

## ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA

## RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2011

## ORGANISMO PARAMUNICIPAL

Num. Cuenta	Descripcion	Sdo. al per. ant.	Cargos del per.	Abonos del per.	Sdo. actual
	ACTIVO				
11	ACTIVO CIRCULANTE				
111	EFFECTIVOS Y EQUIVALENTES				
1111	EFFECTIVO	12,100.00	37,450.00	0	49,550.00
0001	Fondo para cambio en caja	2,600.00	37,450.00	0	40,050.00
0001	Caja 1. Enriquez Esqueda Elvira.	650	0	0	650
0002	Caja 2. Flores Uribe Soni	650	37,450.00	0	38,100.00
0004	Flores Arrizon Elizabeth	650	0	0	650
0005	Valenzuela Escalante Gpe.	650	0	0	650
0002	Fondo para pagos menores	7,000.00	0	0	7,000.00
0003	Fernanda Yvonne Reina Men	7,000.00	0	0	7,000.00
0004	FONDO CAJA CHICA Y GRIEGA	2,500.00	0	0	2,500.00
1112	BANCOS	807,109.40	155,003,392.40	151,624,038.56	4,186,463.24
0001	SANTANDER MEXICANO CUENTA 65-50039499-7	350,351.12	28,205,024.35	28,094,427.16	460,948.31
0002	Bbv-Bancomer cta.00447148	204,309.64	52,796,109.11	56,242,301.28	-3,241,882.53
0004	SCOTIABANK OOMAPAS Y	199,944.90	3,044,240.24	3,003,402.81	240,782.33
0005	BANAMEX CTA 210/6802397	32,021.78	8,053,890.15	8,044,019.21	41,892.72
0099	Concentradora de ingresos	20,481.96	62,904,128.55	56,239,888.10	6,684,722.41
1116	DEPOSITOS EN GARANTIA	18,459.72	0	0	18,459.72
0001	Renta de Oficina	3,500.00	0	0	3,500.00
0002	Comision Federal Electric	2,602.60	0	0	2,602.60
0003	Infra, S.A. de C.V.	900	0	0	900
0004	DEPOSITOS OOMAPAS Y GRIEG	11,457.12	0	0	11,457.12
1114	INVERSIONES	4,862,200.91	11,621,057.16	14,431,988.94	2,051,269.13
0002	BANCOMER	4,862,200.91	11,621,057.16	14,431,988.94	2,051,269.13
0003	BBVA-Bancomer 2022650169	4,862,200.91	11,621,057.16	14,431,988.94	2,051,269.13
1124	DEUDORES POR SERVICIOS ( facturacion	16,617,910.89	41,800,900.26	40,378,241.86	18,040,569.29
001	Agua potable	11,997,855.05	29,424,706.02	28,876,799.71	12,545,761.36
002	Drenaje	3,947,449.67	10,200,379.04	9,967,431.25	4,180,397.46
003	AGUA OOMAPAS Y GRIEGA	672,606.17	2,175,815.20	1,534,010.90	1,314,410.47
1151	DEUDORES POR CONEXION DE DEUDORES POR	344,473.41	386,872.69	387,881.04	343,465.06
1153	DEUDORES CONTRATOS POR DR	140,553.52	0	29,447.36	111,106.16
112	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES				
1123	DOCUMENTOS POR COBRAR	10,063.00	103,658.97	64,837.00	48,884.97
50	Cheques Devueltos	9,490.00	100,831.97	64,327.00	45,994.97
114	VILLANUEVA LEYVA FRANCISC	0	1,580.00	0	1,580.00
119	ROBLES CORDERO ROMAN	0	2,000.00	0	2,000.00
120	OOMAPAS Y GRIEGA	0	42,414.97	0	42,414.97
1000	DOSC POR COBRAR OOMAPAS Y	573	2,827.00	510	2,890.00
1123	DEUDORES DIVERSOS	4,669,030.00	11,131,790.61	9,695,056.92	6,105,763.69
0001	IMPUESTOS	4,534,071.95	10,613,292.00	9,218,591.29	5,928,772.66
0005	Iva Pendiente Por Traslada	1,428,736.78	3,777,050.79	4,240,574.08	965,213.49
0006	IVA Pendiente de Acredita	3,105,335.17	1,935,017.00	76,793.00	4,963,559.17
0005	DEUD.DIVERSOS OOMAPAS Y G	93,220.87	199,272.32	169,859.16	122,634.03
0015	Obras 1998	0	22,608.74	0	22,608.74
0018	ISR A CARGO 2005	17,300.94	0	0	17,300.94
0021	Oomapas Y Griega	4,528.55	9,918.77	0	14,447.32
1126	FUNCIONARIOS Y EMPLEADO	249,313.48	853,526.22	571,933.57	530,906.13
0001	Lara Robles Angel Alberto	0	2,300.00	1,900.00	400
0005	Mendoza Romero Sergio Cel	3,487.90	17,383.08	12,261.98	8,609.00
0006	Valenzuela Reina Julio Ce	37,161.34	17,079.52	17,875.22	36,365.64
0008	Estrada Sagasta Martha Ob	2,734.11	26,977.22	23,307.83	6,403.50
0010	Morales Garcia Felipe	0	10,262.96	4,162.96	6,100.00
0012	MARTINEZ MENDOZA JOSE JUA	700	10,000.00	9,700.00	1,000.00
0015	Contreras Yescas Rafael	0	3,345.08	3,136.08	209

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0019	Rubio Cazares Juan Bautis	1,458.00	3,100.00	3,200.00	1,358.00
0022	Enriquez Esqueda Elvira	200	6,459.24	6,240.32	418.92
0023	Celaya Mariles Maria Cons	1,152.47	2,347.40	2,004.87	1,495.00
0030	Coronado Fierros Martin	544.91	9,102.46	6,797.31	2,850.06
0039	Lopez Aguirre Luis Albert	4,593.22	3,479.60	5,872.82	2,200.00
0041	Ortega Yon Otilia Onoria	0	15,000.00	1,800.00	13,200.00
0042	Soria Garcia Laura Guadal	13,662.16	31,354.20	15,751.00	29,265.36
0049	Heredia Valdez Jose Luis	2,240.00	12,430.12	10,570.12	4,100.00
0051	Solis Contreras Joaquin E	0	1,000.00	0	1,000.00
0061	Flores Arrizon Elizabeth	0	5,000.00	4,550.00	450
0064	Flores Uribe Sonia	200	6,100.32	6,240.32	60
0065	Haro Sanchez Jose Manuel	1,383.42	0	1,300.00	83.42
0066	Vazquez Carrillo Jesus Ma	1,500.00	5,132.98	5,286.92	1,346.06
0069	Zayas Orozco Juan	5,418.90	7,514.64	12,358.10	575.44
0071	Baldenegro Madrid Ro	0	6,212.36	4,100.00	2,112.36
0078	Luken German Jesus Alfons	36,029.91	10,000.00	10,000.00	36,029.91
0081	Reyna Sotelo Luis Felipe	0	15,000.00	2,000.00	13,000.00
0082	Fernandez Saavedra Ruben	4,440.00	11,362.68	14,368.70	1,433.98
0083	Ozuna Olivas Blas	0	10,549.40	9,299.40	1,250.00
0085	Martinez Ozuna Francisco	4,658.49	8,238.56	5,786.08	7,110.97
0087	Batres Carrillo Apolinar	13,500.00	12,625.81	8,950.00	17,175.81
0093	Moreno Barraza Gabriel	8,750.00	10,000.00	14,250.00	4,500.00
0096	Perez Ortiz Maria	35,656.31	98,630.30	80,776.83	53,509.78
0098	Monarrez Oropeza Maria Al	0	24,293.08	9,003.39	15,289.69
0103	Solaiza Rios Jose Carlos	2,999.14	5,434.51	6,450.40	1,983.25
0104	Madera Espinoza Jesus	249.24	12,661.08	410.32	12,500.00
0105	Trujillo Ortega Israel	5,000.00	5,000.00	9,850.52	149.48
0112	Valenzuela Gpe. Lorenia	0	5,844.52	5,436.64	407.88
0115	Ramirez Rios Javier Alfre	0	1,316.07	832.23	483.84
0119	Reina Sotelo Angel Armand	1,248.57	0	0	1,248.57
0121	Chavez Garcia David	688.05	23,460.55	13,441.49	10,707.11
0123	Garcia Leon Jose Rosario	10,000.00	2,615.42	11,550.00	1,065.42
0127	Dicochea Urrea Hamil Rene	0	7,350.00	4,500.00	2,850.00
0128	P. Tonancy Caballero Rome	275	5,000.00	5,000.00	275
0133	Vargas Perez Alejandro	1,894.16	0	0	1,894.16
0137	Arellano Lozano Rafael	0	10,000.00	9,900.00	100
0138	Aceves Valenzuela Noe R	270.21	2,469.24	1,339.45	1,400.00
0140	Quijas Nogales Fco. Javie	0	15,000.00	7,200.00	7,800.00
0142	Rivera Gutierrez Jose Ber	0	3,000.00	1,750.00	1,250.00
0143	REINA MENDEZ FERNANDA YVO	14,406.60	787.36	12,264.12	2,929.84
0147	Jose Luis Quijas Nogales	0.4	2,553.96	2,111.28	443.08
0148	PRIETO BRAVO ANTONIO	0	1,988.30	892	1,096.30
0149	Cota Maytorena Luz Soleda	0	4,587.19	4,000.00	587.19
0151	Efren Dario Ramirez Rios	450	5,000.00	5,350.00	100
0154	Jose Jesus Hidalgo Yocupi	0	13,500.00	6,100.00	7,400.00
0155	Molina Mazon Jose	0	2,845.90	2,395.90	450
0156	Ahumada Ibarra Francisco	0	17,125.00	15,241.90	1,883.10
1000	OOMAPAS Y GRIEGA	3,350.00	205,094.79	5,444.78	203,000.01
115	ALMACENES				
1151	ALMACEN DE MATERIALES Y REFACCIONES	2,437,928.70	5,892,342.27	6,254,306.51	2,075,964.46
0001	Varios	2,437,928.70	5,892,342.27	6,254,306.51	2,075,964.46
12	ACTIVO NO CIRCULANTE				
123	BIENES INMUEBLES, INFRAESTRUCTURA Y CONST EN PROCESO				
1231	TERRENOS	690,800.00	0	0	690,800.00
0001	Terreno Suburbano 75 x 44	618,000.00	0	0	618,000.00
0003	Terreno 307.10M2 Ladrillo	23,500.00	0	0	23,500.00
0004	Terre. Urb. 353M2 Ave. L	49,300.00	0	0	49,300.00
1233	EDIFICIOS	188,163.58	0	0	188,163.58
0001	E. Caseta Z.C. #13.30 x 1	31.5	0	0	31.5
0002	E. Caseta Z.C. #33.50 x 2	6.13	0	0	6.13
0003	E. Caseta Z.C. #34.50 x 4	37.38	0	0	37.38
0004	E. Caseta Z.C. #53.80 x 2	11.18	0	0	11.18
0005	E. Caseta Z.C. #6	64.44	0	0	64.44
0006	E. Caseta Z.C. #14.23 x 2	20	0	0	20
0007	E. Caseta Cloracion Z.C.	12,946.87	0	0	12,946.87
0008	E. Caseta Operacion Pozo	30,131.18	0	0	30,131.18
0009	E. Caseta Operacion Pozo	30,131.18	0	0	30,131.18

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0010	Caseta Cloracion P.Ventar	36,519.38	0	0	36,519.38
0011	Caseta Cloracion Pozo Av	36,537.57	0	0	36,537.57
1000	EDIFICIOS OOMAPAS Y GRIEG	41,726.77	0	0	41,726.77
124	BIENES MUEBLES				
1244	MAQUINARIA Y EQUIPO PESAD	2,339,140.72	0	0	2,339,140.72
0001	RETROEXCAVADORA CASE MOD.	240,000.00	0	0	240,000.00
0002	Retroexcavadora Case 580 Super L SE.No.	320,450.00	0	0	320,450.00
0003	RETROEXCAVADORA 589 MS C/	641,212.00	0	0	641,212.00
0006	MAQ.VACTOR DESENSOLVADORA MOD.WX42 S.	217,478.72	0	0	217,478.72
0007	RETROEXCAVADORA MOD.380 S	920,000.00	0	0	920,000.00
1241	EQUIPO DE PROCESAMIENTO D DATOS	884,519.59	69,410.59	0	953,930.18
00037	Computadora K62-333 mhz.	4,900.00	0	0	4,900.00
0047	REGULADOR SOLA BASIC SERIE E0011328	326.08	0	0	326.08
0050	Computadora lanix p.p	14,173.82	0	0	14,173.82
0051	Microprocesador Intel	9,994.40	0	0	9,994.40
0052	Microprocesador Intel	9,994.40	0	0	9,994.40
0054	Scanner EPSON Perfection	968.3	0	0	968.3
0056	Comp.Compaq Mod.5000 256 Memoria Serie.	11,500.00	0	0	11,500.00
0058	Comp.Compaq,Mod.5000 256 Memoria Serie.	11,500.00	0	0	11,500.00
0061	COMP.COMPAQ 512 MB,MOD.56	27,500.00	0	0	27,500.00
0064	Terminales Portatiles PSI	99,457.74	0	0	99,457.74
0065	Comp.compaq pentuim 4,s.3 W11052,Mon.15"	18,970.00	0	0	18,970.00
0069	Comp.compaq pentium USH31 monitor color	11,750.00	0	0	11,750.00
0070	Comp.compaq pentium USH31 monitor color	11,750.00	0	0	11,750.00
0074	Lector Laser marca.Metrol M.MS9520 KB WE	2,200.00	0	0	2,200.00
0075	Switch Power Conect 2024	2,798.40	0	0	2,798.40
0076	Sist.Cont.Asist.Conasis 4 Barras#0C0010H	28,500.00	0	0	28,500.00
0077	Comp.hp-Compaq pent.IV2.4 M.15"s.USB3240	12,650.00	0	0	12,650.00
0079	Comp. Armada serie.404007 CPU serie.5LA1	6,649.00	0	0	6,649.00
0080	MONITOR 15"SERIE.40900402	3,980.50	0	0	3,980.50
0081	MONITOR 15" SERIE.4090024	3,980.50	0	0	3,980.50
0082	IMP.OKIDATA ML395B,24P,15	9,990.01	0	0	9,990.01
0083	MONITOR SAMSUNG 15" LCD SERIE # NB15HC	4,880.00	0	0	4,880.00
0086	Impresora OXIDATA Serie No. 309E	3,591.00	0	0	3,591.00
0087	Comp. Armada Pentium 4 2. 512 Serie No.	6,390.00	0	0	6,390.00
0088	Comp. Armada Pentium 4 2. 512 Serie No.	6,390.00	0	0	6,390.00
0089	Comp. Armada Pentium 4 2. 512 Serie No.	6,390.00	0	0	6,390.00
0090	SCANNER METROLOGIC 9520 SERIE # 860402	2,035.00	0	0	2,035.00
0091	IMPRESORA OKI PACEMARK 3 9 AGUJAS SERIE	17,800.00	0	0	17,800.00
0092	IMPRESORA HP COLOR INKJET CP 1700 SERIE	8,288.50	0	0	8,288.50
0094	Comp.Pentium 4 2.2.	5,500.00	0	0	5,500.00
0095	Comp.pentium 4 3.0GHZ	8,336.00	0	0	8,336.00
0096	1 Router D-Link 4Puertos	863.64	0	0	863.64
0099	IMP.LASERJET 2420 S.CNDJG	7,800.00	0	0	7,800.00
0100	IMP.OKI 320 T. SE.AE4B028	3,965.00	0	0	3,965.00
0104	Impresora Panasonic KXP 1 SERIE 4KMCEE34	2,176.00	0	0	2,176.00
0105	Impresora Panasonic KXP 1 SERIE 4KMCEE34	2,176.00	0	0	2,176.00
0106	COMP.ATHLON 512 MB.D.D. 8 DVD-WRITER,MO	7,409.09	0	0	7,409.09
0108	Proyector Infocus S 526A1	16,950.00	0	0	16,950.00
0109	IMP. HP 3745 SCN491160JB	584.51	0	0	584.51
0110	Laptop Acer PM S. No.6140	11,490.00	0	0	11,490.00
0111	COMPUTADORA AMD SEMPRON 2	3,441.82	0	0	3,441.82
0113	impr.epson fx890 s.E8BY19	3,920.00	0	0	3,920.00
0114	TERMINAL PORTATIL MXBAC53	11,940.00	0	0	11,940.00
0115	TERMINAL PORTATIL MZBAC53	11,940.00	0	0	11,940.00
0116	IMPRESOSA HP LASERJET 435	22,638.49	0	0	22,638.49
0117	IMPRESORA OKI PACEMARK 34	15,679.22	0	0	15,679.22
0118	IMPRES.OKITAD S.sae6c0047	3,745.45	0	0	3,745.45
0119	Impsp. OKI320 S.sae66024339	3,745.45	0	0	3,745.45
0120	COMPUTADORA LANIX CORP 31	9,983.25	0	0	9,983.25
0121	MONITOR LANIX LCD 17" SERIE.F5WU7109	2,545.45	0	0	2,545.45
0122	MONITOR LANIX LCD 17" SERIE.F5WU7109	2,545.46	0	0	2,545.46
0123	MONITOR LANIX LCD 17" SERIE.F5WU7109	2,545.45	0	0	2,545.45
0124	DESKTOP LANIX TITAN 3190 SERIE.07043675	10,181.82	0	0	10,181.82
0125	DESKTOP LANIX TITAN 3190 SERIE.07043675	10,181.83	0	0	10,181.83
0126	DESKTOP LANIX TITAN 3190 SERIE.07043675	10,181.82	0	0	10,181.82

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0127	FUENTE S.9614ALROM5009000	0.01	0	0	0.01
0129	FUENTE S.9614ALROM5009000	1,727.27	0	0	1,727.27
0130	FUENTE S.9614ALROM5009000	1,727.27	0	0	1,727.27
0131	FUENTE S.9604ALROM6325002	3,500.00	0	0	3,500.00
0133	IMPRESORA OKIDATA MICROLI 320 TURBO S.SA	3,745.45	0	0	3,745.45
0134	Multifuncional Epson cx-4 S.JGDP062503	897.6	0	0	897.6
0135	Multifuncional Epson CX-4 S.JGDP062467	897.6	0	0	897.6
0136	Multifuncional Epson CX-4 S.JGDP062502	897.6	0	0	897.6
0137	1 Multifuncional HP PSC 1	1,400.00	0	0	1,400.00
0138	IMP.OKI 320 S.AE73007573F	3,472.73	0	0	3,472.73
0139	IMP.OKIDATA 320 S.AE73007	3,472.72	0	0	3,472.72
0140	ESCANNER UNITECH MS180 1 U	718.18	0	0	718.18
0141	Impresora Okidata MI 320 9 pins s.AE740	3,598.35	0	0	3,598.35
0142	Impresora Okidata ml 320 9 pins s.AE750	3,598.35	0	0	3,598.35
0143	Impresora Okidata ML 320 9 pins s.AE75	3,598.35	0	0	3,598.35
0144	Impresora Okidata ml 320 9 pins S.AE750	3,598.35	0	0	3,598.35
0145	MONITOR 15.6"LCD SAMSUNG	1,546.19	0	0	1,546.19
0146	Computadora Lanix Titan 4 S.CPU080953501	8,990.00	0	0	8,990.00
0147	Lector Codigo B.S.MK95207	2,350.00	0	0	2,350.00
0148	ACCESS POINT CNET CWA-854	670	0	0	670
0149	PRINT SERVER CNET CNP102U	900	0	0	900
0150	EQ.CAPTURA DE VIDEO USB 2	900	0	0	900
0151	COMP HP MONITOR 15"SHPLI5	11,482.82	0	0	11,482.82
0152	COMP HP NEGRA MONITOR 15	11,482.82	0	0	11,482.82
0153	COMP HP NEGRA MONITO 15 (	11,482.82	0	0	11,482.82
0154	SERVIDOR PROLIANT HP S/US	47,924.80	0	0	47,924.80
0155	Amplificador de Señal Ans Mod.2008	1,513.64	0	0	1,513.64
0156	Antena Omnidireccional 12 Mod.2000	1,081.82	0	0	1,081.82
0157	Access Point Inalambrico MOD. 2412	827.27	0	0	827.27
0158	Impresora Okidata MI 320 N/X AE88037697	4,295.00	0	0	4,295.00
0159	Com.HP COMPAQ DC5800 C/MO S.MXJ92803FW S	11,750.00	0	0	11,750.00
0160	Com.HP COMPAQ DC5800 C/MO S.MXJ92803HF S	11,750.00	0	0	11,750.00
0161	COMP.HP COMPAQ DC5800 C/M S.MXJ92803F6 S	11,750.00	0	0	11,750.00
0162	MONITOR LCD HP 18.5" COMP WIDESCREEEN S.C	2,450.00	0	0	2,450.00
0163	IMPRESORA LASER JET HP P1 S.VND3C44438	3,450.00	0	0	3,450.00
0164	Impres.Okidata 320 Turbo Serie.AE880416	4,450.00	0	0	4,450.00
0165	LAPTOP TOSHIBA SATELLITE S.99403027Q IN	9,168.50	0	0	9,168.50
0166	Impresora Okidata Matriz S.AE8A070593GO	4,500.00	0	0	4,500.00
0167	IMPRESORA WORKCENTER XERO S.MAE503698	56,575.00	0	0	56,575.00
0168	MULTIFUNCIONAL EPSON STYL TX110 S.LJUJ13	954.95	0	0	954.95
0169	IMPRESORA OKIDATA MATRIZ S.AE9A025175G0	4,495.50	0	0	4,495.50
0170	Impresora Okidata 320 S.AE9A025	4,414.41	0	0	4,414.41
0171	Escaner EC Unidireccional libre LS-9600	1,306.31	0	0	1,306.31
0172	COMPUTADORA ENLINE@CORE 2	5,051.35	0	0	5,051.35
0173	MONITOR LCD 15" ACER	1,297.30	0	0	1,297.30
0174	MINIPRINTER STAR SP-512 U N/S 2247010040	3,600.00	0	0	3,600.00
0175	MINIPRINTER STAR SP-512 U N/S. 224701004	3,600.00	0	0	3,600.00
0176	MINIPRINTER STAR SP-512 U N/S. 224701004	3,600.00	0	0	3,600.00
0177	MINIPRINTER STAR SP-512 U N/S. 224701004	3,600.00	0	0	3,600.00
0178	MINIPRINTER STAR SP-512 U N/S. 224701004	3,600.00	0	0	3,600.00
0179	MULTIFUNCIONAL XEROX 3550	18,860.00	0	0	18,860.00
0180	Terminal P.Psion Teklogik sen.M.Workabou	0	17,324.00	0	17,324.00
0181	Lector Metrologic Ms-9520	0	2,018.02	0	2,018.02
0182	Computadora de escritorio PCGHIA-943 S.1	0	4,765.77	0	4,765.77
0183	Computadora de escritorio PCGHIA-943 S.1	0	4,765.77	0	4,765.77
0184	Computadora GHIA CORE 13H 3.06 GHZ PCGHI	0	5,472.97	0	5,472.97
0185	Comput. ACER VM490G-SI354 S.PSVAP0300403	0	9,000.00	0	9,000.00
0186	Monitor LCD 19" ACER WIDE S.ETLRA0C0010	0	1,666.67	0	1,666.67
0187	Monitor LCD GHIA 18.5"WID SCREEN NEGRO S	0	1,617.12	0	1,617.12
0188	Monitor LCD GHIA 18.5" WI SCREEN S.ETBBA	0	1,617.12	0	1,617.12
0189	Monitor LCD GHIA 18.5" WI SCREEN S. ET7A	0	1,617.12	0	1,617.12
0190	Impresora EPSON fx890 s.NZBY003007	0	4,650.00	0	4,650.00
0191	Multifuncional HP D3050 S.CN11D3959P	0	960	0	960
0192	COMP.MONIT.19" ACER VL480 S.PSVA10303103	0	8,909.91	0	8,909.91
0193	RELOJ CHECADOR OFNA OPERACION	0	3,900.00	0	3,900.00
0194	MONITOR LCD 15.6 " WIDE SCREEN	0	1,126.12	0	1,126.12
1000	EQ.PROC.DATOS Y GRIEGA	20,235.86	0	0	20,235.86
1241	MOBILIARIO Y EQUIPO DE OF	358,939.40	232,219.09	0	591,158.49
0001	Escritorio 5 Cajones 150	1.59	0	0	1.59
0004	Archivera Vertical 4 Gav.	771.54	0	0	771.54

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0007	Archivero Vertical 153"	1,014.30	0	0	1,014.30
0009	Escritorio Metal 113 x 86	1.27	0	0	1.27
0014	Caja Fuerte Fire-Safe 3	1,075.31	0	0	1,075.31
0018	Escritorio Acero 115x77x7	1.75	0	0	1.75
0025	AIRE ACOND.5T.MOD.50ZP-06	13,700.00	0	0	13,700.00
0034	Regulador voltaje pc-1000	1,280.00	0	0	1,280.00
0037	2 Sillas Cajera Azul	1,800.00	0	0	1,800.00
0038	Sillon Mod. Tub. 3 Plazas	996	0	0	996
0039	Sillon Mod. Tub 4 Pzas.	1,330.00	0	0	1,330.00
0050	Archivero 4 Gavetas Ofici	3.24	0	0	3.24
0051	Escritorio Madera Ejec. 5	7.95	0	0	7.95
0053	Archivero Oficio Issa c/c	5.38	0	0	5.38
0056	Escritorio Ejecutivo Marc	20.62	0	0	20.62
0057	Mesa Multiusos	7.02	0	0	7.02
0060	Mesa p/ Maquina de Escrib	10.66	0	0	10.66
0066	Archivero Ver. 3 Gav.	816	0	0	816
0068	Archivero Vertical 4 Gav.	1,024.25	0	0	1,024.25
0071	Frigobar Mod. RM04	749.09	0	0	749.09
0073	Regulador de voltaje pc	750	0	0	750
0080	Enfriados de Agua M.	2,121.74	0	0	2,121.74
0093	Regulador de voltaje	500	0	0	500
0094	Regulador de voltaje sola	500	0	0	500
0097	Tarjetero c/ 100 Division	1,973.00	0	0	1,973.00
0102	Silla capri ejecutiva	1,000.00	0	0	1,000.00
0103	Archivero 2 cajones of	350	0	0	350
0107	Mueble madera Printaform	988	0	0	988
0110	Fax-770 brother Intel	3,213.04	0	0	3,213.04
0111	MUEBLE PARA COMPUTADORA	988	0	0	988
0112	Mueble para Computadora 2	988	0	0	988
0113	Archivero 002998664332 1 Gaveta.	392.96	0	0	392.96
0114	ESCRITORIO CENTRO 0049279	884.59	0	0	884.59
0115	ESCRITORIO GRANDE 0029986	982.77	0	0	982.77
0116	Silla RS-500 Requiez Col.	1,470.00	0	0	1,470.00
0117	Silla RS-400 Requiezcol.N	1,350.00	0	0	1,350.00
0119	Camara Video Recorder SON Mod.CCV-TRV308	4,841.90	0	0	4,841.90
0123	Refrigeracion Mca Daewoo Mod. dwa121cs	2,252.17	0	0	2,252.17
0124	Enfriador Agua	1,700.00	0	0	1,700.00
0125	3 Locker Metal 5 Puertas	5,850.00	0	0	5,850.00
0126	Escritorio O'SULLIVAN Mod.11153	1,544.60	0	0	1,544.60
0127	Escritorio RIDEWOOD Mod.1	1,337.66	0	0	1,337.66
0128	Escritorio RIDEWOOD Mod.1	1,337.66	0	0	1,337.66
0129	Archivero 2 cajones negro Mod.10002 READ	276.24	0	0	276.24
0130	Archivero 2 cajones Negro Mod.10002 READ	276.24	0	0	276.24
0131	Gabinete Rodante Mod.1020 2 Gavetas.	795.9	0	0	795.9
0132	Gabinete Rodante Mod.1020 2 Gavetas.	795.9	0	0	795.9
0133	Escritorio Mod.11003	1,492.40	0	0	1,492.40
0134	Escritorio Mod.11003	1,492.40	0	0	1,492.40
0135	Anaqueel p/Escritorio Mod.	795.9	0	0	795.9
0136	Anaqueel p/Escritorio Mod.	795.9	0	0	795.9
0137	ESCRITORIO MUNHER C/VINO	750	0	0	750
0138	CREDENZA MUNHER C/VINO C/	2,330.00	0	0	2,330.00
0139	MUEBLE COMPURADORA 2 NIVE	920	0	0	920
0141	Archivero Madera 4 Cajone Vino Marca Mun	2,950.00	0	0	2,950.00
0144	Archivero 3 Gavetas 11320	2,120.00	0	0	2,120.00
0145	Archivero 3 Gavetas 11320	2,120.00	0	0	2,120.00
0147	LIBRERO MUNHER C.VINO REP	2,550.00	0	0	2,550.00
0148	Central Telefono Panasoni KX-TA616 S.2JA	20,592.00	0	0	20,592.00
0149	Telefono Panasonic KX-772 S.2KBSC003384	2,656.50	0	0	2,656.50
0150	12 Telefonos Panasonic KX	4,588.56	0	0	4,588.56
0153	Aire Acondic.5Ton.Trifasi 220v MCA.PAINT	17,122.00	0	0	17,122.00
0154	Enfriador agua Marca Sunb	2,200.00	0	0	2,200.00
0159	Regrigeracion 1 1/2 Ton.M S/5236AR1418 M	5,178.80	0	0	5,178.80
0160	Abanico Industrial Para B	1,300.00	0	0	1,300.00
0161	Silla Color Negro Tipo Ca con Piston.	1,490.00	0	0	1,490.00
0164	1 Silla Secretarial	890	0	0	890
0166	Videocasetera vcr u333114	585.31	0	0	585.31
0167	2 ROTOPLAS 450L.	1,715.02	0	0	1,715.02
0168	Calentador Cinsa 40Lts.	1,090.58	0	0	1,090.58
0169	Aire Acond.Payne Carrier	27,248.00	0	0	27,248.00
0170	MUEBLE COMP.PRINTAFORM S-	863.64	0	0	863.64
0171	SILLA EJECUTIVA	450	0	0	450

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0173	COOLER CIR.ART.2000°C/TRO	2,466.36	0	0	2,466.36
0174	FAX BROTHER775 SU56583D4K	965.82	0	0	965.82
0176	MESA VINIL PLEGABLE 184 C	799.14	0	0	799.14
0177	MESA VINIL PLEGABLE 184 C	799.14	0	0	799.14
0178	MESA VINIL PLEGABLE 184 C	799.14	0	0	799.14
0179	MESA VINIL PLEGABLE 152 C	486.08	0	0	486.08
0180	MESA VINIL PLEGABLE 152 C	486.08	0	0	486.08
0182	SILLA ALTA P/CAJERO	977.28	0	0	977.28
0188	1 MUNHER SECRETARIAL VINO	975	0	0	975
0189	AIRE ACON.1 TON.MINISPLIT	5,727.27	0	0	5,727.27
0196	1 REFRIGERACION 1 1/2 T M	4,181.82	0	0	4,181.82
0199	Pantalla Gigante p/proyec	1,790.00	0	0	1,790.00
0200	REGULADOR TRIPP LITE AGBC	1,450.00	0	0	1,450.00
0201	ABANICO DE TECHO 5 ASPAS	689.37	0	0	689.37
0205	MAQ.ESCRIBIR ELECTRICA BR	1,493.00	0	0	1,493.00
0207	1 ESCRITORIO MOD.501PN	4,409.09	0	0	4,409.09
0208	SILLA SECRET.ERGONOMICA C NEGRO TELA C/I	1,200.00	0	0	1,200.00
0209	SILLA SECRET.ERGONOMICA C NEGRO TELA C/I	1,200.00	0	0	1,200.00
0211	ESCRITORIO MALAGA	2,772.73	0	0	2,772.73
0212	SILLA SECRET.ERGONOMICA C NEGRO TELA C/I	1,200.00	0	0	1,200.00
0213	SILLA SECRET.ERGONOMICA C NEGRO TELA C/I	1,200.00	0	0	1,200.00
0215	1 ESCRITORIO BERNA MOD.S-	990	0	0	990
0216	CAM DIGITAL SAMSUNGS850 8 SERIE 37224233	2,369.75	0	0	2,369.75
0217	MINI SPLIT 1.5 TONELADAS S.#SMCC1821J80	7,000.00	0	0	7,000.00
0218	Silla c/descansador Mca.P	681.82	0	0	681.82
0219	1 SILLA P/CAJERA	1,590.00	0	0	1,590.00
0222	Escritorio Rustico P/Impr	922.27	0	0	922.27
0223	SILLA SECRETARIAL	1,200.00	0	0	1,200.00
0224	Calentador C/Cil.Gas HEAT	1,713.64	0	0	1,713.64
0225	RELOJ CHECADOR AMANO TXC+	5,000.00	0	0	5,000.00
0227	Camara Digital S.KCGHA749 1 GB Marca KOD	1,402.08	0	0	1,402.08
0228	Garbadora Marca RCA S.004431965125	376.16	0	0	376.16
0229	PLOTHER HP DESGNJET 110 P HP(C7796D)	13,159.09	0	0	13,159.09
0230	Archivero 2 gav. c.almend	786.36	0	0	786.36
0232	Refrigerador Supermatic S	2,545.55	0	0	2,545.55
0234	SILLA SECRETARIAL	1,200.00	0	0	1,200.00
0235	CAMARA KODAK EASY SHARE C S. KCGHP82301	1,107.39	0	0	1,107.39
0236	CAMARA KODAK EASY SHARE C S.KCGHP82306	1,107.39	0	0	1,107.39
0237	CAMARA KODAK EASY SHARE C S.KCGHP82212	1,107.39	0	0	1,107.39
0238	ESCALERA DE ALUMINIO 5.16	2,927.00	0	0	2,927.00
0239	Minisplit 2Ton. MarcaRHEE S.C2G9115743	9,181.82	0	0	9,181.82
0240	Regulador c/Bateria EXIGO	950	0	0	950
0241	Regulador c/bateria EXIGO	950	0	0	950
0242	CAMARA KODAK 10.2MP COLOR S.KCGKP92707	1,952.13	0	0	1,952.13
0243	CAMARA KODAK 9.2MP COLOR S.KCGKV922098	1,530.78	0	0	1,530.78
0244	CAMARA KODAK 9.2MP VERDE S.KCGKV922100	1,530.78	0	0	1,530.78
0245	Escritorio 2 Pedestales	4,977.28	0	0	4,977.28
0246	Silla Sec r/med recl tap	1,904.98	0	0	1,904.98
0247	Silla sec r/med recl tap	1,904.98	0	0	1,904.98
0248	Silla sec r/med recl tap	1,904.98	0	0	1,904.98
0249	Archivero 4 gav. tam ofic	3,552.78	0	0	3,552.78
0250	FAX HP MODELO 640	1,216.22	0	0	1,216.22
0251	GRABADORA DIGITAL ST AND SC-510673	3,833.33	0	0	3,833.33
0252	CAMARA DOMO SONY 1/3 420T LUX 14 LEDS 2C	1,049.55	0	0	1,049.55
0253	CAMARA DOMO SONY 1/2 420T LUX 14 LEDS 2C	1,049.55	0	0	1,049.55
0254	FUENTE PODER 12V SC-51 1	135.13	0	0	135.13
0255	FUENTE PODER 12V SC-51 10	135.14	0	0	135.14
0256	BATERIA NO BREAK CDP B-UP 550VA	806.31	0	0	806.31
0257	GRABADORA DIGITAL ST AND SC-510673	3,833.33	0	0	3,833.33
0258	CAMARA DOMO SONY 1/3 420T LUX 14 LEDS 2C	1,049.55	0	0	1,049.55
0259	CAMARA DOMO SONY 1/3 420T LUX 14 LEDS 2C	1,049.55	0	0	1,049.55
0260	CAMARA DOMO SONY 1/3 420T LUX 14 LEDS 2C	1,049.55	0	0	1,049.55
0261	FUENTE DE PODER 8 CAMARAS	765.77	0	0	765.77
0262	BATERIA NO BREAK CDP B-UP 550 VA	806.31	0	0	806.31
0263	SILLA OPERATIVA OHS-20	1,346.85	0	0	1,346.85
0264	SILLA OPERATIVA OHS-20	1,346.85	0	0	1,346.85
0265	SILLA OPERATIVA OHS-20	1,346.85	0	0	1,346.85
0266	SILLA OPERATIVA OHS-20	1,346.85	0	0	1,346.85
0267	SILLA OPERATIVA OHS-20	1,346.83	0	0	1,346.83
0268	CAMARA KODAK AZUL 9.2 MPC	1,594.05	0	0	1,594.05
0269	CAMARA KODAK PLATA 9.2MP S. KCGKV946092	1,524.12	0	0	1,524.12

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0270	ENFRIADOR AGUA WHIRPPOL	2,567.57	0	0	2,567.57
0271	CUADRO DECORATIVO(4 MODUL	1,009.00	0	0	1,009.00
0272	SOFA MADERA TAPIZ PIEL	3,333.00	0	0	3,333.00
0273	SILLA MADERA TAPIZ PIEL	1,126.00	0	0	1,126.00
0274	SILLA MADERA TAPIZ PIEL	1,126.00	0	0	1,126.00
0275	SILLON EJECUTIVO COLOR CA	2,274.77	0	0	2,274.77
0276	Silla Fija OHV-2200 P/USU	681.08	0	0	681.08
0277	Silla Fija OHV-2200 P/ US	681.08	0	0	681.08
0278	Silla Fija OHV-2200 P/USU	681.08	0	0	681.08
0279	Silla Fija OHV-200 P/USUA	681.08	0	0	681.08
0280	Silla Fija OHV-200 P/USUA	681.08	0	0	681.08
0281	Silla OHS-06 PARA CAJERA	1,247.75	0	0	1,247.75
0282	Silla OHS-06 PARA CAJERA	1,247.75	0	0	1,247.75
0283	Silla OHS-06 PARA CAJERA	1,247.75	0	0	1,247.75
0284	Silla OHS-06 PARA CAJERA	1,247.75	0	0	1,247.75
0285	ASPIRADORA CRAFTMAN 9 GAL	1,216.22	0	0	1,216.22
0286	MINISPLIT MIRAGE 1TON Y E RIZADOR S.SMCC	3,603.60	0	0	3,603.60
0287	AIRE ACOND.2TON S.903TABN	5,405.40	0	0	5,405.40
0288	NO BREAK S.E10B11923	1,337.84	0	0	1,337.84
0289	NOBREAK S.310DO8541	1,337.84	0	0	1,337.84
0290	REFRIGERACION LG 1/2 TON S.409818	1,433.97	0	0	1,433.97
0291	TV VIZIO DE 32" S.LAUKHLA	4,053.98	0	0	4,053.98
0292	CAMARA KODAK 12 MP EASY S s.kcgmh0363871	1,103.21	0	0	1,103.21
0293	CAMARA KODAK 12 MP EASY S S.KCGMH036387	1,103.21	0	0	1,103.21
0294	Soporte Movil p/Pantalla	1,072.07	0	0	1,072.07
0295	Cajero Aut. Mod.EZ-PAY PA	0	188,168.00	0	188,168.00
0296	SILLA SECRETARIAL LUXOR MAX	0	1,148.64	0	1,148.64
0297	SILLA SECRETARIAL LUXOR MAX	0	1,148.66	0	1,148.66
0298	SILLA SECRETARIAL LUXOR MAX	0	1,148.66	0	1,148.66
0299	REGULAD.DE VOLTAJE S10-0903761	0	1,390.00	0	1,390.00
0300	REGULAD.DE VOLTAJE S11-0400791	0	1,390.00	0	1,390.00
0301	REGULAD.DE VOLTAJE S11-0400967	0	1,390.00	0	1,390.00
0302	REGULAD.DE VOLTAJE S11-0400789	0	1,390.00	0	1,390.00
0303	REGULAD.DE VOLTAJE S11-0400790	0	1,390.00	0	1,390.00
0304	REGULAD.DE VOLTAJE S11-0400792	0	1,390.00	0	1,390.00
0305	REGULAD.DE VOLTAJE S11-0400332	0	1,390.00	0	1,390.00
0306	REGULAD.DE VOLTAJE S11-0400331	0	1,390.00	0	1,390.00
0307	Actualizacion ontheminut	0	2,207.21	0	2,207.21
0308	Grabadora Olympus s.100164132	0	1,297.29	0	1,297.29
0309	Grabador de Voz c/memoria	0	1,342.34	0	1,342.34
0310	Minisplit 1 Ton.Mirage	0	4,000.00	0	4,000.00
0311	Regulador Voltaje 900va	0	1,390.00	0	1,390.00
0312	Regulador Voltaje 900va	0	1,390.00	0	1,390.00
0313	Reg.Voltaje S.110401057 900VA	0	1,390.00	0	1,390.00
0314	Reg.Voltaje s.110400619	0	1,390.00	0	1,390.00
0315	Reg.Voltaje s.110401059	0	1,390.00	0	1,390.00
0316	Camara Oculta ccd1/3 Pinhole	0	1,090.09	0	1,090.09
0317	CONTADORA Y CLASIF.MONEDAS	0	5,931.53	0	5,931.53
0318	Regulador Voltaje DATASHIELD	0	6,666.67	0	6,666.67
1000	MOB Y EQ OFICINA Y GRIEGA	6,850.56	0	0	6,850.56
1244	EQUIPO DE TRANSPORTE	2,729,909.78	503,140.54	0	3,233,050.32
0009	Tonelada Dodge Mod. 1989 Serie L951790	30,000.00	0	0	30,000.00
0024	Pick-Up Ford Ranger Mod. SE.1FTCR11XXNT	40,000.00	0	0	40,000.00
0032	NISSAN 2001.3N6CD13S61K03	74,545.45	0	0	74,545.45
0033	FORD 1988.1FTCR14A3JPA749 KING CAB BLANC	26,272.73	0	0	26,272.73
0034	GMC.1996.1GTCS1948T853002	45,272.73	0	0	45,272.73
0035	Chevrolet Mod.2002 Doble Serie.8GGTFRC1	89,545.45	0	0	89,545.45
0036	Camion Chevrolet 1989 bla SERIE NO. IGBH	40,000.00	0	0	40,000.00
0037	CHEVY 1999 S.3GCB1438XS10	45,181.82	0	0	45,181.82
0038	NISSAN/02 S.3N1EB31SX2K38 UNID.NO. 38	53,363.64	0	0	53,363.64
0039	FORD.1995 S.1FTEF15Y4SLB5	50,590.91	0	0	50,590.91
0041	DOBLE C. S.3N6DD13S36K013	127,181.82	0	0	127,181.82
0042	PICK-UP S.3N6DD12S96K0130	115,000.00	0	0	115,000.00
0043	PICK UP S.3N6DD12SX6K0133	115,000.00	0	0	115,000.00
0044	PICKUP 1992 S1FTHX25G7NKA	45,909.09	0	0	45,909.09
0045	PICUK 1990 S.1FTEX14H9LKA	39,181.82	0	0	39,181.82
0046	NISSAN 06 S/3N6DD12S46K02	117,363.64	0	0	117,363.64
0047	NISSAN 06 S/3N6DD12S36K02	117,363.64	0	0	117,363.64
0048	NISSAN 06 S/3N6DD12S16K02	117,363.64	0	0	117,363.64
0049	FRONTIER SE.S.94DAD2CG07J	191,363.64	0	0	191,363.64

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0050	PICK UP FORD MOD.1990	33,500.00	0	0	33,500.00
0051	DOMPE 1986 S1FDYK87U1GVA0	158,523.61	0	0	158,523.61
0053	PICK UP LARGO 2008	128,590.91	0	0	128,590.91
0054	TSURU GSII T.A 2008.C.GUI	127,045.45	0	0	127,045.45
0055	PICK UP 2009.S.3N6DD21T19	165,272.72	0	0	165,272.72
0056	SENTRA 2006 S.3N1CB51S46L	81,363.64	0	0	81,363.64
0057	PICK UP NISSAN MOD.2009 S.3N6DD25T29K0	149,913.51	0	0	149,913.51
0058	PICK UP NISSAN MOD.2010 S.3N6DD21T5AK0	159,095.50	0	0	159,095.50
0059	DOBLE CABINA MOD.2007 S.3N6DD13S67K0	113,513.51	0	0	113,513.51
0060	NISSAN 2011 S3N6DD21TXBK042419	0	159,536.94	0	159,536.94
0061	PICK UP TOYOYA 2011 TACOMA	0	343,603.60	0	343,603.60
1000	EQ TRANSP A.FIJO OOMAPAS	132,590.91	0	0	132,590.91
1244	MAQUINARIA Y EQUIPO	2,803,568.89	114,282.20	0	2,917,851.09
0002	Transformador IEM 30	18,200.00	0	0	18,200.00
0005	Sub-Estacion Acueducto 1	102,300.00	0	0	102,300.00
0006	Sub-Estacion 150 KVA	160,600.00	0	0	160,600.00
0007	Eq. Bombeo Acueducto	140,472.20	0	0	140,472.20
0008	Eq. Bombeo Acueducto	136,182.20	0	0	136,182.20
0012	Soldadora Lincon S/AC	4,855.00	0	0	4,855.00
0015	Compact Mikasa/10	22,241.11	0	0	22,241.11
0017	Soldadora MI-250 CA	7,532.00	0	0	7,532.00
0032	Extintor de Tipo C 9Kg	395	0	0	395
0033	Extintor de Tipo C 2Kg	190	0	0	190
0036	Tornillo Banco No.6	678.26	0	0	678.26
0037	Extintor Tipo Co2 de 4.5	2,218.50	0	0	2,218.50
0038	Extintor Tipo Co2 de 4.5	2,218.50	0	0	2,218.50
0039	Detector de Fugas Marca F	22,819.56	0	0	22,819.56
0040	Equipo de Bombeo Pozo Ave	85,653.75	0	0	85,653.75
0045	PERFORADORA MANUAL DE BAR	11,275.55	0	0	11,275.55
0047	Eq. Dosificador de Gas Cl mod.S-10K. p/C	28,500.00	0	0	28,500.00
0048	Eq. Dosificador de Gas Cl mod.S-10K P/Go	35,500.00	0	0	35,500.00
0049	Transformador 750 VA.	1,274.00	0	0	1,274.00
0050	Transformador 750 VA.	1,274.00	0	0	1,274.00
0051	Eq. Dosificador gas cloro para Cil. 68 k	28,500.00	0	0	28,500.00
0052	Eq. Dosificador gas cloro con pier.p/Cil	35,500.00	0	0	35,500.00
0054	Mascara Anti-Gas	7,200.00	0	0	7,200.00
0055	Mascara P/Gas Cloro	7,200.00	0	0	7,200.00
0056	Motor IEM Mod.141684Ab 12 SE.2001001 V.4	65,367.34	0	0	65,367.34
0057	Motor IEM Mod.141686AB 20 SE.2001001 V.4	87,756.52	0	0	87,756.52
0058	Motor IEM Mod.141685AB 15 SE.2001001 V.4	71,060.87	0	0	71,060.87
0059	Arrancador SIEMENS MOD.K9 SE.B02113-1-28	30,350.00	0	0	30,350.00
0060	Arrancador SIEMENS Mod. K SE.CO2112-2-3	30,350.00	0	0	30,350.00
0061	Vibro Apisonador Wacker B	32,200.00	0	0	32,200.00
0062	Compresor 5HP 500 LTS.	12,765.00	0	0	12,765.00
0064	CARGADOR PARA BATERIA	1,721.50	0	0	1,721.50
0065	MARTILLO HIDRAULICO MD.AS	99,900.00	0	0	99,900.00
0066	Calibrador de Caratula	384	0	0	384
0067	Motobomba Autocebante 7.5 2X2	6,210.00	0	0	6,210.00
0069	Tornillo de banco Urrea 1	2,169.60	0	0	2,169.60
0070	Vibro Apisonador Mod. BS6 SERIE.5328057	34,163.82	0	0	34,163.82
0073	Probador Portatil Aquariu serie.03130034	6,540.00	0	0	6,540.00
0074	Probador Portatil Aquariu serie.03130035	6,540.00	0	0	6,540.00
0075	Probador Portatil Aquariu serie.03130036	6,540.00	0	0	6,540.00
0076	Probador Portatil Aquariu serie.03130042	6,540.00	0	0	6,540.00
0077	Sand Blast Lavadora p/med	11,111.40	0	0	11,111.40
0078	Bailarina Mikasa Mod.MT74	36,950.00	0	0	36,950.00
0080	Caldera Para Bacheo Usada	12,000.00	0	0	12,000.00
0082	Cortadora de Metales Makt No. Serie 0004	1,820.00	0	0	1,820.00
0083	Motobomba Autocebante Bon	20,520.00	0	0	20,520.00
0084	MACROMEDIDOR S/1552907-00	34,500.00	0	0	34,500.00
0085	MACROMEDIDOR S/1552907-H0	34,500.00	0	0	34,500.00
0086	MACROMEDIDOR 1552907-007	34,500.00	0	0	34,500.00
0087	MACROMEDIDOR S/1552907-00	34,500.00	0	0	34,500.00
0088	MACROMEDIDOR S/1552907-H0	34,500.00	0	0	34,500.00
0089	MACROMEDIDOR S/1552907-H0	34,500.00	0	0	34,500.00
0090	1 CAPACITOR 30 KVAR S.CP	7,250.00	0	0	7,250.00
0091	1 CAPACITOR 20 KVAR S.MCP	7,250.00	0	0	7,250.00
0092	1 INTERRUPTOR TERMOMAGNET MCA CUTLER H	9,700.00	0	0	9,700.00
0093	1 EQUIPO CLORACION S10-K	33,000.00	19,800.00	0	52,800.00



ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
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Num. Cuenta	Descripcion	Sdo. al per. ant.	Cargos del per.	Abonos del per.	Sdo. actual
0094	SISTEMA DE DIAGNOSTICO AU	11,090.90	0	0	11,090.90
0095	1 KIT LIMPIEZAS INYECTORE	3,503.05	0	0	3,503.05
0096	1 BOYA P/LAVADO DE INYECT	2,064.23	0	0	2,064.23
0097	CAPACITOR 30 KVAR MARCA S 440 VOLTS 60HZ	7,250.00	0	0	7,250.00
0098	CAPACITOR 15 KVAR MCA.SAL 440 VOLT CON I	7,750.00	0	0	7,750.00
0100	1 ROTAMETRO P/19 KGS	1,650.00	0	0	1,650.00
0101	8 ENVASES P/GAS CLORO 68	24,000.00	0	0	24,000.00
0102	MOTOBOMBA CIPSA S.4001638	3,950.00	0	0	3,950.00
0103	CORTADORA CEMENTO SERIE. KOHLER 12 HP	22,000.00	0	0	22,000.00
0104	Bomba Centrifuga Mod.JMLT	21,900.00	0	0	21,900.00
0106	Subestacion Trifasica.Poz	102,800.00	0	0	102,800.00
0107	ARRANCADOR AUTOMATICO K98	27,288.00	0	0	27,288.00
0108	Estacion MC SOKKIA SET.61 C/BATERIA,CARG	70,000.00	0	0	70,000.00
0109	BOMBA CENTRIFUGA 2 HP 3 P JACUZZI S.F04T	8,900.00	0	0	8,900.00
0110	INTERRUPTOR TERMO FAL 3X1 600V SQD CON G	3,226.44	0	0	3,226.44
0111	ARRANCADOR TERMOMAGNETICO	2,100.00	0	0	2,100.00
0112	ROTAMETRO CLORADOR S PXC4	1,690.00	0	0	1,690.00
0113	ROTAMETRO CLORADOR S HG/2	1,690.00	0	0	1,690.00
0114	ARRANCADOR TERMOMAGNETICO	2,100.00	0	0	2,100.00
0115	PLACA COMPACT. MBW S.2061	22,900.00	0	0	22,900.00
0116	APISONADOR MIKASA S.R1475	34,900.00	0	0	34,900.00
0117	Transformador Reductor Serie 9T51B005	4,000.00	0	0	4,000.00
0118	Generador Corriente Mca.F	12,662.50	0	0	12,662.50
0119	BOMBA NEUMATICA PARA GRAS	7,752.00	0	0	7,752.00
0120	Cortadora p/Concreto Y As Kohler 12 h.p.	25,500.00	0	0	25,500.00
0122	MARTILLO MCA.MONTABERT	166,750.00	0	0	166,750.00
0123	Medidor 4" Cuerpo FOFO NS.48057	9,203.56	0	0	9,203.56
0124	Medidor 8" Cuerpo FOFO, NS.1701	14,201.00	0	0	14,201.00
0125	Medidor 8" Cuerpo FOFO, NS.1881	14,201.00	0	0	14,201.00
0126	Medidor 8" Cuerpo FOFO, NS.1894	14,201.00	0	0	14,201.00
0127	Medidor 10" Cuerpo FOFO, NS.1165	26,201.00	0	0	26,201.00
0128	Medidor 10" Cuerpo FOFO, NS.1134	26,201.00	0	0	26,201.00
0129	Medidor 10" Cuerpo FOFO, NS.1165	26,201.00	0	0	26,201.00
0130	NORDRIZA REFORZADA R40.RO	9,459.46	0	0	9,459.46
0131	MOTOBOMBA HONDA WB30XT	8,288.29	0	0	8,288.29
0132	TALADRO MAKITA M.6303H	4,072.07	0	0	4,072.07
0133	ROTOPLAS DE 5000 LTS	7,252.25	0	0	7,252.25
0134	APISONADOR MIKASA MTX70 M HONDA GX100 3	41,571.49	0	0	41,571.49
0135	Bomba Centrifuga o Autoce Mod.BA2X2 5.5.	4,270.24	0	0	4,270.24
0136	Bomba Engrasadora p/cubet eq.mangueras,p	0	12,420.00	0	12,420.00
0137	MEDIDIOR MARCA EUROMAG INTERN.	0	69,062.20	0	69,062.20
0138		0	13,000.00	0	13,000.00
1000	MAQ. Y EQUIPO Y GRIEGA	168,345.77	0	0	168,345.77
9000	EQUIPO DE CAMPAMENTO	120,542.96	0	0	120,542.96
9000	0001 BANCO METAL PRUEBA M	1.07	0	0	1.07
9000	0005 CERCO MALLA 160X2 MTS	22.91	0	0	22.91
9000	0007 CERCO PERIM 130X2 MTS	5,118.98	0	0	5,118.98
9000	0008 CILINDRO P/CLORO 1 TONEL	12,100.00	0	0	12,100.00
9000	0009 CILINDRO P/CLORO 1 TON.	12,100.00	0	0	12,100.00
9000	0010 CILINDRO P/CLORO 1 TON.	12,100.00	0	0	12,100.00
9000	0011 CILINDRO P/CLORO 1 TON.	12,100.00	0	0	12,100.00
9000	0012 MALLA ALAMBRE 90 X 2 MTS	27,500.00	0	0	27,500.00
9000	0013 MALLA ALAMBRE 90 X 2 MTS	27,500.00	0	0	27,500.00
9000	0015 MALLA CICLONICA POZO VENT	12,000.00	0	0	12,000.00
1246	EQUIPO DE RADIOCOMUNICACI	148,843.93	0	0	148,843.93
0003	Radios Kenwod tk.272 s106 y s.11100744	3,395.00	0	0	3,395.00
0004	Radio Motorola S.188FYL16 Modelo P43QLC0	2,600.00	0	0	2,600.00
0006	Radio Motorola S.188fwja6	2,600.00	0	0	2,600.00
0008	2 Radios Motorola PRO-315 422fbc4440 y s	1,906.63	0	0	1,906.63
0009	RADIO KENWOOD TK272 G.CAR LENTO SER.4110	3,675.00	0	0	3,675.00
0012	Equipo de Enlace Aeronet Wereless Adapt	15,484.34	0	0	15,484.34
0013	Radio Motorola GP-300 (US SE.1741TY9494	2,500.00	0	0	2,500.00
0017	Radio Motorola mod lam50 a1an s.019tee1	5,485.50	0	0	5,485.50
0018	Radio MCAICOM Serie No.03	5,085.00	0	0	5,085.00
0019	Radio Motorola Serie019TE	5,488.45	0	0	5,488.45
0020	Radio Mot.S.422YDN0814 PR	4,524.00	0	0	4,524.00
0021	Radio Kenwood Mod.KT-2202 Serie 51202366	3,617.67	0	0	3,617.67
0023	Radio Kenwood Mod.2202 Serie.60600137	3,617.67	0	0	3,617.67
0024	Bocina Externa DE 6 Watts	1,625.90	0	0	1,625.90
025	Radio Kenwood S.60807066	3,611.25	0	0	3,611.25

## ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA

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0028	Radio Kenwood s.70820179	3,105.90	0	0	3,105.90
0029	RADIO KENWOOD S.71101059	2,466.33	0	0	2,466.33
0031	RADIO KENWOOD S.71101058	2,466.33	0	0	2,466.33
0032	RADIO KENWOOD S.81101768(	1,660.00	0	0	1,660.00
0033	Radio Kenwood 136-174 MHZ 5 w. S.9080025	3,200.00	0	0	3,200.00
0034	<adio Kenwood 136-174 MHZ 5 w. S.9080025	3,200.00	0	0	3,200.00
0035	Radio Kenwood 136-174Mhz 5 w.S.90502075	3,200.00	0	0	3,200.00
0036	Radio Kenwood 136-174 MHZ 5W. S.90800252	3,200.00	0	0	3,200.00
0038	rADIO KENWOOD 136-174 mhz 5 W s.90800253	3,200.00	0	0	3,200.00
0039	Radio Kenwood 136-174 MHZ 5 W.s 90800255	3,200.00	0	0	3,200.00
0040	Radio Movil Mca lcom IC12 S.S166665 C/An	4,180.00	0	0	4,180.00
0041	Repetidor Basico 50 watts S.5163076 5163	11,100.00	0	0	11,100.00
0042	2 Antena Obnidireccional	3,000.00	0	0	3,000.00
0043	RADIO KENWOOD S.90901223	3,200.00	0	0	3,200.00
0044	RADIO KENWOOD S.90901115	3,200.00	0	0	3,200.00
0045	RADIO KENWOOD S.002031	4,726.00	0	0	4,726.00
0046	RADIO KENWOOD S.00203165	4,726.00	0	0	4,726.00
0047	Radio Kenwood. 16 canales potencia vhf s	3,967.74	0	0	3,967.74
0048	Radio Kenwood 16 canales, potencia vhf s	3,967.74	0	0	3,967.74
0049	Radio Kenwood 16 CANALES POTENCIA VHF.s.	3,967.74	0	0	3,967.74
0050	Radio Kenwood 16 canales potencia chf s	3,967.74	0	0	3,967.74
1000	EQ DE RADIOCOMUNICACION Y	4,726.00	0	0	4,726.00
123	BIENES INMUEBLES, INFRAESTRUCTURA				
1234	Y CONSTRUCCIONES EN PROCESO	16,794,611.73	0	0	16,794,611.73
0001	Captacion	590.57	0	0	590.57
0001	Pozo Perf. #4 Terr. Hos.	112.41	0	0	112.41
0002	Pozo Perf. #5 Terr. Ejido	176.16	0	0	176.16
0003	Pozo Perf. #6 Campo	302	0	0	302
0002	Linea de Conduccion	12,299,073.94	0	0	12,299,073.94
0001	Inst. 526 mts Tub. AC	118.86	0	0	118.86
0002	Inst. 325 Mts. Tub AC	92.68	0	0	92.68
0003	Inst. 65.4 Mts. Tub AC	32	0	0	32
0004	Inst. 230 Mts. Tub AC	112.41	0	0	112.41
0005	Inst. 435 Mts. Tub AC	1,274.00	0	0	1,274.00
0006	Inst. Pzas Prot. Pozos	4,667.86	0	0	4,667.86
0007	Ampl. Red Agua 505.4	45,891.86	0	0	45,891.86
0008	Linea Cond. 3400 Mts.	200,000.00	0	0	200,000.00
0009	Ampl. Red Agua 350 M.	35,730.00	0	0	35,730.00
0010	Linea Cond. 3170 Mts. F.	754,589.16	0	0	754,589.16
0011	Linea Cond. PVC20"C	8,154,073.00	0	0	8,154,073.00
0012	Ampl. Copado 160 Mts.	12,610.00	0	0	12,610.00
0013	Ampl. Oronato 270 M	32,894.00	0	0	32,894.00
0014	Amp. Santa Cecilia 215	274,794.68	0	0	274,794.68
0015	Amp. Pagasa 110 Mts.	23,355.00	0	0	23,355.00
0016	Col. Lazaro Cardenas 412	222,617.93	0	0	222,617.93
0017	Col. 5 de Mayo	51,223.50	0	0	51,223.50
0018	Col. Sta. Cecilia y Ampli	420,535.35	0	0	420,535.35
0019	Pueblo Viejo	91,990.82	0	0	91,990.82
0020	Col. Deportiva	446,329.00	0	0	446,329.00
0021	Col. Contreras	59,837.34	0	0	59,837.34
0022	Sector CENTRO	145,458.12	0	0	145,458.12
0023	Col Ventarron	626,354.00	0	0	626,354.00
0024	Col. La Ladrillera	9,116.75	0	0	9,116.75
0025	Col. Onorato Pino	13,199.00	0	0	13,199.00
0026	Col. Industrial.	320,910.90	0	0	320,910.90
0027	Col. Lizarraga	10,496.12	0	0	10,496.12
0028	Col. Ninos Heroes o el Bo	41,255.84	0	0	41,255.84
0029	Col. Aviacion	150,437.72	0	0	150,437.72
0030	Col. Doctores	38,908.00	0	0	38,908.00
0031	Col. Tierra Blanca	9,960.00	0	0	9,960.00
0032	Col. Burocrata	27,897.80	0	0	27,897.80
0033	Col. la Huerta	50,920.00	0	0	50,920.00
0034	Col. Pagasa	12,953.92	0	0	12,953.92
0035	Col. Ortiz	3,890.60	0	0	3,890.60
0036	Col. El Alto	4,545.72	0	0	4,545.72
0003	Tanque de Regularizacion	21,085.14	0	0	21,085.14
0001	Tanque Regul. 1200 Mts.	287.14	0	0	287.14
0002	Tanque Regul. 1000 Mts.	798	0	0	798

## ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA

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Num. Cuenta	Descripcion	Sdo. al per. ant.	Cargos del per.	Abonos del per.	Sdo. actual
	0003 Cerco Ave. N 165 Mts.	20,000.00	0	0	20,000.00
0004	Red de Distribucion	2,340,521.39	0	0	2,340,521.39
	0001 Red Dist. Tub AC c/A	2,081.84	0	0	2,081.84
	0002 Ampliacion 31113 Mts	183.32	0	0	183.32
	0003 Amplia. Col. Aviacion	46	0	0	46
	0004 Inst. 55135 Mts. AC c/A	2,967.54	0	0	2,967.54
	0005 Inst. 5807 Mts. Col. Depo	1,614.78	0	0	1,614.78
	0006 Inst. 1627 Mts. Benito Ju	334.19	0	0	334.19
	0007 Inst. 540 Mts. Col. Oliv.	65.45	0	0	65.45
	0008 Inst. 300 Col. Eleazar	39.73	0	0	39.73
	0009 Inst. 1100 Mts. Col. Avia	950.48	0	0	950.48
	0010 Inst. 720 Mts. Col. Jardi	14,081.50	0	0	14,081.50
	0011 Amplia. 510 Mts.	4,138.80	0	0	4,138.80
	0012 Amplia. 672 y 1070 M.D.	7,696.50	0	0	7,696.50
	0013 Amplia. 396, 1158, 960 Mt	23,238.01	0	0	23,238.01
	0014 Amplia. 900 y 200 hasta	19,800.57	0	0	19,800.57
	0015 Amplia. 5310, 615 y 850 m	448,480.48	0	0	448,480.48
	0016 Ampl. Huerta 84 Mts.	13,248.00	0	0	13,248.00
	0017 Ampl. Centro 125 M.	14,447.50	0	0	14,447.50
	0018 Ampl. Obregon F.126	17,443.50	0	0	17,443.50
	0019 Int. Drenaje Alto 50 M	4,565.50	0	0	4,565.50
	0020 Ampl. Burocrata 110 M.	100,442.33	0	0	100,442.33
	0021 Ampl. Santa Cecilia 570	354,174.00	0	0	354,174.00
	0022 Ampl. Burocrata 600 M.	185,477.33	0	0	185,477.33
	0023 Ampl. Burocrata 600 M.	185,477.33	0	0	185,477.33
	0028 Ampl. Ladrillera 1573 Mts	273,746.60	0	0	273,746.60
	0029 Ampl. Burocrata 630 Mts.	171,547.58	0	0	171,547.58
	0030 Ampl. Burocrata 700 Mts.	179,657.58	0	0	179,657.58
	0031 Ampl. Burocrata 900 Mts.	206,784.35	0	0	206,784.35
	0032 Red Dist. Ampl. Ave. Hill	38,485.80	0	0	38,485.80
	0033 Ampl. Red Drenaje Av. A /	5,629.50	0	0	5,629.50
	0034 Red Dist. Ampl. Calle 4 O	15,612.80	0	0	15,612.80
	0035 Red. Dist. Ampl. Ave. T A	17,942.50	0	0	17,942.50
	0036 Ampl. Red Drenaje Calle 1	30,120.00	0	0	30,120.00
0006	Obras en Operacion Agua	43,841.44	0	0	43,841.44
	0001 Ampli. Red Dist. Tanque	43,672.24	0	0	43,672.24
	0002 Inst. 19 Tomas Domiciliar	169.2	0	0	169.2
0007	Linea Transmi. Electrica	21.09	0	0	21.09
	0001 Cons. Subestacion P.	21.09	0	0	21.09
0008	Linea Telefonica	4.74	0	0	4.74
	0001 Inst. Telefono 2-17-80 Zo	4.74	0	0	4.74
0009	Inst. 190 Mts. Tub PVC	6,577.57	0	0	6,577.57
0010	Ampliacion Redes de Drena	2,082,895.85	0	0	2,082,895.85
	0001 Ampl. Red Drenaje 365	44,226.86	0	0	44,226.86
	0002 Ampl. Drenaje 265, 120	12,920.14	0	0	12,920.14
	0003 Col. Agronomica	18,647.20	0	0	18,647.20
	0004 Col. Sta. Cecilia y Ampli	346,184.59	0	0	346,184.59
	0005 Col. Industrial	124,780.00	0	0	124,780.00
	0006 Col. Ninos Heroes	83,767.50	0	0	83,767.50
	0007 Col. Lazaro Cardenas	227,951.83	0	0	227,951.83
	0008 Col. Burocrata	45,951.50	0	0	45,951.50
	0009 Sector Centro	43,185.24	0	0	43,185.24
	0010 Col. Aviacion	84,772.18	0	0	84,772.18
	0011 Col. La Granja	16,669.50	0	0	16,669.50
	0012 Col. Contreras	116,682.76	0	0	116,682.76
	0013 Col. El Ventarron	479,776.00	0	0	479,776.00
	0014 Col. Ortiz	31,725.00	0	0	31,725.00
	0015 Col. PAGASA	77,420.38	0	0	77,420.38
	0016 Col. Doctores	3,825.00	0	0	3,825.00
	0017 Col. 5 de Mayo	14,426.37	0	0	14,426.37
	0018 Col. Pueblo Viejo	39,891.40	0	0	39,891.40
	0019 Col. Tierra Blanca	63,036.00	0	0	63,036.00
	0020 Col. Deportiva	9,510.70	0	0	9,510.70
	0021 Col. La Huerta	83,952.00	0	0	83,952.00
	0022 Col. Fovissste	4,019.70	0	0	4,019.70
	0023 Col. El Alto}	109,574.00	0	0	109,574.00
	PASIVO				
21	PASIVO CIRCULANTE				
	211 CUENTAS POR PAGAR A CORTO PLAZO				
	2112 PROVEEDORES	13,518,933.87	38,317,557.49	32,068,637.20	7,270,013.58

## ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA

## RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2011

## ORGANISMO PARAMUNICIPAL

Num. Cuenta	Descripcion	Sdo. al per. ant.	Cargos del per.	Abonos del per.	Sdo. actual
0009	COMISION FEDERAL ELECTRIC	374,552.00	5,413,402.00	5,474,979.00	436,129.00
0017	RECONSTRUCCIONES DE CABOR VAZQUEZ VLZ	0.04	9,907.63	9,907.63	0.04
0026	TELEFONOS DE MEXICO, S.A.	6,741.00	77,749.00	78,099.00	7,091.00
0031	TUB VAL CON GONZALEZ JIMEN	0.4	0	0	0.4
0038	CIA. IND. Y COMERC. DEL A C I C A S A	0.8	37,265.00	37,265.00	0.8
0049	REFACCIONES BUFALO JAVALERA MOREN	0.2	2,400.00	2,400.00	0.2
0059	PAPELERIA Y REGALOS LA JO LANGARICA MAN	0	1,373.40	2,027.40	654
0078	Floreria Patty Rosa Patricia	999	2,719.50	2,164.50	444
0084	ASADERO BIFALO Roman Robles C	0	17,372.50	19,830.50	2,458.00
0085	Hamburguesa Marcel Marquez Celaya	0	9,224.00	10,049.00	825
0099	AUTOPARTES ELECTROMECHANIC ROMERO LOP	0	5,806.06	6,060.96	254.9
0108	HOTELERA VANPICA, S.A DE	483	9,205.00	9,205.00	483
0157	URBACA	100	0	0	100
0163	Lopez Armenta Norman CENT	0.16	0	0	0.16
0184	Amarillas Santamaria Jose Cristal-Auto S	0	250	1,130.00	880
0194	Monteverde Senday Andrea	0.04	184,548.06	184,548.06	0.04
0245	RADIOMOVIL DIPSA, SA.CV.	382	130,067.00	130,090.00	405
0259	GAS CONTINENTAL DEL PACIF	2,331.01	29,698.49	27,464.65	97.17
0260	ABASTACEDORA DE FIERRO Y	200.87	22,117.63	23,712.26	1,795.50
0287	Cruz Cordova Maria Edwige	0	1,942.50	2,109.00	166.5
0293	EN LINEA Rigoberto Olivas	0.8	259,508.68	273,967.68	14,459.80
0316	FRENOS Y EMBRAGUES JRV, S	1,831.05	28,345.29	29,984.27	3,470.03
0324	GENERAL DE SEGUROS, S.A.	0	0	77,259.51	77,259.51
0352	CENTRO DE SERVICIOS ELVA,	0	106,185.03	156,213.86	50,028.83
0355	Ureña Zaragoza Fidel Alej	0	8,253.91	21,759.28	13,505.37
0407	SERRANO AMARILLAS JOSE S.	1,814.07	11,800.35	10,465.28	479
0409	Corrales de Engorda del D de Altar. S.A.	0	0	3,166.80	3,166.80
0447	Impulsora de Transporte M	0	24,352.70	24,513.65	160.95
0463	Osuna Martinez Lorena Gpe	1,309.80	32,124.41	34,133.51	3,318.90
0491	VINOS Y LICORES TONY S	0	24,023.00	36,711.00	12,688.00
0501	VISION XXI STG, SA DE CV	152,078.74	2,609,990.56	7,057,798.24	4,599,886.42
0502	ENERGETICOS Y DERIVADOS D CABORCA, S.A.	9,112.96	769,657.12	761,619.36	1,075.20
0530	DISACRO S.A DE C.V.	140,085.70	1,759,706.94	1,767,662.68	148,041.44
0538	De la Cruz Denogean Eliza	1,510.00	115,060.00	115,470.00	1,920.00
0550	TUBERIAS ADVANCE DEL PACI	118,146.05	528,505.71	522,203.98	111,844.32
0560	Amarillas Santamaria Carm	2,128.26	29,358.73	27,434.45	203.98
0561	Noriega Rosas Bianca Guad	2,345.43	1,499,118.81	1,554,575.14	57,801.76
0583	Cota Gracia Filiberto	0	197,548.00	207,988.00	10,440.00
0585	Amarillas Paredes Jesus R	0	0	180	180
0614	TIRES AND TOOLS AUTOPARTS	0	299,445.42	329,407.56	29,962.14
0617	CRUZ CENIA PARRA TORRES	21,000.00	21,000.00	14,000.00	14,000.00
0633	C & G HIDRAULICA. S.A. C.	0	1,620,123.31	2,093,635.17	473,511.86
0641	MORALES TORRES RAMON	0	71,826.83	105,570.83	33,744.00
0642	Lizarraga Caro Lazaro	0	9,435.00	21,645.00	12,210.00
0650	Guerra Pino Marisa Lourde	0	4,595.40	4,983.90	388.5
0656	TURNBULL ENCISO HERMINIA	0	1,908.50	2,624.39	715.89
0661	Reina Vargas Nora Elizabe	0	4,408.26	4,753.26	345
0676	Vega Fabian Rafael	0	0	1,276.50	1,276.50
0677	Castro Rios Ruben Daniel	0	0	2,708.40	2,708.40
0678	CONSTRUCTORA SAITE, SA DE	0	1,591,249.11	2,687,171.31	1,095,922.20
1000	PROVEEDORES Y GRIEGA	44,385.19	643,281.36	642,410.24	43,514.07
2119	ACREEDORES DIVERSOS	1,260,251.83	7,620,459.19	9,401,695.67	3,041,488.31
0001	CUOTA SINDICAL	87.37	78,584.89	78,603.33	105.81
0002	APOYO P. EDIFICIO SINDICA	50	21,590.00	21,600.00	60
0005	APORTACIONES FONDO DE AHO	0	598,129.83	596,135.34	-1,994.49
0006	RET. CREDITOS FONACOT	20,321.44	437,365.45	421,759.85	4,715.84
0002	MURILLO BOLANOS DARIO	73.68	0	0	73.68
0003	OZUNA OLIVAS BLAS	-394.88	0	0	-394.88
0004	LARA ROBLES ANGEL ALBERTO	423.32	3,655.96	3,157.20	-75.44
0005	VALENZUELA REINA JULIO C	656.79	3,385.73	2,754.38	25.44
0008	Hernandez Arvizu Crecenci	0.03	0	0	0.03
0009	Batres Carrillo Apolinar	68	13,159.83	13,910.00	818.17
0013	HEREDIA VALDEZ JOSE LUIS	339.6	8,999.64	6,918.92	-1,741.12
0015	Perez Ortiz Maria	0	11,751.46	9,020.00	-2,731.46
0016	Morales Garcia Felipe	-645.53	1,124.56	0	-1,770.09
0021	Reyna Sotelo luis Felipe	1,848.64	13,200.23	11,370.52	18.93
0024	Martinez Mendoza Jose Jua	-314.73	9,252.48	10,140.00	572.79
0026	Contreras Reyes Luis Enri	399.57	11,383.13	12,469.50	1,485.94
0027	Baldenegro Madrid Rogelio	-62.96	10,333.72	10,114.07	-282.61

## ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA

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Num. Cuenta	Descripcion	Sdo. al per. ant.	Cargos del per.	Abonos del per.	Sdo. actual	
0029	MADERA ESPINOZA JESUS	551.65	5,603.31	5,007.36	-44.3	
0030	LOPEZ AGUIRRE LUIS ALBERT	-1,035.97	15,776.04	17,160.00	347.99	
0031	Garcia Daniel f	289.56	0	0	289.56	
0032	Martinez Ozuna Fco. Aaron	1,175.19	13,724.58	12,640.00	90.61	
0035	Rivera Gutierrez J Bernar	1,799.04	20,534.64	22,360.00	3,624.40	
0038	Corrales Urrutia Arturo	0	8,558.66	8,970.00	411.34	
0039	Castañeda Enriquez Mauric	0	19,615.44	21,320.00	1,704.56	
0041	TRUJILLO ORTEGA ISRAEL	-599.17	0	0	-599.17	
0044	Castillo Roma Ana Gpe	1,035.49	13,158.84	12,995.00	871.65	
0045	DURAN SIBRIAN JORGE ADRIA	-33.2	1,864.56	1,276.24	-621.52	
0047	Valenzuela Escalante Gpe	1,688.91	15,384.33	13,512.16	-183.26	
0048	Castañeda Enriquez Manuel	1,155.26	9,112.44	9,880.00	1,922.82	
0051	Monarrez Oropeza Ma. Alic	-1,036.95	7,480.92	7,350.00	-1,167.87	
0053	Quijas Hurtado Jose Luis	1,273.02	10,121.52	8,005.04	-843.46	
0054	Rios Urrutia Hugo	-32.9	9,304.89	8,742.90	-594.89	
0055	Haro Leon Manuel Eliseo	1,081.54	9,096.04	8,420.48	405.98	
0056	Zamorano Saavedra Melquic	854.46	16,340.54	17,820.00	2,333.92	
0057	ACEVES VALENZUELA NOE RUB	847.81	9,820.63	9,535.96	563.14	
0058	FIGUEROA PINO MIGUEL ANGE	206.85	4,732.24	2,194.13	-2,331.26	
0063	Soria Garcia Laura Guadal	-624.43	22,991.40	21,580.00	-2,035.83	
0065	Arellano Lozano Rafael	-743.89	1,679.83	2,425.13	1.41	
0066	QUIJAS NOGALES FRANCISCO	-781.25	0	0	-781.25	
00687	CUSIBICHAN NOGALES FCO JA	588.96	1,146.92	0	-557.96	
0068	MARTINEZ OZUNA CUAHUTEMOC	967.32	2,434.61	1,634.79	167.5	
0070	ENRIQUEZ ESQUEDA ELVIRA	987.3	7,644.68	7,670.00	1,012.62	
0071	Molina Mazon Jose	-354.8	10,931.40	11,960.00	673.8	
0073	Garcia Leon Jose Rosario	1,864.75	21,750.60	23,660.00	3,774.15	
0074	FLORES URIBE SONIA	780.26	4,112.18	2,647.20	-684.72	
0076	Moreno Barraza Gabriel	649.07	10,398.01	9,690.00	-58.94	
0078	Ramirez Rios Efren Dario	992.27	9,939.47	8,975.46	28.26	
0079	Vasquez Carrillo Martin J	0	767.79	0	-767.79	
0082	Chavez Garcia David	-403.77	15,980.76	17,150.08	765.55	
0084	Garcia Villa Rigoberto	0	8,279.70	8,740.00	460.3	
0085	Rendon Cortes Jose	0	2,182.62	2,300.00	117.38	
0086	Hidalgo Yocupicio Jose Je	0	7,168.26	7,590.00	421.74	
2117	0008	IMPUESTOS FEDERALES	311,050.00	684,095.00	793,119.00	420,074.00
	0009	Comision Nacional del Agu	255,799.43	1,805,501.00	3,217,573.00	1,667,871.43
	0010	ACREED.DIVERSOS OOMAPAS Y	26,103.26	197,836.62	443,376.46	271,643.10
	0013	Apoyo funeral	30	10,550.00	10,550.00	30
	0018	Agua Sindicalizados	100	2,410.82	2,410.82	100
	0021	I.M.S.S. E INFONAVIT	533,597.39	1,816,498.45	1,824,034.83	541,133.77
	0022	SALDO A FAVOR PREVISION S	10,717.23	0	0	10,717.23
	0032	H. Cuerpo Bomberos Volunt 2.00 donativo	26,357.00	340,296.60	343,054.26	29,114.66
	0076	BBVA-Bancomer (No Corresp	5,944.02	0	0	5,944.02
	0079	OOMAPAS	41,620.05	75,407.05	80,410.20	46,623.20
	0082	JUZGADO DE LO FAMILIAR	500	22,000.00	25,100.00	3,600.00
	0083	PARTIDO ACCION NACIONAL A	3,264.00	28,288.00	28,288.00	3,264.00
	0085	Donativos Diciembre	1,000.00	0	0	1,000.00
	0088	Retenciones FAMSA	0	15,311.17	18,096.95	2,785.78
9000	ACREEDORES VARIOS	23,710.64	1,642.00	12,631.32	34,699.96	
	0005	Sandoval Camacho P.	0	300	800	500
	0018	Depositos pdtes. de aclarar	120	0	11,634.72	11,754.72
	0052	Impuestos por devolver	22,248.64	0	0	22,248.64
	0056	Rios Urrutia Hugo	0	0	196.6	196.6
2117	IMPUESTOS RETENIDOS	258,752.32	3,621,425.35	3,487,595.60	124,922.57	
	0004	Retenciones Infonavit	77,337.64	1,330,440.05	1,327,834.52	74,732.11
	0002	Mendoza Romero Sergio Cel	-1,080.80	16,632.52	16,063.82	-1,649.50
	0008	Reyna Sotelo Luis Felipe	-2,244.75	23,815.00	21,840.00	-4,219.75
	0010	Montano Estrada Benito	16,912.31	44,437.18	31,601.26	4,076.39
	0012	Quijas Hurtado Jose Luis	-866.78	14,783.04	15,001.74	-648.08
	0013	Martinez Martinez Alberto	4,538.75	18,081.90	21,811.92	8,268.77
	0015	Zayas Orozco Juan	-468.19	15,887.20	15,753.92	-601.47
	0021	Lopez Aguirre Luis Albert	780.83	14,493.66	14,625.26	912.43
	0022	Celaya Mariles Maria Cons	2,124.96	21,958.16	22,295.00	2,461.80
	0023	Soria Garcia Laura Guadal	1,295.23	20,905.18	18,012.72	-1,597.23
	0024	Nogales Rocha Yadira	-1,210.39	19,068.39	19,454.50	-824.28
	0025	HEREDIA VALDEZ JOSE LUIS	1,247.14	14,197.48	15,640.30	2,689.96

## ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA

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Num. Cuenta	Descripcion	Sdo. al per. ant.	Cargos del per.	Abonos del per.	Sdo. actual
0026	Valenzuela Escalante Gpe.	588.68	24,739.08	24,861.98	711.58
0027	Madera Espinoza Jesus	6,859.41	4,026.65	23,451.25	26,284.01
0028	Zamorano saavedra melqui	-310.88	18,277.04	18,552.82	-35.1
0029	Ramirez Rios Javier Alfre	766.96	13,739.70	13,885.82	913.08
0031	Enriquez Esqueda Elvira	10,732.22	31,794.72	32,916.78	11,854.28
0032	Sonia Flores Uribe	3,421.59	32,583.72	32,916.78	3,754.65
0034	Parra Vizcarra Manuel Alb	821.51	14,582.33	14,779.44	1,018.62
0035	Contreras Yescas Rafael	1,816.61	17,875.51	18,364.84	2,305.94
0036	Moreno Bojorquez Gabriel	1,561.17	22,981.92	23,230.74	1,809.99
0037	CHAVEZ GARCIA DAVID	-543.36	29,019.00	28,849.86	-712.5
0038	Morales Garcia Felipe	248.12	18,184.66	18,685.16	748.62
0039	German Ramirez Gilberto E	561.73	24,661.68	24,918.40	818.45
0040	Martinez Ozuna Fco. Aaron	1,123.71	12,269.04	13,533.26	2,387.93
0041	PEREZ ORTIZ MARIA	-9,421.24	46,265.76	46,751.64	-8,935.36
0042	Haro Leon Manuel Eliseo	925.37	17,023.86	17,213.82	1,115.33
0043	Parra Villa Jose Arcadio	9,400.97	19,654.66	19,920.68	9,666.99
0044	Castañeda Enriquez Mauric	1,069.33	17,199.00	17,383.60	1,253.93
0045	Dicochea Urrea Hamil Rene	1,543.98	14,241.48	14,189.75	1,492.25
0046	Castañeda Enriquez Manuel	669.95	14,241.48	14,393.34	821.81
0047	Estrada Sagasta Martha Ob	1,128.84	44,881.63	44,112.32	359.53
0048	Martinez Mendoza Jos, Jua	1,950.79	28,044.12	28,316.60	2,223.27
0050	ESPINOZA BOJORQUEZ RODOLF	680.08	17,155.20	17,316.78	841.66
0051	SOTO BALDENEGRO CARLOS MA	848.98	20,319.42	20,516.34	1,045.90
0052	SOLAIZA RIOS JOSE CARLOS	29.07	23,177.88	23,407.02	258.21
0053	TORRES MARTINEZ OSCAR FRA	897.3	21,419.59	25,955.54	5,433.25
0054	VALENZUELA REINA JULIO CE	991.38	43,996.68	44,468.06	1,462.76
0055	FIGUEROA PINO MIGUEL ANGE	1,603.83	14,191.43	3,733.48	-8,854.12
0056	OROS LEON SERGIO	965.11	18,639.00	17,868.76	194.87
0057	MONARREZ OROPEZA MARIA AL	742.33	32,321.76	23,852.98	-7,726.45
0058	Olivas Cruz Moises	690.19	25,447.68	25,723.88	966.39
0059	CORRALES URRUTIA ARTURO	447.53	16,718.76	16,897.92	626.69
0060	CRUZ GUTIERREZ JUAN RAMON	870.45	36,249.78	36,623.60	1,244.27
0061	HARO SANCHEZ JOSE MANUEL	666.46	26,320.62	26,473.72	819.56
0062	REINA MENDEZ FERNANDA YVO	1,809.60	47,335.38	45,993.25	467.47
0063	VAZQUEZ CARRILLO JESUS MA	696.18	27,167.60	27,643.46	1,172.04
0064	FLORES ARRIZON ELIZABETH	-553.62	33,248.40	33,843.68	41.66
0066	Rodriguez Rios Rigoberto	6,285.59	24,203.70	24,432.72	6,514.61
0067	Ortega Yon Otilia Onoria	4,223.89	59,425.20	58,622.20	3,420.89
0068	QUIJAS NOGALES JOSE LUIS	493.6	19,370.23	18,978.96	102.33
0069	OSORIA RIVERA FRANCISCO	-757.1	40,877.85	40,676.22	-958.73
0070	Aceves Valenzuela Noe Rub	398.85	15,454.17	15,661.88	606.56
0071	RIVERA GUTIERREZ JOSE BER	-1,009.39	24,487.20	24,245.52	-1,251.07
0072	Martinez Ozuna Cuahutemoc	135.79	16,827.90	16,985.80	293.69
0073	Baldenegro Madrid Rogelio	237.77	22,763.70	22,984.00	458.07
0074	Molina Mazon Jose	0	12,774.17	11,599.43	-1,174.74
0008	IMPUESTOS RET. Y GRIEGA	0	800,588.39	800,588.38	-0.01
0009	0.2 % C.M.I.C.	0.2	41,524.84	41,524.84	0.2
0010	0.5 % INSP. Y VIG.	49,419.26	49,419.26	14,182.20	14,182.20
		129,405.22	129,717.46	36,320.31	36,008.07
2.2	2.2.4				
	2241				
	0001				
	0001				
	0002				
	0003				
	0002				
	0003				
	0004				
3.1					
3.1.1					
	3110				
	0001				
	0002				
3.2	3.2.1				

## ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA

## RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2011

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Num. Cuenta				Descripcion	Sdo. al per. ant.	Cargos del per.	Abonos del per.	Sdo. actual
3.2.2				RESULTADO DE EJERCICIOS A	-1,971,732.81	1,205.59	89.97	-1,972,848.43
				RESULTADO DEL EJERCICIO				6,605,741.44
				ING. RIGOBERTO RODRIGUEZ RIOS	C.P. ARCELIA CORONADO LIZARRAGA			
				DIRECTOR OOMAPAS	TESORERA MUNICIPAL			

Fecha: 31/12/2011

ORGANISMO OPERADOR

Num. Cuenta	Descripcion	S
	<b>1110 FONDO FIJO</b>	
1110 0001	Fondo para cambio en cajas	
1110 0001 0001	Caja 1. Enriquez Esqueda	
1110 0001 0002	Caja 2. Flores Uribe Sonia	
1110 0001 0004	Flores Arrizon Elizabeth	
1110 0001 0005	Valenzuela Escalante Gpe.Loren	
1110 0002	Fondo para pagos menores	
1110 0002 0003	Fernanda Yvonne Reina Mendez	
1110 0004	FONDO CAJA CHICA Y GRIEGA	
	<b>1120 BANCOS</b>	
1120 0001	SANTANDER MEXICANO CUENTA	
1120 0002	Bbv-Bancomer cta.00447148569	
1120 0004	SCOTIABANK OOMAPAS Y	
1120 0005	BANAMEX CTA 210/6802397	
1120 0099	Concentradora de ingresos	
	<b>1126 DEPOSITOS EN GARANTIA</b>	
1126 0001	Renta de Oficina	
1126 0002	Comision Federal Electricidad	
1126 0003	Infra, S.A. de C.V.	
1126 0004	DEPOSITOS OOMAPAS Y GRIEGA	
	<b>1127 INVERSIONES</b>	
1127 0002	BANCOMER	
1127 0002 0003	BBVA-Bancomer 2022650169	
	<b>1142 DEUDORES POR SERVICIOS</b>	
1142 0001	Agua potable	
1142 0002	Drenaje	
1142 0003	AGUA OOMAPAS Y GRIEGA	
	<b>1151 DEUDORES POR CONEXION DE AGUA</b>	
	<b>1153 DEUDORES CONTRATOS POR DRENAJE</b>	
	<b>1160 DOCUMENTOS POR COBRAR</b>	
1160 0050	Cheques Devueltos	
1160 0050 0005	Hurtado Amavizca Gabriela	
1160 0050 0028	Fondo Ahorro Oomapas	
1160 0050 0068	AUTOMOTORES DE CABORCA SA	
1160 0050 0075	HIELERIA DE CABORCA SA DE CV	
1160 0050 0090	ORTIZ RAMIREZ HECTOR HIRAM	
1160 0050 0107	VALENZUELA REINA JULIO CESAR	
1160 0050 0108	OP INST AMERICANO DE CABORCA	
1160 0050 0109	Peza Javalera Hector Omar	
1160 0050 0110	Contreras O. Maria luisa	
1160 0050 0111	Perez ortiz Maria	



1160 0050 0112	ESPACIO DESARROLLOS URBANOS
1160 0050 0113	ARAIZA REYNA RAMON
1160 0050 0114	VILLANUEVA LEYVA FRANCISCO
1160 0050 0115	FELIPE REYNA Y LAURA GPE SORIA
1160 0050 0116	BANAMEX SA DE CV
1160 0050 0117	SOTOMAYO VELAZCO JOANNA ADRIAN
1160 0050 0118	SALCIDO HAGELSIEB MARCELA
1160 0050 0119	ROBLES CORDERO ROMAN
1160 0050 0120	OOMAPAS Y GRIEGA
1160 0100	DOSC POR COBRAR OOMAPAS Y GRIE
	1170 DEUDORES DIVERSOS
1170 0001	IMPUESTOS
1170 0001 0001	I.v.a. trasladado
1170 0001 0005	Iva Pendiente Por Trasladar
1170 0001 0006	IVA Pendiente de Acreditar
1170 0001 0007	Subsidio para el Empleo
1170 0005	DEUD.DIVERSOS OOMAPAS Y GRIEGA
1170 0014	H. Ayuntamiento
1170 0015	Obras 1998
1170 0018	ISR A CARGO 2005
1170 0021	Oomapas Y Griega
1170 0022	FONACOT
1170 0023	OOMAPAS
	1171 FUNCIONARIOS Y EMPLEADOS
1171 0001	Lara Robles Angel Alberto
1171 0003	Espinoza Bojorquez Rodolfo
1171 0004	Moreno Bojorquez Gabriel
1171 0005	Mendoza Romero Sergio Celso
1171 0006	Valenzuela Reina Julio Cesar
1171 0008	Estrada Sagasta Martha Obdulia
1171 0009	Olivas Cruz Moises
1171 0010	Morales Garcia Felipe
1171 0011	CRUZ GUTIERREZ JUAN RAMON
1171 0012	MARTINEZ MENDOZA JOSE JUAN
1171 0015	Contreras Yescas Rafael
1171 0019	Rubio Cazares Juan Bautista
1171 0021	Valdez Olivarria Tomas
1171 0022	Enriquez Esqueda Elvira
1171 0023	Celaya Mariles Maria Consuelo
1171 0030	Coronado Fierros Martin
1171 0037	Quijas Hurtado Jose Luis
1171 0039	Lopez Aguirre Luis Alberto
1171 0041	Ortega Yon Otilia Onoria
1171 0042	Soria Garcia Laura Guadalupe
1171 0043	Camez Saavedra Oscar Dario
1171 0045	Ortiz Contreras Fco. Javier
1171 0049	Heredia Valdez Jose Luis
1171 0050	Ruiz Rodriguez Jesus V.
1171 0051	Solis Contreras Joaquin Esteba
1171 0056	German Ramirez Gilberto
1171 0061	Flores Arrizon Elizabeth

1171 0064	Flores Uribe Sonia
1171 0065	Haro Sanchez Jose Manuel
1171 0066	Vazquez Carrillo Jesus Manuel
1171 0069	Zayas Orozco Juan
1171 0071	Baldenegro Madrid Ro
1171 0072	Castañeda Enriquez Mauricio
1171 0077	Coronado Fierros Cornelio
1171 0078	Luken German Jesus Alfonso
1171 0081	Reyna Sotelo Luis Felipe
1171 0082	Fernandez Saavedra Ruben Fdo.
1171 0083	Ozuna Olivas Blas
1171 0085	Martinez Ozuna Francisco A.
1171 0087	Batres Carrillo Apolinar
1171 0090	Figueroa Pino Miguel Angel
1171 0093	Moreno Barraza Gabriel
1171 0096	Perez Ortiz Maria
1171 0097	Torres Martinez Oscar Fco.
1171 0098	Monarrez Oropeza Maria Alicia
1171 0102	Castillo Romo Ana Guadalupe
1171 0103	Solaiza Rios Jose Carlos
1171 0104	Madera Espinoza Jesus
1171 0105	Trujillo Ortega Israel
1171 0106	Zamorano Saavedra Melquisedec
1171 0110	Rios Urrutia Hugo
1171 0112	Valenzuela Gpe. Lorenia
1171 0115	Ramirez Rios Javier Alfredo
1171 0116	Reyna Payanes Lizett
1171 0117	Soto Baldenegro Carlos Manuel
1171 0119	Reina Sotelo Angel Armando
1171 0121	Chavez Garcia David
1171 0123	Garcia Leon Jose Rosario
1171 0126	OSORIA RIVERA FRANCISCO
1171 0127	Dicochea Urrea Hamil Rene
1171 0128	P. Tonancy Caballero Romero
1171 0130	Haro Leon Manuel Eliseo
1171 0132	CELAYA ORTEGA RAMON ROMEL
1171 0133	Vargas Perez Alejandro
1171 0135	Vasquez Carrillo Martin
1171 0136	Martinez Ozuna Cuahutemoc
1171 0137	Arellano Lozano Rafael
1171 0138	Aceves Valenzuela Noe R
1171 0139	Oros Leon Sergio
1171 0140	Quijas Nogales Fco. Javier
1171 0142	Rivera Gutierrez Jose Bernardi
1171 0143	REINA MENDEZ FERNANDA YVONNE
1171 0146	Rodriguez Rios Rigoberto
1171 0147	Jose Luis Quijas Nogales
1171 0148	PRIETO BRAVO ANTONIO
1171 0149	Cota Maytorena Luz Soledad
1171 0150	Contreras Reyes Luis Enrique
1171 0151	Efren Dario Ramirez Rios

1171 0152	Mange Lopez Juan Jose
1171 0153	Garcia Villa Rigoberto
1171 0154	Jose Jesus Hidalgo Yocupicio
1171 0155	Molina Mazon Jose
1171 0156	Ahumada Ibarra Francisco J
1171 1000	OOMAPAS Y GRIEGA
1181 0001	1181 ALMACEN DE MATERIALES Y Varios
1211 0001	1211 TERRENOS Terreno Suburbano 75 x 44
1211 0003	Terreno 307.10M2 Ladrillo C.
1211 0004	Terre. Urb. 353M2 Ave. L y Biz
1212 0001	1212 EDIFICIOS E. Caseta Z.C. #13.30 x 1
1212 0002	E. Caseta Z.C. #33.50 x 2
1212 0003	E. Caseta Z.C. #34.50 x 4
1212 0004	E. Caseta Z.C. #53.80 x 2
1212 0005	E. Caseta Z.C. #6
1212 0006	E. Caseta Z.C. #14.23 x 2.1
1212 0007	E. Caseta Cloracion Z.C.
1212 0008	E. Caseta Operacion Pozo
1212 0009	E. Caseta Operacion Pozo
1212 0010	Caseta Cloracion P.Ventarron
1212 0011	Caseta Cloracion Pozo Av.L
1212 1000	EDIFICIOS OOMAPAS Y GRIEGA
1216 0001	1216 MAQUINARIA Y EQUIPO PESADO RETROEXCAVADORA CASE MOD. 580K
1216 0002	Retroexcavadora Case 580
1216 0005	RETROEXCAVADORA 589 MS C/KIT
1216 0006	MAQ.VACTOR DESENSOLVADORA DREN
1216 0007	RETROEXCAVADORA MOD.380 SM 2ND
1218 0037	1218 EQUIPO DE PROCESAMIENTO DE Computadora K62-333 mhz.
1218 0047	REGULADOR SOLA BASIC
1218 0050	Computadora lanix p.p
1218 0051	Microprocesador Intel
1218 0052	Microprocesador Intel
1218 0054	Scanner EPSON Perfection 1250
1218 0056	Comp.Compaq Mod.5000 256 MB en
1218 0058	Comp.Compaq.Mod.5000 256 MB en
1218 0061	COMP.COMPAQ 512 MB,MOD.56 KBPS
1218 0064	Terminales Portatiles PSION
1218 0065	Comp.compaq pentuim 4,s.3D2AKP
1218 0069	Comp.compaq pentium USH314ODRH
1218 0070	Comp.compaq pentium USH3140D7J
1218 0074	Lector Laser marca.Metrologic
1218 0075	Switch Power Conect 2024 24 P
1218 0076	Sist.Cont.Asist.Conasis 4.0 C.
1218 0077	Comp.hp-Compaq pent.IV2.4Ghz
1218 0079	Comp. Armada serie.40400798
1218 0080	MONITOR 15"SERIE.40900402

1218 0081 MONITOR 15" SERIE.40900241  
1218 0082 IMP.OKIDATA ML395B,24P,15"PAR  
1218 0083 MONITOR SAMSUNG 15" LCD  
1218 0086 Impresora OXIDATA  
1218 0087 Comp. Armada Pentium 4 2.8GHZ.  
1218 0088 Comp. Armada Pentium 4 2.8GHZ.  
1218 0089 Comp. Armada Pentium 4 2.8GHZ.  
1218 0090 SCANNER METROLOGIC 9520  
1218 0091 IMPRESORA OKI PACEMARK 3410  
1218 0092 IMPRESORA HP COLOR INKJET  
1218 0094 Comp.Pentium 4 2.2.  
1218 0095 Comp.pentium 4 3.0GHZ  
1218 0096 1 Router D-Link 4Puertos  
1218 0099 IMP.LASERJET 2420 S.CNDJG02242  
1218 0100 IMP.OKI 320 T. SE.AE4B028036EO  
1218 0104 Impresora Panasonic KXP 1150  
1218 0105 Impresora Panasonic KXP 150  
1218 0106 COMP.ATHLON 512 MB.D.D. 80 GB  
1218 0108 Proyector Infocus S 526A1038  
1218 0109 IMP. HP 3745 SCN491160JB  
1218 0110 Laptop Acer PM S. No.6140EB9F  
1218 0111 COMPUTADORA AMD SEMPRON 2600  
1218 0113 impr.epson fx890 s.E8BY199798  
1218 0114 TERMINAL PORTATIL MXBAC530431  
1218 0115 TERMINAL PORTATIL MZBAC530432  
1218 0116 IMPRESOSA HP LASERJET 4350N  
1218 0117 IMPRESORA OKI PACEMARK 3410  
1218 0118 IMPRES.OKITAD S.sae6c004789f0  
1218 0119 Imsp. OKI320 S.ae66024339e  
1218 0120 COMPUTADORA LANIX CORP 3140  
1218 0121 MONITOR LANIX LCD 17"  
1218 0122 MONITOR LANIX LCD 17"  
1218 0123 MONITOR LANIX LCD 17"  
1218 0124 DESKTOP LANIX TITAN 3190  
1218 0125 DESKTOP LANIX TITAN 3190  
1218 0126 DESKTOP LANIX TITAN 3190  
1218 0127 FUENTE S.9614ALROM500900035 C1  
1218 0129 FUENTE S.9614ALROM500900063  
1218 0130 FUENTE S.9614ALROM500900065  
1218 0131 FUENTE S.9604ALROM632500235  
1218 0133 IMPRESORA OKIDATA MICROLINE  
1218 0134 Multifuncional Epson cx-4900  
1218 0135 Multifuncional Epson CX-4900  
1218 0136 Multifuncional Epson CX-4900  
1218 0137 1 Multifuncional HP PSC 1510  
1218 0138 IMP.OKI 320 S.AE73007573F0  
1218 0139 IMP.OKIDATA 320 S.AE73007538F0  
1218 0140 ESCANER UNITECH MS180 1 U USB  
1218 0141 Impresora Okidata MI 320 Turbo  
1218 0142 Impresora Okidata ml 320 Turbo  
1218 0143 Impresora Okidata ML 320 Turbo

1218 0144	Impresora Okidata ml 320 Turbo
1218 0145	MONITOR 15.6"LCD SAMSUNG
1218 0146	Computadora Lanix Titan 4010 D
1218 0147	Lector Codigo B.S.MK952077A47
1218 0148	ACCESS POINT CNET CWA-854
1218 0149	PRINT SERVER CNET CNP102U 1USB
1218 0150	EQ.CAPTURA DE VIDEO USB 2.0
1218 0151	COMP HP MONITOR 15"SHPLI506 Y
1218 0152	COMP HP NEGRA MONITOR 15
1218 0153	COMP HP NEGRA MONITO 15 (CEA)
1218 0154	SERVIDOR PROLIANT HP S/USE642N
1218 0155	Amplificador de Señal Ansel
1218 0156	Antena Omnidireccional 120BI
1218 0157	Access Point Inalambrico Ansel
1218 0158	Impresora Okidata MI 320 9pins
1218 0159	Com.HP COMPAQ DC5800 C/MONITOR
1218 0160	Com.HP COMPAQ DC5800 C/MONITOR
1218 0161	COMP.HP COMPAQ DC5800 C/MONITO
1218 0162	MONITOR LCD HP 18.5" COMPAQ
1218 0163	IMPRESORA LASER JET HP P1505N
1218 0164	Impres.Okidata 320 Turbo 9 pin
1218 0165	LAPTOP TOSHIBA SATELLITE A505
1218 0166	Impresora Okidata Matriz ML320
1218 0167	IMPRESORA WORKCENTER XEROX
1218 0168	MULTIFUNCIONAL EPSON STYLUS
1218 0169	IMPRESORA OKIDATA MATRIZ ML320
1218 0170	Impresora Okidata 320
1218 0171	Escaner EC Unidireccional mano
1218 0172	COMPUTADORA ENLINE@CORE 2 DUO
1218 0173	MONITOR LCD 15" ACER
1218 0174	MINIPRINTER STAR SP-512 UAV
1218 0175	MINIPRINTER STAR SP-512 UAV
1218 0176	MINIPRINTER STAR SP-512 UAV
1218 0177	MINIPRINTER STAR SP-512 UAV
1218 0178	MINIPRINTER STAR SP-512 UAV
1218 0179	MULTIFUNCIONAL XEROX 3550
1218 0180	Terminal P.Psion Teklogik cuna
1218 0181	Lector Metrologic Ms-9520
1218 0182	Computadora de escritorio
1218 0183	Computadora de escritorio
1218 0184	Computadora GHIA CORE 13HT-540
1218 0185	Comput. ACER VM490G-SI3540C
1218 0186	Monitor LCD 19" ACER WIDESCREE
1218 0187	Monitor LCD GHIA 18.5"WIDE
1218 0188	Monitor LCD GHIA 18.5" WIDE
1218 0189	Monitor LCD GHIA 18.5" WIDE
1218 0190	Impresora EPSON fx890
1218 0191	Multifunsional HP D3050
1218 0192	COMP.MONIT.19" ACER VL480G
1218 0193	RELOJ CHECADOR OFNA OPERACION
1218 0194	MONITOR LCD 15.6 " WIDE SCREEN

1218 1000	<b>EQ.PROC.DATOS Y GRIEGA</b>
	<b>1220 MOBILIARIO Y EQUIPO DE OFICINA</b>
1220 0001	Escritorio 5 Cajones 150 x 76
1220 0004	Archivera Vertical 4 Gav. 15
1220 0007	Archivero Vertical 153"
1220 0009	Escritorio Metal 113 x 86 x 7
1220 0014	Caja Fuerte Fire-Safe 3
1220 0018	Escritorio Acero 115x77x7
1220 0025	AIRE ACOND.5T.MOD.50ZP-06-3
1220 0034	Regulador voltaje pc-1000
1220 0037	2 Sillas Cajera Azul
1220 0038	Sillon Mod. Tub. 3 Plazas C.
1220 0039	Sillon Mod. Tub 4 Pzas.
1220 0050	Archivero 4 Gavetas Oficio
1220 0051	Escritorio Madera Ejec. 5 Caj.
1220 0053	Archivero Oficio Issa c/cha
1220 0056	Escritorio Ejecutivo Marca Goy
1220 0057	Mesa Multiusos
1220 0060	Mesa p/ Maquina de Escribir
1220 0066	Archivero Ver. 3 Gav.
1220 0068	Archivero Vertical 4 Gav. PM
1220 0071	Frigobar Mod. RM04
1220 0073	Regulador de voltaje pc
1220 0080	Enfriados de Agua M.
1220 0093	Regulador de voltaje
1220 0094	Regulador de voltaje sola
1220 0097	Tarjetero c/ 100 Division
1220 0102	Silla capri ejecutiva
1220 0103	Archivero 2 cajones of
1220 0107	Mueble madera Printaform 2 Niv
1220 0110	Fax-770 brother Intel
1220 0111	<b>MUEBLE PARA COMPUTADORA</b>
1220 0112	Mueble para Computadora 2 Niv.
1220 0113	Archivero 002998664332
1220 0114	<b>ESCRITORIO CENTRO 004927910987</b>
1220 0115	<b>ESCRITORIO GRANDE 002998667470</b>
1220 0116	Silla RS-500 Requeiz Col.Vino
1220 0117	Silla RS-400 Requeizcol.Negro
1220 0119	Camara Video Recorder SONY
1220 0123	Refrigeracion Mca Daewoo 3024k
1220 0124	Enfriador Agua
1220 0125	3 Locker Metal 5 Puertas Gris
1220 0126	Escritorio O'iSULLIVAN
1220 0127	Escritorio RIDEWOOD Mod.14032
1220 0128	Escritorio RIDEWOOD Mod.14032
1220 0129	Archivero 2 cajones negro
1220 0130	Archivero 2 cajones Negro
1220 0131	Gabinete Rodante Mod.10201
1220 0132	Gabinete Rodante Mod.10201
1220 0133	Escritorio Mod.11003
1220 0134	Escritorio Mod.11003

1220 0135	Anaqueel p/Escritorio Mod.10005
1220 0136	Anaqueel p/Escritorio Mod.10005
1220 0137	ESCRITORIO MUNHER C/VINO CAJON
1220 0138	CREDENZA MUNHER C/VINO C/CAJON
1220 0139	MUEBLE COMPUTADORA 2 NIVELES
1220 0141	Archivero Madera 4 Cajones col
1220 0144	Archivero 3 Gavetas 11320
1220 0145	Archivero 3 Gavetas 11320
1220 0147	LIBRERO MUNHER C.VINO REPISAS
1220 0148	Central Telefono Panasonic
1220 0149	Telefono Panasonic KX-7720
1220 0150	12 Telefonos Panasonic KX-TS6
1220 0153	Aire Acondic.5Ton.Trifasico
1220 0154	Enfriador agua Marca Sunbeam
1220 0159	Regrigeracion 1 1/2 Ton.MIRAGE
1220 0160	Abanico Industrial Para Bodega
1220 0161	Silla Color Negro Tipo Cajera
1220 0164	1 Silla Secretarial
1220 0166	Videocasetera vcr u33311416
1220 0167	2 ROTOPLAS 450L.
1220 0168	Calentador Cinsa 40Lts.
1220 0169	Aire Acond.Payne Carrier EER13
1220 0170	MUEBLE COMP.PRINTAFORM S-12ON
1220 0171	SILLA EJECUTIVA
1220 0173	COOLER CIR.ART.2000"C/TROMP
1220 0174	FAX BROTHER775 SU56583D4K65705
1220 0176	MESA VINIL PLEGABLE 184 CM
1220 0177	MESA VINIL PLEGABLE 184 CM
1220 0178	MESA VINIL PLEGABLE 184 CM
1220 0179	MESA VINIL PLEGABLE 152 CM
1220 0180	MESA VINIL PLEGABLE 152 CM
1220 0182	SILLA ALTA P/CAJERO
1220 0188	1 MUNHER SECRETARIAL VINO
1220 0189	AIRE ACON.1 TON.MINISPLIT
1220 0196	1 REFRIGERACION 1 1/2 T MIRAGE
1220 0199	Pantalla Gigante p/proyector
1220 0200	REGULADOR TRIPP LITE AGBC5050
1220 0201	ABANICO DE TECHO 5 ASPAS 52"
1220 0205	MAQ.ESCRIBIR ELECTRICA BROTHER
1220 0207	1 ESCRITORIO MOD.501PN
1220 0208	SILLA SECRET.ERGONOMICA COLOR
1220 0209	SILLA SECRET.ERGONOMICA COLOR
1220 0211	ESCRITORIO MALAGA
1220 0212	SILLA SECRET.ERGONOMICA COLOR
1220 0213	SILLA SECRET.ERGONOMICA COLOR
1220 0215	1 ESCRITORIO BERNA MOD.S-120N
1220 0216	CAM DIGITAL SAMSUNGS850 8.1MP
1220 0217	MINI SPLIT 1.5 TONELADAS
1220 0218	Silla c/descansador Mca.Paris
1220 0219	1 SILLA P/CAJERA
1220 0222	Escritorio Rustico P/Impresora

1220 0223	SILLA SECRETARIAL
1220 0224	Calentador C/Cil.Gas HEATWAVE
1220 0225	RELOJ CHECADOR AMANO TXC+45
1220 0227	Camara Digital S.KCGHA74947888
1220 0228	Garbadora Marca RCA
1220 0229	PLOTHER HP DESGNJET 110 PLUS
1220 0230	Archivero 2 gav. c.almendra
1220 0232	Refrigerador Supermatic SRL-07
1220 0234	SILLA SECRETARIAL
1220 0235	CAMARA KODAK EASY SHARE C713
1220 0236	CAMARA KODAK EASY SHARE C713
1220 0237	CAMARA KODAK EASY SHARE C713
1220 0238	ESCALERA DE ALUMINIO 5.16 MTS
1220 0239	Minisplit 2Ton. MarcaRHEEM
1220 0240	Regulador c/Bateria EXIGO 500
1220 0241	Regulador c/bateria EXIGO 500
1220 0242	CAMARA KODAK 10.2MP COLOR AZUL
1220 0243	CAMARA KODAK 9.2MP COLOR VERDE
1220 0244	CAMARA KODAK 9.2MP COLOR VERDE
1220 0245	Escritorio 2 Pedestales
1220 0246	Silla Sec r/med reclli tap tela
1220 0247	Silla sec r/med reclli tap tela
1220 0248	Silla sec r/med reclli tap tela
1220 0249	Archivero 4 gav. tam oficina
1220 0250	FAX HP MODELO 640
1220 0251	GRABADORA DIGITAL ST AND ALONE
1220 0252	CAMARA DOMO SONY 1/3 420TV O
1220 0253	CAMARA DOMO SONY 1/2 420TV O
1220 0254	FUENTE PODER 12V SC-51 1007
1220 0255	FUENTE PODER 12V SC-51 1007
1220 0256	BATERIA NO BREAK CDP B-UPR505
1220 0257	GRABADORA DIGITAL ST AND ALONE
1220 0258	CAMARA DOMO SONY 1/3 420TV O
1220 0259	CAMARA DOMO SONY 1/3 420TV O
1220 0260	CAMARA DOMO SONY 1/3 420TV O
1220 0261	FUENTE DE PODER 8 CAMARAS
1220 0262	BATERIA NO BREAK CDP B-UPR505
1220 0263	SILLA OPERATIVA OHS-20
1220 0264	SILLA OPERATIVA OHS-20
1220 0265	SILLA OPERATIVA OHS-20
1220 0266	SILLA OPERATIVA OHS-20
1220 0267	SILLA OPERATIVA OHS-20
1220 0268	CAMARA KODAK AZUL 9.2 MPC/MEMO
1220 0269	CAMARA KODAK PLATA 9.2MP C/MEM
1220 0270	ENFRIADOR AGUA WHIRPPOL
1220 0271	CUADRO DECORATIVO(4 MODULOS)
1220 0272	SOFA MADERA TAPIZ PIEL
1220 0273	SILLA MADERA TAPIZ PIEL
1220 0274	SILLA MADERA TAPIZ PIEL
1220 0275	SILLON EJECUTIVO COLOR CAFE
1220 0276	Silla Fija OHV-2200 P/USUARIOS



1220 0277	Silla Fija OHV-2200 P/ USUARIO
1220 0278	Silla Fija OHV-2200 P/USUARIO
1220 0279	Silla Fija OHV-200 P/USUARIO
1220 0280	Silla Fija OHV-200 P/USUARIO
1220 0281	Silla OHS-06 PARA CAJERA
1220 0282	Silla OHS-06 PARA CAJERA
1220 0283	Silla OHS-06 PARA CAJERA
1220 0284	Silla OHS-06 PARA CAJERA
1220 0285	ASPIRADORA CRAFTMAN 9 GAL.
1220 0286	MINISPLIT MIRAGE 1TON Y EVAPO-
1220 0287	AIRE ACOND.2TON S.903TABN03685
1220 0288	NO BREAK S.E10B11923
1220 0289	NOBREAK S.310DO8541
1220 0290	REFRIGERACION LG 1/2 TON VENTA
1220 0291	TV VIZIO DE 32" S.LAUKHLAL4333
1220 0292	CAMARA KODAK 12 MP EASY SHARE
1220 0293	CAMARA KODAK 12 MP EASY SHARE
1220 0294	Soporte Movil p/Pantalla 42"
1220 0295	Cajero Aut. Mod.EZ-PAY PAGOS
1220 0296	SILLA SECRETARIAL LUXOR MAX
1220 0297	SILLA SECRETARIAL LUXOR MAX
1220 0298	SILLA SECRETARIAL LUXOR MAX
1220 0299	REGULAD.DE VOLTAJE S10-0903761
1220 0300	REGULAD.DE VOLTAJE S11-0400791
1220 0301	REGULAD.DE VOLTAJE S11-0400967
1220 0302	REGULAD.DE VOLTAJE S11-0400789
1220 0303	REGULAD.DE VOLTAJE S11-0400790
1220 0304	REGULAD.DE VOLTAJE S11-0400792
1220 0305	REGULAD.DE VOLTAJE S11-0400332
1220 0306	REGULAD.DE VOLTAJE S11-0400331
1220 0307	Actualizacion ontheminut
1220 0308	Grabadora Olympus s.100164132
1220 0309	Grabador de Voz c/memoria
1220 0310	Minisplit 1 Ton.Mirage
1220 0311	Regulador Voltaje 900va
1220 0312	Regulador Voltaje 900va
1220 0313	Reg.Voltaje S.110401057 900VA
1220 0314	Reg.Voltaje s.110400619
1220 0315	Reg.Voltaje s.110401059
1220 0316	Camara Oculta ccd1/3 Pinhole
1220 0317	CONTADORA Y CLASIF.MONEDAS
1220 0318	Regulador Voltaje DATASHIELD
1220 1000	MOB Y EQ OFICINA Y GRIEGA
1230	EQUIPO DE TRANSPORTE
1230 0009	Tonelada Dodge Mod. 1989
1230 0024	Pick-Up Ford Ranger Mod. 1992
1230 0032	NISSAN 2001.3N6CD13S61K035699
1230 0033	FORD 1988.1FTCR14A3JPA74923
1230 0034	GMC.1996.1GTCS1948T8530029
1230 0035	Chevrolet Mod.2002 Doble Cabin
1230 0036	Camion Chevrolet 1989 blanco

1230 0037 CHEVY 1999 S.3GCB1438XS108234  
 1230 0038 NISSAN/02 S.3N1EB31SX2K386748  
 1230 0039 FORD.1995 S.1FTEF15Y4SLB55855  
 1230 0041 DOBLE C. S.3N6DD13S36K013834  
 1230 0042 PICK-UP S.3N6DD12S96K013080  
 1230 0043 PICK UP S.3N6DD12SX6K013377  
 1230 0044 PICKUP 1992 S1FTHX25G7NKA22718  
 1230 0045 PICUK 1990 S.1FTEX14H9LKA54199  
 1230 0046 NISSAN 06 S/3N6DD12S46K026657  
 1230 0047 NISSAN 06 S/3N6DD12S36K026651  
 1230 0048 NISSAN 06 S/3N6DD12S16K026647  
 1230 0049 FRONTIER SE.S.94DAD2CG07J01202  
 1230 0050 PICK UP FORD MOD.1990  
 1230 0051 DOMPE 1986 S1FDYK87U1GVA08993  
 1230 0053 PICK UP LARGO 2008  
 1230 0054 TSURU GSII T.A 2008.C.GUINDA  
 1230 0055 PICK UP 2009.S.3N6DD21T19KO184  
 1230 0056 SENTRA 2006 S.3N1CB51S46L53387  
 1230 0057 PICK UP NISSAN MOD.2009  
 1230 0058 PICK UP NISSAN MOD.2010  
 1230 0059 DOBLE CABINA MOD.2007  
 1230 0060 NISSAN 2011 S3N6DD21TXBK042419  
 1230 0061 PICK UP TOYOYA 2011 TACOMA  
 1230 1000 EQ TRANSP A.FIJO OOMAPAS Y GRI

**1240 MAQUINARIA Y EQUIPO**

1240 0002 Transformador IEM 30  
 1240 0005 Sub-Estacion Acueducto 1  
 1240 0006 Sub-Estacion 150 KVA  
 1240 0007 Eq. Bombeo Acueducto  
 1240 0008 Eq. Bombeo Acueducto  
 1240 0012 Soldadora Lincon S/AC  
 1240 0015 Compact Mikasa/10  
 1240 0017 Soldadora MI-250 CA  
 1240 0032 Extintor de Tipo C 9Kg  
 1240 0033 Extintor de Tipo C 2Kg  
 1240 0036 Tornillo Banco No.6  
 1240 0037 Extintor Tipo Co2 de 4.5 Kg  
 1240 0038 Extintor Tipo Co2 de 4.5 Kg  
 1240 0039 Detector de Fugas Marca Fisher  
 1240 0040 Equipo de Bombeo Pozo Ave. L  
 1240 0045 PERFORADORA MANUAL DE BARRENA  
 1240 0047 Eq. Dosificador de Gas Cloro  
 1240 0048 Eq. Dosificador de Gas Cloro  
 1240 0049 Transformador 750 VA.  
 1240 0050 Transformador 750 VA.  
 1240 0051 Eq.Dosificador gas cloro S-10K  
 1240 0052 Eq.Dosificador gas cloro S-10K  
 1240 0054 Mascara Anti-Gas  
 1240 0055 Mascara P/Gas Cloro  
 1240 0056 Motor IEM Mod.141684Ab 125 HP  
 1240 0057 Motor IEM Mod.141686AB 200 HP

1240 0058	Motor IEM Mod.141685AB 150HP
1240 0059	Arrancador SIEMENS MOD.K981
1240 0060	Arrancador SIEMENS Mod. K981
1240 0061	Vibro Apisonador Wacker BS600
1240 0062	Compresor 5HP 500 LTS.
1240 0064	CARGADOR PARA BATERIA
1240 0065	MARTILLO HIDRAULICO MD.AS 380
1240 0066	Calibrador de Caratula
1240 0067	Motobomba Autocebante 7.5HP
1240 0069	Tornillo de banco Urrea 10"
1240 0070	Vibro Apisonador Mod. BS600
1240 0073	Probador Portatil Aquarius 15
1240 0074	Probador Portatil Aquarius 15
1240 0075	Probador Portatil Aquarius 15
1240 0076	Probador Portatil Aquarius 15
1240 0077	Sand Blast Lavadora p/medidore
1240 0078	Bailarina Mikasa Mod.MT74F
1240 0080	Caldera Para Bacheo Usada
1240 0082	Cortadora de Metales Maktec
1240 0083	Motobomba Autocebante Bonsa
1240 0084	MACROMEDIDOR S/1552907-005
1240 0085	MACROMEDIDOR S/1552907-H006
1240 0086	MACROMEDIDOR 1552907-007
1240 0087	MACROMEDIDOR S/1552907-008
1240 0088	MACROMEDIDOR S/1552907-H009
1240 0089	MACROMEDIDOR S/1552907-H010
1240 0090	1 CAPACITOR 30 KVAR S.CPT4030
1240 0091	1 CAPACITOR 20 KVAR S.MCP4020
1240 0092	1 INTERRUPTOR TERMOMAGNETICO
1240 0093	1 EQUIPO CLORACION S10-K
1240 0094	SISTEMA DE DIAGNOSTICO AUTOMOT
1240 0095	1 KIT LIMPIEZAS INYECTORES
1240 0096	1 BOYA P/LAVADO DE INYECTORES
1240 0097	CAPACITOR 30 KVAR MARCA SALGAR
1240 0098	CAPACITOR 15 KVAR MCA.SALGAR
1240 0100	1 ROTAMETRO P/19 KGS
1240 0101	8 ENVASES P/GAS CLORO 68 KGS
1240 0102	MOTOBOMBA CIPSA S.40016387
1240 0103	CORTADORA CEMENTO SERIE.1076
1240 0104	Bomba Centrifuga Mod.JMLT509T
1240 0106	Subestacion Trifasica.Pozo #6
1240 0107	ARRANCADOR AUTOMATICO K981
1240 0108	Estacion MC SOKKIA SET.610K
1240 0109	BOMBA CENTRIFUGA 2 HP 3 PH
1240 0110	INTERRUPTOR TERMO FAL 3X100A
1240 0111	ARRANCADOR TERMOMAGNETICO P.6
1240 0112	ROTAMETRO CLORADOR S PXC44947
1240 0113	ROTAMETRO CLORADOR S HG/24H
1240 0114	ARRANCADOR TERMOMAGNETICO P.4
1240 0115	PLACA COMPACT. MBW S.2061939
1240 0116	APISONADOR MIKASA S.R1475

1240 0117	Transformador Reductor
1240 0118	Generador Corriente Mca.Firman
1240 0119	BOMBA NEUMATICA PARA GRASA
1240 0120	Cortadora p/Concreto Y Asfalto
1240 0122	MARTILLO MCA.MONTABERT
1240 0123	Medidor 4" Cuerpo FOFO
1240 0124	Medidor 8" Cuerpo FOFO,
1240 0125	Medidor 8" Cuerpo FOFO,
1240 0126	Medidor 8" Cuerpo FOFO,
1240 0127	Medidor 10" Cuerpo FOFO,
1240 0128	Medidor 10" Cuerpo FOFO,
1240 0129	Medidor 10" Cuerpo FOFO,
1240 0130	NORDRIZA REFORZADA R40.ROTOPLA
1240 0131	MOTOBOMBA HONDA WB30XT
1240 0132	TALADRO MAKITA M.6303H
1240 0133	ROTOPLAS DE 5000 LTS
1240 0134	APISONADOR MIKASA MTX70 MOTOR
1240 0135	Bomba Centrifuga o Autocebante
1240 0136	Bomba Engrasadora p/cubeta
1240 0137	MEDIDIOR MARCA EUROMAG INTERN.
1240 0138	Planta Gener.Luz y Soldadora
1240 1000	MAQ. Y EQUIPO Y GRIEGA
1240 9000	EQUIPO DE CAMPAMENTO
1240 9000 0001	BANCO METAL PRUEBA M
1240 9000 0005	CERCO MALLA 160X2 MTS
1240 9000 0007	CERCO PERIM 130X2 MTS
1240 9000 0008	CILINDRO P/CLORO 1 TONEL
1240 9000 0009	CILINDRO P/CLORO 1 TON.
1240 9000 0010	CILINDRO P/CLORO 1 TON.
1240 9000 0011	CILINDRO P/CLORO 1 TON.
1240 9000 0012	MALLA ALAMBRE 90 X 2 MTS
1240 9000 0013	MALLA ALAMBRE 90 X 2 MTS
1240 9000 0015	MALLA CICLONICA POZO VENT
1242	EQUIPO DE RADIOCOMUNICACION
1242 0003	Radios Kenwod tk.272 s10600140
1242 0004	Radio Motorola S.188FYL1697
1242 0006	Radio Motorola S.188fwja671
1242 0008	2 Radios Motorola PRO-315 VHF,
1242 0009	RADIO KENWOOD TK272 G.CARGADOR
1242 0012	Equipo de Enlace Aeronet 350
1242 0013	Radio Motorola GP-300 (USADO)
1242 0017	Radio Motorola mod lam50kqc9a
1242 0018	Radio MCAICOM Serie No.03398
1242 0019	Radio Motorola Serie019TEC2904
1242 0020	Radio Mot.S.422YDN0814 PRO3150
1242 0021	Radio Kenwood Mod.KT-2202
1242 0023	Radio Kenwood Mod.2202
1242 0024	Bocina Externa DE 6 Watts
1242 0025	Radio Kenwood S.60807066
1242 0028	Radio Kenwood s.70820179
1242 0029	RADIO KENWOOD S.71101059

1242 0031 RADIO KENWOOD S.71101058  
 1242 0032 RADIO KENWOOD S.81101768(REPOS  
 1242 0033 Radio Kenwood 136-174 MHZ 16 c  
 1242 0034 <radio Kenwood 136-174 MHZ 16c  
 1242 0035 Radio Kenwood 136-174Mhz 16 c  
 1242 0036 Radio Kenwood 136-174 MHZ 16 c  
 1242 0038 rADIO kENWOOD 136-174 mhz 16C  
 1242 0039 Radio Kenwood 136-174 MHZ 16c  
 1242 0040 Radio Movil Mca Icom IC1215  
 1242 0041 Repetidor Basico 50 watts 12v  
 1242 0042 2 Antena Obnidireccional  
 1242 0043 RADIO KENWOOD S.90901223  
 1242 0044 RADIO KENWOOD S.90901115  
 1242 0045 RADIO KENWOOD S.00203163  
 1242 0046 RADIO KENWOOD S.00203165  
 1242 0047 Radio Kenwood. 16 canales,5 w  
 1242 0048 Radio Kenwood 16 canales, 5w  
 1242 0049 Radio Kenwood 16 CANALES 5 W  
 1242 0050 Radio Kenwood 16 canales 5 w  
 1242 1000 EQ DE RADIOCOMUNICACION Y GRIE

**1250 OBRAS DE INFRAESTRUCTURA**

1250 0001 Captacion  
 1250 0001 0001 Pozo Perf. #4 Terr. Hos.  
 1250 0001 0002 Pozo Perf. #5 Terr. Ejido  
 1250 0001 0003 Pozo Perf. #6 Campo  
 1250 0002 Linea de Conduccion  
 1250 0002 0001 Inst. 526 mts Tub. AC  
 1250 0002 0002 Inst. 325 Mts. Tub AC  
 1250 0002 0003 Inst. 65.4 Mts. Tub AC  
 1250 0002 0004 Inst. 230 Mts. Tub AC  
 1250 0002 0005 Inst. 435 Mts. Tub AC  
 1250 0002 0006 Inst. Pzas Prot. Pozos  
 1250 0002 0007 Ampl. Red Agua 505.4  
 1250 0002 0008 Linea Cond. 3400 Mts.  
 1250 0002 0009 Ampl. Red Agua 350 M.  
 1250 0002 0010 Linea Cond. 3170 Mts. F.  
 1250 0002 0011 Linea Cond. PVC20"C  
 1250 0002 0012 Ampl. Copado 160 Mts.  
 1250 0002 0013 Ampl. Oronato 270 M  
 1250 0002 0014 Amp. Santa Cecilia 215  
 1250 0002 0015 Amp. Pagasa 110 Mts.  
 1250 0002 0016 Col. Lazaro Cardenas 412 mts.  
 1250 0002 0017 Col. 5 de Mayo  
 1250 0002 0018 Col. Sta. Cecilia y Ampliacion  
 1250 0002 0019 Pueblo Viejo  
 1250 0002 0020 Col. Deportiva  
 1250 0002 0021 Col. Contreras  
 1250 0002 0022 Sector CENTRO  
 1250 0002 0023 Col Ventarron  
 1250 0002 0024 Col. La Ladrillera  
 1250 0002 0025 Col. Onorato Pino

1250 0002 0026	Col. Industrial.
1250 0002 0027	Col. Lizarraga
1250 0002 0028	Col. Niños Heroes o el Bonito
1250 0002 0029	Col. Aviacion
1250 0002 0030	Col. Doctores
1250 0002 0031	Col. Tierra Blanca
1250 0002 0032	Col. Burocrata
1250 0002 0033	Col. la Huerta
1250 0002 0034	Col. Pagasa
1250 0002 0035	Col. Ortiz
1250 0002 0036	Col. El Alto
1250 0003	Tanque de Regularizacion
1250 0003 0001	Tanque Regul. 1200 Mts.
1250 0003 0002	Tanque Regul. 1000 Mts.
1250 0003 0003	Cerco Ave. N 165 Mts.
1250 0004	Red de Distribucion
1250 0004 0001	Red Dist. Tub AC c/A
1250 0004 0002	Ampliacion 31113 Mts
1250 0004 0003	Amplia. Col. Aviacion
1250 0004 0004	Inst. 55135 Mts. AC c/A
1250 0004 0005	Inst. 5807 Mts. Col. Deportiva
1250 0004 0006	Inst. 1627 Mts. Benito Juarez
1250 0004 0007	Inst. 540 Mts. Col. Oliv.
1250 0004 0008	Inst. 300 Col. Eleazar
1250 0004 0009	Inst. 1100 Mts. Col. Aviacion
1250 0004 0010	Inst. 720 Mts. Col. Jardin
1250 0004 0011	Amplia. 510 Mts.
1250 0004 0012	Amplia. 672 y 1070 M.D.
1250 0004 0013	Amplia. 396, 1158, 960 Mts.
1250 0004 0014	Amplia. 900 y 200 hasta
1250 0004 0015	Amplia. 5310, 615 y 850 mts.
1250 0004 0016	Ampl. Huerta 84 Mts.
1250 0004 0017	Ampl. Centro 125 M.
1250 0004 0018	Ampl. Obregon F.126
1250 0004 0019	Int. Drenaje Alto 50 M
1250 0004 0020	Ampl. Burocrata 110 M.
1250 0004 0021	Ampl. Santa Cecilia 570
1250 0004 0022	Ampl. Burocrata 600 M.
1250 0004 0023	Ampl. Burocrata 600 M.
1250 0004 0028	Ampl. Ladrillera 1573 Mts 6
1250 0004 0029	Ampl. Burocrata 630 Mts. 6
1250 0004 0030	Ampl. Burocrata 700 Mts. 6"
1250 0004 0031	Ampl. Burocrata 900 Mts. 6"
1250 0004 0032	Red Dist. Ampl. Ave. Hillo. H.
1250 0004 0033	Ampl. Red Drenaje Av. A /21,22
1250 0004 0034	Red Dist. Ampl. Calle 4 Ortiz
1250 0004 0035	Red. Dist. Ampl. Ave. T Aviac.
1250 0004 0036	Ampl. Red Drenaje Calle 14 C.
1250 0006	Obras en Operacion Agua
1250 0006 0001	Ampli. Red Dist. Tanque
1250 0006 0002	Inst. 19 Tomas Domiciliarias

1250 0007	Linea Transmi. Electrica
1250 0007 0001	Cons. Subestacion P.
1250 0008	Linea Telefonica
1250 0008 0001	Inst. Telefono 2-17-80 Zona C
1250 0009	Inst. 190 Mts. Tub PVC
1250 0010	Ampliacion Redes de Drenaje
1250 0010 0001	Ampl. Red Drenaje 365
1250 0010 0002	Ampl. Drenaje 265, 120
1250 0010 0003	Col. Agronomica
1250 0010 0004	Col. Sta. Cecilia y Ampliacion
1250 0010 0005	Col. Industrial
1250 0010 0006	Col. Niños Heroes
1250 0010 0007	Col. Lazaro Cardenas
1250 0010 0008	Col. Burocrata
1250 0010 0009	Sector Centro
1250 0010 0010	Col. Aviacion
1250 0010 0011	Col. La Granja
1250 0010 0012	Col. Contreras
1250 0010 0013	Col. El Ventarron
1250 0010 0014	Col. Ortiz
1250 0010 0015	Col. PAGASA
1250 0010 0016	Col. Doctores
1250 0010 0017	Col. 5 de Mayo
1250 0010 0018	Col. Pueblo Viejo
1250 0010 0019	Col. Tierra Blanca
1250 0010 0020	Col. Deportiva
1250 0010 0021	Col. La Huerta
1250 0010 0022	Col. Fovissste
1250 0010 0023	Col. El Alto}

**2111 PROVEEDORES**

2111 0002	AUTO-ACCESORIOS TEO
2111 0009	COMISION FEDERAL ELECTRICIDAD
2111 0017	RECONSTRUCCIONES DE CABORCA
2111 0018	INFRA, S.A. DE C.V.
2111 0026	TELEFONOS DE MEXICO, S.A. C.V.
2111 0030	PAPELERIA CABORCA
2111 0031	TUB VAL CON
2111 0038	CIA. IND. Y COMERC. DEL AGUA
2111 0045	EL DIAMANTE
2111 0048	IMPRESOS COMERCIALES SCANN
2111 0049	REFACCIONES BUFALO
2111 0057	NAPOLES GODINEZ BERNABE
2111 0059	PAPELERIA Y REGALOS LA JOYA
2111 0067	TELECOMUNICACIONES CABORCA
2111 0072	Servicio de Gruas Rodriguez
2111 0077	Llantas y Accesorios, S.A. de
2111 0078	Floreria Patty
2111 0079	SONORA AUTOMOTRIZ DE CABORCA
2111 0080	JESUS GARCIA FIERROS
2111 0084	ASADERO BIFALO
2111 0085	Hamburguesa Marcel

2111 0088	DISTRIBUIDORA TREBOL
2111 0090	Auto Precision Trevor
2111 0092	Trat. y Desinf.indust. de Son.
2111 0096	Imprenta Moderna
2111 0099	AUTOPARTES ELECTROMECHANICAS
2111 0108	HOTELERA VANPICA, S.A DE C.V.
2111 0110	IMPRESORA Y EDITORIAL, S.A. DE
2111 0117	SERVICIO DE SOLDADURA Y TORNO
2111 0122	Comercial FM
2111 0123	Frenos Y Embraguez Vazquez
2111 0126	ALUMINIOS DE CABORCA
2111 0129	PREMACO DEL DESIERTO
2111 0140	Bojorquez Salas Arturo
2111 0147	Prefabricados del Desierto
2111 0150	Valdez Gastelum Bonifacio
2111 0157	URBACA
2111 0160	ALFONSO R.BOURS, S.A. DE C.V.
2111 0163	Lopez Armenta Norman CENTINELA
2111 0168	Murrieta Rivera Luis Reyes
2111 0169	TELECOMUNICACIONES DE DESIERTO
2111 0176	Martinez Gonzalez Raul
2111 0180	Talamante Lemas Arnulfo
2111 0184	Amarillas Santamaria Jose R.
2111 0185	ALUMBRADO Y SUMINISTROS COMER-
2111 0186	Morsa Grupo Automotriz S.A.C.V
2111 0188	Enriquez Cortez Martina N.
2111 0194	Monteverde Senday Andrea
2111 0199	Taller Leon Hdez.Joya Leonardo
2111 0200	Molina Cota Jose Llantera 24 h
2111 0204	Zamorano Saavedra Otoniel
2111 0205	Servicio Garal,S.DE R.L.DE.C.V
2111 0222	Analitica Del Noroeste
2111 0224	Mariscos "El Timçn"
2111 0225	Super Banda S.A.
2111 0230	Monarrez Carrera Carlos
2111 0232	TRAVESIAS SOL Y MAR, S.A. C.V.
2111 0233	Carrazco Rodriguez Karina S
2111 0239	Sandoval Montiel Maria Del P
2111 0245	RADIOMOVIL DIPSA,SA.CV.
2111 0256	CONDUCTORES Y CONEXIONES INDUS
2111 0259	GAS CONTINENTAL DEL PACIFICO
2111 0260	ABASTACEDORA DE FIERRO Y ACERO
2111 0268	SISTEFORMAS, S.A. DE C.V.
2111 0269	DISTRIBUIDORA MEGAMAK,
2111 0277	Camarrillo Marina Alfredo
2111 0281	Villa Epinoza Maryjosse
2111 0287	Cruz Cordova Maria Edwiges
2111 0293	EN LINEA Rigoberto Olivas V.
2111 0298	Alumbrados y Suministros C.
2111 0299	Tribuna Regional Misael Nuñez
2111 0303	Martinez Celaya Pedro



2111 0304 Mayoral Lozano Jose Martin  
2111 0309 Castillo de la Huerta Luis E  
2111 0314 GRUPO COMERCIAL ARMIRO, S.A DE  
2111 0316 FRENOS Y EMBRAGUES JRV, S.A DE  
2111 0320 Saavedra Garcia Luis Arnoldo  
2111 0324 GENERAL DE SEGUROS, S.A.  
2111 0328 Valdez Perea Maria Concepcion  
2111 0329 Ibarra Mendoza Martin  
2111 0331 Villegas Silva Ma.Elena  
2111 0332 Arrizon Mendez Guadalupe  
2111 0335 Gastelum Celaya Melani  
2111 0338 MATA QUIÑONEZ PEDRO  
2111 0352 CENTRO DE SERVICIOS ELVA, S.A  
2111 0353 Lizarraga Olachea Ma. Victoria  
2111 0355 Ureña Zaragoza Fidel Alejandro  
2111 0356 Lopez Sanchez Juan Jose  
2111 0364 Dueñas Gonzalez Fernanda Fca  
2111 0365 Martinez Del Campo Mario  
2111 0366 Rascon Valenzuela Ernesto  
2111 0372 Nevarez Jaquez Blanca Navidad  
2111 0376 Herrejon Betancourt Francisco  
2111 0381 Monreal Barraza Omar Antonio  
2111 0391 Elias Rivera Magren Gpe  
2111 0399 Manriquez Duarte Marco A  
2111 0402 IMPORTACIONES SONORA CALIFORNI  
2111 0407 SERRANO AMARILLAS JOSE S.  
2111 0408 LEY ROBLES JESUS GUILLERMO  
2111 0409 Corrales de Engorda del Dist.  
2111 0412 Diaz Lopez Silvia Emilia  
2111 0415 GRUPO HOTELERO PAMO,S DE RL DE  
2111 0433 Ruiz Gomez Martha G  
2111 0439 Meneses Sanchez David  
2111 0441 Armendariz Jimenez Carmen Y  
2111 0443 CADECO, S.A DE C.V.  
2111 0447 Impulsora de Transporte Mexica  
2111 0457 Lopez Vladez Alejandra de Fco  
2111 0459 Santana Santana Julio  
2111 0463 Osuna Martinez Lorena Gpe  
2111 0468 Arrizon Silva Haydee  
2111 0469 Transportes Felbon  
2111 0478 FATUVISA, S.A. DE C.V.  
2111 0488 Martinez Montijo Laura Elena  
2111 0491 VINOS Y LICORES TONY S  
2111 0492 Gonzalez Rocha Jose Lamberto  
2111 0501 VISION XXI STG, SA DE CV  
2111 0502 ENERGETICOS Y DERIVADOS DE  
2111 0505 TRUJILLO GAONA REYNALDO  
2111 0507 Ramirez Romo Omar  
2111 0510 Celaya Ortega Mirza Maritza  
2111 0512 HIELO Y REFRIGERACION DE CABOR  
2111 0515 EDIT.DIARIO DE LA FRONTERA,S.A

2111 0527 Madrid Vega Samuel Anselmo  
2111 0528 Duran Cibrian Aaron Dagoberto  
2111 0529 Gastelum Mendez Hector A  
2111 0530 DISACRO S.A DE C.V.  
2111 0533 Acosta Epinoza Joaquin  
2111 0535 Javalera Moreno Clemencio  
2111 0537 COMER.E INDUST.LA PERLA  
2111 0538 De la Cruz Denogean Elizabeth  
2111 0540 Murrieta Gonzalez Jose A  
2111 0542 Saldaña Jimenez Luis  
2111 0546 Garcia Villalobos Angel Albert  
2111 0548 Villanueva Mendez Sixto  
2111 0550 TUBERIAS ADVANCE DEL PACIFICO  
2111 0551 Salcido Contreras Homero  
2111 0560 Amarillas Santamaria Carmen O  
2111 0561 Noriega Rosas Bianca Guadalupe  
2111 0563 Lopez Nava Jose Manuel  
2111 0564 Ochoa Reina Gonzalo  
2111 0565 Preciado Nuñez Norma Alicia  
2111 0577 Garibay Salgado Ramiro  
2111 0578 Zubiria Montelongo Maria del C  
2111 0583 Cota Gracia Filiberto  
2111 0585 Amarillas Paredes Jesus R  
2111 0590 Rodriguez Laborin Juan Angel  
2111 0592 ONTEME CONSTRUCCIONES Y ASES.  
2111 0595 AGUA SOLUCIONES, S. DE R.L.M.I  
2111 0596 Reyna Garcia Juan  
2111 0597 Vazquez Mendez Zenen  
2111 0600 LA GRANDE CONSTRUCTORA,S.A C.V  
2111 0602 Bello Ruiz Martha Patricia  
2111 0603 Galindo Oliveros Jorge Adolfo  
2111 0605 AGUASUMINISTROS Y SERVICIOS,  
2111 0610 Suarez Vega Jose Manuel  
2111 0611 BOGA CONSTRUCCIONES S.A DE C.V  
2111 0612 HRCS INGENIERIA CONST.Y SUPERV  
2111 0613 RANCHO SAN ANTONIO DEL SOL S.P  
2111 0614 TIRES AND TOOLS AUTOPARTS  
2111 0615 Dorame Carreño Abel  
2111 0616 ROSALES INF. HIDRAULICA S.A.  
2111 0617 CRUZ CENIA PARRA TORRES  
2111 0618 DIF MUNICIPIO DE CABORCA  
2111 0619 Amado Preciado Guadalupe  
2111 0620 Dueñas Mercado Gabriela  
2111 0621 Murrieta Moreno Jorge  
2111 0622 Diaz Reyes Raul  
2111 0623 MARISOL CONSTRUCCIONES HCS S  
2111 0624 Puentes Polloreña Ariane  
2111 0625 Pineda Pablos Nicolas  
2111 0626 QUIMICA ESPEC.DEL NOROESTE S.A  
2111 0627 Verdugo Robles Jorge  
2111 0628 Ramirez Ortega Siria A

2111 0629 Amaya Salgado Jose  
2111 0630 Murrieta Larios Andres A  
2111 0631 Zamora Rodriguez Alan Jose  
2111 0632 Rascon meraz Sergio Ernesto  
2111 0633 C & G HIDRAULICA. S.A. C.V.  
2111 0634 Torres Rivera Jesus  
2111 0635 GRUPO SEED IMPRESION,S.A DE C.  
2111 0636 Felix Fierro Francisco Javier  
2111 0637 ASESORIA Y ANALISIS, S.C.  
2111 0638 Palomino Robles Jose Gpe  
2111 0639 Zenen Vazquez Mendez  
2111 0640 Ana Edith Felix Quiroz  
2111 0641 MORALES TORRES RAMON  
2111 0642 Lizarraga Caro Lazaro  
2111 0643 Santiago Celaya Ernesto  
2111 0644 Fontes Rascon Rogelio Alberto  
2111 0645 Gomez Garcia Gabriel  
2111 0646 Celaya Gastelum Eva Cristina  
2111 0647 HUERECA CELAYA NATALIA DEL C  
2111 0648 Bernal Duarte Fidel  
2111 0649 TOMAS DOMICILIARIAS S.A DE C.V  
2111 0650 Guerra Pino Marisa Lourdes  
2111 0651 VELASCO DURAZO EDITH  
2111 0652 Lopez Acedo Baltazar  
2111 0653 Ureña Zaragoza Fidel Alejandro  
2111 0654 BAQUI AUTOMOTRIZ S. DE R.L.C.V  
2111 0655 Osuna Salazar Yadira Cecilia  
2111 0656 TURNBULL ENCISO HERMINIA  
2111 0657 Encinas Inzunza Lourdes Elena  
2111 0658 Escobar Bermudez Enrique  
2111 0659 Davalos Heredia Enrique  
2111 0660 Monarrez Carrera Jesus Omar  
2111 0661 Reina Vargas Nora Elizabeth  
2111 0662 PEREZ VAZQUEZ ANA VALERIA  
2111 0663 Ramirez de la Vara Alejandro  
2111 0664 HERRERA PUBLICIDAD, S.C.  
2111 0665 ROSARIO ALICIA MENDEZ VILLA  
2111 0666 Ramirez Ortega Oscar  
2111 0667 SERV.TECNICO XEROGRAFICO DE S  
2111 0668 Escalante Lopez Alejandra  
2111 0669 Rosales Padilla Andres  
2111 0670 Mendez Bracamontes Maria E  
2111 0671 Bejarano Martinez Maria Argeli  
2111 0672 Gonzalez Pules Alba L  
2111 0673 Labrada Paco Jose David  
2111 0674 Rivera Audeberto  
2111 0675 AXA SEGUROS S.A DE C.V.  
2111 0676 Vega Fabian Rafael  
2111 0677 Castro Rios Ruben Daniel  
2111 0678 CONSTRUCTORA SAITE, SA DE CV  
2111 1000 PROVEEDORES Y GRIEGA

2112 ACREEDORES DIVERSOS

2112 0001 CUOTA SINDICAL  
2112 0002 APOYO P. EDIFICIO SINDICAL  
2112 0004 RET. PRESTAMOS FONDO AHORRO  
2112 0005 APORTACIONES FONDO DE AHORRO  
2112 0006 RET. CREDITOS FONACOT  
2112 0006 0001 CELAYA MARILES MARIA CONSUELO  
2112 0006 0002 MURILLO BOLANOS DARIO  
2112 0006 0003 OZUNA OLIVAS BLAS  
2112 0006 0004 LARA ROBLES ANGEL ALBERTO  
2112 0006 0005 VALENZUELA REINA JULIO C  
2112 0006 0007 Coronado Fierros Martin  
2112 0006 0008 Hernandez Arvizu Crecencio  
2112 0006 0009 Batres Carrillo Apolinar  
2112 0006 0012 Caez Saavedra Oscar Dario  
2112 0006 0013 HEREDIA VALDEZ JOSE LUIS  
2112 0006 0015 Perez Ortiz Maria  
2112 0006 0016 Morales Garcia Felipe  
2112 0006 0018 Moreno Bojorquez Gabriel  
2112 0006 0021 Reyna Sotelo luis Felipe  
2112 0006 0024 Martinez Mendoza Jose Juan  
2112 0006 0025 Flores Arrizon Elizabeth  
2112 0006 0026 Contreras Reyes Luis Enrique  
2112 0006 0027 Baldenegro Madrid Rogelio  
2112 0006 0029 MADERA ESPINOZA JESUS  
2112 0006 0030 LOPEZ AGUIRRE LUIS ALBERTO  
2112 0006 0031 Garcia Daniel f  
2112 0006 0032 Martinez Ozuna Fco. Aaron  
2112 0006 0035 Rivera Gutierrez J Bernardino  
2112 0006 0038 Corrales Urrutia Arturo  
2112 0006 0039 Castañeda Enriquez Mauricio  
2112 0006 0041 TRUJILLO ORTEGA ISRAEL  
2112 0006 0042 SOLAIZA RIOS JOSE CARLOS  
2112 0006 0044 Castillo Roma Ana Gpe  
2112 0006 0045 DURAN SIBRIAN JORGE ADRIAN  
2112 0006 0047 Valenzuela Escalante Gpe Loren  
2112 0006 0048 Castañeda Enriquez Manuel  
2112 0006 0050 RAMIREZ RIOS JAVIER ALFREDO  
2112 0006 0051 Monarrez Oropeza Ma. Alicia  
2112 0006 0053 Quijas Hurtado Jose Luis  
2112 0006 0054 Rios Urrutia Hugo  
2112 0006 0055 Haro Leon Manuel Eliseo  
2112 0006 0056 Zamorano Saavedra Melquicedec  
2112 0006 0057 ACEVES VALENZUELA NOE RUBEN  
2112 0006 0058 FIGUEROA PINO MIGUEL ANGEL  
2112 0006 0060 QUIJAS NOGALES JOSE LUIS  
2112 0006 0061 SOLIS CONTRERAS JOAQUIN ESTEBA  
2112 0006 0063 Soria Garcia Laura Guadalupe  
2112 0006 0065 Arellano Lozano Rafael  
2112 0006 0066 QUIJAS NOGALES FRANCISCO JAVIE  
2112 0006 0067 CUSIBICHAN NOGALES FCO JAVIER

2112 0006 0068	MARTINEZ OZUNA CUAHUTEMOC
2112 0006 0070	ENRIQUEZ ESQUEDA ELVIRA
2112 0006 0071	Molina Mazon Jose
2112 0006 0072	Contreras Yescas Rafael
2112 0006 0073	Garcia Leon Jose Rosario
2112 0006 0074	FLORES URIBE SONIA
2112 0006 0076	Moreno Barraza Gabriel
2112 0006 0077	Soto Baldenegro Carlos Manuel
2112 0006 0078	Ramirez Rios Efren Dario
2112 0006 0079	Vasquez Carrillo Martin Jose L
2112 0006 0080	Martinez Martinez Alberto
2112 0006 0082	Chavez Garcia David
2112 0006 0083	Rendon Serna Manuel Antonio
2112 0006 0084	Garcia Villa Rigoberto
2112 0006 0085	Rendon Cortes Jose
2112 0006 0086	Hidalgo Yocupicio Jose Jeus
2112 0008	IMPUESTOS FEDERALES
2112 0009	Comision Nacional del Agua
2112 0010	ACREED.DIVERSOS OOMAPAS Y GRIE
2112 0013	Apoyo funeral
2112 0014	Cuota Ingreso Sindicato
2112 0018	Agua Sindicalizados
2112 0021	I.M.S.S. E INFONAVIT
2112 0022	SALDO A FAVOR PREVISION SOCIAL
2112 0032	H. Cuerpo Bomberos Voluntarios
2112 0076	BBVA-Bancomer (No Corresp.)
2112 0079	OOMAPAS
2112 0082	JUZGADO DE LO FAMILIAR
2112 0083	PARTIDO ACCION NACIONAL ART 23
2112 0084	Fondo de Ahorro Trabajador
2112 0085	Donativos Diciembre
2112 0087	FAMSA
2112 0087 0001	Ruiz Rodriguez Jesus Vicente
2112 0087 0002	Martinez Martinez Alberto
2112 0087 0003	Rios Hurrutia Hugo
2112 0087 0004	Molina Mazon Jose
2112 0087 0005	Ramirez Rios Javier Alfredo
2112 0088	Retenciones FAMSA
2112 9000	ACREEDORES VARIOS
2112 9000 0005	Sandoval Camacho P.
2112 9000 0017	CHEQUES PEND DE COBRO FECHA AT
2112 9000 0018	Depositos pdtes. de aclarar
2112 9000 0052	Impuestos por devolver
2112 9000 0056	Rios Urrutia Hugo
2133	IMPUESTOS RETENIDOS
2133 0001	I. S. P. T.
2133 0003	ISR A RETENER
2133 0004	Retenciones Infonavit
2133 0004 0002	Mendoza Romero Sergio Celso
2133 0004 0008	Reyna Sotelo Luis Felipe
2133 0004 0010	Montano Estrada Benito

2133 0004 0012	Quijas Hurtado Jose Luis
2133 0004 0013	Martinez Martinez Alberto
2133 0004 0015	Zayas Orozco Juan
2133 0004 0021	Lopez Aguirre Luis Albert
2133 0004 0022	Celaya Mariles Maria Consuelo
2133 0004 0023	Soria Garcia Laura Guadalupe
2133 0004 0024	Nogales Rocha Yadira
2133 0004 0025	HEREDIA VALDEZ JOSE LUIS
2133 0004 0026	Valenzuela Escalante Gpe. L.
2133 0004 0027	Madera Espinoza Jesus
2133 0004 0028	Zamorano saavedra melquisedec
2133 0004 0029	Ramirez Rios Javier Alfredo
2133 0004 0031	Enriquez Esqueda Elvira
2133 0004 0032	Sonia Flores Uribe
2133 0004 0034	Parra Vizcarra Manuel Alberto
2133 0004 0035	Contreras Yescas Rafael
2133 0004 0036	Moreno Bojorquez Gabriel
2133 0004 0037	CHAVEZ GARCIA DAVID
2133 0004 0038	Morales Garcia Felipe
2133 0004 0039	German Ramirez Gilberto E.
2133 0004 0040	Martinez Ozuna Fco. Aaron
2133 0004 0041	PEREZ ORTIZ MARIA
2133 0004 0042	Haro Leon Manuel Eliseo
2133 0004 0043	Parra Villa Jose Arcadio
2133 0004 0044	Castañeda Enriquez Mauricio
2133 0004 0045	Dicochea Urrea Hamil Rene
2133 0004 0046	Castañeda Enriquez Manuel
2133 0004 0047	Estrada Sagasta Martha Obdulia
2133 0004 0048	Martinez Mendoza Jos, Juan
2133 0004 0050	ESPINOZA BOJORQUEZ RODOLFO
2133 0004 0051	SOTO BALDENEGRO CARLOS MANUEL
2133 0004 0052	SOLAIZA RIOS JOSE CARLOS
2133 0004 0053	TORRES MARTINEZ OSCAR FRANCISC
2133 0004 0054	VALENZUELA REINA JULIO CESAR
2133 0004 0055	FIGUEROA PINO MIGUEL ANGEL
2133 0004 0056	OROS LEON SERGIO
2133 0004 0057	MONARREZ OROPEZA MARIA ALICIA
2133 0004 0058	Olivas Cruz Moises
2133 0004 0059	CORRALES URRUTIA ARTURO
2133 0004 0060	CRUZ GUTIERREZ JUAN RAMON
2133 0004 0061	HARO SANCHEZ JOSE MANUEL
2133 0004 0062	REINA MENDEZ FERNANDA YVONNE
2133 0004 0063	VAZQUEZ CARRILLO JESUS MANUEL
2133 0004 0064	FLORES ARRIZON ELIZABETH
2133 0004 0066	Rodriguez Rios Rigoberto
2133 0004 0067	Ortega Yon Otilia Onoria
2133 0004 0068	QUIJAS NOGALES JOSE LUIS
2133 0004 0069	OSORIA RIVERA FRANCISCO
2133 0004 0070	Aceves Valenzuela Noe Ruben
2133 0004 0071	RIVERA GUTIERREZ JOSE BERNARDI
2133 0004 0072	Martinez Ozuna Cuahutemoc

2133 0004 0073	Baldenegro Madrid Rogelio
2133 0004 0074	Molina Mazon Jose
2133 0005	ISR Retenido
2133 0006	IVA Retenido
2133 0007	Iva causado
2133 0008	IMPUESTOS RET. Y GRIEGA
2133 0009	0.2 % C.M.I.C.
2133 0010	0.5 % INSP. Y VIG.
2350	INGRESOS POR RECUPERAR
2350 0001	SERVICIOS PENDIENTES DE
2350 0001 0001	Servicio de Agua pendiente de
2350 0001 0002	Servicio de drenaje pendiente
2350 0001 0003	serv agua pend Y GRIEGA
2350 0002	DEUD POR CONEXION DE AGUA "Y"
2350 0003	Contratos de agua pendientes
2350 0004	Contratos de drenaje pendien-
3110	PATRIMONIO OOMAPAS
3110 0001	OOMAPAS CABORCA
3110 0002	OOMAPAS Y GRIEGA
3210	RESULTADO DE EJERCICIOS ANTER.
3220	RESULTADO DEL EJERCICIO

----- do. al per. ant. -----	----- Cargos del per. -----	----- Abonos del per. -----	----- Sdo. actual -----
12,100.00	37,450.00	0	49,550.00
2,600.00	37,450.00	0	40,050.00
650	0	0	650
650	37,450.00	0	38,100.00
650	0	0	650
650	0	0	650
7,000.00	0	0	7,000.00
7,000.00	0	0	7,000.00
2,500.00	0	0	2,500.00
807,109.40	155,003,392.40	151,624,038.56	4,186,463.24
350,351.12	28,205,024.35	28,094,427.16	460,948.31
204,309.64	52,796,109.11	56,242,301.28	-3,241,882.53
199,944.90	3,044,240.24	3,003,402.81	240,782.33
32,021.78	8,053,890.15	8,044,019.21	41,892.72
20,481.96	62,904,128.55	56,239,888.10	6,684,722.41
18,459.72	0	0	18,459.72
3,500.00	0	0	3,500.00
2,602.60	0	0	2,602.60
900	0	0	900
11,457.12	0	0	11,457.12
4,862,200.91	11,621,057.16	14,431,988.94	2,051,269.13
4,862,200.91	11,621,057.16	14,431,988.94	2,051,269.13
4,862,200.91	11,621,057.16	14,431,988.94	2,051,269.13
16,617,910.89	41,800,900.26	40,378,241.86	18,040,569.29
11,997,855.05	29,424,706.02	28,876,799.71	12,545,761.36
3,947,449.67	10,200,379.04	9,967,431.25	4,180,397.46
672,606.17	2,175,815.20	1,534,010.90	1,314,410.47
344,473.41	386,872.69	387,881.04	343,465.06
140,553.52	0	29,447.36	111,106.16
10,063.00	103,658.97	64,837.00	48,884.97
9,490.00	100,831.97	64,327.00	45,994.97
500	0	500	0
0	10,500.00	10,500.00	0
0	2,334.00	2,334.00	0
0	10,000.00	10,000.00	0
0	350	350	0
5,480.00	0	5,480.00	0
3,510.00	0	3,510.00	0
0	1,000.00	1,000.00	0
0	3,102.00	3,102.00	0
0	3,000.00	3,000.00	0



0	16,380.00	16,380.00	0
0	600	600	0
0	1,580.00	0	1,580.00
0	800	800	0
0	1,040.00	1,040.00	0
0	260	260	0
0	5,471.00	5,471.00	0
0	2,000.00	0	2,000.00
0	42,414.97	0	42,414.97
573	2,827.00	510	2,890.00
4,669,030.00	11,131,790.61	9,695,056.92	6,105,763.69
4,534,071.95	10,613,292.00	9,218,591.29	5,928,772.66
0	4,897,240.53	4,897,240.53	0
1,428,736.78	3,777,050.79	4,240,574.08	965,213.49
3,105,335.17	1,935,017.00	76,793.00	4,963,559.17
0	3,983.68	3,983.68	0
93,220.87	199,272.32	169,859.16	122,634.03
19,907.69	0	19,907.69	0
0	22,608.74	0	22,608.74
17,300.94	0	0	17,300.94
4,528.55	9,918.77	0	14,447.32
0	36,698.78	36,698.78	0
0	250,000.00	250,000.00	0
249,313.48	853,526.22	571,933.57	530,906.13
0	2,300.00	1,900.00	400
0	151.44	151.44	0
0	866.08	866.08	0
3,487.90	17,383.08	12,261.98	8,609.00
37,161.34	17,079.52	17,875.22	36,365.64
2,734.11	26,977.22	23,307.83	6,403.50
0	133.56	133.56	0
0	10,262.96	4,162.96	6,100.00
0	892	892	0
700	10,000.00	9,700.00	1,000.00
0	3,345.08	3,136.08	209
1,458.00	3,100.00	3,200.00	1,358.00
0	223	223	0
200	6,459.24	6,240.32	418.92
1,152.47	2,347.40	2,004.87	1,495.00
544.91	9,102.46	6,797.31	2,850.06
0	130.28	130.28	0
4,593.22	3,479.60	5,872.82	2,200.00
0	15,000.00	1,800.00	13,200.00
13,662.16	31,354.20	15,751.00	29,265.36
-0.03	3,500.03	3,500.00	0
1,000.00	0	1,000.00	0
2,240.00	12,430.12	10,570.12	4,100.00
170	0	170	0
0	1,000.00	0	1,000.00
0	800	800	0
0	5,000.00	4,550.00	450

200	6,100.32	6,240.32	60
1,383.42	0	1,300.00	83.42
1,500.00	5,132.98	5,286.92	1,346.06
5,418.90	7,514.64	12,358.10	575.44
0	6,212.36	4,100.00	2,112.36
0	10,000.00	10,000.00	0
0	122.56	122.56	0
36,029.91	10,000.00	10,000.00	36,029.91
0	15,000.00	2,000.00	13,000.00
4,440.00	11,362.68	14,368.70	1,433.98
0	10,549.40	9,299.40	1,250.00
4,658.49	8,238.56	5,786.08	7,110.97
13,500.00	12,625.81	8,950.00	17,175.81
3,945.59	696.16	4,641.75	0
8,750.00	10,000.00	14,250.00	4,500.00
35,656.31	98,630.30	80,776.83	53,509.78
650	0	650	0
0	24,293.08	9,003.39	15,289.69
0	300	300	0
2,999.14	5,434.51	6,450.40	1,983.25
249.24	12,661.08	410.32	12,500.00
5,000.00	5,000.00	9,850.52	149.48
-500	2,447.00	1,947.00	0
0	5,000.00	5,000.00	0
0	5,844.52	5,436.64	407.88
0	1,316.07	832.23	483.84
0	300	300	0
0	971.85	971.85	0
1,248.57	0	0	1,248.57
688.05	23,460.55	13,441.49	10,707.11
10,000.00	2,615.42	11,550.00	1,065.42
0	314.56	314.56	0
0	7,350.00	4,500.00	2,850.00
275	5,000.00	5,000.00	275
0	6,500.00	6,500.00	0
0	10,000.00	10,000.00	0
1,894.16	0	0	1,894.16
50	0	50	0
570	0	570	0
0	10,000.00	9,900.00	100
270.21	2,469.24	1,339.45	1,400.00
0	1,641.36	1,641.36	0
0	15,000.00	7,200.00	7,800.00
0	3,000.00	1,750.00	1,250.00
14,406.60	787.36	12,264.12	2,929.84
21,385.41	42,500.00	63,885.41	0
0.4	2,553.96	2,111.28	443.08
0	1,988.30	892	1,096.30
0	4,587.19	4,000.00	587.19
0	121.44	121.44	0
450	5,000.00	5,350.00	100

240	500	740	0
1,500.00	10,500.00	12,000.00	0
0	13,500.00	6,100.00	7,400.00
0	2,845.90	2,395.90	450
0	17,125.00	15,241.90	1,883.10
3,350.00	205,094.79	5,444.78	203,000.01
2,437,928.70	5,892,342.27	6,254,306.51	2,075,964.46
2,437,928.70	5,892,342.27	6,254,306.51	2,075,964.46
690,800.00	0	0	690,800.00
618,000.00	0	0	618,000.00
23,500.00	0	0	23,500.00
49,300.00	0	0	49,300.00
188,163.58	0	0	188,163.58
31.5	0	0	31.5
6.13	0	0	6.13
37.38	0	0	37.38
11.18	0	0	11.18
64.44	0	0	64.44
20	0	0	20
12,946.87	0	0	12,946.87
30,131.18	0	0	30,131.18
30,131.18	0	0	30,131.18
36,519.38	0	0	36,519.38
36,537.57	0	0	36,537.57
41,726.77	0	0	41,726.77
2,339,140.72	0	0	2,339,140.72
240,000.00	0	0	240,000.00
320,450.00	0	0	320,450.00
641,212.00	0	0	641,212.00
217,478.72	0	0	217,478.72
920,000.00	0	0	920,000.00
884,519.59	69,410.59	0	953,930.18
4,900.00	0	0	4,900.00
326.08	0	0	326.08
14,173.82	0	0	14,173.82
9,994.40	0	0	9,994.40
9,994.40	0	0	9,994.40
968.3	0	0	968.3
11,500.00	0	0	11,500.00
11,500.00	0	0	11,500.00
27,500.00	0	0	27,500.00
99,457.74	0	0	99,457.74
18,970.00	0	0	18,970.00
11,750.00	0	0	11,750.00
11,750.00	0	0	11,750.00
2,200.00	0	0	2,200.00
2,798.40	0	0	2,798.40
28,500.00	0	0	28,500.00
12,650.00	0	0	12,650.00
6,649.00	0	0	6,649.00
3,980.50	0	0	3,980.50

3,980.50	0	0	3,980.50
9,990.01	0	0	9,990.01
4,880.00	0	0	4,880.00
3,591.00	0	0	3,591.00
6,390.00	0	0	6,390.00
6,390.00	0	0	6,390.00
6,390.00	0	0	6,390.00
2,035.00	0	0	2,035.00
17,800.00	0	0	17,800.00
8,288.50	0	0	8,288.50
5,500.00	0	0	5,500.00
8,336.00	0	0	8,336.00
863.64	0	0	863.64
7,800.00	0	0	7,800.00
3,965.00	0	0	3,965.00
2,176.00	0	0	2,176.00
2,176.00	0	0	2,176.00
7,409.09	0	0	7,409.09
16,950.00	0	0	16,950.00
584.51	0	0	584.51
11,490.00	0	0	11,490.00
3,441.82	0	0	3,441.82
3,920.00	0	0	3,920.00
11,940.00	0	0	11,940.00
11,940.00	0	0	11,940.00
22,638.49	0	0	22,638.49
15,679.22	0	0	15,679.22
3,745.45	0	0	3,745.45
3,745.45	0	0	3,745.45
9,983.25	0	0	9,983.25
2,545.45	0	0	2,545.45
2,545.46	0	0	2,545.46
2,545.45	0	0	2,545.45
10,181.82	0	0	10,181.82
10,181.83	0	0	10,181.83
10,181.82	0	0	10,181.82
0.01	0	0	0.01
1,727.27	0	0	1,727.27
1,727.27	0	0	1,727.27
3,500.00	0	0	3,500.00
3,745.45	0	0	3,745.45
897.6	0	0	897.6
897.6	0	0	897.6
897.6	0	0	897.6
1,400.00	0	0	1,400.00
3,472.73	0	0	3,472.73
3,472.72	0	0	3,472.72
718.18	0	0	718.18
3,598.35	0	0	3,598.35
3,598.35	0	0	3,598.35
3,598.35	0	0	3,598.35

3,598.35	0	0	3,598.35
1,546.19	0	0	1,546.19
8,990.00	0	0	8,990.00
2,350.00	0	0	2,350.00
670	0	0	670
900	0	0	900
900	0	0	900
11,482.82	0	0	11,482.82
11,482.82	0	0	11,482.82
11,482.82	0	0	11,482.82
47,924.80	0	0	47,924.80
1,513.64	0	0	1,513.64
1,081.82	0	0	1,081.82
827.27	0	0	827.27
4,295.00	0	0	4,295.00
11,750.00	0	0	11,750.00
11,750.00	0	0	11,750.00
11,750.00	0	0	11,750.00
2,450.00	0	0	2,450.00
3,450.00	0	0	3,450.00
4,450.00	0	0	4,450.00
9,168.50	0	0	9,168.50
4,500.00	0	0	4,500.00
56,575.00	0	0	56,575.00
954.95	0	0	954.95
4,495.50	0	0	4,495.50
4,414.41	0	0	4,414.41
1,306.31	0	0	1,306.31
5,051.35	0	0	5,051.35
1,297.30	0	0	1,297.30
3,600.00	0	0	3,600.00
3,600.00	0	0	3,600.00
3,600.00	0	0	3,600.00
3,600.00	0	0	3,600.00
3,600.00	0	0	3,600.00
18,860.00	0	0	18,860.00
0	17,324.00	0	17,324.00
0	2,018.02	0	2,018.02
0	4,765.77	0	4,765.77
0	4,765.77	0	4,765.77
0	5,472.97	0	5,472.97
0	9,000.00	0	9,000.00
0	1,666.67	0	1,666.67
0	1,617.12	0	1,617.12
0	1,617.12	0	1,617.12
0	1,617.12	0	1,617.12
0	4,650.00	0	4,650.00
0	960	0	960
0	8,909.91	0	8,909.91
0	3,900.00	0	3,900.00
0	1,126.12	0	1,126.12

20,235.86	0	0	20,235.86
358,939.40	232,219.09	0	591,158.49
1.59	0	0	1.59
771.54	0	0	771.54
1,014.30	0	0	1,014.30
1.27	0	0	1.27
1,075.31	0	0	1,075.31
1.75	0	0	1.75
13,700.00	0	0	13,700.00
1,280.00	0	0	1,280.00
1,800.00	0	0	1,800.00
996	0	0	996
1,330.00	0	0	1,330.00
3.24	0	0	3.24
7.95	0	0	7.95
5.38	0	0	5.38
20.62	0	0	20.62
7.02	0	0	7.02
10.66	0	0	10.66
816	0	0	816
1,024.25	0	0	1,024.25
749.09	0	0	749.09
750	0	0	750
2,121.74	0	0	2,121.74
500	0	0	500
500	0	0	500
1,973.00	0	0	1,973.00
1,000.00	0	0	1,000.00
350	0	0	350
988	0	0	988
3,213.04	0	0	3,213.04
988	0	0	988
988	0	0	988
392.96	0	0	392.96
884.59	0	0	884.59
982.77	0	0	982.77
1,470.00	0	0	1,470.00
1,350.00	0	0	1,350.00
4,841.90	0	0	4,841.90
2,252.17	0	0	2,252.17
1,700.00	0	0	1,700.00
5,850.00	0	0	5,850.00
1,544.60	0	0	1,544.60
1,337.66	0	0	1,337.66
1,337.66	0	0	1,337.66
276.24	0	0	276.24
276.24	0	0	276.24
795.9	0	0	795.9
795.9	0	0	795.9
1,492.40	0	0	1,492.40
1,492.40	0	0	1,492.40

795.9	0	0	795.9
795.9	0	0	795.9
750	0	0	750
2,330.00	0	0	2,330.00
920	0	0	920
2,950.00	0	0	2,950.00
2,120.00	0	0	2,120.00
2,120.00	0	0	2,120.00
2,550.00	0	0	2,550.00
20,592.00	0	0	20,592.00
2,656.50	0	0	2,656.50
4,588.56	0	0	4,588.56
17,122.00	0	0	17,122.00
2,200.00	0	0	2,200.00
5,178.80	0	0	5,178.80
1,300.00	0	0	1,300.00
1,490.00	0	0	1,490.00
890	0	0	890
585.31	0	0	585.31
1,715.02	0	0	1,715.02
1,090.58	0	0	1,090.58
27,248.00	0	0	27,248.00
863.64	0	0	863.64
450	0	0	450
2,466.36	0	0	2,466.36
965.82	0	0	965.82
799.14	0	0	799.14
799.14	0	0	799.14
799.14	0	0	799.14
486.08	0	0	486.08
486.08	0	0	486.08
977.28	0	0	977.28
975	0	0	975
5,727.27	0	0	5,727.27
4,181.82	0	0	4,181.82
1,790.00	0	0	1,790.00
1,450.00	0	0	1,450.00
689.37	0	0	689.37
1,493.00	0	0	1,493.00
4,409.09	0	0	4,409.09
1,200.00	0	0	1,200.00
1,200.00	0	0	1,200.00
2,772.73	0	0	2,772.73
1,200.00	0	0	1,200.00
1,200.00	0	0	1,200.00
990	0	0	990
2,369.75	0	0	2,369.75
7,000.00	0	0	7,000.00
681.82	0	0	681.82
1,590.00	0	0	1,590.00
922.27	0	0	922.27

1,200.00	0	0	1,200.00
1,713.64	0	0	1,713.64
5,000.00	0	0	5,000.00
1,402.08	0	0	1,402.08
376.16	0	0	376.16
13,159.09	0	0	13,159.09
786.36	0	0	786.36
2,545.55	0	0	2,545.55
1,200.00	0	0	1,200.00
1,107.39	0	0	1,107.39
1,107.39	0	0	1,107.39
1,107.39	0	0	1,107.39
2,927.00	0	0	2,927.00
9,181.82	0	0	9,181.82
950	0	0	950
950	0	0	950
1,952.13	0	0	1,952.13
1,530.78	0	0	1,530.78
1,530.78	0	0	1,530.78
4,977.28	0	0	4,977.28
1,904.98	0	0	1,904.98
1,904.98	0	0	1,904.98
1,904.98	0	0	1,904.98
3,552.78	0	0	3,552.78
1,216.22	0	0	1,216.22
3,833.33	0	0	3,833.33
1,049.55	0	0	1,049.55
1,049.55	0	0	1,049.55
135.13	0	0	135.13
135.14	0	0	135.14
806.31	0	0	806.31
3,833.33	0	0	3,833.33
1,049.55	0	0	1,049.55
1,049.55	0	0	1,049.55
1,049.55	0	0	1,049.55
765.77	0	0	765.77
806.31	0	0	806.31
1,346.85	0	0	1,346.85
1,346.85	0	0	1,346.85
1,346.85	0	0	1,346.85
1,346.85	0	0	1,346.85
1,346.83	0	0	1,346.83
1,594.05	0	0	1,594.05
1,524.12	0	0	1,524.12
2,567.57	0	0	2,567.57
1,009.00	0	0	1,009.00
3,333.00	0	0	3,333.00
1,126.00	0	0	1,126.00
1,126.00	0	0	1,126.00
2,274.77	0	0	2,274.77
681.08	0	0	681.08





45,181.82	0	0	45,181.82
53,363.64	0	0	53,363.64
50,590.91	0	0	50,590.91
127,181.82	0	0	127,181.82
115,000.00	0	0	115,000.00
115,000.00	0	0	115,000.00
45,909.09	0	0	45,909.09
39,181.82	0	0	39,181.82
117,363.64	0	0	117,363.64
117,363.64	0	0	117,363.64
117,363.64	0	0	117,363.64
191,363.64	0	0	191,363.64
33,500.00	0	0	33,500.00
158,523.61	0	0	158,523.61
128,590.91	0	0	128,590.91
127,045.45	0	0	127,045.45
165,272.72	0	0	165,272.72
81,363.64	0	0	81,363.64
149,913.51	0	0	149,913.51
159,095.50	0	0	159,095.50
113,513.51	0	0	113,513.51
0	159,536.94	0	159,536.94
0	343,603.60	0	343,603.60
132,590.91	0	0	132,590.91
2,803,568.89	114,282.20	0	2,917,851.09
18,200.00	0	0	18,200.00
102,300.00	0	0	102,300.00
160,600.00	0	0	160,600.00
140,472.20	0	0	140,472.20
136,182.20	0	0	136,182.20
4,855.00	0	0	4,855.00
22,241.11	0	0	22,241.11
7,532.00	0	0	7,532.00
395	0	0	395
190	0	0	190
678.26	0	0	678.26
2,218.50	0	0	2,218.50
2,218.50	0	0	2,218.50
22,819.56	0	0	22,819.56
85,653.75	0	0	85,653.75
11,275.55	0	0	11,275.55
28,500.00	0	0	28,500.00
35,500.00	0	0	35,500.00
1,274.00	0	0	1,274.00
1,274.00	0	0	1,274.00
28,500.00	0	0	28,500.00
35,500.00	0	0	35,500.00
7,200.00	0	0	7,200.00
7,200.00	0	0	7,200.00
65,367.34	0	0	65,367.34
87,756.52	0	0	87,756.52

71,060.87	0	0	71,060.87
30,350.00	0	0	30,350.00
30,350.00	0	0	30,350.00
32,200.00	0	0	32,200.00
12,765.00	0	0	12,765.00
1,721.50	0	0	1,721.50
99,900.00	0	0	99,900.00
384	0	0	384
6,210.00	0	0	6,210.00
2,169.60	0	0	2,169.60
34,163.82	0	0	34,163.82
6,540.00	0	0	6,540.00
6,540.00	0	0	6,540.00
6,540.00	0	0	6,540.00
6,540.00	0	0	6,540.00
11,111.40	0	0	11,111.40
36,950.00	0	0	36,950.00
12,000.00	0	0	12,000.00
1,820.00	0	0	1,820.00
20,520.00	0	0	20,520.00
34,500.00	0	0	34,500.00
34,500.00	0	0	34,500.00
34,500.00	0	0	34,500.00
34,500.00	0	0	34,500.00
34,500.00	0	0	34,500.00
34,500.00	0	0	34,500.00
34,500.00	0	0	34,500.00
7,250.00	0	0	7,250.00
7,250.00	0	0	7,250.00
9,700.00	0	0	9,700.00
33,000.00	19,800.00	0	52,800.00
11,090.90	0	0	11,090.90
3,503.05	0	0	3,503.05
2,064.23	0	0	2,064.23
7,250.00	0	0	7,250.00
7,750.00	0	0	7,750.00
1,650.00	0	0	1,650.00
24,000.00	0	0	24,000.00
3,950.00	0	0	3,950.00
22,000.00	0	0	22,000.00
21,900.00	0	0	21,900.00
102,800.00	0	0	102,800.00
27,288.00	0	0	27,288.00
70,000.00	0	0	70,000.00
8,900.00	0	0	8,900.00
3,226.44	0	0	3,226.44
2,100.00	0	0	2,100.00
1,690.00	0	0	1,690.00
1,690.00	0	0	1,690.00
2,100.00	0	0	2,100.00
22,900.00	0	0	22,900.00
34,900.00	0	0	34,900.00

4,000.00	0	0	4,000.00
12,662.50	0	0	12,662.50
7,752.00	0	0	7,752.00
25,500.00	0	0	25,500.00
166,750.00	0	0	166,750.00
9,203.56	0	0	9,203.56
14,201.00	0	0	14,201.00
14,201.00	0	0	14,201.00
14,201.00	0	0	14,201.00
26,201.00	0	0	26,201.00
26,201.00	0	0	26,201.00
26,201.00	0	0	26,201.00
9,459.46	0	0	9,459.46
8,288.29	0	0	8,288.29
4,072.07	0	0	4,072.07
7,252.25	0	0	7,252.25
41,571.49	0	0	41,571.49
4,270.24	0	0	4,270.24
0	12,420.00	0	12,420.00
0	69,062.20	0	69,062.20
0	13,000.00	0	13,000.00
168,345.77	0	0	168,345.77
120,542.96	0	0	120,542.96
1.07	0	0	1.07
22.91	0	0	22.91
5,118.98	0	0	5,118.98
12,100.00	0	0	12,100.00
12,100.00	0	0	12,100.00
12,100.00	0	0	12,100.00
12,100.00	0	0	12,100.00
27,500.00	0	0	27,500.00
27,500.00	0	0	27,500.00
12,000.00	0	0	12,000.00
148,843.93	0	0	148,843.93
3,395.00	0	0	3,395.00
2,600.00	0	0	2,600.00
2,600.00	0	0	2,600.00
1,906.63	0	0	1,906.63
3,675.00	0	0	3,675.00
15,484.34	0	0	15,484.34
2,500.00	0	0	2,500.00
5,485.50	0	0	5,485.50
5,085.00	0	0	5,085.00
5,488.45	0	0	5,488.45
4,524.00	0	0	4,524.00
3,617.67	0	0	3,617.67
3,617.67	0	0	3,617.67
1,625.90	0	0	1,625.90
3,611.25	0	0	3,611.25
3,105.90	0	0	3,105.90
2,466.33	0	0	2,466.33

2,466.33	0	0	2,466.33
1,660.00	0	0	1,660.00
3,200.00	0	0	3,200.00
3,200.00	0	0	3,200.00
3,200.00	0	0	3,200.00
3,200.00	0	0	3,200.00
3,200.00	0	0	3,200.00
4,180.00	0	0	4,180.00
11,100.00	0	0	11,100.00
3,000.00	0	0	3,000.00
3,200.00	0	0	3,200.00
3,200.00	0	0	3,200.00
4,726.00	0	0	4,726.00
4,726.00	0	0	4,726.00
3,967.74	0	0	3,967.74
3,967.74	0	0	3,967.74
3,967.74	0	0	3,967.74
3,967.74	0	0	3,967.74
4,726.00	0	0	4,726.00
16,794,611.73	0	0	16,794,611.73
590.57	0	0	590.57
112.41	0	0	112.41
176.16	0	0	176.16
302	0	0	302
12,299,073.94	0	0	12,299,073.94
118.86	0	0	118.86
92.68	0	0	92.68
32	0	0	32
112.41	0	0	112.41
1,274.00	0	0	1,274.00
4,667.86	0	0	4,667.86
45,891.86	0	0	45,891.86
200,000.00	0	0	200,000.00
35,730.00	0	0	35,730.00
754,589.16	0	0	754,589.16
8,154,073.00	0	0	8,154,073.00
12,610.00	0	0	12,610.00
32,894.00	0	0	32,894.00
274,794.68	0	0	274,794.68
23,355.00	0	0	23,355.00
222,617.93	0	0	222,617.93
51,223.50	0	0	51,223.50
420,535.35	0	0	420,535.35
91,990.82	0	0	91,990.82
446,329.00	0	0	446,329.00
59,837.34	0	0	59,837.34
145,458.12	0	0	145,458.12
626,354.00	0	0	626,354.00
9,116.75	0	0	9,116.75
13,199.00	0	0	13,199.00

320,910.90	0	0	320,910.90
10,496.12	0	0	10,496.12
41,255.84	0	0	41,255.84
150,437.72	0	0	150,437.72
38,908.00	0	0	38,908.00
9,960.00	0	0	9,960.00
27,897.80	0	0	27,897.80
50,920.00	0	0	50,920.00
12,953.92	0	0	12,953.92
3,890.60	0	0	3,890.60
4,545.72	0	0	4,545.72
21,085.14	0	0	21,085.14
287.14	0	0	287.14
798	0	0	798
20,000.00	0	0	20,000.00
2,340,521.39	0	0	2,340,521.39
2,081.84	0	0	2,081.84
183.32	0	0	183.32
46	0	0	46
2,967.54	0	0	2,967.54
1,614.78	0	0	1,614.78
334.19	0	0	334.19
65.45	0	0	65.45
39.73	0	0	39.73
950.48	0	0	950.48
14,081.50	0	0	14,081.50
4,138.80	0	0	4,138.80
7,696.50	0	0	7,696.50
23,238.01	0	0	23,238.01
19,800.57	0	0	19,800.57
448,480.48	0	0	448,480.48
13,248.00	0	0	13,248.00
14,447.50	0	0	14,447.50
17,443.50	0	0	17,443.50
4,565.50	0	0	4,565.50
100,442.33	0	0	100,442.33
354,174.00	0	0	354,174.00
185,477.33	0	0	185,477.33
185,477.33	0	0	185,477.33
273,746.60	0	0	273,746.60
171,547.58	0	0	171,547.58
179,657.58	0	0	179,657.58
206,784.35	0	0	206,784.35
38,485.80	0	0	38,485.80
5,629.50	0	0	5,629.50
15,612.80	0	0	15,612.80
17,942.50	0	0	17,942.50
30,120.00	0	0	30,120.00
43,841.44	0	0	43,841.44
43,672.24	0	0	43,672.24
169.2	0	0	169.2

21.09	0	0	21.09
21.09	0	0	21.09
4.74	0	0	4.74
4.74	0	0	4.74
6,577.57	0	0	6,577.57
2,082,895.85	0	0	2,082,895.85
44,226.86	0	0	44,226.86
12,920.14	0	0	12,920.14
18,647.20	0	0	18,647.20
346,184.59	0	0	346,184.59
124,780.00	0	0	124,780.00
83,767.50	0	0	83,767.50
227,951.83	0	0	227,951.83
45,951.50	0	0	45,951.50
43,185.24	0	0	43,185.24
84,772.18	0	0	84,772.18
16,669.50	0	0	16,669.50
116,682.76	0	0	116,682.76
479,776.00	0	0	479,776.00
31,725.00	0	0	31,725.00
77,420.38	0	0	77,420.38
3,825.00	0	0	3,825.00
14,426.37	0	0	14,426.37
39,891.40	0	0	39,891.40
63,036.00	0	0	63,036.00
9,510.70	0	0	9,510.70
83,952.00	0	0	83,952.00
4,019.70	0	0	4,019.70
109,574.00	0	0	109,574.00
13,518,933.87	38,317,557.49	32,068,637.20	7,270,013.58
0	499.5	499.5	0
374,552.00	5,413,402.00	5,474,979.00	436,129.00
0.04	9,907.63	9,907.63	0.04
0	16,141.90	16,141.90	0
6,741.00	77,749.00	78,099.00	7,091.00
0	74,826.46	74,826.46	0
0.4	0	0	0.4
0.8	37,265.00	37,265.00	0.8
0	12,362.49	12,362.49	0
0	11,732.70	11,732.70	0
0.2	2,400.00	2,400.00	0.2
0	3,318.90	3,318.90	0
0	1,373.40	2,027.40	654
0	777	777	0
0	8,824.50	8,824.50	0
0	6,734.26	6,734.26	0
999	2,719.50	2,164.50	444
0	210,140.41	210,140.41	0
0	777	777	0
0	17,372.50	19,830.50	2,458.00
0	9,224.00	10,049.00	825

0	62,871.28	62,871.28	0
0	4,806.30	4,806.30	0
0	20,601.60	20,601.60	0
0	1,076.70	1,076.70	0
0	5,806.06	6,060.96	254.9
483	9,205.00	9,205.00	483
0	55,888.52	55,888.52	0
0	24,973.69	24,973.69	0
0	4,345.00	4,345.00	0
0	446.22	446.22	0
0	4,750.00	4,750.00	0
1,407,029.92	1,410,914.92	3,885.00	0
0	1,873.34	1,873.34	0
0	10,800.00	10,800.00	0
0	23,200.00	23,200.00	0
100	0	0	100
1,178.82	136,785.03	135,606.21	0
0.16	0	0	0.16
0	30,969.00	30,969.00	0
0	3,019.09	3,019.09	0
0	11,127.75	11,127.75	0
0	3,500.00	3,500.00	0
0	250	1,130.00	880
0	1,327.56	1,327.56	0
0	14,847.87	14,847.87	0
3,330.00	22,866.00	19,536.00	0
0.04	184,548.06	184,548.06	0.04
0	12,356.00	12,356.00	0
0	10,267.50	10,267.50	0
0	18,156.27	18,156.27	0
6,539.62	87,352.27	80,812.65	0
0	10,324.00	10,324.00	0
0	15,537.00	15,537.00	0
0	110,999.99	110,999.99	0
0	8,596.68	8,596.68	0
0	1,600.00	1,600.00	0
0	12,987.00	12,987.00	0
0	7,788.00	7,788.00	0
382	130,067.00	130,090.00	405
0	876.9	876.9	0
2,331.01	29,698.49	27,464.65	97.17
200.87	22,117.63	23,712.26	1,795.50
0	56,376.00	56,376.00	0
0	2,817.64	2,817.64	0
0	388.5	388.5	0
0	10,934.82	10,934.82	0
0	1,942.50	2,109.00	166.5
0.8	259,508.68	273,967.68	14,459.80
0	7,469.52	7,469.52	0
0	5,400.00	5,400.00	0
0	1,415.25	1,415.25	0



0	7,770.00	7,770.00	0
0	18,648.00	18,648.00	0
0	1,187.50	1,187.50	0
1,831.05	28,345.29	29,984.27	3,470.03
0	8,543.12	8,543.12	0
0	0	77,259.51	77,259.51
0	7,650.12	7,650.12	0
0	4,529.97	4,529.97	0
0	18,792.00	18,792.00	0
0	75,058.13	75,058.13	0
0	666	666	0
0	6,300.00	6,300.00	0
0	106,185.03	156,213.86	50,028.83
0	2,700.00	2,700.00	0
0	8,253.91	21,759.28	13,505.37
0	3,474.30	3,474.30	0
0	17,508.00	17,508.00	0
0	499.5	499.5	0
0	13,533.76	13,533.76	0
0	3,196.00	3,196.00	0
0	34,172.08	34,172.08	0
0	605	605	0
0	2,965.34	2,965.34	0
0	9,498.00	9,498.00	0
0	959	959	0
1,814.07	11,800.35	10,465.28	479
0	2,939.00	2,939.00	0
0	0	3,166.80	3,166.80
0	16,872.00	16,872.00	0
0	7,322.50	7,322.50	0
0	826.95	826.95	0
0	8,952.15	8,952.15	0
0	10,283.34	10,283.34	0
0	77,364.49	77,364.49	0
0	24,352.70	24,513.65	160.95
0	3,996.00	3,996.00	0
0	28,355.27	28,355.27	0
1,309.80	32,124.41	34,133.51	3,318.90
0	15,540.00	15,540.00	0
0	52,403.10	52,403.10	0
0	269,359.51	269,359.51	0
0	22,200.00	22,200.00	0
0	24,023.00	36,711.00	12,688.00
0	4,850.00	4,850.00	0
152,078.74	2,609,990.56	7,057,798.24	4,599,886.42
9,112.96	769,657.12	761,619.36	1,075.20
0	13,610.00	13,610.00	0
0	555	555	0
0	9,435.00	9,435.00	0
265	27,390.00	27,125.00	0
11,100.00	144,300.00	133,200.00	0

0	743.7	743.7	0
0	5,439.00	5,439.00	0
0	1,252.80	1,252.80	0
140,085.70	1,759,706.94	1,767,662.68	148,041.44
0	31,016.00	31,016.00	0
0	2,000.00	2,000.00	0
0	16,481.44	16,481.44	0
1,510.00	115,060.00	115,470.00	1,920.00
0	3,798.00	3,798.00	0
0	135,808.13	135,808.13	0
0	17,993.10	17,993.10	0
0	4,617.60	4,617.60	0
118,146.05	528,505.71	522,203.98	111,844.32
8,005.45	543,754.03	535,748.58	0
2,128.26	29,358.73	27,434.45	203.98
2,345.43	1,499,118.81	1,554,575.14	57,801.76
0	105,839.06	105,839.06	0
0	13,272.27	13,272.27	0
0	1,078.92	1,078.92	0
0	14,138.20	14,138.20	0
0	22,848.79	22,848.79	0
0	197,548.00	207,988.00	10,440.00
0	0	180	180
0	30,303.00	30,303.00	0
1,021,733.10	1,275,391.93	253,658.83	0
120,582.00	390,855.62	270,273.62	0
0	5,328.00	5,328.00	0
0	73,120.83	73,120.83	0
441,144.43	441,144.43	0	0
0	10,429.56	10,429.56	0
0	915.75	915.75	0
0	554,454.94	554,454.94	0
0	2,925.00	2,925.00	0
9,576,686.96	10,418,224.94	841,537.98	0
36,300.00	36,300.00	0	0
0	477,078.00	477,078.00	0
0	299,445.42	329,407.56	29,962.14
0	88,023.00	88,023.00	0
0	230,147.41	230,147.41	0
21,000.00	21,000.00	14,000.00	14,000.00
3,500.00	14,000.00	10,500.00	0
0	910.1	910.1	0
0	1,887.00	1,887.00	0
0	6,826.50	6,826.50	0
0	2,042.40	2,042.40	0
0	2,220.00	2,220.00	0
0	99,767.75	99,767.75	0
0	1,920.00	1,920.00	0
0	197,206.38	197,206.38	0
0	5,106.00	5,106.00	0
0	18,298.35	18,298.35	0

0	3,631.20	3,631.20	0
0	1,500.00	1,500.00	0
0	1,873.34	1,873.34	0
0	4,480.67	4,480.67	0
0	1,620,123.31	2,093,635.17	473,511.86
0	42,091.20	42,091.20	0
0	32,201.48	32,201.48	0
0	5,568.00	5,568.00	0
0	50,321.96	50,321.96	0
0	15,210.00	15,210.00	0
0	35,000.00	35,000.00	0
0	15,400.00	15,400.00	0
0	71,826.83	105,570.83	33,744.00
0	9,435.00	21,645.00	12,210.00
0	8,707.95	8,707.95	0
0	7,042.95	7,042.95	0
0	999	999	0
0	2,593.00	2,593.00	0
0	1,665.00	1,665.00	0
0	34,800.00	34,800.00	0
0	80,112.16	80,112.16	0
0	4,595.40	4,983.90	388.5
0	12,210.00	12,210.00	0
0	943.5	943.5	0
0	4,013.62	4,013.62	0
0	381,400.00	381,400.00	0
0	207,063.25	207,063.25	0
0	1,908.50	2,624.39	715.89
0	6,382.50	6,382.50	0
0	11,240.00	11,240.00	0
0	14,766.59	14,766.59	0
0	266.13	266.13	0
0	4,408.26	4,753.26	345
0	3,381.06	3,381.06	0
0	199.8	199.8	0
0	28,420.00	28,420.00	0
0	5,594.40	5,594.40	0
0	3,385.50	3,385.50	0
0	9,744.00	9,744.00	0
0	12,831.60	12,831.60	0
0	61,847.90	61,847.90	0
0	1,831.50	1,831.50	0
0	1,368.00	1,368.00	0
0	1,150.00	1,150.00	0
0	555	555	0
0	14,430.00	14,430.00	0
0	126,988.64	126,988.64	0
0	0	1,276.50	1,276.50
0	0	2,708.40	2,708.40
0	1,591,249.11	2,687,171.31	1,095,922.20
44,385.19	643,281.36	642,410.24	43,514.07

1,260,251.83	7,620,459.19	9,401,695.67	3,041,488.31
87.37	78,584.89	78,603.33	105.81
50	21,590.00	21,600.00	60
0	901,386.19	901,386.19	0
0	598,129.83	596,135.34	-1,994.49
20,321.44	437,365.45	421,759.85	4,715.84
-13.32	0	13.32	0
73.68	0	0	73.68
-394.88	0	0	-394.88
423.32	3,655.96	3,157.20	-75.44
656.79	3,385.73	2,754.38	25.44
-17.68	0	17.68	0
0.03	0	0	0.03
68	13,159.83	13,910.00	818.17
932.6	5,507.40	4,574.80	0
339.6	8,999.64	6,918.92	-1,741.12
0	11,751.46	9,020.00	-2,731.46
-645.53	1,124.56	0	-1,770.09
-7.67	0	7.67	0
1,848.64	13,200.23	11,370.52	18.93
-314.73	9,252.48	10,140.00	572.79
648.96	9,772.08	9,123.12	0
399.57	11,383.13	12,469.50	1,485.94
-62.96	10,333.72	10,114.07	-282.61
551.65	5,603.31	5,007.36	-44.3
-1,035.97	15,776.04	17,160.00	347.99
289.56	0	0	289.56
1,175.19	13,724.58	12,640.00	90.61
1,799.04	20,534.64	22,360.00	3,624.40
0	8,558.66	8,970.00	411.34
0	19,615.44	21,320.00	1,704.56
-599.17	0	0	-599.17
777.77	1,794.28	1,016.51	0
1,035.49	13,158.84	12,995.00	871.65
-33.2	1,864.56	1,276.24	-621.52
1,688.91	15,384.33	13,512.16	-183.26
1,155.26	9,112.44	9,880.00	1,922.82
641.98	1,919.73	1,277.75	0
-1,036.95	7,480.92	7,350.00	-1,167.87
1,273.02	10,121.52	8,005.04	-843.46
-32.9	9,304.89	8,742.90	-594.89
1,081.54	9,096.04	8,420.48	405.98
854.46	16,340.54	17,820.00	2,333.92
847.81	9,820.63	9,535.96	563.14
206.85	4,732.24	2,194.13	-2,331.26
0	16.45	16.45	0
73.36	1,283.32	1,209.96	0
-624.43	22,991.40	21,580.00	-2,035.83
-743.89	1,679.83	2,425.13	1.41
-781.25	0	0	-781.25
588.96	1,146.92	0	-557.96

967.32	2,434.61	1,634.79	167.5
987.3	7,644.68	7,670.00	1,012.62
-354.8	10,931.40	11,960.00	673.8
899.16	5,323.30	4,424.14	0
1,864.75	21,750.60	23,660.00	3,774.15
780.26	4,112.18	2,647.20	-684.72
649.07	10,398.01	9,690.00	-58.94
1,020.07	1,991.92	971.85	0
992.27	9,939.47	8,975.46	28.26
0	767.79	0	-767.79
227.05	1,530.13	1,303.08	0
-403.77	15,980.76	17,150.08	765.55
-394.75	4,342.25	4,737.00	0
0	8,279.70	8,740.00	460.3
0	2,182.62	2,300.00	117.38
0	7,168.26	7,590.00	421.74
311,050.00	684,095.00	793,119.00	420,074.00
255,799.43	1,805,501.00	3,217,573.00	1,667,871.43
26,103.26	197,836.62	443,376.46	271,643.10
30	10,550.00	10,550.00	30
0	500	500	0
100	2,410.82	2,410.82	100
533,597.39	1,816,498.45	1,824,034.83	541,133.77
10,717.23	0	0	10,717.23
26,357.00	340,296.60	343,054.26	29,114.66
5,944.02	0	0	5,944.02
41,620.05	75,407.05	80,410.20	46,623.20
500	22,000.00	25,100.00	3,600.00
3,264.00	28,288.00	28,288.00	3,264.00
0	574,604.32	574,604.32	0
1,000.00	0	0	1,000.00
0	8,461.80	8,461.80	0
0	2,091.60	2,091.60	0
0	806.92	806.92	0
0	345.48	345.48	0
0	3,956.12	3,956.12	0
0	1,261.68	1,261.68	0
0	15,311.17	18,096.95	2,785.78
23,710.64	1,642.00	12,631.32	34,699.96
0	300	800	500
1,342.00	1,342.00	0	0
120	0	11,634.72	11,754.72
22,248.64	0	0	22,248.64
0	0	196.6	196.6
258,752.32	3,621,425.35	3,487,595.60	124,922.57
0	1,181,512.60	1,181,512.60	0
0	435.08	435.08	0
77,337.64	1,330,440.05	1,327,834.52	74,732.11
-1,080.80	16,632.52	16,063.82	-1,649.50
-2,244.75	23,815.00	21,840.00	-4,219.75
16,912.31	44,437.18	31,601.26	4,076.39

-866.78	14,783.04	15,001.74	-648.08
4,538.75	18,081.90	21,811.92	8,268.77
-468.19	15,887.20	15,753.92	-601.47
780.83	14,493.66	14,625.26	912.43
2,124.96	21,958.16	22,295.00	2,461.80
1,295.23	20,905.18	18,012.72	-1,597.23
-1,210.39	19,068.39	19,454.50	-824.28
1,247.14	14,197.48	15,640.30	2,689.96
588.68	24,739.08	24,861.98	711.58
6,859.41	4,026.65	23,451.25	26,284.01
-310.88	18,277.04	18,552.82	-35.1
766.96	13,739.70	13,885.82	913.08
10,732.22	31,794.72	32,916.78	11,854.28
3,421.59	32,583.72	32,916.78	3,754.65
821.51	14,582.33	14,779.44	1,018.62
1,816.61	17,875.51	18,364.84	2,305.94
1,561.17	22,981.92	23,230.74	1,809.99
-543.36	29,019.00	28,849.86	-712.5
248.12	18,184.66	18,685.16	748.62
561.73	24,661.68	24,918.40	818.45
1,123.71	12,269.04	13,533.26	2,387.93
-9,421.24	46,265.76	46,751.64	-8,935.36
925.37	17,023.86	17,213.82	1,115.33
9,400.97	19,654.66	19,920.68	9,666.99
1,069.33	17,199.00	17,383.60	1,253.93
1,543.98	14,241.48	14,189.75	1,492.25
669.95	14,241.48	14,393.34	821.81
1,128.84	44,881.63	44,112.32	359.53
1,950.79	28,044.12	28,316.60	2,223.27
680.08	17,155.20	17,316.78	841.66
848.98	20,319.42	20,516.34	1,045.90
29.07	23,177.88	23,407.02	258.21
897.3	21,419.59	25,955.54	5,433.25
991.38	43,996.68	44,468.06	1,462.76
1,603.83	14,191.43	3,733.48	-8,854.12
965.11	18,639.00	17,868.76	194.87
742.33	32,321.76	23,852.98	-7,726.45
690.19	25,447.68	25,723.88	966.39
447.53	16,718.76	16,897.92	626.69
870.45	36,249.78	36,623.60	1,244.27
666.46	26,320.62	26,473.72	819.56
1,809.60	47,335.38	45,993.25	467.47
696.18	27,167.60	27,643.46	1,172.04
-553.62	33,248.40	33,843.68	41.66
6,285.59	24,203.70	24,432.72	6,514.61
4,223.89	59,425.20	58,622.20	3,420.89
493.6	19,370.23	18,978.96	102.33
-757.1	40,877.85	40,676.22	-958.73
398.85	15,454.17	15,661.88	606.56
-1,009.39	24,487.20	24,245.52	-1,251.07
135.79	16,827.90	16,985.80	293.69

237.77	22,763.70	22,984.00	458.07
0	12,774.17	11,599.43	-1,174.74
1,494.00	50,364.44	48,870.44	0
1,096.00	37,423.23	36,327.23	0
0	800,588.39	800,588.38	-0.01
0.2	41,524.84	41,524.84	0.2
49,419.26	49,419.26	14,182.20	14,182.20
129,405.22	129,717.46	36,320.31	36,008.07
17,102,937.82	40,795,672.26	42,185,818.85	18,493,084.41
16,617,910.89	40,371,863.04	41,798,944.16	18,044,992.01
12,755,634.34	28,896,153.55	29,757,695.94	13,617,176.73
3,189,670.38	9,941,698.59	10,199,710.98	3,447,682.77
672,606.17	1,534,010.90	1,841,537.24	980,132.51
15,072.06	3,873.17	1,485.00	12,683.89
329,401.35	382,952.72	385,389.69	331,838.32
140,553.52	36,983.33	0	103,570.19
26,938,497.62	0	919,052.39	27,857,550.01
26,564,021.75	0	919,052.39	27,483,074.14
374,475.87	0	0	374,475.87
-1,971,732.81	1,205.59	89.97	-1,972,848.43
0	0	0	0