4,070.12	0.00	0.00	4,070.12
'11110-11110-00000-0000-000	Concentradora de Ingresos	288,386.87	43,978,344.26	43,958,288.96	308,442.17
'11110-11120-00000-0000-000	Concentradora de Ingresos y griega	6,033.88	2,346,193.98	2,330,283.07	21,944.79
'11120-00000-00000-0000-000	**Bancos/Tesoreria**	**864,225.29**	**64,374,009.65**	**64,846,830.76**	**391,404.18**
'11120-11200-00000-0000-000	BANCOS	864,225.29	64,374,009.65	64,846,830.76	391,404.18
'11120-11200-00010-0000-000	SANTANDER MEXICANO CUENTA 65-5	190,561.29	15,302,984.99	15,362,833.19	130,713.09
'11120-11200-00020-0000-000	Bbv-Bancomer cta.00447148569	443,394.66	37,706,804.01	38,106,465.72	43,732.95
'11120-11200-00040-0000-000	SCOTIABANK OOMAPAS Y	-92.10	2,576,977.58	2,574,362.86	2,522.62
'11120-11200-00050-0000-000	BANAMEX CTA 210/6802397	230,361.44	8,787,243.07	8,803,168.99	214,435.52
'11140-00000-00000-0000-000	**Inversiones Temporales (Hasta 3 mese**	**38,832.36**	**8,780,309.33**	**4,780,081.90**	**4,039,059.79**
'11140-11270-00000-0000-000	INVERSIONES	38,832.36	8,780,309.33	4,780,081.90	4,039,059.79
'11140-11270-00020-0000-000	BANCOMER	38,832.36	8,780,309.33	4,780,081.90	4,039,059.79
'11140-11270-00020-0003-000	BBVA-Bancomer 2046788904	38,832.36	8,780,309.33	4,780,081.90	4,039,059.79
'11200-00000-00000-0000-000	Derechos a recibir efectivo o equivalentes	44,499,793.81	48,980,088.09	57,364,354.96	36,115,526.94
'11230-00000-00000-0000-000	**Deudores Diversos por cobrar a Corto**	**9,140,438.73**	**7,164,580.80**	**14,213,052.50**	**2,091,967.03**
'11230-11600-00000-0000-000	DOCUMENTOS POR COBRAR	1,439.00	24,654.00	23,614.00	2,479.00
'11230-11600-00500-0000-000	Cheques Devueltos	1,439.00	24,654.00	23,614.00	2,479.00
'11230-11600-00500-0153-000	MOLINA BOJORQUEZ DANIELA MOLIN	448.00	2,479.00	448.00	2,479.00
'11230-11600-00500-0154-000	DELGADO PINO JANETH	0.00	13,586.00	13,586.00	0.00
'11230-11600-00500-0157-000	AGRICOLA JOLY, S.P.R DE R.L.	991.00	0.00	991.00	0.00
'11230-11600-00500-0158-000	Macias Gonzalez Jose	0.00	931.00	931.00	0.00
'11230-11600-00500-0159-000	Loroña F Rene V	0.00	5,194.00	5,194.00	0.00
'11230-11600-00500-0160-000	AGRICOLA REBACE SPR DE RL	0.00	2,464.00	2,464.00	0.00
'11230-11700-00000-0000-000	DEUDORES DIVERSOS	8,805,024.76	6,102,292.05	13,433,231.81	1,474,085.00
'11230-11700-00010-0000-000	IMPUESTOS	8,346,860.97	5,427,516.52	12,547,127.30	1,227,250.19
'11230-11700-00010-0001-000	I.v.a. trasladado	0.00	1,307,743.15	1,307,743.15	0.00
'11230-11700-00010-0001-002	I.v.a. trasladado al 16%	0.00	1,307,743.15	1,307,743.15	0.00
'11230-11700-00010-0001-003	I.v.a trasladado al 8%	0.00	680,161.64	680,161.64	0.00
'11230-11700-00010-0005-000	Iva Pendiente Por Trasladar	146,530.32	2,334,874.76	2,369,603.31	111,801.77
'11230-11700-00010-0006-000	IVA Pendiente de Acreditar	8,200,330.65	1,104,736.97	8,189,619.20	1,115,448.42
'11230-11700-00050-0000-000	DEUD.DIVERSOS OOMAPAS Y GRIEG/	407,891.79	576,898.83	756,387.81	228,402.81
'11230-11700-00210-0000-000	Oomapas Y Griega	50,272.00	90,427.85	122,267.85	18,432.00
'11230-11700-00240-0000-000	GASOLINERA SANDU HERMANOS, SA	0.00	7,448.85	7,448.85	0.00
'11230-11710-00000-0000-000	FUNCIONARIOS Y EMPLEADOS	333,974.97	1,037,634.75	756,206.69	615,403.03
'11230-11710-01940-0000-000	Figueroa Pino Miguel Angel	4,685.38	0.00	3,000.00	1,685.38
'11230-11710-10000-0000-000	OOMAPAS Y GRIEGA(FyE)	350.00	14,840.70	458.00	14,732.70
'11230-11710-20000-0000-000	FUN. Y EMPLEA. OOMAPAS KB	328,939.59	1,022,794.05	752,748.69	598,984.95
'11230-11710-20000-0003-000	CELAYA MARILES MARIA CONSUELO	28,898.00	35,324.75	19,930.24	44,292.51
'11230-11710-20000-0005-000	VALDEZ CHACARA MARIA GUADALUP	0.00	1,512.03	1,512.03	0.00
'11230-11710-20000-0006-000	SANDOVAL CAMACHO PATRICIA	0.00	1,000.00	1,000.00	0.00
'11230-11710-20000-0013-000	TORRES MARTINEZ OSCAR FRANCIS(	0.00	11,040.12	4,962.60	6,077.52
'11230-11710-20000-0016-000	MENDOZA ROMERO SERGIO CELSO	9,014.42	17,077.00	19,427.00	6,664.42
'11230-11710-20000-0017-000	FERNANDEZ SAAVEDRA RUBEN FERN	0.03	526.16	526.16	0.03
'11230-11710-20000-0020-000	HARO SANCHEZ JOSE MANUEL	0.00	5,083.21	5,083.21	0.00
'11230-11710-20000-0022-000	CORONADO FIERROS CORNELIO	0.00	738.84	738.84	0.00
'11230-11710-20000-0023-000	REYNA SOTELO LUIS FELIPE	378.30	219.31	597.61	0.00
'11230-11710-20000-0024-000	MARTINEZ OZUNA FRANCISCO AARO|	1,339.82	12,000.00	4,839.83	8,499.99
'11230-11710-20000-0025-000	CAÑEZ SAAVEDRA OSCAR DARIO	0.00	72.59	72.59	0.00
'11230-11710-20000-0027-000	ORTIZ CONTRERAS FRANCISCO JAVII	0.00	942.39	942.39	0.00

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'11230-11710-20000-0036-000	MARTINEZ MENDOZA JUAN JOSE	7,677.95	15,000.00	8,571.00	14,106.95
'11230-11710-20000-0037-000	RUIZ RODRIGUEZ JESUS VICENTE	0.00	637.90	637.90	0.00
'11230-11710-20000-0038-000	CORONADO FIERROS MARTIN	0.00	10,233.14	8,573.24	1,659.90
'11230-11710-20000-0049-000	CONTRERAS YESCAS ISIDRO	60,000.00	27,489.50	87,489.50	0.00
'11230-11710-20000-0050-000	ENRIQUEZ ESQUEDA ELVIRA	0.00	1,532.52	1,532.52	0.00
'11230-11710-20000-0053-000	CONTRERAS YESCAS RAFAEL	11,611.72	4,635.23	13,457.80	2,789.15
'11230-11710-20000-0056-000	HEREDIA VALDEZ JOSE LUIS	30,055.05	21,774.20	51,829.25	0.00
'11230-11710-20000-0058-000	VASQUEZ CARRILLO JESUS MANUEL	2,612.32	14,194.27	5,312.32	11,494.27
'11230-11710-20000-0059-000	MORALES GARCIA FELIPE	0.00	15,742.70	6,488.88	9,253.82
'11230-11710-20000-0067-000	GERMAN RAMIREZ GILBERTO ENRIQU	416.90	14,195.00	7,655.36	6,956.54
'11230-11710-20000-0069-000	ZAYAS OROZCO JUAN	0.00	3,574.57	2,000.00	1,574.57
'11230-11710-20000-0070-000	CUSIBICHAN NOGALES FRANCISCO J.	0.00	4,195.48	4,195.48	0.00
'11230-11710-20000-0073-000	FLORES ARRIZON ELIZABETH	0.00	2,573.82	2,573.82	0.00
'11230-11710-20000-0074-000	FLORES URIBE SONIA	0.00	2,012.66	2,012.66	0.00
'11230-11710-20000-0075-000	PEREZ ORTIZ MARIA	12,628.91	26,928.01	14,615.03	24,941.89
'11230-11710-20000-0078-000	Monarrez Oropeza Maria Alicia	0.00	21,000.00	13,000.00	8,000.00
'11230-11710-20000-0081-000	ESPINOZA BOJORQUEZ JOSE ALFONS	354.89	4,493.07	2,748.33	2,099.63
'11230-11710-20000-0082-000	SORIA GARCIA LAURA GUADALUPE	2,480.26	0.00	0.00	2,480.26
'11230-11710-20000-0088-000	RENDON GERMAN JESUS ALBERTO	0.00	148.51	148.51	0.00
'11230-11710-20000-0091-000	BALDENEGRO MADRID ROGELIO	0.00	8,062.23	4,149.19	3,913.04
'11230-11710-20000-0094-000	MORENO BARRAZA GABRIEL	0.00	228.71	228.71	0.00
'11230-11710-20000-0095-000	ESPINOZA BOJORQUEZ RODOLFO	0.00	269.55	269.55	0.00
'11230-11710-20000-0097-000	VALENZUELA REINA JULIO CESAR	32,031.74	30,946.00	24,280.73	38,697.01
'11230-11710-20000-0102-000	LOPEZ AGUIRRE LUIS ALBERTO	0.00	18,307.48	9,155.28	9,152.20
'11230-11710-20000-0104-000	CASTAÑEDA ENRIQUEZ MAURICIO	22,590.06	9,919.03	22,912.81	9,596.28
'11230-11710-20000-0108-000	CONTRERAS REYES LUIS ENRIQUE	0.00	14,666.57	11,883.94	2,782.63
'11230-11710-20000-0112-000	ESTRADA SAGASTA MARTHA OBDULI	1,487.00	37,083.00	31,497.99	7,072.01
'11230-11710-20000-0120-000	CORRALES URRUTIA ARTURO	0.00	6,389.96	2,476.92	3,913.04
'11230-11710-20000-0129-000	SOLAIZA RIOS JOSE CARLOS	500.00	10,262.00	7,501.12	3,260.88
'11230-11710-20000-0130-000	DURAN SIBRIAN JORGE ADRIAN	0.00	5,531.63	3,433.00	2,098.63
'11230-11710-20000-0132-000	RIVERA GUTIERREZ JOSE BERNARDI	0.00	6,726.24	5,856.48	869.76
'11230-11710-20000-0133-000	PARRA VIZCARRA MANUEL ALBERTO	10,397.56	22,557.02	2,450.19	30,504.39
'11230-11710-20000-0134-000	ZAMORANO SAAVEDRA MELQUISEDE	0.00	5,226.14	5,226.14	0.00
'11230-11710-20000-0136-000	CASTILLO ROMO ANA GUADALUPE	0.00	1,148.46	1,148.46	0.00
'11230-11710-20000-0140-000	SOTO BALDENEGRO CARLOS MANUE	0.00	9,956.46	5,353.54	4,602.92
'11230-11710-20000-0141-000	MADERA ESPINOZA JESUS	90.55	0.00	0.00	90.55
'11230-11710-20000-0142-000	NOGALES ROCHA YADIRA	1,356.87	5,661.26	7,018.13	0.00
'11230-11710-20000-0143-000	TASAVIA VALENCIA RAMON FRANCIS(	156.62	0.00	0.00	156.62
'11230-11710-20000-0146-000	QUIJAS NOGALES FRANCISCO JAVIEF	0.00	5,418.47	635.86	4,782.61
'11230-11710-20000-0149-000	DICOCHEA URREA HAMIL RENE	3,553.66	5,656.00	9,209.66	0.00
'11230-11710-20000-0151-000	CASTAÑEDA ENRRIQUEZ MANUEL	0.00	5,695.80	5,095.00	600.80
'11230-11710-20000-0153-000	REYNA PAYANES EDILIA LIZETH	0.00	1,164.09	1,164.09	0.00
'11230-11710-20000-0155-000	CHAVEZ GARCIA DAVID	0.00	11,288.22	2,983.86	8,304.36
'11230-11710-20000-0158-000	OROS LEON SERGIO	0.00	6,987.14	1,429.02	5,558.12
'11230-11710-20000-0161-000	HARO LEON MANUEL ELISEO	2,060.55	9,195.62	6,445.62	4,810.55
'11230-11710-20000-0164-000	ACEVES VALENZUELA NOE RUBEN	5,021.12	0.00	5,021.12	0.00
'11230-11710-20000-0165-000	VASQUEZ CARRILLO MARTIN JOSE LU	0.00	4,683.40	4,683.40	0.00
'11230-11710-20000-0166-000	CABALLERO ROMERO PATRICIA TON/	0.00	1,156.28	1,156.28	0.00
'11230-11710-20000-0167-000	ARELLANO LOZANO RAFAEL	2,589.67	4,070.64	6,660.31	0.00
'11230-11710-20000-0169-000	MARTINEZ OZUNA CUAUHTEMOC	0.00	7,067.05	2,545.32	4,521.73
'11230-11710-20000-0170-000	VARGAS PEREZ ALEJANDRO	886.98	0.00	886.98	0.00
'11230-11710-20000-0171-000	RENDON SERNA MANUEL ANTONIO	0.00	4,822.09	4,822.09	0.00
'11230-11710-20000-0172-000	REINA MENDEZ FERNANDA YVONNE	0.00	1,000.20	1,000.20	0.00
'11230-11710-20000-0175-000	MOLINA MAZON JOSE	0.00	5,644.00	4,244.00	1,400.00
'11230-11710-20000-0176-000	GARCIA VILLA RIGOBERTO	3,056.74	10,697.59	3,847.98	9,906.35
'11230-11710-20000-0178-000	RAMIREZ RIOS EFREN DARIO	344.34	9,743.50	3,487.40	6,600.44
'11230-11710-20000-0180-000	VALDEZ CORRALES SERGIO GUADAL	0.00	11,701.67	8,182.66	3,519.01
'11230-11710-20000-0185-000	PACHECO SANDOVAL GUILLERMO OC	0.00	29,432.35	29,432.35	0.00
'11230-11710-20000-0186-000	MANGE LOPEZ JUAN JOSE	1,294.60	8,606.71	2,169.56	7,731.75
'11230-11710-20000-0188-000	HERNANDEZ PALACIOS GUSTAVO	5,081.50	16,831.26	8,158.00	13,754.76
'11230-11710-20000-0189-000	PARRA VIZCARRA FRANCISCO GUAD/	148.50	11,786.40	1,935.28	9,999.62
'11230-11710-20000-0190-000	RAMIREZ PEREZ FRANCISCO ALFONS	0.00	12,236.24	4,292.90	7,943.34
'11230-11710-20000-0191-000	PINO ESTRELLA HOMERO	0.00	5,482.74	2,656.64	2,826.10

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'11230-11710-20000-0192-000	MARTINEZ OZUNA ORLANDO GUADAL	849.37	0.00	282.80	566.57
'11230-11710-20000-0193-000	CASTAÑEDA ENRIQUEZ GUSTAVO	691.48	16,141.21	7,742.78	9,089.91
'11230-11710-20000-0194-000	AGUIAR SANDOVAL HILDA PATRICIA	0.00	1,000.00	1,000.00	0.00
'11230-11710-20000-0195-000	CUSIVICHAN NOGALES MARCO ANTO	0.00	214.14	214.14	0.00
'11230-11710-20000-0196-000	OSUNA CELAYA GILDARDO	0.00	5,000.00	869.56	4,130.44
'11230-11710-20000-0198-000	MATUZ MARTINEZ RAFAEL LUIS	1,820.11	0.00	0.00	1,820.11
'11230-11710-20000-0199-000	DONN NUÑEZ DAMIAN LEE	0.00	3,115.95	3,115.95	0.00
'11230-11710-20000-0203-000	PARRA VIZCARRA GIBRAN RODRIGO	2,373.73	13,783.85	4,388.52	11,769.06
'11230-11710-20000-0204-000	QUIJAS NOGALES OMAR FERNANDO	0.00	9,574.91	7,976.76	1,598.15
'11230-11710-20000-0205-000	CORONA OLIVAS GENARO	0.00	5,851.35	2,733.20	3,118.15
'11230-11710-20000-0206-000	LUKEN AVILA JESUS ALFONSO	0.04	13,593.72	4,669.78	8,923.98
'11230-11710-20000-0207-000	ACEVES VALENZUELA ISMAEL FERNA	293.50	10,815.92	5,860.11	5,249.31
'11230-11710-20000-0209-000	RUBIO ROSAS HERNAN	0.00	14,639.80	7,437.49	7,202.31
'11230-11710-20000-0211-000	CRUZ GALLEGOS JUAN RAMON	185.99	7,752.80	1,618.71	6,320.08
'11230-11710-20000-0213-000	GARCIA CERVANTES JOSE OMAR	0.04	3,166.18	1,405.16	1,761.06
'11230-11710-20000-0214-000	MORENO BARRAZA JOSE ALFREDO	0.03	4,003.20	1,960.39	2,042.84
'11230-11710-20000-0215-000	VASQUEZ CARRILLO FRANCISCO JAV	848.79	4,210.64	4,199.80	859.63
'11230-11710-20000-0216-000	GARCIA CHAIRA GILBERTO	3,832.66	6,161.77	4,783.18	5,211.25
'11230-11710-20000-0217-000	MONTAÑO GARCIA VICTOR	348.38	17,453.50	6,100.55	11,701.33
'11230-11710-20000-0218-000	SOLIS NORIEGA ELEAZAR	193.67	0.00	193.67	0.00
'11230-11710-20000-0219-000	GARCIA ESTRADA LUIS MANUEL	0.00	11,636.49	3,050.00	8,586.49
'11230-11710-20000-0220-000	LOPEZ LOPEZ LUIS ALBERTO	0.03	9,560.81	2,959.67	6,601.17
'11230-11710-20000-0221-000	RUIZ TEVAQUI ALFREDO	5,812.00	232.60	4,732.60	1,312.00
'11230-11710-20000-0222-000	SOLIS HERNANDEZ LUIS RAVI	579.35	11,528.88	5,141.62	6,966.61
'11230-11710-20000-0223-000	MADERA LOPEZ JESUS IVAN	0.00	10,000.01	1,208.97	8,791.04
'11230-11710-20000-0224-000	ACEVES CELAYA NOE RUBEN	0.03	15,093.59	1,397.96	13,695.66
'11230-11710-20000-0225-000	CAMPUZANO TORRES BERNARDO	0.00	10,251.76	6,532.13	3,719.63
'11230-11710-20000-0226-000	Martinez Valenzuela Deyanira	20,815.06	0.00	500.00	20,315.06
'11230-11710-20000-0228-000	Nieblas Valenzuela Karina	3,343.00	24,497.27	9,367.00	18,473.27
'11230-11710-20000-0232-000	GOMEZ ARAIZA JOSE JESUS	5,567.36	3,301.45	5,301.45	3,567.36
'11230-11710-20000-0233-000	Martinez Montaño Dagoberto	0.03	10,000.00	1,739.15	8,260.88
'11230-11710-20000-0234-000	SOLIS RIVERA JOAQUIN ESTEBAN	0.03	5,931.10	3,220.92	2,710.21
'11230-11710-20000-0235-000	TORRES ESQUIVEL OSCAR ALEXIS	0.03	0.00	0.03	0.00
'11230-11710-20000-0236-000	ROJAS LUQUEZ MARCO ANTONIO	840.27	5,768.00	3,822.00	2,786.27
'11230-11710-20000-0237-000	ORTIZ CONTRERAS JOSE LUIS	400.03	0.00	400.03	0.00
'11230-11710-20000-0239-000	RIVERA BERNAL BERNARDO	0.00	3,807.19	1,489.77	2,317.42
'11230-11710-20000-0241-000	CONTRERAS LIZARRAGA LUIS ENRIQ	0.00	3,471.14	1,514.58	1,956.56
'11230-11710-20000-0242-000	MEJIA VARGAS EDUARD	0.00	454.79	454.79	0.00
'11230-11710-20000-0243-000	ACEVES CASTILLO ISMAEL ALEJANDR	0.00	4,000.00	1,739.10	2,260.90
'11230-11710-20000-0244-000	ZARAZUA CORONA LUIS ALBERTO	0.00	20,000.00	2,100.00	17,900.00
'11230-11710-20000-0245-000	BALDENEGRO BRACAMONTE ROGELI	0.00	1,473.85	1,473.85	0.00
'11230-11710-20000-0246-000	RENDON OSUNA JESUS ALBERTO	0.00	5,000.00	1,304.34	3,695.66
'11230-11710-20000-0249-000	PACHECO NOGALES JOSE JESUS	6,152.94	200.00	6,000.00	352.94
'11230-11710-20000-0250-000	MARTINEZ OZUNA JOSE ROBERTO	0.00	400.00	400.00	0.00
'11230-11710-20000-0252-000	Medina Aispuro Jose Francisco	943.01	40,500.00	32,399.61	9,043.40
'11230-11710-20000-0253-000	Caballero Amarillas Gerardo	5,745.00	0.00	5,745.00	0.00
'11230-11710-20000-0254-000	Ortega Aguilar Hector David	6,187.00	5,000.00	10,741.08	445.92
'11230-11710-20000-0256-000	VALDEZ RODRIGUEZ LIZETH GEOVAN	0.00	16,000.00	5,998.63	10,001.37
'11230-11710-20000-0258-000	Egurrola Zavala Vanessa A	1,000.00	1,000.00	2,000.00	0.00
'11230-11710-20000-0259-000	MENDOZA CRUZ ANGEL JONATAN	0.00	8,000.00	4,000.00	4,000.00
'11240-00000-00000-0000-000	**Contribuciones por recuperar a Corto l**	**35,359,355.08**	**41,815,507.29**	**43,151,302.46**	**34,023,559.91**
'11240-11420-00000-0000-000	DEUDORES POR SERVICIOS (facturac	35,025,652.22	41,515,217.12	42,738,067.81	33,802,801.53
'11240-11420-00010-0000-000	Servicios de Agua Potable	25,453,123.93	28,916,797.00	29,319,268.50	25,050,652.43
'11240-11420-00020-0000-000	Servicios de Alacantarillado	8,397,432.57	9,863,037.84	10,061,699.27	8,198,771.14
'11240-11420-00030-0000-000	Servicios de Agua Potable y Drenaje Y Gr	1,175,095.72	2,735,382.28	3,357,100.04	553,377.96
'11240-11510-00000-0000-000	DEUDORES POR SERVICIOS DE CONE	333,702.86	300,290.17	413,234.65	220,758.38
'11240-11510-00010-0000-000	Contratos de Agua y Drenaje	288,604.98	282,995.96	353,344.76	218,256.18
'11240-11510-00020-0000-000	Contratos de Agua y Drenaje Y Griega	45,097.88	17,294.21	59,889.89	2,502.20
'11500-00000-00000-0000-000	Almacen	769,154.07	2,194,139.84	1,854,054.91	1,109,239.00
'11510-20000-00000-0000-000	Almacen de Materiales y Suministros de C	769,154.07	2,194,139.84	1,854,054.91	1,109,239.00
'11518-29000-11810-0000-000	**ALMACEN DE MATERIALES Y**	**769,154.07**	**2,194,139.84**	**1,854,054.91**	**1,109,239.00**

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'11518-29000-11810-0001-000	Varios	752,344.17	2,115,121.03	1,779,712.10	1,087,753.10
'11518-29000-11810-0002-000	Almacen Y griega	16,809.90	79,018.81	74,342.81	21,485.90
'11600-00000-00000-0000-000	(Estimacion por perdidas o deterioro de A		0.00	1,864,258.08	1,864,258.08
'11620-00000-00000-0000-000	**(Estimacion para cuentas incobrables**		**0.00**	**1,864,258.08**	**1,864,258.08**
'11620-00100-00000-0000-000	(Estimación para cuentas incobrables)		0.00	1,864,258.08	1,864,258.08
'11900-00000-00000-0000-000	Otros Activos Circulantes	104,586.14	2,815.51	0.00	107,401.65
'11910-00000-00000-0000-000	**Valores en Garantia**	**104,586.14**	**2,815.51**	**0.00**	**107,401.65**
'11910-11260-00000-0000-000	DEPOSITOS EN GARANTIA	104,586.14	2,815.51	0.00	107,401.65
'11910-11260-00010-0000-000	Renta de Oficina	3,500.00	0.00	0.00	3,500.00
'11910-11260-00020-0000-000	Comision Federal Electricidad	62,860.90	2,815.51	0.00	65,676.41
'11910-11260-00030-0000-000	Infra, S.A. de C.V.	900.00	0.00	0.00	900.00
'11910-11260-00040-0000-000	DEPOSITOS OOMAPAS Y GRIEGA	37,325.24	0.00	0.00	37,325.24
'12000-00000-00000-0000-000	ACTIVO NO CIRCULANTE	28,709,066.24	1,254,615.44	807,283.09	29,156,398.59
'12300-00000-00000-0000-000	Bienes Inmuebles	17,673,575.31	959,834.33	124,047.83	18,509,361.81
'12310-00000-00000-0000-000	**Terrenos**	**690,800.00**	**0.00**	**0.00**	**690,800.00**
'12310-12110-00000-0000-000	TERRENOS	690,800.00	0.00	0.00	690,800.00
'12310-12110-00010-0000-000	Terreno Suburbano 75 x 44	618,000.00	0.00	0.00	618,000.00
'12310-12110-00030-0000-000	Terreno 307.10M2 Ladrillo C.	23,500.00	0.00	0.00	23,500.00
'12310-12110-00040-0000-000	Terre. Urb. 353M2 Ave. L y Biz	49,300.00	0.00	0.00	49,300.00
'12330-00000-00000-0000-000	**Edificios**	**188,163.58**	**0.00**	**0.00**	**188,163.58**
'12330-12120-00000-0000-000	EDIFICIOS	188,163.58	0.00	0.00	188,163.58
'12330-12120-00010-0000-000	E. Caseta Z.C. #13.30 x 1	31.50	0.00	0.00	31.50
'12330-12120-00020-0000-000	E. Caseta Z.C. #33.50 x 2	6.13	0.00	0.00	6.13
'12330-12120-00030-0000-000	E. Caseta Z.C. #34.50 x 4	37.38	0.00	0.00	37.38
'12330-12120-00040-0000-000	E. Caseta Z.C. #53.80 x 2	11.18	0.00	0.00	11.18
'12330-12120-00050-0000-000	E. Caseta Z.C. #6	64.44	0.00	0.00	64.44
'12330-12120-00060-0000-000	E. Caseta Z.C. #14.23 x 2.1	20.00	0.00	0.00	20.00
'12330-12120-00070-0000-000	E. Caseta Cloracion Z.C.	12,946.87	0.00	0.00	12,946.87
'12330-12120-00080-0000-000	E. Caseta Operacion Pozo	30,131.18	0.00	0.00	30,131.18
'12330-12120-00090-0000-000	E. Caseta Operacion Pozo	30,131.18	0.00	0.00	30,131.18
'12330-12120-00100-0000-000	Caseta Cloracion P.Ventarron	36,519.38	0.00	0.00	36,519.38
'12330-12120-00110-0000-000	Caseta Cloaracion Pozo Av.L	36,537.57	0.00	0.00	36,537.57
'12330-12120-10000-0000-000	EDIFICIOS OOMAPAS Y GRIEGA	41,726.77	0.00	0.00	41,726.77
'12340-12500-00000-0000-000	Infraestructura	16,794,611.73	0.00	0.00	16,794,611.73
'12346-12500-00000-0000-000	**OBRAS DE INFRAESTRUCTURA**	**16,794,611.73**	**0.00**	**0.00**	**16,794,611.73**
'12346-12500-00010-0000-000	Captacion	590.57	0.00	0.00	590.57
'12346-12500-00010-0001-000	Pozo Perf. #4 Terr. Hos.	112.41	0.00	0.00	112.41
'12346-12500-00010-0002-000	Pozo Perf. #5 Terr. Ejido	176.16	0.00	0.00	176.16
'12346-12500-00010-0003-000	Pozo Perf. #6 Campo	302.00	0.00	0.00	302.00
'12346-12500-00020-0000-000	Linea de Conduccion	12,299,073.94	0.00	0.00	12,299,073.94
'12346-12500-00020-0001-000	Inst. 526 mts Tub. AC	118.86	0.00	0.00	118.86
'12346-12500-00020-0002-000	Inst. 325 Mts. Tub AC	92.68	0.00	0.00	92.68
'12346-12500-00020-0003-000	Inst. 65.4 Mts. Tub AC	32.00	0.00	0.00	32.00
'12346-12500-00020-0004-000	Inst. 230 Mts. Tub AC	112.41	0.00	0.00	112.41
'12346-12500-00020-0005-000	Inst. 435 Mts. Tub AC	1,274.00	0.00	0.00	1,274.00
'12346-12500-00020-0006-000	Inst. Pzas Prot. Pozos	4,667.86	0.00	0.00	4,667.86
'12346-12500-00020-0007-000	Ampl. Red Agua 505.4	45,891.86	0.00	0.00	45,891.86
'12346-12500-00020-0008-000	Linea Cond. 3400 Mts.	200,000.00	0.00	0.00	200,000.00
'12346-12500-00020-0009-000	Ampl. Red Agua 350 M.	35,730.00	0.00	0.00	35,730.00
'12346-12500-00020-0010-000	Linea Cond. 3170 Mts. F.	754,589.16	0.00	0.00	754,589.16
'12346-12500-00020-0011-000	Linea Cond. PVC20"C	8,154,073.00	0.00	0.00	8,154,073.00
'12346-12500-00020-0012-000	Ampl. Copado 160 Mts.	12,610.00	0.00	0.00	12,610.00
'12346-12500-00020-0013-000	Ampl. Oronato 270 M	32,894.00	0.00	0.00	32,894.00
'12346-12500-00020-0014-000	Amp. Santa Cecilia 215	274,794.68	0.00	0.00	274,794.68
'12346-12500-00020-0015-000	Amp. Pagasa 110 Mts.	23,355.00	0.00	0.00	23,355.00
'12346-12500-00020-0016-000	Col. Lazaro Cardenas 412 mts.	222,617.93	0.00	0.00	222,617.93

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12346-12500-00020-0017-000	Col. 5 de Mayo	51,223.50	0.00	0.00	51,223.50
'12346-12500-00020-0018-000	Col. Sta. Cecilia y Ampliacion	420,535.35	0.00	0.00	420,535.35
'12346-12500-00020-0019-000	Pueblo Viejo	91,990.82	0.00	0.00	91,990.82
'12346-12500-00020-0020-000	Col. Deportiva	446,329.00	0.00	0.00	446,329.00
'12346-12500-00020-0021-000	Col. Contreras	59,837.34	0.00	0.00	59,837.34
'12346-12500-00020-0022-000	Sector CENTRO	145,458.12	0.00	0.00	145,458.12
'12346-12500-00020-0023-000	Col Ventarron	626,354.00	0.00	0.00	626,354.00
'12346-12500-00020-0024-000	Col. La Ladrillera	9,116.75	0.00	0.00	9,116.75
'12346-12500-00020-0025-000	Col. Onorato Pino	13,199.00	0.00	0.00	13,199.00
'12346-12500-00020-0026-000	Col. Industrial.	320,910.90	0.00	0.00	320,910.90
'12346-12500-00020-0027-000	Col. Lizarraga	10,496.12	0.00	0.00	10,496.12
'12346-12500-00020-0028-000	Col. Ni¤os Heroes o el Bonito	41,255.84	0.00	0.00	41,255.84
'12346-12500-00020-0029-000	Col. Aviacion	150,437.72	0.00	0.00	150,437.72
'12346-12500-00020-0030-000	Col. Doctores	38,908.00	0.00	0.00	38,908.00
'12346-12500-00020-0031-000	Col. Tierra Blanca	9,960.00	0.00	0.00	9,960.00
'12346-12500-00020-0032-000	Col. Burocrata	27,897.80	0.00	0.00	27,897.80
'12346-12500-00020-0033-000	Col. la Huerta	50,920.00	0.00	0.00	50,920.00
'12346-12500-00020-0034-000	Col. Pagasa	12,953.92	0.00	0.00	12,953.92
'12346-12500-00020-0035-000	Col. Ortiz	3,890.60	0.00	0.00	3,890.60
'12346-12500-00020-0036-000	Col. El Alto	4,545.72	0.00	0.00	4,545.72
'12346-12500-00030-0000-000	Tanque de Regularizacion	21,085.14	0.00	0.00	21,085.14
'12346-12500-00030-0001-000	Tanque Regul. 1200 Mts.	287.14	0.00	0.00	287.14
'12346-12500-00030-0002-000	Tanque Regul. 1000 Mts.	798.00	0.00	0.00	798.00
'12346-12500-00030-0003-000	Cerco Ave. N 165 Mts.	20,000.00	0.00	0.00	20,000.00
'12346-12500-00040-0000-000	Red de Distribucion	2,340,521.39	0.00	0.00	2,340,521.39
'12346-12500-00040-0001-000	Red Dist. Tub AC c/A	2,081.84	0.00	0.00	2,081.84
'12346-12500-00040-0002-000	Ampliacion 31113 Mts	183.32	0.00	0.00	183.32
'12346-12500-00040-0003-000	Amplia. Col. Aviacion	46.00	0.00	0.00	46.00
'12346-12500-00040-0004-000	Inst. 55135 Mts. AC c/A	2,967.54	0.00	0.00	2,967.54
'12346-12500-00040-0005-000	Inst. 5807 Mts. Col. Deportiva	1,614.78	0.00	0.00	1,614.78
'12346-12500-00040-0006-000	Inst. 1627 Mts. Benito Juarez	334.19	0.00	0.00	334.19
'12346-12500-00040-0007-000	Inst. 540 Mts. Col. Oliv.	65.45	0.00	0.00	65.45
'12346-12500-00040-0008-000	Inst. 300 Col. Eleazar	39.73	0.00	0.00	39.73
'12346-12500-00040-0009-000	Inst. 1100 Mts. Col. Aviacion	950.48	0.00	0.00	950.48
'12346-12500-00040-0010-000	Inst. 720 Mts. Col. Jardin	14,081.50	0.00	0.00	14,081.50
'12346-12500-00040-0011-000	Amplia. 510 Mts.	4,138.80	0.00	0.00	4,138.80
'12346-12500-00040-0012-000	Amplia. 672 y 1070 M.D.	7,696.50	0.00	0.00	7,696.50
'12346-12500-00040-0013-000	Amplia. 396, 1158, 960 Mts.	23,238.01	0.00	0.00	23,238.01
'12346-12500-00040-0014-000	Amplia. 900 y 200 hasta	19,800.57	0.00	0.00	19,800.57
'12346-12500-00040-0015-000	Amplia. 5310, 615 y 850 mts.	448,480.48	0.00	0.00	448,480.48
'12346-12500-00040-0016-000	Ampl. Huerta 84 Mts.	13,248.00	0.00	0.00	13,248.00
'12346-12500-00040-0017-000	Ampl. Centro 125 M.	14,447.50	0.00	0.00	14,447.50
'12346-12500-00040-0018-000	Ampl. Obregon F.126	17,443.50	0.00	0.00	17,443.50
'12346-12500-00040-0019-000	Int. Drenaje Alto 50 M	4,565.50	0.00	0.00	4,565.50
'12346-12500-00040-0020-000	Ampl. Burocrata 110 M.	100,442.33	0.00	0.00	100,442.33
'12346-12500-00040-0021-000	Ampl. Santa Cecilia 570	354,174.00	0.00	0.00	354,174.00
'12346-12500-00040-0022-000	Ampl. Burocrata 600 M.	185,477.33	0.00	0.00	185,477.33
'12346-12500-00040-0023-000	Ampl. Burocrata 600 M.	185,477.33	0.00	0.00	185,477.33
'12346-12500-00040-0028-000	Ampl. Ladrillera 1573 Mts 6	273,746.60	0.00	0.00	273,746.60
'12346-12500-00040-0029-000	Ampl. Burocrata 630 Mts. 6	171,547.58	0.00	0.00	171,547.58
'12346-12500-00040-0030-000	Ampl. Burocrata 700 Mts. 6"	179,657.58	0.00	0.00	179,657.58
'12346-12500-00040-0031-000	Ampl. Burocrata 900 Mts. 6"	206,784.35	0.00	0.00	206,784.35
'12346-12500-00040-0032-000	Red Dist. Ampl. Ave. Hillo. H.	38,485.80	0.00	0.00	38,485.80
'12346-12500-00040-0033-000	Ampl. Red Drenaje Av. A /21,22	5,629.50	0.00	0.00	5,629.50
'12346-12500-00040-0034-000	Red Dist. Ampl. Calle 4 Ortiz	15,612.80	0.00	0.00	15,612.80
'12346-12500-00040-0035-000	Red. Dist. Ampl. Ave. T Aviac.	17,942.50	0.00	0.00	17,942.50
'12346-12500-00040-0036-000	Ampl. Red Drenaje Calle 14 C.	30,120.00	0.00	0.00	30,120.00
'12346-12500-00060-0000-000	Obras en Operacion Agua	43,841.44	0.00	0.00	43,841.44
'12346-12500-00060-0001-000	Ampli. Red Dist. Tanque	43,672.24	0.00	0.00	43,672.24
'12346-12500-00060-0002-000	Inst. 19 Tomas Domiciliarias	169.20	0.00	0.00	169.20
'12346-12500-00070-0000-000	Linea Transmi. Electrica	21.09	0.00	0.00	21.09
'12346-12500-00070-0001-000	Cons. Subestacion P.	21.09	0.00	0.00	21.09
'12346-12500-00080-0000-000	Linea Telefonica	4.74	0.00	0.00	4.74

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12346-12500-00080-0001-000	Inst. Telefono 2-17-80 Zona C	4.74	0.00	0.00	4.74
'12346-12500-00090-0000-000	Inst. 190 Mts. Tub PVC	6,577.57	0.00	0.00	6,577.57
'12346-12500-00100-0000-000	Ampliacion Redes de Drenaje	2,082,895.85	0.00	0.00	2,082,895.85
'12346-12500-00100-0001-000	Ampl. Red Drenaje 365	44,226.86	0.00	0.00	44,226.86
'12346-12500-00100-0002-000	Ampl. Drenaje 265, 120	12,920.14	0.00	0.00	12,920.14
'12346-12500-00100-0003-000	Col. Agronomica	18,647.20	0.00	0.00	18,647.20
'12346-12500-00100-0004-000	Col. Sta. Cecilia y Ampliacion	346,184.59	0.00	0.00	346,184.59
'12346-12500-00100-0005-000	Col. Industrial	124,780.00	0.00	0.00	124,780.00
'12346-12500-00100-0006-000	Col. Ni¤os Heroes	83,767.50	0.00	0.00	83,767.50
'12346-12500-00100-0007-000	Col. Lazaro Cardenas	227,951.83	0.00	0.00	227,951.83
'12346-12500-00100-0008-000	Col. Burocrata	45,951.50	0.00	0.00	45,951.50
'12346-12500-00100-0009-000	Sector Centro	43,185.24	0.00	0.00	43,185.24
'12346-12500-00100-0010-000	Col. Aviacion	84,772.18	0.00	0.00	84,772.18
'12346-12500-00100-0011-000	Col. La Granja	16,669.50	0.00	0.00	16,669.50
'12346-12500-00100-0012-000	Col. Contreras	116,682.76	0.00	0.00	116,682.76
'12346-12500-00100-0013-000	Col. El Ventarron	479,776.00	0.00	0.00	479,776.00
'12346-12500-00100-0014-000	Col. Ortiz	31,725.00	0.00	0.00	31,725.00
'12346-12500-00100-0015-000	Col. PAGASA	77,420.38	0.00	0.00	77,420.38
'12346-12500-00100-0016-000	Col. Doctores	3,825.00	0.00	0.00	3,825.00
'12346-12500-00100-0017-000	Col. 5 de Mayo	14,426.37	0.00	0.00	14,426.37
'12346-12500-00100-0018-000	Col. Pueblo Viejo	39,891.40	0.00	0.00	39,891.40
'12346-12500-00100-0019-000	Col. Tierra Blanca	63,036.00	0.00	0.00	63,036.00
'12346-12500-00100-0020-000	Col. Deportiva	9,510.70	0.00	0.00	9,510.70
'12346-12500-00100-0021-000	Col. La Huerta	83,952.00	0.00	0.00	83,952.00
'12346-12500-00100-0022-000	Col. Fovissste	4,019.70	0.00	0.00	4,019.70
'12346-12500-00100-0023-000	Col. El Alto)	109,574.00	0.00	0.00	109,574.00
'12350-00000-00000-0000-000	**Construcciones en proceso (Obra Publ**	**0.00**	**959,834.33**	**124,047.83**	**835,786.50**
'12350-00100-00000-0000-000	OBRA #1 SUBCOLECTOR DRENAJE C(	0.00	334,587.38	0.00	334,587.38
'12350-00200-00000-0000-000	OBRA #2 .AMPL.RED AGUA NUEVO AM	0.00	236,868.32	0.00	236,868.32
'12350-00300-00000-0000-000	OBRA #3 2019 REHAB ALCANT QUIRO	0.00	313,744.16	49,413.36	264,330.80
'12350-00400-00000-0000-000	OBRA #4 AMPL. DRENAJE TOXXA	0.00	31,998.50	31,998.50	0.00
'12350-00500-00000-0000-000	OBRA #5 AMP. AGUA COL.SAN ANGEI	0.00	42,635.97	42,635.97	0.00
'12400-00000-00000-0000-000	Bienes Muebles	11,035,490.93	294,781.11	683,235.26	10,647,036.78
'12410-51000-00000-0000-000	Mobiliario y Equipo de Administraci6n	1,719,808.86	47,711.10	299,006.54	1,468,513.42
'12411-51100-12180-0000-000	**EQUIPO DE PROCESAMIENTO DE**	**715,443.51**	**18,129.62**	**1,618.00**	**731,955.13**
'12411-51100-12180-0047-000	REGULADOR SOLA BASIC	326.08	0.00	0.00	326.08
'12411-51100-12180-0061-000	COMP.COMPAQ 512 MB,MOD.56 KBPS	27,500.00	0.00	0.00	27,500.00
'12411-51100-12180-0064-000	Terminales Portatiles PSION	99,457.74	0.00	0.00	99,457.74
'12411-51100-12180-0065-000	Comp.compaq pentuim 4,s.3D2AKP	18,970.00	0.00	0.00	18,970.00
'12411-51100-12180-0069-000	Comp.compaq pentium USH314ODRH	11,750.00	0.00	0.00	11,750.00
'12411-51100-12180-0080-000	MONITOR 15"SERIE.40900402	3,980.50	0.00	0.00	3,980.50
'12411-51100-12180-0081-000	MONITOR 15" SERIE.40900241	3,980.50	0.00	0.00	3,980.50
'12411-51100-12180-0094-000	Comp.Pentium 4 2.2.	5,500.00	0.00	0.00	5,500.00
'12411-51100-12180-0096-000	'1 Router D-Link 4Puertos	863.64	0.00	0.00	863.64
'12411-51100-12180-0100-000	IMP.OKI 320 T. SE.AE4B028036EO	3,965.00	0.00	0.00	3,965.00
'12411-51100-12180-0106-000	COMP.ATHLON 512 MB.D.D. 80 GB	7,409.09	0.00	0.00	7,409.09
'12411-51100-12180-0110-000	Laptop Acer PM S. No.6140EB9F	11,490.00	0.00	0.00	11,490.00
'12411-51100-12180-0111-000	COMPUTADORA AMD SEMPRON 2600	3,441.82	0.00	0.00	3,441.82
'12411-51100-12180-0113-000	impr.epson fx890 s.E8BY199798	3,920.00	0.00	0.00	3,920.00
'12411-51100-12180-0121-000	MONITOR LANIX LCD 17"	2,545.45	0.00	0.00	2,545.45
'12411-51100-12180-0122-000	MONITOR LANIX LCD 17"	2,545.46	0.00	0.00	2,545.46
'12411-51100-12180-0123-000	MONITOR LANIX LCD 17"	2,545.45	0.00	0.00	2,545.45
'12411-51100-12180-0124-000	DESKTOP LANIX TITAN 3190	10,181.82	0.00	0.00	10,181.82
'12411-51100-12180-0126-000	DESKTOP LANIX TITAN 3190	10,181.82	0.00	0.00	10,181.82
'12411-51100-12180-0138-000	IMP.OKI 320 S.AE73007573F0	3,472.73	0.00	0.00	3,472.73
'12411-51100-12180-0146-000	Computadora Lanix Titan 4010 D	8,990.00	0.00	0.00	8,990.00
'12411-51100-12180-0147-000	Lector Codigo B.S.MK952077A47	2,350.00	0.00	0.00	2,350.00
'12411-51100-12180-0151-000	COMP HP MONITOR 15ISHPLI506 Y.	11,482.82	0.00	0.00	11,482.82
'12411-51100-12180-0152-000	COMP HP NEGRA MONITOR 15	11,482.82	0.00	0.00	11,482.82
'12411-51100-12180-0153-000	COMP HP NEGRA MONITO 15 (CEA)	11,482.82	0.00	0.00	11,482.82
'12411-51100-12180-0154-000	SERVIDOR PROLIANT HP S/USE642N	47,924.80	0.00	0.00	47,924.80

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12411-51100-12180-0156-000	Antena Omnidireccional 120BI	1,081.82	0.00	0.00	1,081.82
'12411-51100-12180-0158-000	Impresora Okidata MI 320 9pins	4,295.00	0.00	0.00	4,295.00
'12411-51100-12180-0159-000	Com.HP COMPAQ DC5800 C/MONITOR	11,750.00	0.00	0.00	11,750.00
'12411-51100-12180-0160-000	Com.HP COMPAQ DC5800 C/MONITOR	11,750.00	0.00	0.00	11,750.00
'12411-51100-12180-0161-000	COMP.HP COMPAQ DC5800 C/MONITC	11,750.00	0.00	0.00	11,750.00
'12411-51100-12180-0162-000	MONITOR LCD HP 18.5" COMPAQ	2,450.00	0.00	0.00	2,450.00
'12411-51100-12180-0164-000	Impres.Okidata 320 Turbo 9 pin	4,450.00	0.00	0.00	4,450.00
'12411-51100-12180-0165-000	LAPTOP TOSHIBA SATELLITE A505	9,168.50	0.00	0.00	9,168.50
'12411-51100-12180-0171-000	Escaner EC Unidireccional mano	1,306.31	0.00	0.00	1,306.31
'12411-51100-12180-0172-000	COMPUTADORA ENLINE@CORE 2 DU	5,051.35	0.00	0.00	5,051.35
'12411-51100-12180-0173-000	MONITOR LCD 15" ACER	1,297.30	0.00	0.00	1,297.30
'12411-51100-12180-0181-000	Lector Metrologic Ms-9520	2,018.02	0.00	0.00	2,018.02
'12411-51100-12180-0182-000	Computadora de escritorio	4,765.77	0.00	0.00	4,765.77
'12411-51100-12180-0183-000	Computadora de escritorio	4,765.77	0.00	0.00	4,765.77
'12411-51100-12180-0184-000	Computadora GHIA CORE 13HT-540	5,472.97	0.00	0.00	5,472.97
'12411-51100-12180-0185-000	Comput. ACER VM490G-SI3540C	9,000.00	0.00	0.00	9,000.00
'12411-51100-12180-0186-000	Monitor LCD 19" ACER WIDESCREE	1,666.67	0.00	0.00	1,666.67
'12411-51100-12180-0187-000	Monitor LCD GHIA 18.5"WIDE	1,617.12	0.00	0.00	1,617.12
'12411-51100-12180-0188-000	Monitor LCD GHIA 18.5" WIDE	1,617.12	0.00	0.00	1,617.12
'12411-51100-12180-0189-000	Monitor LCD GHIA 18.5" WIDE	1,617.12	0.00	0.00	1,617.12
'12411-51100-12180-0190-000	Impresora EPSON fx890	4,650.00	0.00	0.00	4,650.00
'12411-51100-12180-0192-000	COMP.MONIT.19" ACER VL480G	8,909.91	0.00	0.00	8,909.91
'12411-51100-12180-0193-000	RELOJ CHECADOR OFNA OPERACION	3,900.00	0.00	0.00	3,900.00
'12411-51100-12180-0194-000	MONITOR LCD 15.6 " WIDE SCREEN	1,126.12	0.00	0.00	1,126.12
'12411-51100-12180-0195-000	Impresora Laser Samsung ML-1865W	930.00	0.00	0.00	930.00
'12411-51100-12180-0197-000	Monitor Led Ghia 18.5" Wide Screen	1,612.61	0.00	0.00	1,612.61
'12411-51100-12180-0198-000	Computadora HP Pavillon Slomline S.LAT	9,815.32	0.00	0.00	9,815.32
'12411-51100-12180-0199-000	Multimetro Digital prof. Mod MUL-040 M9	536.04	0.00	0.00	536.04
'12411-51100-12180-0200-000	Modem Router Mod. TD-W8960N s/n 171	918.92	0.00	0.00	918.92
'12411-51100-12180-0201-000	Nobreak CDP-B-SMART s/n 58227 0005	2,693.69	0.00	0.00	2,693.69
'12411-51100-12180-0202-000	Monitor Ghia n/s 052050003612 17.3"	1,600.00	0.00	0.00	1,600.00
'12411-51100-12180-0207-000	CPU ACER VERITON VX4620G-MO30W	10,280.00	0.00	0.00	10,280.00
'12411-51100-12180-0208-000	SWITCH KVM SERIE 4500028526	1,580.00	0.00	0.00	1,580.00
'12411-51100-12180-0209-000	Monitor Benq 18.5" S.ZUMLHTTJCA0058	1,390.00	0.00	0.00	1,390.00
'12411-51100-12180-0210-000	Multifuncional HP 2515 S.CN2CT3HH5T	945.95	0.00	0.00	945.95
'12411-51100-12180-0211-000	COMP. LANIX TITAN S.41985000000000	5,000.00	0.00	0.00	5,000.00
'12411-51100-12180-0212-000	IMPRESORA EPSON FX-890 SERIE.NZI	6,765.52	0.00	0.00	6,765.52
'12411-51100-12180-0213-000	NO-BREAK KS2200 PRO 220VA/1320W	8,211.43	0.00	0.00	8,211.43
'12411-51100-12180-0214-000	CPU MARCA PIXXO S.046030001820 Y	7,987.07	0.00	0.00	7,987.07
'12411-51100-12180-0215-000	IMPRESORA EPSON C31C515A8741/C	4,697.08	0.00	0.00	4,697.08
'12411-51100-12180-0216-000	CPU INTEL CORE i3 7100 3.9 GHZ 3 ME	15,380.18	0.00	0.00	15,380.18
'12411-51100-12180-0217-000	CPU INTEL CORE i3 7100 3.9GHZ.EMB	15,380.18	0.00	0.00	15,380.18
'12411-51100-12180-0218-000	THINKSERVER TS150 E3-1225V5 4C 8C	39,881.00	0.00	0.00	39,881.00
'12411-51100-12180-0219-000	CPU INTEL CORE i3 3.9GHZ DDR4 4GE	12,846.55	0.00	0.00	12,846.55
'12411-51100-12180-0220-000	CPU INTEL CORE i3 3.9GHZ DDR4 4GE	12,846.55	0.00	0.00	12,846.55
'12411-51100-12180-0221-000	COPIADORA/IMPRESORA/SCANN BRC	13,900.00	0.00	0.00	13,900.00
'12411-51100-12180-0222-000	Multifuncional Xerox Versalink B615_XL,6	36,750.00	0.00	0.00	36,750.00
'12411-51100-12180-0225-000	LAPTOP DELL INSPIRION 15 CORE I3	0.00	11,574.07	0.00	11,574.07
'12411-51100-12180-1000-000	EQ.PROC.DATOS Y GRIEGA	60,278.19	6,555.55	1,618.00	65,215.74
'12412-51120-12200-0000-000	**MOBILIARIO Y EQUIPO DE OFICINA**	**1,004,365.35**	**29,581.48**	**297,388.54**	**736,558.29**
'12412-51120-12200-0001-000	Escritorio 5 Cajones 150 x 76	1.59	0.00	1.59	0.00
'12412-51120-12200-0004-000	Archivera Vertical 4 Gav. 15	771.54	0.00	0.00	771.54
'12412-51120-12200-0007-000	Archivero Vertical 153"	1,014.30	0.00	0.00	1,014.30
'12412-51120-12200-0009-000	Escritorio Metal 113 x 86 x 7	1.27	0.00	1.27	0.00
'12412-51120-12200-0014-000	Caja Fuerte Fire-Safe 3	1,075.31	0.00	1,075.31	0.00
'12412-51120-12200-0018-000	Escritorio Acero 115x77x7	1.75	0.00	1.75	0.00
'12412-51120-12200-0025-000	AIRE ACOND.5T.MOD.50ZP-06-3	13,700.00	0.00	13,700.00	0.00
'12412-51120-12200-0038-000	Sillon Mod. Tub. 3 Plazas C.	996.00	0.00	996.00	0.00
'12412-51120-12200-0039-000	Sillon Mod. Tub 4 Pzas.	1,330.00	0.00	1,330.00	0.00
'12412-51120-12200-0050-000	Archivero 4 Gavetas Oficio	3.24	0.00	0.00	3.24
'12412-51120-12200-0053-000	Archivero Oficio Issa c/cha	5.38	0.00	0.00	5.38
'12412-51120-12200-0056-000	Escritorio Ejecutivo Marca Goy	20.62	0.00	20.62	0.00

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12412-51120-12200-0057-000	Mesa Multiusos	7.02	0.00	0.00	7.02
'12412-51120-12200-0060-000	Mesa p/ Maquina de Escribir	10.66	0.00	0.00	10.66
'12412-51120-12200-0066-000	Archivero Ver. 3 Gav.	816.00	0.00	816.00	0.00
'12412-51120-12200-0068-000	Archivero Vertical 4 Gav. PM	1,024.25	0.00	0.00	1,024.25
'12412-51120-12200-0071-000	Frigobar Mod. RM04	749.09	0.00	749.09	0.00
'12412-51120-12200-0073-000	Regulador de voltaje pc	750.00	0.00	0.00	750.00
'12412-51120-12200-0094-000	Regulador de voltaje sola	500.00	0.00	0.00	500.00
'12412-51120-12200-0103-000	Archivero 2 cajones of	350.00	0.00	350.00	0.00
'12412-51120-12200-0107-000	Mueble madera Printaform 2 Niv	988.00	0.00	988.00	0.00
'12412-51120-12200-0111-000	MUEBLE PARA COMPUTADORA	988.00	0.00	988.00	0.00
'12412-51120-12200-0112-000	Mueble para Computadora 2 Niv.	988.00	0.00	988.00	0.00
'12412-51120-12200-0113-000	Archivero 002998664332	392.96	0.00	0.00	392.96
'12412-51120-12200-0114-000	ESCRITORIO CENTRO 004927910987	884.59	0.00	884.59	0.00
'12412-51120-12200-0115-000	ESCRITORIO GRANDE 002998667470	982.77	0.00	982.77	0.00
'12412-51120-12200-0116-000	Si la RS-500 Requiez Col.Vino	1,470.00	0.00	0.00	1,470.00
'12412-51120-12200-0117-000	Si la RS-400 Requiezcol.Negro	1,350.00	0.00	0.00	1,350.00
'12412-51120-12200-0125-000	'3 Locker Metal 5 Puertas Gris	5,850.00	0.00	0.00	5,850.00
'12412-51120-12200-0126-000	Escritorio OïSULLIVAN	1,544.60	0.00	1,544.60	0.00
'12412-51120-12200-0127-000	Escritorio RIDEWOOD Mod.14032	1,337.66	0.00	1,337.66	0.00
'12412-51120-12200-0128-000	Escritorio RIDEWOOD Mod.14032	1,337.66	0.00	1,337.66	0.00
'12412-51120-12200-0131-000	Gabinete Rodante Mod.10201	795.90	0.00	0.00	795.90
'12412-51120-12200-0132-000	Gabinete Rodante Mod.10201	795.90	0.00	0.00	795.90
'12412-51120-12200-0133-000	Escritorio Mod.11003	1,492.40	0.00	1,492.40	0.00
'12412-51120-12200-0134-000	Escritorio Mod.11003	1,492.40	0.00	1,492.40	0.00
'12412-51120-12200-0135-000	Anaquel p/Escritorio Mod.10005	795.90	0.00	795.90	0.00
'12412-51120-12200-0136-000	Anaquel p/Escritorio Mod.10005	795.90	0.00	795.90	0.00
'12412-51120-12200-0137-000	ESCRITORIO MUNHER C/VINO CAJON	750.00	0.00	750.00	0.00
'12412-51120-12200-0138-000	CREDENZA MUNHER C/VINO C/CAJON	2,330.00	0.00	0.00	2,330.00
'12412-51120-12200-0139-000	MUEBLE COMPURADORA 2 NIVELES	920.00	0.00	920.00	0.00
'12412-51120-12200-0141-000	Archivero Madera 4 Cajones col	2,950.00	0.00	2,950.00	0.00
'12412-51120-12200-0144-000	Archivero 3 Gavetas 11320	2,120.00	0.00	0.00	2,120.00
'12412-51120-12200-0145-000	Archivero 3 Gavetas 11320	2,120.00	0.00	2,120.00	0.00
'12412-51120-12200-0147-000	LIBRERO MUNHER C.VINO REPISAS	2,550.00	0.00	0.00	2,550.00
'12412-51120-12200-0148-000	Central Telefono Panasonic	20,592.00	0.00	0.00	20,592.00
'12412-51120-12200-0149-000	Telefono Panasonic KX-7720	2,656.50	0.00	0.00	2,656.50
'12412-51120-12200-0153-000	Aire Acondic.5Ton.Trifasico	17,122.00	0.00	17,122.00	0.00
'12412-51120-12200-0159-000	Regrigeracion 1 1/2 Ton.MIRAGE	5,178.80	0.00	0.00	5,178.80
'12412-51120-12200-0160-000	Abanico Industrial Para Bodega	1,300.00	0.00	0.00	1,300.00
'12412-51120-12200-0161-000	Sil a Color Negro Tipo Cajera	1,490.00	0.00	0.00	1,490.00
'12412-51120-12200-0167-000	'2 ROTOPLAS 450L.	857.51	0.00	0.00	857.51
'12412-51120-12200-0169-000	Aire Acond.Payne Carrier EER13	27,248.00	0.00	27,248.00	0.00
'12412-51120-12200-0170-000	MUEBLE COMP.PRINTAFORM S-12ON	863.64	0.00	0.00	863.64
'12412-51120-12200-0173-000	COOLER CIR.ART.2000"C/TROMP	2,466.36	0.00	0.00	2,466.36
'12412-51120-12200-0176-000	MESA VINIL PLEGABLE 184 CM	799.14	0.00	0.00	799.14
'12412-51120-12200-0178-000	MESA VINIL PLEGABLE 184 CM	799.14	0.00	0.00	799.14
'12412-51120-12200-0180-000	MESA VINIL PLEGABLE 152 CM	486.08	0.00	0.00	486.08
'12412-51120-12200-0188-000	'1 MUNHER SECRETARIAL VINO	975.00	0.00	0.00	975.00
'12412-51120-12200-0189-000	AIRE ACON.1 TON.MINISPLIT	5,727.27	0.00	0.00	5,727.27
'12412-51120-12200-0201-000	ABANICO DE TECHO 5 ASPAS 52"	689.37	0.00	689.37	0.00
'12412-51120-12200-0205-000	MAQ.ESCRIBIR ELECTRICA BROTHER	1,493.00	0.00	0.00	1,493.00
'12412-51120-12200-0207-000	'1 ESCRITORIO MOD.501PN	4,409.09	0.00	0.00	4,409.09
'12412-51120-12200-0211-000	ESCRITORIO MALAGA	2,772.73	0.00	2,772.73	0.00
'12412-51120-12200-0215-000	'1 ESCRITORIO BERNA MOD.S-120N	990.00	0.00	990.00	0.00
'12412-51120-12200-0217-000	MINI SPLIT 1.5 TONELADAS	7,000.00	0.00	0.00	7,000.00
'12412-51120-12200-0218-000	Silla c/descansador Mca.Paris	681.82	0.00	681.82	0.00
'12412-51120-12200-0222-000	Escritorio Rustico P/Impresora	922.27	0.00	0.00	922.27
'12412-51120-12200-0224-000	Calentador C/Cil.Gas HEATWAVE	1,713.64	0.00	0.00	1,713.64
'12412-51120-12200-0229-000	PLOTHER HP DESGNJET 110 PLUS	13,159.09	0.00	0.00	13,159.09
'12412-51120-12200-0232-000	Refrigerador Supermatic SRL-07	2,545.55	0.00	0.00	2,545.55
'12412-51120-12200-0234-000	SILLA SECRETARIAL	1,200.00	0.00	1,200.00	0.00
'12412-51120-12200-0238-000	ESCALERA DE ALUMINIO 5.16 MTS	2,927.00	0.00	0.00	2,927.00
'12412-51120-12200-0239-000	Minisplit 2Ton. MarcaRHEEM	9,181.82	0.00	0.00	9,181.82
'12412-51120-12200-0245-000	Escritorio 2 Pedestales	4,977.28	0.00	0.00	4,977.28

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12412-51120-12200-0246-000	Silla Sec r/med recli tap tela	1,904.98	0.00	0.00	1,904.98
'12412-51120-12200-0247-000	Silla sec r/med recli tap tela	1,904.98	0.00	0.00	1,904.98
'12412-51120-12200-0248-000	Silla sec r/med recli tap tela	1,904.98	0.00	1,904.98	0.00
'12412-51120-12200-0249-000	Archivero 4 gav. tam oficio	3,552.78	0.00	0.00	3,552.78
'12412-51120-12200-0251-000	GRABADORA DIGITAL ST AND ALONE	3,833.33	0.00	0.00	3,833.33
'12412-51120-12200-0252-000	CAMARA DOMO SONY 1/3 420TV O	1,049.55	0.00	0.00	1,049.55
'12412-51120-12200-0253-000	CAMARA DOMO SONY 1/2 420TV O	1,049.55	0.00	0.00	1,049.55
'12412-51120-12200-0258-000	CAMARA DOMO SONY 1/3 420TV O	1,049.55	0.00	0.00	1,049.55
'12412-51120-12200-0259-000	CAMARA DOMO SONY 1/3 420TV O	1,049.55	0.00	0.00	1,049.55
'12412-51120-12200-0260-000	CAMARA DOMO SONY 1/3 420TV O	1,049.55	0.00	0.00	1,049.55
'12412-51120-12200-0261-000	FUENTE DE PODER 8 CAMARAS	765.77	0.00	0.00	765.77
'12412-51120-12200-0262-000	BATERIA NO BREAK CDP B-UPR505	806.31	0.00	0.00	806.31
'12412-51120-12200-0263-000	SILLA OPERATIVA OHS-20	1,346.85	0.00	0.00	1,346.85
'12412-51120-12200-0266-000	SILLA OPERATIVA OHS-20	1,346.85	0.00	0.00	1,346.85
'12412-51120-12200-0271-000	CUADRO DECORATIVO(4 MODULOS)	1,009.00	0.00	1,009.00	0.00
'12412-51120-12200-0272-000	SOFA MADERA TAPIZ PIEL	3,333.00	0.00	3,333.00	0.00
'12412-51120-12200-0273-000	SILLA MADERA TAPIZ PIEL	1,126.00	0.00	1,126.00	0.00
'12412-51120-12200-0274-000	SILLA MADERA TAPIZ PIEL	1,126.00	0.00	1,126.00	0.00
'12412-51120-12200-0275-000	SILLON EJECUTIVO COLOR CAFE	2,274.77	0.00	0.00	2,274.77
'12412-51120-12200-0276-000	Silla Fija OHV-2200 P/USUARIOS	681.08	0.00	681.08	0.00
'12412-51120-12200-0277-000	Silla Fija OHV-2200 P/ USUARIO	681.08	0.00	681.08	0.00
'12412-51120-12200-0278-000	Silla Fija OHV-2200 P/USUARIO	681.08	0.00	0.00	681.08
'12412-51120-12200-0279-000	Silla Fija OHV-200 P/USUARIO	681.08	0.00	0.00	681.08
'12412-51120-12200-0280-000	Silla Fija OHV-200 P/USUARIO	681.08	0.00	0.00	681.08
'12412-51120-12200-0281-000	Silla OHS-06 PARA CAJERA	1,247.75	0.00	1,247.75	0.00
'12412-51120-12200-0282-000	Silla OHS-06 PARA CAJERA	1,247.75	0.00	1,247.75	0.00
'12412-51120-12200-0283-000	Silla OHS-06 PARA CAJERA	1,247.75	0.00	1,247.75	0.00
'12412-51120-12200-0284-000	Silla OHS-06 PARA CAJERA	1,247.75	0.00	1,247.75	0.00
'12412-51120-12200-0286-000	MINISPLIT MIRAGE 1TON Y EVAPO-	3,603.60	0.00	0.00	3,603.60
'12412-51120-12200-0287-000	AIRE ACOND.2TON S.903TABN03685	5,405.40	0.00	0.00	5,405.40
'12412-51120-12200-0288-000	NO BREAK S.E10B11923	1,337.84	0.00	0.00	1,337.84
'12412-51120-12200-0289-000	NOBREAK S.310DO8541	1,337.84	0.00	0.00	1,337.84
'12412-51120-12200-0290-000	REFRIGERACION LG 1/2 TON VENTA	1,433.97	0.00	0.00	1,433.97
'12412-51120-12200-0291-000	TV VIZIO DE 32" S.LAUKHLAL4333	4,053.98	0.00	0.00	4,053.98
'12412-51120-12200-0294-000	Soporte Movil p/Pantalla 42"	1,072.07	0.00	0.00	1,072.07
'12412-51120-12200-0295-000	Cajero Aut. Mod.EZ-PAY PAGOS	188,168.00	0.00	188,168.00	0.00
'12412-51120-12200-0297-000	SILLA SECRETARIAL LUXOR MAX	1,148.66	0.00	1,148.66	0.00
'12412-51120-12200-0298-000	SILLA SECRETARIAL LUXOR MAX	1,148.66	0.00	0.00	1,148.66
'12412-51120-12200-0300-000	REGULAD.DE VOLTAJE S11-0400791	1,390.00	0.00	0.00	1,390.00
'12412-51120-12200-0301-000	REGULAD.DE VOLTAJE S11-0400967	1,390.00	0.00	0.00	1,390.00
'12412-51120-12200-0307-000	Actualizacion ontheminut	2,207.21	0.00	2,207.21	0.00
'12412-51120-12200-0308-000	Grabadora Olympus s.100164132	1,297.29	0.00	0.00	1,297.29
'12412-51120-12200-0309-000	Grabador de Voz c/memoria	1,342.34	0.00	0.00	1,342.34
'12412-51120-12200-0310-000	Minisplit 1 Ton.Mirage	4,000.00	0.00	0.00	4,000.00
'12412-51120-12200-0316-000	Camara Oculta ccd1/3 Pinhole	1,090.09	0.00	0.00	1,090.09
'12412-51120-12200-0318-000	Regulador Voltaje DATASHIELD	6,666.67	0.00	0.00	6,666.67
'12412-51120-12200-0322-000	Silla Sceretarial OHS-13	899.10	0.00	899.10	0.00
'12412-51120-12200-0323-000	Cooler 6500 pies	7,500.00	0.00	0.00	7,500.00
'12412-51120-12200-0324-000	Cooler 4500 pies	4,500.00	0.00	0.00	4,500.00
'12412-51120-12200-0331-000	AIRE ACOND.VENTANA MIRAGE 1.5 T(	5,895.00	0.00	0.00	5,895.00
'12412-51120-12200-0332-000	MULTIFUNCIONAL XEROX 4265 MONO	39,907.90	0.00	0.00	39,907.90
'12412-51120-12200-0333-000	AIRE ACOND.MIRAGE 1 T. VEN. S..MA(	3,686.44	0.00	0.00	3,686.44
'12412-51120-12200-0335-000	ESCRITORIO-LINEA ESPASET EJECUT	18,369.02	0.00	0.00	18,369.02
'12412-51120-12200-0336-000	ESCRITORIO-LINEA ESPASET EJECUT	18,369.02	0.00	0.00	18,369.02
'12412-51120-12200-0337-000	ESCRITORIO-LINEA ESPASET EJECUT	18,369.02	0.00	0.00	18,369.02
'12412-51120-12200-0338-000	AIRE DE VENT. MIRRAGE 2 TON.S.MA(	7,090.52	0.00	0.00	7,090.52
'12412-51120-12200-0339-000	MESA DE JUNTAS-LINEA SANDERS	14,144.36	0.00	0.00	14,144.36
'12412-51120-12200-0340-000	ELEMENTO DE GUARDA-LINEA ESPAS	6,514.22	0.00	0.00	6,514.22
'12412-51120-12200-0341-000	ELEMENTO DE GUARDA-LINEA ESPAS	6,514.22	0.00	0.00	6,514.22
'12412-51120-12200-0342-000	ELEMENTO DE GUARDA-LINEA ESPAS	6,514.22	0.00	0.00	6,514.22
'12412-51120-12200-0343-000	MODULO OPERATIVO-LINEA ESPASET	60,099.88	0.00	0.00	60,099.88
'12412-51120-12200-0344-000	ESCRITORIO-LINEA AUREAN	10,778.10	0.00	0.00	10,778.10
'12412-51120-12200-0345-000	ESCRITORIO-LINEA AUREAN	10,778.10	0.00	0.00	10,778.10

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12412-51120-12200-0346-000	MODULO OPERATIVO-LINEA AUREAN	15,882.62	0.00	0.00	15,882.62
'12412-51120-12200-0347-000	MESA DE TRABAJO-LINEA AUREAN	32,002.04	0.00	0.00	32,002.04
'12412-51120-12200-0348-000	ESCRITORIO -LINEA AUREAN RECTO	21,862.56	0.00	0.00	21,862.56
'12412-51120-12200-0349-000	ESCRITORIO EJECUTICO-LINEA AURE	38,007.88	0.00	0.00	38,007.88
'12412-51120-12200-0350-000	RECEPCION-LINEA ESPASET III	38,878.49	0.00	0.00	38,878.49
'12412-51120-12200-0351-000	RECEPCION-LINEA ESPASET III	38,878.49	0.00	0.00	38,878.49
'12412-51120-12200-0352-000	ELEMENTO DE GUARDA-LINEA ESPAS	6,514.22	0.00	0.00	6,514.22
'12412-51120-12200-0353-000	ELEMENTO DE GUARDA-LINEA EJECU	6,514.22	0.00	0.00	6,514.22
'12412-51120-12200-0354-000	ELEMENTO DE GUARDA-LINEA ESPAS	6,514.22	0.00	0.00	6,514.22
'12412-51120-12200-0355-000	ESCRITORIO-LINEA AUREAN	7,246.08	0.00	0.00	7,246.08
'12412-51120-12200-0356-000	ESCRITORIO-LINEA AUREAN	7,246.08	0.00	0.00	7,246.08
'12412-51120-12200-0357-000	ESCRITORIO -LINEA AUREAN	7,246.08	0.00	0.00	7,246.08
'12412-51120-12200-0358-000	ESCRITORIO-LINEA AUREAN	7,246.08	0.00	0.00	7,246.08
'12412-51120-12200-0359-000	ESCRITORIO-LINEA AUREAN	7,246.08	0.00	0.00	7,246.08
'12412-51120-12200-0360-000	ESCRITORIO-LINEA AUREAN	7,246.08	0.00	0.00	7,246.08
'12412-51120-12200-0361-000	ESCRITORIO-LINEA AUREAN	6,571.20	0.00	0.00	6,571.20
'12412-51120-12200-0362-000	ESCRITORIO-LINEA AUREAN	6,571.20	0.00	0.00	6,571.20
'12412-51120-12200-0363-000	MESA DE TRABAJO-LINEA AUREAN	10,249.74	0.00	0.00	10,249.74
'12412-51120-12200-0364-000	CAJA FUERTE FULTON NEGRA 40X56)	0.00	6,481.48	0.00	6,481.48
'12412-51120-12200-0365-000	CONMUTADOR IP-PBX GS C/2 FXO C/	0.00	23,100.00	0.00	23,100.00
'12412-51120-12200-1000-000	MOB Y EQ OFICINA Y GRIEGA	20,164.74	0.00	0.00	20,164.74
'12440-54000-00000-0000-000	Equipo de Transporte	4,264,485.75	159,629.63	0.00	4,424,115.38
'12441-54100-12300-0000-000	**EQUIPO DE TRANSPORTE**	**4,264,485.75**	**159,629.63**	**0.00**	**4,424,115.38**
'12441-54100-12300-0041-000	DOBLE C. S.3N6DD13S36K013834	127,181.82	0.00	0.00	127,181.82
'12441-54100-12300-0043-000	PICK UP S.3N6DD12SX6K013377	115,000.00	0.00	0.00	115,000.00
'12441-54100-12300-0047-000	NISSAN 06 S/3N6DD12S36K026651	117,363.64	0.00	0.00	117,363.64
'12441-54100-12300-0048-000	NISSAN 06 S/3N6DD12S16K026647	117,363.64	0.00	0.00	117,363.64
'12441-54100-12300-0049-000	FRONTIER SE.S.94DAD2CG07J01202	191,363.64	0.00	0.00	191,363.64
'12441-54100-12300-0050-000	PICK UP FORD MOD.1990	33,500.00	0.00	0.00	33,500.00
'12441-54100-12300-0051-000	DOMPE 1986 S1FDYK87U1GVA08993	158,523.61	0.00	0.00	158,523.61
'12441-54100-12300-0054-000	TSURU GSII T.A 2008.C.GUINDA	127,045.45	0.00	0.00	127,045.45
'12441-54100-12300-0055-000	PICK UP 2009.S.3N6DD21T19KO184	165,272.72	0.00	0.00	165,272.72
'12441-54100-12300-0056-000	SENTRA 2006 S.3N1CB51S46L53387	81,363.64	0.00	0.00	81,363.64
'12441-54100-12300-0057-000	PICK UP NISSAN MOD.2009	149,913.51	0.00	0.00	149,913.51
'12441-54100-12300-0058-000	PICK UP NISSAN MOD.2010	159,095.50	0.00	0.00	159,095.50
'12441-54100-12300-0060-000	NISSAN 2011 S3N6DD21TXBK042419	159,536.94	0.00	0.00	159,536.94
'12441-54100-12300-0061-000	PICK UP TOYOYA 2011 TACOMA	343,603.60	0.00	0.00	343,603.60
'12441-54100-12300-0063-000	Chevrolet Checy 4 ptas. 2007.S.3G1SE51	74,000.00	0.00	0.00	74,000.00
'12441-54100-12300-0064-000	CHEVROLET 2013.PICK UP S.93CCL80	179,729.73	0.00	0.00	179,729.73
'12441-54100-12300-0066-000	CHEVROLET UPLANDER REGULAR 20	125,000.00	0.00	0.00	125,000.00
'12441-54100-12300-0068-000	PICK UP CHEVRLET MOD.1996 S.1GCE	26,310.34	0.00	0.00	26,310.34
'12441-54100-12300-0069-000	CAMION PICKUP GM 2001 S.3GBKC34(	71,296.00	0.00	0.00	71,296.00
'12441-54100-12300-0070-000	RAM MOD.2017 VIN.9BD57845XHY1467	189,568.97	0.00	0.00	189,568.97
'12441-54100-12300-0071-000	PickUp Ram 700 mod.2017 blanco s.9bd5	189,568.97	0.00	0.00	189,568.97
'12441-54100-12300-0072-000	RAM 700 S.9BD578459GB109088 MODE	35,327.59	0.00	0.00	35,327.59
'12441-54100-12300-0073-000	RAM 700 S.9BD578453GB109216 MODE	35,327.59	0.00	0.00	35,327.59
'12441-54100-12300-0074-000	RAM 700 S.9BD578450GB109108 MODE	35,327.59	0.00	0.00	35,327.59
'12441-54100-12300-0075-000	TOYOTA RAV4 XLE 4WD MOD.2017 S.2	358,965.52	0.00	0.00	358,965.52
'12441-54100-12300-0076-000	PICK UP TM DG AC 6 VEL S.3N6AD31A	236,379.31	0.00	0.00	236,379.31
'12441-54100-12300-0077-000	NP300 PICK UP TM DH AC 6 VEL. S3N6	264,396.55	0.00	0.00	264,396.55
'12441-54100-12300-0078-000	PICCK UP TOYOTA TACOMA 2009 S.5T	0.00	159,629.63	0.00	159,629.63
'12441-54100-12300-1000-000	EQ TRANSP A.FIJO OOMAPAS Y GRI	397,159.88	0.00	0.00	397,159.88
'12460-56000-00000-0000-000	Maquinaria, otros Equipos y Herramientas	5,051,196.32	87,440.38	384,228.72	4,754,407.98
'12463-56300-12160-0000-000	**MAQUINARIA Y EQUIPO PESADO**	**2,866,160.72**	**0.00**	**217,478.72**	**2,648,682.00**
'12463-56300-12160-0005-000	RETROEXCAVADORA 589 MS C/KIT	641,212.00	0.00	0.00	641,212.00
'12463-56300-12160-0006-000	MAQ.VACTOR DESENSOLVADORA DR	217,478.72	0.00	217,478.72	0.00
'12463-56300-12160-0007-000	RETROEXCAVADORA MOD.380 SM 2N	920,000.00	0.00	0.00	920,000.00
'12463-56300-12160-0008-000	Retroexcavadora 580N 4wd con Kit	1,087,470.00	0.00	0.00	1,087,470.00
'12465-56500-12420-0000-000	**EQUIPO DE RADIOCOMUNICACION**	**18,399.35**	**0.00**	**0.00**	**18,399.35**
'12465-56500-12420-0018-000	Radio MCAICOM Serie No.03398	5,085.00	0.00	0.00	5,085.00

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12465-56500-12420-0019-000	Radio Motorola Serie019TEC2904	5,488.45	0.00	0.00	5,488.45
'12465-56500-12420-0024-000	Bocina Externa DE 6 Watts	1,625.90	0.00	0.00	1,625.90
'12465-56500-12420-0042-000	'2 Antena Obnidireccional	3,000.00	0.00	0.00	3,000.00
'12465-56500-12420-0043-000	RADIO KENWOOD S.90901223	3,200.00	0.00	0.00	3,200.00
'12466-56600-12400-0000-000	**MAQUINARIA Y EQUIPO I2395**	**2,166,636.25**	**87,440.38**	**166,750.00**	**2,087,326.63**
'12466-56600-12400-0002-000	Transformador IEM 30	18,200.00	0.00	0.00	18,200.00
'12466-56600-12400-0005-000	Sub-Estacion Acueducto 1	102,300.00	0.00	0.00	102,300.00
'12466-56600-12400-0006-000	Sub-Estacion 150 KVA	160,600.00	0.00	0.00	160,600.00
'12466-56600-12400-0007-000	Eq. Bombeo Acueducto	140,472.20	0.00	0.00	140,472.20
'12466-56600-12400-0008-000	Eq. Bombeo Acueducto	136,182.20	0.00	0.00	136,182.20
'12466-56600-12400-0032-000	Extintor de Tipo C 9Kg	395.00	0.00	0.00	395.00
'12466-56600-12400-0033-000	Extintor de Tipo C 2Kg	190.00	0.00	0.00	190.00
'12466-56600-12400-0037-000	Extintor Tipo Co2 de 4.5 Kg	2,218.50	0.00	0.00	2,218.50
'12466-56600-12400-0038-000	Extintor Tipo Co2 de 4.5 Kg	2,218.50	0.00	0.00	2,218.50
'12466-56600-12400-0039-000	Detector de Fugas Marca Fisher	22,819.56	0.00	0.00	22,819.56
'12466-56600-12400-0040-000	Equipo de Bombeo Pozo Ave. L	85,653.75	0.00	0.00	85,653.75
'12466-56600-12400-0050-000	Transformador 750 VA.	1,274.00	0.00	0.00	1,274.00
'12466-56600-12400-0054-000	Mascara Anti-Gas	7,200.00	0.00	0.00	7,200.00
'12466-56600-12400-0055-000	Mascara P/Gas Cloro	7,200.00	0.00	0.00	7,200.00
'12466-56600-12400-0057-000	Motor IEM Mod.141686AB 200 HP	87,756.52	0.00	0.00	87,756.52
'12466-56600-12400-0058-000	Motor IEM Mod.141685AB 150HP	71,060.87	0.00	0.00	71,060.87
'12466-56600-12400-0059-000	Arrancador SIEMENS MOD.K981	30,350.00	0.00	0.00	30,350.00
'12466-56600-12400-0060-000	Arrancador SIEMENS Mod. K981	30,350.00	0.00	0.00	30,350.00
'12466-56600-12400-0062-000	Compresor 5HP 500 LTS.	12,765.00	0.00	0.00	12,765.00
'12466-56600-12400-0064-000	CARGADOR PARA BATERIA	1,721.50	0.00	0.00	1,721.50
'12466-56600-12400-0065-000	MARTILLO HIDRAULICO MD.AS 380	99,900.00	0.00	0.00	99,900.00
'12466-56600-12400-0066-000	Calibrador de Caratula	384.00	0.00	0.00	384.00
'12466-56600-12400-0067-000	Motobomba Autocebante 7.5HP	6,210.00	0.00	0.00	6,210.00
'12466-56600-12400-0069-000	Tornillo de banco Urrea 10"	2,169.60	0.00	0.00	2,169.60
'12466-56600-12400-0070-000	Vibro Apisonador Mod. BS600	34,163.82	0.00	0.00	34,163.82
'12466-56600-12400-0080-000	Caldera Para Bacheo Usada	12,000.00	0.00	0.00	12,000.00
'12466-56600-12400-0082-000	Cortadora de Metales Maktec	1,820.00	0.00	0.00	1,820.00
'12466-56600-12400-0090-000	'1 CAPACITOR 30 KVAR S.CPT4030	7,250.00	0.00	0.00	7,250.00
'12466-56600-12400-0092-000	'1 INTERRUPTOR TERMOMAGNETICO	9,700.00	0.00	0.00	9,700.00
'12466-56600-12400-0094-000	SISTEMA DE DIAGNOSTICO AUTOMOT	11,090.90	0.00	0.00	11,090.90
'12466-56600-12400-0097-000	CAPACITOR 30 KVAR MARCA SALGAR	7,250.00	0.00	0.00	7,250.00
'12466-56600-12400-0098-000	CAPACITOR 15 KVAR MCA.SALGAR	7,750.00	0.00	0.00	7,750.00
'12466-56600-12400-0101-000	'8 ENVASES P/GAS CLORO 68 KGS	24,000.00	0.00	0.00	24,000.00
'12466-56600-12400-0103-000	CORTADORA CEMENTO SERIE.1076	22,000.00	0.00	0.00	22,000.00
'12466-56600-12400-0104-000	Bomba Centrifuga Mod.JMLT509T	21,900.00	0.00	0.00	21,900.00
'12466-56600-12400-0106-000	Subestacion Trifasica.Pozo #6	102,800.00	0.00	0.00	102,800.00
'12466-56600-12400-0107-000	ARRANCADOR AUTOMATICO K981	27,288.00	0.00	0.00	27,288.00
'12466-56600-12400-0108-000	Estacion MC SOKKIA SET.610K	70,000.00	0.00	0.00	70,000.00
'12466-56600-12400-0109-000	BOMBA CENTRIFUGA 2 HP 3 PH	8,900.00	0.00	0.00	8,900.00
'12466-56600-12400-0110-000	INTERRUPTOR TERMO FAL 3X100A	3,226.44	0.00	0.00	3,226.44
'12466-56600-12400-0111-000	ARRANCADOR TERMOMAGNETICO P.	2,100.00	0.00	0.00	2,100.00
'12466-56600-12400-0114-000	ARRANCADOR TERMOMAGNETICO P.	2,100.00	0.00	0.00	2,100.00
'12466-56600-12400-0115-000	PLACA COMPACT. MBW S.2061939	22,900.00	0.00	0.00	22,900.00
'12466-56600-12400-0117-000	Transformador Reductor	4,000.00	0.00	0.00	4,000.00
'12466-56600-12400-0118-000	Generador Corriente Mca.Firman	12,662.50	0.00	0.00	12,662.50
'12466-56600-12400-0122-000	MARTILLO MCA.MONTABERT	166,750.00	0.00	166,750.00	0.00
'12466-56600-12400-0124-000	Medidor 8" Cuerpo FOFO,	14,201.00	0.00	0.00	14,201.00
'12466-56600-12400-0125-000	Medidior 8" Cuerpo FOFO,	14,201.00	0.00	0.00	14,201.00
'12466-56600-12400-0131-000	MOTOBOMBA HONDA WB30XT	8,288.29	0.00	0.00	8,288.29
'12466-56600-12400-0133-000	ROTOPLAS DE 5000 LTS	7,252.25	0.00	0.00	7,252.25
'12466-56600-12400-0135-000	Bomba Centrifuga o Autocebante	4,270.24	0.00	0.00	4,270.24
'12466-56600-12400-0137-000	MEDIDIOR MARCA EUROMAG INTERN	69,062.20	0.00	0.00	69,062.20
'12466-56600-12400-0138-000	Planta Gener.Luz y Soldadora	13,000.00	0.00	0.00	13,000.00
'12466-56600-12400-0142-000	Eq.Dosificador premia-75mega s.5011038	23,200.00	0.00	0.00	23,200.00
'12466-56600-12400-0143-000	Bomba Centrifuga Jacuzzi DA1B-K1 9312	7,600.00	0.00	0.00	7,600.00
'12466-56600-12400-0145-000	Apisonador a Gasolina s.236442	38,000.00	0.00	0.00	38,000.00
'12466-56600-12400-0146-000	Arrancador Termomagnetico No.serie A7I	3,712.00	0.00	0.00	3,712.00

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12466-56600-12400-0148-000	SOLDADORA 250A CA/DC 110/220	16,293.10	0.00	0.00	16,293.10
'12466-56600-12400-0149-000	EQ.DOSIFICADOR 60GPD-150PSI S.24	18,700.00	0.00	0.00	18,700.00
'12466-56600-12400-0150-000	BOMBA CENT.FRANKLIN 75DB2-CTMF	24,300.00	0.00	0.00	24,300.00
'12466-56600-12400-0151-000	EQUIPO DE VIGILANCIA Y DETECCION	4,250.00	0.00	0.00	4,250.00
'12466-56600-12400-0153-000	BAILARINA C/MOTOR 4HP 1400KG	0.00	44,305.55	0.00	44,305.55
'12466-56600-12400-0154-000	ROTOMARTILLO MARCA BAUER MODI	0.00	12,500.00	0.00	12,500.00
'12466-56600-12400-0155-000	BOMBA MULTIPASOS HORIZONTAL 1.	0.00	19,040.00	0.00	19,040.00
'12466-56600-12400-1000-000	MAQ. Y EQUIPO Y GRIEGA	168,520.35	0.00	0.00	168,520.35
'12466-56600-12400-1520-000	REVOLVEDORA PRETEL DE CEMENTO	0.00	11,594.83	0.00	11,594.83
'12466-56600-12400-9000-000	EQUIPO DE CAMPAMENTO	120,542.96	0.00	0.00	120,542.96
'12466-56600-12400-9000-001	BANCO METAL PRUEBA M	1.07	0.00	0.00	1.07
'12466-56600-12400-9000-005	CERCO MALLA 160X2 MTS	22.91	0.00	0.00	22.91
'12466-56600-12400-9000-007	CERCO PERIM 130X2 MTS	5,118.98	0.00	0.00	5,118.98
'12466-56600-12400-9000-008	CILINDRO P/CLORO 1 TONEL	12,100.00	0.00	0.00	12,100.00
'12466-56600-12400-9000-009	CILINDRO P/CLORO 1 TON.	12,100.00	0.00	0.00	12,100.00
'12466-56600-12400-9000-010	CILINDRO P/CLORO 1 TON.	12,100.00	0.00	0.00	12,100.00
'12466-56600-12400-9000-011	CILINDRO P/CLORO 1 TON.	12,100.00	0.00	0.00	12,100.00
'12466-56600-12400-9000-012	MALLA ALAMBRE 90 X 2 MTS	27,500.00	0.00	0.00	27,500.00
'12466-56600-12400-9000-013	MALLA ALAMBRE 90 X 2 MTS	27,500.00	0.00	0.00	27,500.00
'12466-56600-12400-9000-015	MALLA CICLONICA POZO VENT	12,000.00	0.00	0.00	12,000.00
'21000-00000-00000-0000-000	PASIVO CIRCULANTE	58,560,913.32	116,621,097.74	97,844,588.65	39,784,404.23
'21100-00000-00000-0000-000	Cuentas por pagar a Corto Plazo	23,212,550.59	73,287,885.15	55,847,171.21	5,771,836.65
'21120-00000-00000-0000-000	**Proveedores por pagar a Corto Plazo**	**1,151,414.87**	**23,247,164.50**	**23,569,985.33**	**1,474,235.70**
'21120-21110-00000-0000-000	PROVEEDORES	1,151,414.87	23,247,164.50	23,569,985.33	1,474,235.70
'21120-21110-00090-0000-000	COMISION FEDERAL ELECTRICIDAD	657,578.00	8,326,523.66	8,587,644.66	918,699.00
'21120-21110-00160-0000-000	LLANTERA 24 HORAS MARTINEZ C. RA	7,029.60	34,770.60	27,741.00	0.00
'21120-21110-00180-0000-000	INFRA, S.A. DE C.V.	0.00	11,329.77	11,329.77	0.00
'21120-21110-00260-0000-000	TELEFONOS DE MEXICO, S.A. C.V.	0.00	48,785.00	49,584.00	799.00
'21120-21110-00360-0000-000	BANDAS BALEROS Y RETENES DEL N	0.00	1,879.20	1,879.20	0.00
'21120-21110-00380-0000-000	MEDIDORES DELANUET S.A. P.I. DE C	0.00	15,312.00	15,312.00	0.00
'21120-21110-00530-0000-000	K S COMERCIAL, S.A. DE C.V.	16,660.44	586,073.29	720,349.52	150,936.67
'21120-21110-00620-0000-000	SERV. AUTOELECT. MONTES DE OCA	4,152.80	18,522.20	14,369.40	0.00
'21120-21110-00780-0000-000	Floreria Patty Rosa Patricia Garzon Morei	0.00	1,879.20	1,879.20	0.00
'21120-21110-00810-0000-000	BORBOA MOTOR S.A. DE C.V.	0.00	4,098.36	4,098.36	0.00
'21120-21110-00880-0000-000	DISTRIBUIDORA TREBOL YESCAS CA;	0.80	0.80	0.00	0.00
'21120-21110-00990-0000-000	AUTOPARTES ELECTROMECANICAS I	27,973.00	180,205.00	153,698.00	1,466.00
'21120-21110-01080-0000-000	HOTELERA VANPICA, S.A DE C.V.	0.00	2,100.00	2,100.00	0.00
'21120-21110-01220-0000-000	Comercial FM	2,656.80	79,607.75	128,746.85	51,795.90
'21120-21110-01230-0000-000	Frenos Y Embraguez Vazquez	0.00	1,901.19	1,901.19	0.00
'21120-21110-01290-0000-000	PREMACO DEL DESIERTO	0.00	0.00	7,308.00	7,308.00
'21120-21110-01570-0000-000	URBACA	69,263.14	156,760.78	87,497.64	0.00
'21120-21110-01600-0000-000	ALFONSO R.BOURS, S.A. DE C.V.	0.00	2,878.90	2,878.90	0.00
'21120-21110-01760-0000-000	Martinez Gonzalez Raul	0.00	161,937.52	161,937.52	0.00
'21120-21110-01940-0000-000	Monteverde Senday Andrea	237.59	71,203.06	70,965.47	0.00
'21120-21110-01950-0000-000	Lopez Morales Vicente Rex Irri	0.00	19,198.48	19,198.48	0.00
'21120-21110-02150-0000-000	CABORCA AUTOMOTRIZ S.A. DE C.V	0.00	10,800.13	10,800.13	0.00
'21120-21110-02240-0000-000	Mariscos "El Tim¢n" Hilda Irene Palacio A	0.00	15,033.00	15,033.00	0.00
'21120-21110-02420-0000-000	Lizarraga Buentello Lorena	6,706.55	434,779.50	443,005.62	14,932.67
'21120-21110-02450-0000-000	RADIOMOVIL DIPSA,SA.CV.	0.00	72,587.06	72,587.06	0.00
'21120-21110-02500-0000-000	Ramirez Chong Alma Delia	0.00	63,928.09	63,928.09	0.00
'21120-21110-02600-0000-000	ABASTACEDORA DE FIERRO Y ACERO	0.60	5,783.06	5,782.46	0.00
'21120-21110-02690-0000-000	DISTRIBUIDORA MEGAMAK, S.A. DE C	0.00	27,336.35	27,336.35	0.00
'21120-21110-02720-0000-000	Rivera Gradillas Francisco A	0.00	6,000.00	6,000.00	0.00
'21120-21110-02790-0000-000	ASADERO LA CARRETA	18,977.00	33,540.00	14,563.00	0.00
'21120-21110-02830-0000-000	Martinez Borboa Jose Antonio	0.00	859.09	859.09	0.00
'21120-21110-02930-0000-000	EN LINEA Rigoberto Olivas V.	30,820.00	199,992.06	169,172.11	0.05
'21120-21110-02980-0000-000	Alumbrados y Suministros C.	0.00	686.84	686.84	0.00
'21120-21110-03100-0000-000	Jimenez Rodriguez Patricia A	0.00	6,696.00	6,696.00	0.00
'21120-21110-03140-0000-000	GRUPO COMERCIAL ARMIRO, S.A DE	0.00	1,014.00	1,014.00	0.00
'21120-21110-03160-0000-000	FRENOS Y EMBRAGUES JRV, S.A DE	0.00	22,357.45	24,221.33	1,863.88
'21120-21110-03200-0000-000	Saavedra Garcia Luis Arnoldo	0.40	55,965.19	55,964.79	0.00
'21120-21110-03240-0000-000	GENERAL DE SEGUROS, S.A.	73,971.00	135,116.86	61,145.86	0.00

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21120-21110-03610-0000-000	Gastelum Rocha Jose Ramon	0.00	2,320.00	2,320.00	0.00
'21120-21110-03810-0000-000	Monreal Barraza Omar Antonio	355.94	10,460.76	10,104.82	0.00
'21120-21110-03830-0000-000	Ortega Quiroz Julio Cesar	2,320.00	18,560.00	16,240.00	0.00
'21120-21110-04050-0000-000	Lopez Valenzuela Alan	0.00	8,795.87	8,795.87	0.00
'21120-21110-04070-0000-000	SERRANO AMARILLAS JOSE S.	820.50	21,392.75	20,572.25	0.00
'21120-21110-04330-0000-000	Ruiz Gomez Martha G	0.00	437.40	437.40	0.00
'21120-21110-04360-0000-000	Licona Ortu¤o Ciro	0.00	1,600.00	1,600.00	0.00
'21120-21110-04370-0000-000	Gaona Valencia Alan M	0.00	5,195.64	5,195.64	0.00
'21120-21110-04430-0000-000	CADECO, S.A DE C.V.	0.00	164,882.35	164,882.35	0.00
'21120-21110-04590-0000-000	Santana Santana Julio	0.00	20,303.37	22,708.01	2,404.64
'21120-21110-04910-0000-000	VINOS Y LICORES TONYS	0.00	12,526.83	12,526.83	0.00
'21120-21110-05120-0000-000	HIELO Y REFRIGERACION DE CABOR	0.00	14,184.00	14,184.00	0.00
'21120-21110-05250-0000-000	ZAZUETA GONZALEZ CARLOS A	0.00	1,755.00	1,755.00	0.00
'21120-21110-05330-0000-000	Acosta Epinosa Joaquin	48,198.00	84,390.00	36,192.00	0.00
'21120-21110-05390-0000-000	Gallegos Fraijo Francisco	0.00	3,012.80	3,012.80	0.00
'21120-21110-05400-0000-000	Murrieta Gonzalez Jose A	0.00	25,300.00	25,300.00	0.00
'21120-21110-05600-0000-000	Amarillas Santamária Carmen O	16,494.26	194,384.08	177,889.82	0.00
'21120-21110-05900-0000-000	Rodriguez Laborin Juan Angel	0.00	145,060.20	145,060.20	0.00
'21120-21110-05950-0000-000	AGUA SOLUCIONES, S. DE R.L.M.I	0.00	59,160.00	59,160.00	0.00
'21120-21110-05960-0000-000	Reyna Garcia Juan	8,375.20	82,197.43	73,822.23	0.00
'21120-21110-06180-0000-000	DIF MUNICIPIO DE CABORCA	0.00	8,500.00	8,500.00	0.00
'21120-21110-06220-0000-000	Diaz Reyes Raul	0.00	2,499.99	2,499.99	0.00
'21120-21110-06300-0000-000	Murrieta Larios Andres A	0.00	7,395.12	7,395.12	0.00
'21120-21110-06330-0000-000	CG HIDRAULICA DEL PACIFICO S.A. D	0.00	728,060.83	764,958.41	36,897.58
'21120-21110-06660-0000-000	Ramirez Ortega Oscar	0.00	148.00	148.00	0.00
'21120-21110-06740-0000-000	Rivera Audeberto	0.00	16,820.00	16,820.00	0.00
'21120-21110-06750-0000-000	AXA SEGUROS S.A DE C.V.	0.00	21,898.42	21,898.42	0.00
'21120-21110-06840-0000-000	RADIO VISA SA	0.00	81,200.00	81,200.00	0.00
'21120-21110-06920-0000-000	COMPA¥IA MERCANTIL EL BABOQUIN	0.00	10,909.86	10,909.86	0.00
'21120-21110-07040-0000-000	Mata Celaya Manuel	0.00	5,827.32	5,827.32	0.00
'21120-21110-07110-0000-000	DC Autorefacciones	0.00	13,887.18	13,887.18	0.00
'21120-21110-07160-0000-000	Villanueva Leyva Francisco	0.00	34,800.00	34,800.00	0.00
'21120-21110-07220-0000-000	Mendivil Gracia Jorge Homero	0.00	90,188.21	90,188.21	0.00
'21120-21110-07270-0000-000	Martinez Borboa Jose Antonio	0.00	8,650.02	8,650.02	0.00
'21120-21110-07350-0000-000	Net 101, S.A DE C.V.	0.00	3,480.00	3,480.00	0.00
'21120-21110-07360-0000-000	Valdez Perea Lorenzo	0.00	39,600.01	39,600.01	0.00
'21120-21110-07520-0000-000	Casa Hogar p.Luis Ma. Valencia	1,750.00	3,500.00	1,750.00	0.00
'21120-21110-07610-0000-000	Estrada Reyna Noe	0.00	2,700.00	2,700.00	0.00
'21120-21110-07710-0000-000	Diaz Montijo Luz del Carmen	9,280.00	14,500.00	5,220.00	0.00
'21120-21110-07820-0000-000	Romero Lopez Abelardo	0.00	2,784.00	2,784.00	0.00
'21120-21110-07840-0000-000	Ambientes Tile SA DE CV	0.00	24,670.72	24,670.72	0.00
'21120-21110-07900-0000-000	Sepulveda Ruiz Jose Luis	0.00	34,220.00	34,220.00	0.00
'21120-21110-07930-0000-000	Olaiz Lizarraga Jaime	0.00	5,750.05	5,750.05	0.00
'21120-21110-08180-0000-000	Bejarano Noriega Rosa Maria	0.00	16,240.00	16,240.00	0.00
'21120-21110-08230-0000-000	Murrieta Murrieta Aida Luz	0.00	3,300.00	3,300.00	0.00
'21120-21110-08330-0000-000	Reina Mendez Francisco Arturo	0.00	5,405.40	5,405.40	0.00
'21120-21110-08450-0000-000	Ornelas Ornelas Ana Isabel	0.00	627.01	627.01	0.00
'21120-21110-08460-0000-000	Palomares Zazueta Judith	0.00	534.60	534.60	0.00
'21120-21110-08580-0000-000	MUNICIPIO DE CABORCA	0.00	2,200.00	2,200.00	0.00
'21120-21110-08600-0000-000	CG HIDRAULICA DEL PACIFICO S.A. D	0.00	21,656.76	21,656.76	0.00
'21120-21110-08640-0000-000	Reina Sotelo Angel Armando	0.00	334,596.64	334,596.64	0.00
'21120-21110-08650-0000-000	HECTOR IGNACIO MONTES DE OCA C	0.00	4,093.20	4,093.20	0.00
'21120-21110-08660-0000-000	RODRIGUEZ MORENO JESUS EDUARI	0.00	18,079.20	18,079.20	0.00
'21120-21110-08690-0000-000	EQUIPOS Y PRODUCTOS QUIMICOS D	0.00	104,427.96	132,171.68	27,743.72
'21120-21110-08820-0000-000	Maciel Ruiz Jesus Alberto	0.00	8,400.00	8,400.00	0.00
'21120-21110-08840-0000-000	Castro Varela Ramon Arturo	0.00	28,302.14	28,302.14	0.00
'21120-21110-08850-0000-000	HCA FOMENTO MOTRIZ, S.A DE C.V.	18,658.83	19,188.33	529.50	0.00
'21120-21110-08880-0000-000	Preciado Navarro Heidi Judith	0.00	1,453.48	1,453.48	0.00
'21120-21110-08910-0000-000	MANGE LOPEZ PEDRO GABRIEL	5,305.00	5,305.00	0.00	0.00
'21120-21110-08960-0000-000	Vega Juarez Lydia Lizeth	3,358.20	30,687.80	27,329.60	0.00
'21120-21110-09030-0000-000	FISCALIA GLOBAL S.C.	0.00	5,945.00	5,945.00	0.00
'21120-21110-09050-0000-000	Garibay Salgado Rene	0.00	7,208.00	7,208.00	0.00
'21120-21110-09070-0000-000	Ruiz Olson Airam Rocio	0.00	118,111.01	118,111.01	0.00

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21120-21110-09160-0000-000	Basurto Carrillo Francisco Javier	0.00	154,280.00	154,280.00	0.00
'21120-21110-09170-0000-000	Martinez Rodriguez Erick Eduardo	0.07	5,994.79	5,994.72	0.00
'21120-21110-09180-0000-000	Vanegas Burke Abertano	0.00	33,515.51	33,515.51	0.00
'21120-21110-09290-0000-000	BLOCK Y AGREGADOS MARIA ELENA	3,016.00	142,732.80	139,716.80	0.00
'21120-21110-09300-0000-000	Copado Rivas German Cristian	0.00	16,500.00	16,500.00	0.00
'21120-21110-09340-0000-000	Guerrero Contreras Hipolito	0.00	388,121.36	388,121.36	0.00
'21120-21110-09350-0000-000	Loroña Figueroa Rene Valente	0.00	21,284.99	21,284.99	0.00
'21120-21110-09420-0000-000	Figueroa Pino Fancisca Alejandra	0.00	679,138.28	679,138.28	0.00
'21120-21110-09540-0000-000	Mojica Barajas Julio Cesar	0.00	8,468.00	8,468.00	0.00
'21120-21110-09550-0000-000	CLUB DEPORTIVO ROJOS DE CABOR(	0.00	8,000.00	8,000.00	0.00
'21120-21110-09670-0000-000	ASOC. NACIONAL DE EMPRESAS DE A	0.00	6,687.90	6,687.90	0.00
'21120-21110-09720-0000-000	Ferrelectrica de Caborca, S.A. de C.V.	1,766.74	33,957.88	32,191.14	0.00
'21120-21110-09780-0000-000	ZAPACABORCA S.A DE C.V.	0.00	10,811.06	10,811.06	0.00
'21120-21110-09793-0000-000	HERREJON MARTINEZ FRANCISCO AI	10,739.75	10,739.75	0.00	0.00
'21120-21110-09850-0000-000	NISSAUTO SONORA S.A DE C.V.	0.00	11,827.40	11,827.40	0.00
'21120-21110-09991-0000-000	REYNA ROMERO FRANCISCA EUGENI	0.00	12,787.99	12,787.99	0.00
'21120-21110-09992-0000-000	GONZALEZ TEN JESUS	0.00	4,060.00	4,060.00	0.00
'21120-21110-09993-0000-000	MORALES PINO FERNANDO	0.00	5,428.80	5,428.80	0.00
'21120-21110-10000-0000-000	PROVEEDORES Y GRIEGA	995.99	1,440,826.57	1,564,018.22	124,187.64
'21120-21110-10040-0000-000	GASOLINERA SANDU HERMANOS, S.A	32,131.33	1,134,465.76	1,127,239.41	24,904.98
'21120-21110-10050-0000-000	Apodaca Reyna Julio Cesar	0.00	94,664.84	94,664.84	0.00
'21120-21110-10060-0000-000	Zavala Nogales Isabel	0.00	30,856.00	41,818.00	10,962.00
'21120-21110-10070-0000-000	Reyes Lopez Leobardo	48,671.34	213,885.26	165,213.92	0.00
'21120-21110-10100-0000-000	Murrieta Gines Llineba Maribel	0.00	8,352.00	8,352.00	0.00
'21120-21110-10140-0000-000	Verdugo Rodriguez Anna Wendy	0.00	4,640.00	4,640.00	0.00
'21120-21110-10150-0000-000	Cardenas Covarrubias Jesus Andres	0.00	78,846.78	78,846.78	0.00
'21120-21110-10170-0000-000	Alvarez Villarreal Salvador A	0.00	37,777.20	45,110.40	7,333.20
'21120-21110-10180-0000-000	Laboratorios Certificados SA de CV	0.00	40,404.32	40,404.32	0.00
'21120-21110-10190-0000-000	Vazquez Moreno Alberto	11,600.00	11,600.00	0.00	0.00
'21120-21110-10200-0000-000	Rivera Valencia Ezequiel	11,550.00	738,242.34	735,580.18	8,887.84
'21120-21110-10210-0000-000	Ramirez Perez Alberto	0.00	6,960.00	6,960.00	0.00
'21120-21110-10220-0000-000	RENTARE Ingenieria y Equipo S. de R.L.	0.00	23,177.90	23,177.90	0.00
'21120-21110-10230-0000-000	Marquez Moreno Jaime Antonio	0.00	5,324.40	5,324.40	0.00
'21120-21110-10240-0000-000	Lemas Perez Bertha Julia	0.00	428,640.00	428,640.00	0.00
'21120-21110-10250-0000-000	Mendez Mendivil Farid	0.00	464.00	464.00	0.00
'21120-21110-10260-0000-000	Gutierrez Valenzuela Rogelio	0.00	45,732.08	45,732.08	0.00
'21120-21110-10270-0000-000	Arroyo Cabrera Ma. de la Luz	0.00	5,823.20	5,823.20	0.00
'21120-21110-10280-0000-000	NATIONAL SOFT DE MEXICO S DE RL	0.00	3,480.00	3,480.00	0.00
'21120-21110-10290-0000-000	ENERGIA ELECTRICA, S.A DE C.V	0.00	1,387.73	1,387.73	0.00
'21120-21110-10300-0000-000	Ruiz Martinez Araceli	0.00	12,965.40	12,965.40	0.00
'21120-21110-10310-0000-000	PACIOLI LOPEZ Y ASOCIADOS S.C.	0.00	1,965,919.51	2,006,712.07	40,792.56
'21120-21110-10320-0000-000	PROVEEDORA DE REFACCIONES IND	0.00	26,812.24	26,812.24	0.00
'21120-21110-10330-0000-000	Mendez Mariles Shiomara	0.00	23,025.00	28,125.00	5,100.00
'21120-21110-10340-0000-000	Resendiz Ramirez Adriana	0.00	8,553.00	8,553.00	0.00
'21120-21110-10350-0000-000	DAVILA ARMENTA PABLO JOSE	0.00	4,405.46	4,405.46	0.00
'21120-21110-10360-0000-000	VEGA JUAREZ RAFAEL FERNANDO	0.00	53,220.80	63,649.20	10,428.40
'21120-21110-10370-0000-000	BOMBAS CENTRIFUGAS ALEMANAS S	0.00	345,633.60	345,633.60	0.00
'21120-21110-10380-0000-000	MAZON GAMBOA EDUARDO	0.00	118,794.00	118,794.00	0.00
'21120-21110-10390-0000-000	ORTEGA RUBIO ANA MARIA	0.00	67,029.85	67,029.85	0.00
'21120-21110-10400-0000-000	MATERIALES E INSUMOS DURADERO:	0.00	42,357.57	42,357.57	0.00
'21120-21110-10410-0000-000	TAPIA MONREAL LIZHEBER MARIA	0.00	3,240.00	3,240.00	0.00
'21120-21110-10430-0000-000	LOPEZ SOTO FRANCISCO	0.00	2,030.00	2,030.00	0.00
'21120-21110-10440-0000-000	CELAYA CHINCHILLAS GLORIA ARIAD	0.00	36,674.00	39,934.00	3,260.00
'21120-21110-10450-0000-000	Lozoya Monreal Sylvia Elena	0.00	13,510.80	13,510.80	0.00
'21120-21110-10460-0000-000	Vazquez Lizarraga Alejandro	0.00	7,354.80	7,354.80	0.00
'21120-21110-10470-0000-000	Montaño Aguirre Jose Maria	0.00	4,640.00	4,640.00	0.00
'21120-21110-10480-0000-000	Figueroa Figueroa Julio Ernesto	0.00	8,964.00	8,964.00	0.00
'21120-21110-10490-0000-000	Figueroa Gallardo Jose Emilio	0.00	309,488.00	309,488.00	0.00
'21120-21110-10500-0000-000	Quintero Melchor Adriana	0.00	8,120.00	8,120.00	0.00
'21120-21110-10510-0000-000	Vazquez Valenzuela Jesus Roberto	0.00	556.80	556.80	0.00
'21120-21110-10520-0000-000	Mena Rocha Ariel	0.00	7,946.00	7,946.00	0.00
'21120-21110-10530-0000-000	Fontes Rascon Dayanah Alexandra	0.00	40,852.00	40,852.00	0.00
'21120-21110-10540-0000-000	Sanchez Mejia America Lizeth	0.00	1,999.84	1,999.84	0.00

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21120-21110-10550-0000-000	P azola Ten Fabricio Benjamin	0.00	1,836.00	1,836.00	0.00
'21120-21110-10560-0000-000	Vazquez Lizarraga Carlos Enrique	0.00	1,944.00	1,944.00	0.00
'21120-21110-10570-0000-000	T RES AND TOOLS DE CABORCA SA D	0.00	34,779.97	47,631.94	12,851.97
'21120-21110-10580-0000-000	Trujillo Mora Reynaldo	0.00	2,500.00	2,500.00	0.00
'21120-21110-10590-0000-000	INSTALACIONES ELECTRICAS Y DE B(	0.00	4,384.80	4,384.80	0.00
'21120-21110-10600-0000-000	Estrada Reyna Ricardo	0.00	12,500.06	12,500.06	0.00
'21120-21110-10610-0000-000	Celaya Caballero Viridiana	0.00	42,768.00	42,768.00	0.00
'21120-21110-10620-0000-000	R vas Ramirez Norman	0.00	5,507.99	5,507.99	0.00
'21120-21110-10630-0000-000	Guillen Gonzalez Carlos Ricardo	0.00	160,000.00	160,000.00	0.00
'21120-21110-10640-0000-000	Bonilla Lupp Mauric o Eduardo	0.00	35,309.69	35,309.69	0.00
'21120-21110-10650-0000-000	INST.PARA EL DESARROLLO TECNICO	0.00	25,200.00	25,200.00	0.00
'21120-21110-10660-0000-000	Hernandez Celaya Miguel	0.00	756.00	756.00	0.00
'21120-21110-10670-0000-000	Rodriguez Celaya Sharon	0.00	3,024.00	3,024.00	0.00
'21120-21110-10680-0000-000	CONSTRUHERM DEL NOROESTE SAP	0.00	274,767.25	274,767.25	0.00
'21120-21110-10700-0000-000	BARRIDO MECANICO Y DESAZOLVE S	0.00	0.00	10,440.00	10,440.00
'21120-21110-10710-0000-000	Rodriguez Cruz Hugo Alberto	0.00	26,796.00	26,796.00	0.00
'21120-21110-10740-0000-000	AUTOMASTER DEL DESIERTO SA DE (	0.00	0.00	240.00	240.00
'21190-00000-00000-0000-000	**Otras Cuentas por pagar a Corto Plazo**	**22,061,135.72**	**50,040,720.65**	**32,277,185.88**	**4,297,600.95**
'21190-21120-00000-0000-000	ACREEDORES DIVERSOS	21,791,274.00	45,637,015.16	28,034,877.22	4,189,136.06
'21190-21120-00010-0000-000	CUOTA SINDICAL	9,265.03	83,844.51	83,811.17	9,231.69
'21190-21120-00020-0000-000	APOYO P. EDIFICIO SINDICAL	4,402.00	85,178.00	85,016.00	4,240.00
'21190-21120-00040-0000-000	RET. PRESTAMOS FONDO AHORRO	29,356.00	872,224.00	846,246.00	3,378.00
'21190-21120-00050-0000-000	APORTACIONES FONDO DE AHORRO	46,150.00	995,000.00	981,449.54	32,599.54
'21190-21120-00080-0000-000	IMPUESTOS FEDERALES	848,415.00	2,648,096.65	1,995,205.65	195,524.00
'21190-21120-00090-0000-000	Comision Nacional del Agua	19,490,794.43	22,433,857.48	2,943,063.05	0.00
'21190-21120-00100-0000-000	ACREED.DIVERSOS OOMAPAS Y GRIE	179,809.68	523,319.87	420,864.21	77,354.02
'21190-21120-00120-0000-000	IVA PTE DEVOL Y GRIEGA	0.00	244,972.00	244,972.00	0.00
'21190-21120-00130-0000-000	Apoyo funeral	7,770.00	5,100.00	5,100.00	7,770.00
'21190-21120-00140-0000-000	Cuota Ingreso Sindicato	250.00	500.00	500.00	250.00
'21190-21120-00190-0000-000	Caja Chica sindicato	1,400.00	197,750.00	209,750.00	13,400.00
'21190-21120-00210-0000-000	I.M.S.S. E INFONAVIT	646,569.63	4,173,459.73	3,737,330.41	210,440.31
'21190-21120-00320-0000-000	H. Cuerpo Bomberos Voluntarios	49,856.48	251,391.81	225,815.47	24,280.14
'21190-21120-00760-0000-000	BBVA-Bancomer (No Corresp.)	737.00	215,229.72	227,608.53	13,115.81
'21190-21120-00820-0000-000	JUZGADO DE LO FAMILIAR	7,365.50	78,402.27	77,502.27	6,465.50
'21190-21120-00830-0000-000	PARTIDO REVOLUCIONARIO INSTITUC	32,680.30	0.00	0.00	32,680.30
'21190-21120-00880-0000-000	Retenciones FAMSA	30,986.50	642,825.19	611,838.69	0.00
'21190-21120-00890-0000-000	Patronato Templo Historico	24,279.21	122,425.00	110,082.53	11,936.74
'21190-21120-00900-0000-000	Primas Vacacionales Pendientes	0.00	456,199.96	456,199.96	0.00
'21190-21120-00940-0000-000	AYUNTAMIENTO DE CABORCA	865.07	865.07	0.00	0.00
'21190-21120-00950-0000-000	REINA MENDEZ FERNANDA YVONEE	0.00	15,529.16	15,529.16	0.00
'21190-21120-00970-0000-000	NOMINA EMPLEADOS OOMAPAS CAB(	0.00	9,644,680.36	9,644,680.49	0.13
'21190-21120-00990-0000-000	CRUZ ROJA	24,238.47	122,619.08	110,312.34	11,931.73
'21190-21120-01000-0000-000	SOFIA DEL CARMEN RODRIGUEZ MED	0.00	8,000.00	8,000.00	0.00
'21190-21120-20000-0000-000	RETENCION CREDITO FONACOT	133,754.37	957,640.24	975,976.06	152,090.19
'21190-21120-20000-0003-000	CELAYA MARILES MARIA CONSUELO	6,106.42	33,333.86	31,699.70	4,472.26
'21190-21120-20000-0013-000	TORRES MARTINEZ OSCAR FRANCISC	4,227.07	18,114.66	18,538.80	4,651.21
'21190-21120-20000-0023-000	REYNA SOTELO LUIS FELIPE	4,244.10	24,678.81	21,467.60	1,032.89
'21190-21120-20000-0024-000	MARTINEZ OZUNA FRANCISCO AARO	3,422.80	24,842.79	25,424.00	4,004.01
'21190-21120-20000-0025-000	CAÑEZ SAAVEDRA OSCAR DARIO	0.00	0.00	4,221.00	4,221.00
'21190-21120-20000-0036-000	MARTINEZ MENDOZA JUAN JOSE	5,127.70	19,667.88	18,228.04	3,687.86
'21190-21120-20000-0038-000	CORONADO FIERROS MARTIN	4,685.57	17,021.84	18,233.74	5,897.47
'21190-21120-20000-0042-000	SOLIS CONTRERAS JOAQUIN ESTEBA	1,009.32	1,375.22	365.90	0.00
'21190-21120-20000-0050-000	ENRIQUEZ ESQUEDA ELVIRA	1,754.12	20,710.16	22,303.96	3,347.92
'21190-21120-20000-0053-000	CONTRERAS YESCAS RAFAEL	3,026.01	14,337.90	14,672.00	3,360.11
'21190-21120-20000-0056-000	HEREDIA VALDEZ JOSE LUIS	1,081.93	8,966.85	7,884.92	0.00
'21190-21120-20000-0058-000	VASQUEZ CARRILLO JESUS MANUEL	6,368.16	23,602.15	24,299.30	7,065.31
'21190-21120-20000-0059-000	MORALES GARCIA FELIPE	1,302.13	10,079.44	8,777.31	0.00
'21190-21120-20000-0067-000	GERMAN RAMIREZ GILBERTO ENRIQU	3,342.44	11,730.41	12,775.14	4,387.17
'21190-21120-20000-0069-000	ZAYAS OROZCO JUAN	0.00	3,928.50	6,331.78	2,403.28
'21190-21120-20000-0075-000	PEREZ ORTIZ MARIA	1,664.16	38,880.67	44,126.94	6,910.43
'21190-21120-20000-0081-000	ESPINOZA BOJORQUEZ JOSE ALFONS	1,721.30	11,524.14	13,585.51	3,782.67
'21190-21120-20000-0091-000	BALDENEGRO MADRID ROGELIO	1,610.56	14,526.41	15,054.48	2,138.63

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21190-21120-20000-0094-000	MORENO BARRAZA GABRIEL	1,143.87	16,632.00	17,021.20	1,533.07
'21190-21120-20000-0097-000	VALENZUELA REINA JULIO CESAR	1,962.11	33,458.45	31,496.34	0.00
'21190-21120-20000-0102-000	LOPEZ AGUIRRE LUIS ALBERTO	4,959.35	15,857.38	17,238.60	6,340.57
'21190-21120-20000-0108-000	CONTRERAS REYES LUIS ENRIQUE	3,990.92	11,216.16	11,477.20	4,251.96
'21190-21120-20000-0130-000	DURAN SIBRIAN JORGE ADRIAN	950.31	14,690.48	13,740.17	0.00
'21190-21120-20000-0133-000	PARRA VIZCARRA MANUEL ALBERTO	0.00	18,540.27	18,972.80	432.53
'21190-21120-20000-0134-000	ZAMORANO SAAVEDRA MELQUISEDE	3,293.18	5,231.18	4,462.50	2,524.50
'21190-21120-20000-0140-000	SOTO BALDENEGRO CARLOS MANUE	1,368.72	14,213.64	15,064.53	2,219.61
'21190-21120-20000-0144-000	RIOS URRUTIA HUGO	0.00	5,514.58	6,349.00	834.42
'21190-21120-20000-0151-000	CASTAÑEDA ENRIQUEZ MANUEL	1,505.78	16,093.26	16,469.60	1,882.12
'21190-21120-20000-0153-000	REYNA PAYANES EDILIA LIZETH	773.60	5,886.08	5,112.48	0.00
'21190-21120-20000-0155-000	CHAVEZ GARCIA DAVID	2,059.90	21,075.51	21,551.37	2,535.76
'21190-21120-20000-0158-000	OROS LEON SERGIO	0.00	9,183.96	9,183.96	0.00
'21190-21120-20000-0161-000	HARO LEON MANUEL ELISEO	3,190.94	21,109.05	20,948.36	3,030.25
'21190-21120-20000-0164-000	Aceves Valenzuela Noe Ruben	0.00	9,164.59	10,628.91	1,464.32
'21190-21120-20000-0169-000	MARTINEZ OZUNA CUAHUTEMOC	2,279.58	19,247.22	19,627.65	2,660.01
'21190-21120-20000-0171-000	RENDON SERNA MANUEL ANTONIO	0.00	7,186.04	9,101.40	1,915.36
'21190-21120-20000-0172-000	REINA MENDEZ FERNANDA YVONNE	6,576.38	21,987.53	19,302.87	3,891.72
'21190-21120-20000-0175-000	MOLINA MAZON JOSE	2,530.21	22,149.45	22,666.00	3,046.76
'21190-21120-20000-0176-000	GARCIA VILLA RIGOBERTO	0.00	9,937.62	9,937.62	0.00
'21190-21120-20000-0178-000	RAMIREZ RIOS EFREN DARIO	0.00	16,705.38	17,407.31	701.93
'21190-21120-20000-0180-000	Valdez Corrales Sergio Gpe	2,088.26	10,279.29	8,191.03	0.00
'21190-21120-20000-0186-000	MANGE LOPEZ JUAN JOSE	860.28	8,442.00	7,581.72	0.00
'21190-21120-20000-0188-000	HERNANDEZ PALACIOS GUSTAVO	4,497.62	22,710.42	23,242.80	5,030.00
'21190-21120-20000-0189-000	PARRA VIZCARRA FRANCISCO GUAD/	272.66	11,013.57	11,149.25	408.34
'21190-21120-20000-0190-000	Ramirez Perez Francisco Alfonso	4,314.15	13,556.36	14,517.72	5,275.51
'21190-21120-20000-0191-000	Pino Estrella Homero	17.66	8,050.36	10,156.58	2,123.88
'21190-21120-20000-0192-000	MARTINEZ OZUNA ORLANDO GUADAL	282.80	282.80	0.00	0.00
'21190-21120-20000-0193-000	Castañeda Enriquez Gustavo	1,124.30	13,360.15	13,605.22	1,369.37
'21190-21120-20000-0196-000	OSUNA CELAYA GILDARDO	737.52	13,230.00	13,540.80	1,048.32
'21190-21120-20000-0203-000	PARRA VIZCARRA GIBRAN RODRIGO	654.38	13,842.99	14,013.43	824.82
'21190-21120-20000-0204-000	QUIJAS NOGALES OMAR FDO.	1,286.09	9,935.67	10,098.45	1,448.87
'21190-21120-20000-0205-000	CORONA OLIVAS GENARO	1,374.72	13,230.00	13,540.80	1,685.52
'21190-21120-20000-0207-000	Aceves Valenzuela Ismael Fernando	1,525.49	12,382.53	11,901.92	1,044.88
'21190-21120-20000-0209-000	RUBIO ROSAS HERNAN	1,832.64	13,530.09	14,571.76	2,874.31
'21190-21120-20000-0211-000	Cruz Gallegos Juan Ramon	1,273.72	12,447.00	12,737.20	1,563.92
'21190-21120-20000-0213-000	GARCIA CERVANTES JOSE OMAR	1,016.13	6,771.45	5,755.32	0.00
'21190-21120-20000-0214-000	MORENO BARRAZA JOSE ALFREDO	1,873.10	15,823.62	16,192.40	2,241.88
'21190-21120-20000-0215-000	VASQUEZ CARRILLO FRANCISCO JAV	1,028.09	11,405.50	12,178.81	1,801.40
'21190-21120-20000-0216-000	GARCIA CHAIRA GILBERTO	1,714.48	1,714.48	0.00	0.00
'21190-21120-20000-0217-000	MONTAÑO GARCIA VICTOR	3,094.01	15,031.53	16,111.20	4,173.68
'21190-21120-20000-0218-000	Solis Noriega Eliazar	579.52	193.67	0.00	385.85
'21190-21120-20000-0219-000	GARCIA ESTRADA LUIS MANUEL	2,185.37	8,533.62	8,639.63	2,291.38
'21190-21120-20000-0220-000	LOPEZ LOPEZ LUIS ALBERTO	0.00	0.00	334.46	334.46
'21190-21120-20000-0222-000	Solis Hernandez Luis Ravi	940.97	4,070.88	3,915.52	785.61
'21190-21120-20000-0223-000	Madera Lopez Jesus Ivan	1,583.40	12,600.00	11,016.60	0.00
'21190-21120-20000-0224-000	ACEVES CELAYA NOE RUBEN	3,758.80	12,414.60	11,435.20	2,779.40
'21190-21120-20000-0225-000	CAMPUZANO TORRES BERNARDO	2,145.46	22,488.89	23,776.34	3,432.91
'21190-21120-20000-0232-000	GOMEZ ARAIZA JOSE JESUS	1,036.36	11,074.68	11,334.40	1,296.08
'21190-21120-20000-0233-000	MARTINEZ MONTAÑO DAGOBERTO	1,383.22	12,555.19	13,182.98	2,011.01
'21190-21120-20000-0234-000	SOLIS RIVERA JOAQUIN ESTEBAN	1,563.81	7,233.08	7,915.59	2,246.32
'21190-21120-20000-0236-000	Rojas Luquez Marco Antonio	0.00	4,687.17	5,651.10	963.93
'21190-21120-20000-0239-000	Rivera Bernal Bernardo	0.00	4,972.96	6,298.60	1,325.64
'21190-21120-20000-0243-000	Aceves Castillo Ismael Alejandro	0.00	8,337.78	9,873.36	1,535.58
'21190-21120-20000-0244-000	ZARAZUA CORONA LUIS ALBERTO	430.72	9,036.39	7,765.88	-839.79
'21190-21120-90000-0000-000	ACREEDORES VARIOS	222,329.33	857,905.06	4,018,023.69	3,382,447.96
'21190-21120-90000-0022-000	CORONADO FIERROS CORNELIO	0.01	0.01	0.00	0.00
'21190-21120-90000-0023-000	REYNA SOTELO LUIS FELIPE	0.00	165,000.00	226,868.47	61,868.47
'21190-21120-90000-0037-000	RUIZ RODRIGUEZ JEUES VICENTE	0.00	75,000.00	283,363.29	208,363.29
'21190-21120-90000-0042-000	SOLIS CONTRERAS JOAQUIN ESTEBA	96,989.56	96,989.55	0.00	0.01
'21190-21120-90000-0049-000	CONTRERAS YESCAS ISIDRO	0.00	180,195.67	180,195.67	0.00
'21190-21120-90000-0056-000	HEREDIA VALDEZ JOSE LUIS	0.00	3,349.28	150,000.00	146,650.72
'21190-21120-90000-0068-000	ORTEGA YON OTILIA ONORIA	121,596.21	121,596.22	0.01	0.00

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21190-21120-90000-0094-000	MORENO BARRAZA GABRIEL	1.53	1.53	0.00	0.00
'21190-21120-90000-0144-000	RIOS URRUTIA HUGO	0.00	179,335.04	179,335.04	0.00
'21190-21120-90000-0172-000	REINA MENDEZ FERNANDA IVONNE	0.20	0.20	0.00	0.00
'21190-21120-90000-0232-000	ZAPIAIN SALAZAR ADALBERTO	366.20	366.20	0.00	0.00
'21190-21120-90000-0236-000	ROJAS LUQUEZ MARCO ANTONIO	30.00	0.00	0.00	30.00
'21190-21120-90000-0240-000	CONTRERAS RIPALDA GIBRAN ARTUI	2,837.62	2,157.15	0.00	680.47
'21190-21120-90000-0252-000	Medina Aispuro Jose Francisco	0.00	11,697.01	11,697.01	0.00
'21190-21120-90000-0257-000	Vanegas Burke Abertano	508.00	5,874.99	5,366.99	0.00
'21190-21120-90000-1000-000	AGUINALDOS	0.00	16,342.21	2,981,197.21	2,964,855.00
'21190-21330-00000-0000-000	IMPUESTOS RETENIDOS	269,861.72	4,403,705.49	4,242,308.66	108,464.89
'21190-21330-00010-0000-000	I. S. P. T.	0.00	1,734,918.91	1,734,918.91	0.00
'21190-21330-00050-0000-000	ISR Retenido	0.00	95,834.62	95,834.62	0.00
'21190-21330-00060-0000-000	IVA Retenido	0.00	87,700.84	87,700.84	0.00
'21190-21330-00070-0000-000	Iva causado	0.00	703,047.33	703,047.33	0.00
'21190-21330-00080-0000-000	IMPUESTOS RET. Y GRIEGA	-72.39	158,512.91	165,700.81	7,115.51
'21190-21330-20000-0000-000	RETENCION CREDITO INFONAVIT	269,934.11	1,623,690.88	1,455,106.15	101,349.38
'21190-21330-20000-0003-000	CELAYA MARILES MARIA CONSUELO	4,690.17	24,891.35	21,982.97	1,781.79
'21190-21330-20000-0013-000	TORRES MARTINEZ OSCAR FRANCIS(	4,944.33	29,173.24	25,789.46	1,560.55
'21190-21330-20000-0020-000	HARO SANCHEZ JOSE MANUEL	6,012.89	17,937.54	26,426.03	14,501.38
'21190-21330-20000-0023-000	REYNA SOTELO LUIS FELIPE	7,881.79	31,396.92	25,769.29	2,254.16
'21190-21330-20000-0024-000	MARTINEZ OZUNA FRANCISCO AARO	1,882.24	14,298.55	13,410.58	994.27
'21190-21330-20000-0027-000	ORTIZ CONTRERAS FRANCISCO JAVI	3,970.84	18,945.51	16,724.83	1,750.16
'21190-21330-20000-0036-000	MARTINEZ MENDOZA JUAN JOSE	5,692.99	31,823.03	28,138.09	2,008.05
'21190-21330-20000-0050-000	ENRIQUEZ ESQUEDA ELVIRA	6,380.06	36,974.01	32,727.88	2,133.93
'21190-21330-20000-0053-000	CONTRERAS YESCAS RAFAEL	10,779.13	10,779.13	0.00	0.00
'21190-21330-20000-0056-000	HEREDIA VALDEZ JOSE LUIS	0.00	17,583.48	17,583.48	0.00
'21190-21330-20000-0058-000	VASQUEZ CARRILLO JESUS MANUEL	1,217.99	31,097.40	29,879.41	0.00
'21190-21330-20000-0059-000	MORALES GARCIA FELIPE	4,035.83	8,991.03	5,674.08	718.88
'21190-21330-20000-0067-000	GERMAN RAMIREZ GILBERTO ENRIQU	3,421.53	27,984.55	24,735.99	172.97
'21190-21330-20000-0069-000	ZAYAS OROZCO JUAN	2,966.76	30,033.25	27,066.49	0.00
'21190-21330-20000-0073-000	FLORES ARRIZON ELIZABETH	6,434.89	38,162.74	33,756.89	2,029.04
'21190-21330-20000-0074-000	FLORES URIBE SONIA	6,453.35	36,974.01	32,703.33	2,182.67
'21190-21330-20000-0075-000	PEREZ ORTIZ MARIA	4,133.82	23,333.83	19,200.01	0.00
'21190-21330-20000-0078-000	Monarrez Oropeza Maria Alicia	6,989.30	36,676.87	30,284.08	596.51
'21190-21330-20000-0081-000	ESPINOZA BOJORQUEZ JOSE ALFON!	2,466.69	21,496.23	19,029.54	0.00
'21190-21330-20000-0091-000	BALDENEGRO MADRID ROGELIO	3,276.63	25,830.05	22,826.52	273.10
'21190-21330-20000-0094-000	MORENO BARRAZA GABRIEL	3,111.59	21,595.30	19,073.26	589.55
'21190-21330-20000-0095-000	ESPINOZA BOJORQUEZ RODOLFO	4,414.07	19,080.57	16,824.37	2,157.87
'21190-21330-20000-0097-000	VALENZUELA REINA JULIO CESAR	12,258.73	80,075.30	67,821.26	4.69
'21190-21330-20000-0102-000	LOPEZ AGUIRRE LUIS ALBERTO	3,287.02	16,444.29	14,507.93	1,350.66
'21190-21330-20000-0108-000	CONTRERAS REYES LUIS ENRIQUE	2,880.02	8,865.82	8,873.70	2,887.90
'21190-21330-20000-0120-000	CORRALES URRUTIA ARTURO	3,460.22	18,970.28	16,746.69	1,236.63
'21190-21330-20000-0129-000	SOLAIZA RIOS JOSE CARLOS	4,244.47	26,300.57	23,243.51	1,187.41
'21190-21330-20000-0132-000	RIVERA GUTIERREZ JOSE BERNARDI	4,211.04	27,637.83	24,428.71	1,001.92
'21190-21330-20000-0133-000	PARRA VIZCARRA MANUEL ALBERTO	2,985.89	16,592.90	14,639.66	1,032.65
'21190-21330-20000-0134-000	ZAMORANO SAAVEDRA MELQUISEDE	3,450.95	20,852.37	17,996.40	594.98
'21190-21330-20000-0140-000	SOTO BALDENEGRO CARLOS MANUE	4,227.67	22,828.26	20,154.10	1,553.51
'21190-21330-20000-0142-000	NOGALES ROCHA YADIRA	6,192.98	41,692.65	41,776.32	6,276.65
'21190-21330-20000-0144-000	RIOS URRUTIA HUGO	9,452.93	47,697.03	39,835.01	1,590.91
'21190-21330-20000-0149-000	DICOCHEA URREA HAMIL RENE	4,051.73	16,147.15	14,244.87	2,149.45
'21190-21330-20000-0151-000	CASTAÑEDA ENRRIQUEZ MANUEL	6,109.40	19,140.93	14,244.62	1,213.09
'21190-21330-20000-0153-000	REYNA PAYANES EDILIA LIZETH	7,343.53	38,831.37	34,349.49	2,861.65
'21190-21330-20000-0155-000	CHAVEZ GARCIA DAVID	6,735.01	0.00	0.00	6,735.01
'21190-21330-20000-0158-000	OROS LEON SERGIO	3,546.55	16,287.86	14,267.24	1,525.93
'21190-21330-20000-0161-000	HARO LEON MANUEL ELISEO	3,840.25	19,316.96	17,053.97	1,577.26
'21190-21330-20000-0164-000	ACEVES VALENZUELA NOE RUBEN	3,865.49	17,583.48	15,517.52	1,799.53
'21190-21330-20000-0169-000	MARTINEZ OZUNA CUAUHTEMOC	3,210.04	19,094.08	16,796.42	912.38
'21190-21330-20000-0170-000	Vargas Perez Alejandro	2,196.00	12,338.30	11,278.33	1,136.03
'21190-21330-20000-0175-000	MOLINA MAZON JOSE	3,249.20	17,038.65	15,034.79	1,245.34
'21190-21330-20000-0176-000	GARCIA VILLA RIGOBERTO	4,750.55	21,644.84	16,982.52	88.23
'21190-21330-20000-0178-000	RAMIREZ RIOS EFREN DARIO	5,416.29	20,825.21	18,372.55	2,963.63
'21190-21330-20000-0180-000	VALDEZ CORRALES SERGIO GUADAL	2,815.40	21,991.52	19,424.42	248.30
'21190-21330-20000-0186-000	MANGE LOPEZ JUAN JOSE	2,088.29	20,719.24	18,831.82	200.87

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21190-21330-20000-0188-000	HERNANDEZ PALACIOS GUSTAVO	0.00	32,649.13	32,649.13	0.00
'21190-21330-20000-0189-000	PARRA VIZCARRA FRANCISCO GUADA	2,268.27	18,871.20	16,602.93	0.00
'21190-21330-20000-0190-000	RAMIREZ PEREZ FRANCISCO ALFONS	1,591.91	21,644.84	20,052.93	0.00
'21190-21330-20000-0191-000	PINO ESTRELLA HOMERO	4,377.08	21,369.20	17,272.35	280.23
'21190-21330-20000-0193-000	CASTAÑEDA ENRIQUEZ GUSTAVO	1,161.58	20,503.44	19,341.86	0.00
'21190-21330-20000-0194-000	AGUIAR SANDOVAL HILDA PATRICIA	6,540.65	22,304.19	20,213.83	4,450.29
'21190-21330-20000-0201-000	BERNAL PRECIADO EDGARDO	0.00	5,910.45	6,950.62	1,040.17
'21190-21330-20000-0203-000	PARRA VIZCARRA GIBRAN RODRIGO	1,706.70	23,508.50	21,801.80	0.00
'21190-21330-20000-0205-000	CORONA OLIVAS GENARO	81.39	14,776.50	14,695.11	0.00
'21190-21330-20000-0206-000	LUKEN AVILA JESUS ALFONSO	4,329.19	21,161.56	17,032.46	200.09
'21190-21330-20000-0211-000	CRUZ GALLEGOS JUAN RAMON	2,124.70	11,565.68	10,187.33	746.35
'21190-21330-20000-0213-000	GARCIA CERVANTES JOSE OMAR	0.00	2,383.97	4,970.95	2,586.98
'21190-21330-20000-0214-000	MORENO BARRAZA JOSE ALFREDEO	4,233.12	26,359.62	23,604.90	1,478.40
'21190-21330-20000-0215-000	VASQUEZ CARRILLO FRANCISCO JAV	3,983.99	23,551.68	21,412.38	1,844.69
'21190-21330-20000-0216-000	GARCIA CHAIRA GILBERTO	5,436.61	39,458.78	34,022.17	0.00
'21190-21330-20000-0219-000	GARCIA ESTRADA LUIS MANUEL	121.12	20,629.94	20,508.82	0.00
'21190-21330-20000-0220-000	LOPEZ LOPEZ LUIS ALBERTO	0.00	9,505.20	9,505.20	0.00
'21190-21330-20000-0221-000	RUIZ TEVAQUI ALFREDO	1,594.38	13,274.43	11,698.63	18.58
'21190-21330-20000-0222-000	SOLIS HERNANDEZ LUIS RAVI	1,311.53	21,341.76	20,030.23	0.00
'21190-21330-20000-0223-000	MADERA LOPEZ JESUS IVAN	0.00	18,389.78	20,533.07	2,143.29
'21190-21330-20000-0225-000	CAMPUZANO TORRES BERNARDO	0.00	4,476.90	5,522.77	1,045.87
'21190-21330-20000-0228-000	NIEBLAS VALENZUELA KARINA	2,100.75	14,960.16	13,095.56	236.15
'21190-21330-20000-0232-000	GOMEZ ARAIZA JOSE JESUS	6,840.67	36,255.84	32,066.85	2,651.68
'21190-21330-20000-0234-000	SOLIS RIVERA JOAQUIN ESTEBAN	3,103.93	19,515.11	17,229.58	818.40
'21190-21330-20000-0240-000	CONTRERAS RIPALDA GIBRAN ARTU	0.00	2,157.15	2,157.15	0.00
'21190-21330-20000-0241-000	Contreras Lizarraga Luis Enrique	0.00	13,190.39	15,919.11	2,728.72
'21500-00000-00000-0000-000	Pasivos Diferidos a Corto Plazo	35,348,362.73	43,333,212.59	41,997,417.44	34,012,567.58
'21590-00000-00000-0000-000	**Otros Pasivos Diferidos a Corto Plazo**	**35,348,362.73**	**43,333,212.59**	**41,997,417.44**	**34,012,567.58**
'21590-23500-00000-0000-000	INGRESOS POR RECUPERAR	35,348,362.73	43,333,212.59	41,997,417.44	34,012,567.58
'21590-23500-00010-0000-000	SERVICIOS PENDIENTES DE	34,832,749.74	42,738,584.37	41,697,127.27	33,791,292.64
'21590-23500-00010-0001-000	Servicio de Agua pendiente de	25,453,123.93	29,319,785.06	28,916,797.00	25,050,135.87
'21590-23500-00010-0002-000	Servicio de drenaje pendiente	8,397,432.57	10,061,699.27	9,863,037.84	8,198,771.14
'21590-23500-00010-0003-000	serv agua pend Y GRIEGA	982,193.24	3,357,100.04	2,917,292.43	542,385.63
'21590-23500-00020-0000-000	DEUD POR CONEXION DE AGUA "Y"	227,008.01	241,800.02	17,294.21	2,502.20
'21590-23500-00030-0000-000	Contratos de agua pendientes	288,604.98	352,828.20	282,995.96	218,772.74
'22000-00000-00000-0000-000	PASIVO NO CIRCULANTE	0.00	1,864,258.08	0.00	-1,864,258.08
'22600-00000-00000-0000-000	Provisiones a Largo Plazo	0.00	1,864,258.08	0.00	-1,864,258.08
'22690-00000-00000-0000-000	**Otras Provisiones a Largo Plazo**	**0.00**	**1,864,258.08**	**0.00**	**-1,864,258.08**
'22690-00100-00000-0000-000	Provisión para cuentas Incobrables		1,864,258.08	0.00	1,864,258.08
'31000-00000-00000-0000-000	Patrimonio contribuido	28,709,066.16	683,235.26	294,781.11	28,320,612.01
'31100-00000-00000-0000-000	Aportaciones	28,709,066.16	683,235.26	294,781.11	28,320,612.01
'31100-31100-00000-0000-000	**PATRIMONIO OOMAPAS**	**28,709,066.16**	**683,235.26**	**294,781.11**	**28,320,612.01**
'31100-31100-00010-0000-000	OOMAPAS CABORCA	28,021,216.23	681,617.26	288,225.56	27,627,824.53
'31100-31100-00020-0000-000	OOMAPAS Y GRIEGA	687,849.93	1,618.00	6,555.55	692,787.48
'32000-00000-00000-0000-000	Patrimonio Generado	-11,976,880.70	7,212,896.80	19,522,157.72	332,380.22
'32200-00000-00000-0000-000	**Resultados de Ejercicios Anteriores**	**-11,976,880.70**	**7,212,896.80**	**19,522,157.72**	**332,380.22**
'32200-32100-00000-0000-000	RESULTADO DE EJERCICIOS ANTER.	-11,976,880.70	7,212,896.80	19,522,157.72	332,380.22