

CUENTA PUBLICA 2011  
H. AYUNTAMIENTO DE CABORCA  
ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
BALANZA DE COMPROBACION  
DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2011

OP.1

MUNICIPIO DE CABORCA, SONORA.  
ORGANISMO PARAMUNICIPAL

| CLAVE    | CONCEPTO                   | SALDO AL             |               | MOVIMIENTO S   |                | SALDOS AL            |       | INGRESOS Y |       | BALANZA |               |
|----------|----------------------------|----------------------|---------------|----------------|----------------|----------------------|-------|------------|-------|---------|---------------|
|          |                            | 01 DE ENERO DEL 2011 |               |                |                | 31 DE DICIEMBRE 2011 |       | EGRESOS    |       | PREVIA  |               |
|          |                            | DEBE                 | HABER         | DEBE           | HABER          | DEBE                 | HABER | DEBE       | HABER | DEBE    | HABER         |
| ACTIVO   |                            |                      |               |                |                |                      |       |            |       |         |               |
| 1.1.1.6  | FONDO FIJO                 | 12,100.00            |               | 37,450.00      | 0              | 49,550.00            |       |            |       |         | 49,550.00     |
| 1.1.1.2  | BANCOS                     | 807,109.40           |               | 155,003,392.40 | 151,624,038.56 | 4,186,463.24         |       |            |       |         | 4,186,463.24  |
| 1.1.1.6  | DEPOSITOS EN GARANTIA      | 18,459.72            |               | 0              | 0              | 18,459.72            |       |            |       |         | 18,459.72     |
| 1.1.1.4  | INVERSIONES                | 4,862,200.91         |               | 11,621,057.16  | 14,431,988.94  | 2,051,269.13         |       |            |       |         | 2,051,269.13  |
| 1.1.2.4  | DEUDORES POR SERVICIOS     | 16,617,910.89        |               | 41,800,900.26  | 40,378,241.86  | 18,040,569.29        |       |            |       |         | 18,040,569.29 |
| 1.1.2.4  | DEUDORES POR CONEXION D    | 344,473.41           |               | 386,872.69     | 387,881.04     | 343,465.06           |       |            |       |         | 343,465.06    |
| 1.1.2.4  | DEUDORES CONTRATOS POR     | 140,553.52           |               | 0              | 29,447.36      | 111,106.16           |       |            |       |         | 111,106.16    |
| 1.1.2.3  | DOCUMENTOS POR COBRAR      | 10,063.00            |               | 103,658.97     | 64,837.00      | 48,884.97            |       |            |       |         | 48,884.97     |
| 1.1.2.3  | DEUDORES DIVERSOS          | 4,669,030.00         |               | 11,131,790.61  | 9,695,056.92   | 6,105,763.69         |       |            |       |         | 6,105,763.69  |
| 1.1.2.6  | FUNCIONARIOS Y EMPLEADOS   | 249,313.48           |               | 853,526.22     | 571,933.57     | 530,906.13           |       |            |       |         | 530,906.13    |
| 1.1.5.1  | ALMACEN DE MATERIALES Y    | 2,437,928.70         |               | 5,892,342.27   | 6,254,306.51   | 2,075,964.46         |       |            |       |         | 2,075,964.46  |
| 1.2.3.1  | TERRENOS                   | 690,800.00           |               | 0              | 0              | 690,800.00           |       |            |       |         | 690,800.00    |
| 1.2.3.3. | EDIFICIOS                  | 188,163.58           |               | 0              | 0              | 188,163.58           |       |            |       |         | 188,163.58    |
| 1.2.4.6  | MAQUINARIA Y EQUIPO PESAD  | 2,339,140.72         |               | 0              | 0              | 2,339,140.72         |       |            |       |         | 2,339,140.72  |
| 1.2.4.1  | EQUIPO DE PROCESAMIENTO    | 884,519.59           |               | 69,410.59      | 0              | 953,930.18           |       |            |       |         | 953,930.18    |
| 1.2.4.1  | MOBILIARIO Y EQUIPO DE OFI | 358,939.40           |               | 232,219.09     | 0              | 591,158.49           |       |            |       |         | 591,158.49    |
| 1.2.4.4. | EQUIPO DE TRANSPORTE       | 2,729,909.78         |               | 503,140.54     | 0              | 3,233,050.32         |       |            |       |         | 3,233,050.32  |
| 1.2.4.6  | MAQUINARIA Y EQUIPO        | 2,803,568.89         |               | 114,282.20     | 0              | 2,917,851.09         |       |            |       |         | 2,917,851.09  |
| 1.2.4.6  | EQUIPO DE RADIOCOMUNICAC   | 148,843.93           |               | 0              | 0              | 148,843.93           |       |            |       |         | 148,843.93    |
| 1.2.3.5  | OBRAS DE INFRAESTRUCTUR    | 16,794,611.73        |               | 0              | 0              | 16,794,611.73        |       |            |       |         | 16,794,611.73 |
| PASIVO   |                            |                      |               |                |                |                      |       |            |       |         |               |
| 2.1.1.2  | PROVEEDORES                |                      | 13,518,933.87 | 38,317,557.49  | 32,068,637.20  | 7,270,013.58         |       |            |       |         | 7,270,013.58  |
| 2.1.1.9  | ACREEDORES DIVERSOS        |                      | 1,260,251.83  | 7,620,459.19   | 9,401,695.67   | 3,041,488.31         |       |            |       |         | 3,041,488.31  |
| 2.1.1.7  | IMPUESTOS RETENIDOS        |                      | 258,752.32    | 3,621,425.35   | 3,487,595.60   | 124,922.57           |       |            |       |         | 124,922.57    |
| 2.2.4.1  | INGRESOS POR RECUPERAR     |                      | 17,102,937.82 | 40,795,672.26  | 42,185,818.85  | 18,493,084.41        |       |            |       |         | 18,493,084.41 |
| CAPITAL  |                            |                      |               |                |                |                      |       |            |       |         |               |

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DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2011

OP.1

| CLAVE           | CONCEPTO                       | SALDO AL             |                      | MOVIMIENTO S          |                       | SALDOS AL             |                       | INGRESOS Y           |                      | BALANZA              |                      |
|-----------------|--------------------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
|                 |                                | 01 DE ENERO DEL 2011 |                      |                       |                       | 31 DE DICIEMBRE 2011  |                       | EGRESOS              |                      | PREVIA               |                      |
|                 |                                | DEBE                 | HABER                | DEBE                  | HABER                 | DEBE                  | HABER                 | DEBE                 | HABER                | DEBE                 | HABER                |
| 3.1             | PATRIMONIO OOMAPAS             |                      | 26,938,497.62        | 0                     | 919,052.39            |                       | 27,857,550.01         |                      |                      |                      | 27,857,550.01        |
| 3.2.2.          | RESULTADO DE EJERCICIOS ANTER. |                      | -1,971,732.81        | 1,205.59              | 89.97                 |                       | -1,972,848.43         |                      |                      |                      | -1,972,848.43        |
| 3.2.1           | RESULTADO DEL EJERCICIO ACTUAL |                      | 0.00                 |                       |                       |                       | 0.00                  | 6,605,741.44         | 0                    |                      | 6,605,741.44         |
| <b>INGRESOS</b> |                                |                      |                      |                       |                       |                       |                       |                      |                      |                      |                      |
| 4.1.4           | DERECHOS                       |                      | 0.00                 | 0                     | 38,191,231.31         |                       | 38,191,231.31         |                      | 38,191,231.31        |                      |                      |
| 4.1.5           | PRODUCTOS                      |                      | 0.00                 | 0                     | 714,309.06            |                       | 714,309.06            |                      | 714,309.06           |                      |                      |
| 4.1.6           | APROVECHAMIENTOS               |                      | 0.00                 | 0                     | 4,700,412.59          |                       | 4,700,412.59          |                      | 4,700,412.59         |                      |                      |
| 4.2.1           | INGRESOS EXTRAORDINARIOS       |                      | 0.00                 | 0                     | 21,250,777.00         |                       | 21,250,777.00         |                      | 21,250,777.00        |                      |                      |
| <b>EGRESOS</b>  |                                |                      |                      |                       |                       |                       |                       |                      |                      |                      |                      |
| 5               | GASTOS DE ADMINISTRACION       | 0.00                 | 0                    | 20,299,774.52         | 0                     | 20,299,774.52         |                       | 20,299,774.52        |                      |                      |                      |
| 5               | GASTOS DE OPERACION            | 0.00                 | 0                    | 37,951,214.00         | 0                     | 37,951,214.00         |                       | 37,951,214.00        |                      |                      |                      |
| <b>ORDEN</b>    |                                |                      |                      |                       |                       |                       |                       |                      |                      |                      |                      |
| 8               | CUENTAS DE ORDEN               |                      | 0                    | 225,726.70            | 225,726.70            |                       | 0                     |                      |                      | 0.00                 | 0.00                 |
| <b>TOTALES</b>  |                                | <b>57,107,640.65</b> | <b>57,107,640.65</b> | <b>376,583,078.10</b> | <b>376,583,078.10</b> | <b>119,670,940.41</b> | <b>119,670,940.41</b> | <b>64,856,729.96</b> | <b>64,856,729.96</b> | <b>61,419,951.89</b> | <b>61,419,951.89</b> |

ING. RIGOBERTO RODRIGUEZ RIOS  
DIRECTOR OOMAPAS

C.P. ARCELIA CORONADO LIZARRAGA  
TESORERIA MUNICIPAL

Fecha: 31/12/ ORGANISMO OPERADOR

MUNICIPAL DE AGUA POTABLE A. Y S. CAB  
BALANZA ANUAL

| NUM. DE CT/DESCRIPCION              | SALDO ANTERIOR | CARGOS DEL EJER |
|-------------------------------------|----------------|-----------------|
| <b>ACTIVO</b>                       |                |                 |
| 1110 FONDO FIJO                     | 12,100.00      | 37,450.00       |
| 1120 BANCOS                         | 807,109.40     | 155,003,392.40  |
| 1126 DEPOSITOS EN GARANTIA          | 18,459.72      | 0               |
| 1127 INVERSIONES                    | 4,862,200.91   | 11,621,057.16   |
| 1142 DEUDORES POR SERVICIOS         | 16,617,910.89  | 41,800,900.26   |
| 1151 DEUDORES POR CONEXION DE AGUA  | 344,473.41     | 386,872.69      |
| 1153 DEUDORES CONTRATOS POR DRENAJE | 140,553.52     | 0               |
| 1160 DOCUMENTOS POR COBRAR          | 10,063.00      | 103,658.97      |
| 1170 DEUDORES DIVERSOS              | 4,669,030.00   | 11,131,790.61   |
| 1171 FUNCIONARIOS Y EMPLEADOS       | 249,313.48     | 853,526.22      |
| 1181 ALMACEN DE MATERIALES Y        | 2,437,928.70   | 5,892,342.27    |
| 1211 TERRENOS                       | 690,800.00     | 0               |
| 1212 EDIFICIOS                      | 188,163.58     | 0               |
| 1216 MAQUINARIA Y EQUIPO PESADO     | 2,339,140.72   | 0               |
| 1218 EQUIPO DE PROCESAMIENTO DE     | 884,519.59     | 69,410.59       |
| 1220 MOBILIARIO Y EQUIPO DE OFICINA | 358,939.40     | 232,219.09      |
| 1230 EQUIPO DE TRANSPORTE           | 2,729,909.78   | 503,140.54      |
| 1240 MAQUINARIA Y EQUIPO            | 2,803,568.89   | 114,282.20      |
| 1242 EQUIPO DE RADIOCOMUNICACION    | 148,843.93     | 0               |
| 1250 OBRAS DE INFRAESTRUCTURA       | 16,794,611.73  | 0               |
| *** TOTAL AC# Reg                   | istros: 20     | 227,750,043.00  |
| <b>PASIVO</b>                       |                |                 |
| 2111 PROVEEDORES                    | 13,518,933.87  | 38,317,557.49   |
| 2112 ACREEDORES DIVERSOS            | 1,260,251.83   | 7,620,459.19    |
| 2133 IMPUESTOS RETENIDOS            | 258,752.32     | 3,621,425.35    |
| 2350 INGRESOS POR RECUPERAR         | 17,102,937.82  | 40,795,672.26   |
| *** TOTAL PA# Reg                   | istros: 4      | 90,355,114.29   |
| <b>CAPITAL</b>                      |                |                 |
| 3110 PATRIMONIO OOMAPAS             | 26,938,497.62  | 0               |
| 3210 RESULTADO DE EJERCICIOS ANTER. | 1,971,732.81   | -1,205.59       |
| *** TOTAL CA# Reg                   | istros: 2      | 1,205.59        |

## INGRESOS

|                               |   |   |
|-------------------------------|---|---|
| 4020 DERECHOS                 | 0 | 0 |
| 4030 PRODUCTOS                | 0 | 0 |
| 4040 APROVECHAMIENTOS         | 0 | 0 |
| 4080 INGRESOS EXTRAORDINARIOS | 0 | 0 |

|                   |           |  |   |
|-------------------|-----------|--|---|
| *** TOTAL IN# Reg | istros: 4 |  | 0 |
|-------------------|-----------|--|---|

## EGRESOS

|                               |   |               |
|-------------------------------|---|---------------|
| 5010 GASTOS DE ADMINISTRACION | 0 | 20,299,774.52 |
| 5020 GASTOS DE OPERACION      | 0 | 37,951,214.00 |

|                   |           |  |               |
|-------------------|-----------|--|---------------|
| *** TOTAL EC# Reg | istros: 2 |  | 58,250,988.52 |
|-------------------|-----------|--|---------------|

## ORDEN

|                       |   |            |
|-----------------------|---|------------|
| 6000 CUENTAS DE ORDEN | 0 | 225,726.70 |
|-----------------------|---|------------|

|                   |           |  |            |
|-------------------|-----------|--|------------|
| *** TOTAL OF# Reg | istros: 1 |  | 225,726.70 |
|-------------------|-----------|--|------------|

|                   |            |  |                |
|-------------------|------------|--|----------------|
| ** TOTAL BAI# Reg | istros: 33 |  | 376,583,078.10 |
|-------------------|------------|--|----------------|

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ABONOS DEL EJER    SALDO ACTUAL  
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|                |               |
|----------------|---------------|
| 0              | 49,550.00     |
| 151,624,038.56 | 4,186,463.24  |
| 0              | 18,459.72     |
| 14,431,988.94  | 2,051,269.13  |
| 40,378,241.86  | 18,040,569.29 |
| 387,881.04     | 343,465.06    |
| 29,447.36      | 111,106.16    |
| 64,837.00      | 48,884.97     |
| 9,695,056.92   | 6,105,763.69  |
| 571,933.57     | 530,906.13    |
| 6,254,306.51   | 2,075,964.46  |
| 0              | 690,800.00    |
| 0              | 188,163.58    |
| 0              | 2,339,140.72  |
| 0              | 953,930.18    |
| 0              | 591,158.49    |
| 0              | 3,233,050.32  |
| 0              | 2,917,851.09  |
| 0              | 148,843.93    |
| 0              | 16,794,611.73 |
| 223,437,731.76 | 61,419,951.89 |
| 32,068,637.20  | 7,270,013.58  |
| 9,401,695.67   | 3,041,488.31  |
| 3,487,595.60   | 124,922.57    |
| 42,185,818.85  | 18,493,084.41 |
| 87,143,747.32  | 28,929,508.87 |
| 919,052.39     | 27,857,550.01 |
| 89.97          | -1,972,848.43 |
| 919,142.36     | 25,884,701.58 |

|               |               |
|---------------|---------------|
| 38,191,231.31 | 38,191,231.31 |
| 714,309.06    | 714,309.06    |
| 4,700,412.59  | 4,700,412.59  |
| 21,250,777.00 | 21,250,777.00 |

|               |               |
|---------------|---------------|
| 64,856,729.96 | 64,856,729.96 |
|---------------|---------------|

|   |               |
|---|---------------|
| 0 | 20,299,774.52 |
| 0 | 37,951,214.00 |

|   |               |
|---|---------------|
| 0 | 58,250,988.52 |
|---|---------------|

|            |   |
|------------|---|
| 225,726.70 | 0 |
|------------|---|

|            |   |
|------------|---|
| 225,726.70 | 0 |
|------------|---|

|                |   |
|----------------|---|
| 376,583,078.10 | 0 |
|----------------|---|