

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2012MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
		SALDO INICIAL	CARGOS	ABONOS	SALDO
*11-1-1-0000-0000-0000-0	Efectivo	49,550.00	4,792,907.95	4,705,895.57	136,562.38
*11-1-1-1110-0000-0000-0	FONDO FIJO	49,550.00	-	-	49,550.00
*11-1-1-1110-0001-0000-0	Fondo para cambio en cajas	40,050.00	-	-	40,050.00
*11-1-1-1110-0001-0001-0	Caja 1. Enriquez Esqueda Elvira.	650.00	-	-	650.00
*11-1-1-1110-0001-0002-0	Caja 2. Flores Uribe Sonia	38,100.00	-	-	38,100.00
*11-1-1-1110-0001-0004-0	Flores Arrizon Elizabeth	650.00	-	-	650.00
*11-1-1-1110-0001-0005-0	Valenzuela Escalante Gpe.Loren	650.00	-	-	650.00
*11-1-1-1110-0002-0000-0	Fondo para pagos menores	7,000.00	-	-	7,000.00
*11-1-1-1110-0002-0003-0	Fernanda Yvonne Reina Mendez	7,000.00	-	-	7,000.00
*11-1-1-1110-0004-0000-0	FONDO CAJA CHICA Y GRIEGA	2,500.00	-	-	2,500.00
*11-1-1-1111-0000-0000-0	Concentradora de Ingresos	-	4,792,907.95	4,705,895.57	87,012.38
*11-1-2-0000-0000-0000-0	Bancos/Tesoreria	4,186,463.24	67,323,209.17	71,345,185.16	164,487.25
*11-1-2-1120-0000-0000-0	BANCOS	4,186,463.24	67,323,209.17	71,345,185.16	164,487.25
*11-1-2-1120-0001-0000-0	SANTANDER MEXICANO CUENTA	460,948.31	16,306,801.40	16,776,085.53	8,335.82
*11-1-2-1120-0002-0000-0	Bbv-Bancomer cta.00447148569	3,241,882.53	25,180,652.70	21,842,013.05	96,757.12
*11-1-2-1120-0004-0000-0	SCOTIABANK OOMAPAS Y	240,782.33	1,647,265.21	1,848,150.50	39,897.04
*11-1-2-1120-0005-0000-0	BANAMEX CTA 210/6802397	41,892.72	5,438,864.26	5,444,588.07	36,168.91
*11-1-2-1120-0099-0000-0	Concentradora de Ingresos	6,684,722.41	18,749,625.60	25,434,348.01	-
*11-1-4-0000-0000-0000-0	Inversiones Temporales (Hasta 3 m	2,051,269.13	1,179,049.75	3,178,298.90	52,019.98
*11-1-4-1127-0000-0000-0	INVERSIONES	2,051,269.13	1,179,049.75	3,178,298.90	52,019.98
*11-1-4-1127-0002-0000-0	BANCOMER	2,051,269.13	1,179,049.75	3,178,298.90	52,019.98
*11-1-4-1127-0002-0003-0	BBVA-Bancomer 2022650169	2,051,269.13	1,179,049.75	3,178,298.90	52,019.98
*11-2-3-0000-0000-0000-0	Deudores Diversos por cobrar a C	6,685,554.79	7,044,866.25	6,280,381.63	7,450,039.41
*11-2-3-1160-0000-0000-0	DOCUMENTOS POR COBRAR	48,884.97	132,760.97	176,175.94	5,470.00
*11-2-3-1160-0050-0000-0	Cheques Devueltos	45,994.97	128,216.97	173,881.94	330.00
*11-2-3-1160-0050-0020-0	Agua Purificada Babasac S de RL	-	5,232.00	5,232.00	-
*11-2-3-1160-0050-0028-0	fondo ahorro oomapas	-	5,000.00	5,000.00	-
*11-2-3-1160-0050-0055-0	castro peñielas sofia	-	534.00	534.00	-
*11-2-3-1160-0050-0075-0	HIELERIA DE CABORCA SA DE CV	-	36,318.00	36,318.00	-
*11-2-3-1160-0050-0090-0	Ortiz Ramirez Hector Hiram	-	192.00	192.00	-
*11-2-3-1160-0050-0099-0	araiza fernando a	-	408.00	408.00	-
*11-2-3-1160-0050-0114-0	VILLANUEVA LEYVA FRANCISCO	1,580.00	-	-	1,580.00
*11-2-3-1160-0050-0115-0	FELIPE REYNA Y LAURA GPE SORIA	-	7,000.00	7,000.00	-
*11-2-3-1160-0119-0000-0	ROBLES CORDERO ROMAN	2,000.00	-	2,000.00	-
*11-2-3-1160-0050-0120-0	OOMAPAS Y GRIEGA	42,414.97	42,414.97	86,079.94	1,250.00
*11-2-3-1160-0050-0121-0	HOTELERA VAMPICA	-	3,295.00	3,295.00	-
*11-2-3-1160-0050-0122-0	FORTE SANTA SA DE CV	-	13,048.00	13,048.00	-
*11-2-3-1160-0050-0123-0	REYNA GARCIA ANA SOCORRO	-	2,550.00	2,550.00	-
*11-2-3-1160-0050-0124-0	Automotores de Caborca	-	2,108.00	2,108.00	-
*11-2-3-1160-0050-0125-0	Clinica de Esp. Santa Fe de caborca Sc	-	5,553.00	5,553.00	-
*11-2-3-1160-0050-0126-0	COLEGIO NACIONAL DE EDUCACION PROFESIONAL	-	4,106.00	4,106.00	-
*11-2-3-1160-0050-0127-0	TAXIS AEREOS DE CABORCA S A	-	458.00	458.00	-
*11-2-3-1160-0100-0000-0	DOSC POR COBRAR OOMAPAS Y	2,890.00	2,250.00	-	5,140.00
*11-2-3-1160-0127-0000-0	HURTADO LOPEZ ALEJANDRO	-	2,294.00	2,294.00	-
*11-2-3-1170-0000-0000-0	DEUDORES DIVERSOS	6,105,763.69	6,276,727.34	5,372,838.82	7,009,652.21
*11-2-3-1170-0001-0000-0	IMPUESTOS	5,928,772.66	5,976,326.39	5,168,861.65	6,736,237.40
*11-2-3-1170-0001-0001-0	l.v.a. trasladado	-	2,393,144.72	2,392,619.55	525.17
*11-2-3-1170-0001-0001-0	l.v.a. trasladado al 11%	-	1,560,068.09	1,560,068.09	-
*11-2-3-1170-0001-0001-0	l.v.a. trasladado al 16%	-	833,076.63	832,551.46	525.17
*11-2-3-1170-0001-0005-0	Iva Pendiente Por Trasladar	965,213.49	2,328,266.01	2,769,766.79	523,712.71
*11-2-3-1170-0001-0006-0	IVA Pendiente de Acreditar	4,963,559.17	1,248,440.35	-	6,211,999.52
*11-2-3-1170-0001-0007-0	Subsidio para el Empleo	-	6,475.31	6,475.31	-
*11-2-3-1170-0005-0000-0	DEUD.DIVERSOS OOMAPAS Y GR	122,634.03	213,723.95	164,067.49	172,290.49
*11-2-3-1170-0015-0000-0	Obras 1998	22,608.74	-	22,608.74	-
*11-2-3-1170-0018-0000-0	ISR A CARGO 2005	17,300.94	-	17,300.94	-
*11-2-3-1170-0021-0000-0	Oomapas Y Griega	14,447.32	86,677.00	-	101,124.32
*11-2-3-1171-0000-0000-0	FUNCIONARIOS Y EMPLEADOS	530,906.13	635,377.94	731,366.87	434,917.20
*11-2-3-1171-0001-0000-0	Lara Robles Angel Alberto	400.00	3,600.00	-	4,000.00
*11-2-3-1171-0002-0000-0	Romero Romero Cayetano	-	5,500.00	-	5,500.00
*11-2-3-1171-0004-0000-0	Moreno Bojorquez Gabriel	-	0.01	-	0.01
*11-2-3-1171-0005-0000-0	Mendoza Romero Sergio Celso	8,609.00	4,320.00	7,309.00	5,620.00
*11-2-3-1171-0006-0000-0	Valenzuela Reina Julio Cesar	36,365.64	57,536.12	2,400.00	91,501.76
*11-2-3-1171-0008-0000-0	Estrada Sagasta Martha Obdulia	6,403.50	57,844.01	37,067.88	27,179.63
*11-2-3-1171-0010-0000-0	Morales Garcia Felipe	6,100.00	-	-	6,100.00
*11-2-3-1171-0012-0000-0	MARTINEZ MENDOZA JOSE JUA	1,000.00	-	1,000.00	-

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2012MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
*11-2-3-1171-0013-0000-0	Sandoval Camacho Patricia		550.00	550.00	-
*11-2-3-1171-0015-0000-0	Contreras Yescas Rafael	209.00	4,200.00	1,350.00	3,059.00
*11-2-3-1171-0019-0000-0	Rubio Cazares Juan Bautista	1,358.00	1,642.00	2,400.00	600.00
*11-2-3-1171-0022-0000-0	Enriquez Esqueda Elvira	418.92	5,171.75	4,723.99	866.68
*11-2-3-1171-0023-0000-0	Celaya Mariles Maria Consuelo	1,495.00	18,320.90	7,500.00	12,315.90
*11-2-3-1171-0030-0000-0	Coronado Fierros Martin	2,850.06	4,600.00	4,776.00	2,674.06
*11-2-3-1171-0039-0000-0	Lopez Aguirre Luis Alberto	2,200.00	10,800.00	8,200.00	4,800.00
*11-2-3-1171-0041-0000-0	Ortega Yon Otilia Onoria	13,200.00	4,484.10	8,050.00	665.90
*11-2-3-1171-0042-0000-0	Soria Garcia Laura Guadalupe	29,265.36	21,627.60	20,120.93	30,772.03
*11-2-3-1171-0043-0000-0	Cañez Saavedra Oscar Dario		17,000.00	7,500.00	9,500.00
*11-2-3-1171-0049-0000-0	Heredia Valdez Jose Luis	4,100.00	3,000.00	1,100.00	-
*11-2-3-1171-0051-0000-0	Solis Contreras Joaquin Esteba	1,000.00	9,000.00	5,000.00	5,000.00
*11-2-3-1171-0056-0000-0	German Ramirez Gilberto		3,500.00	3,500.00	-
*11-2-3-1171-0061-0000-0	Flores Arrizon Elizabeth	450.00	1,115.90	1,300.00	265.90
*11-2-3-1171-0064-0000-0	Flores Uribe Sonia	60.00	5,305.90	4,999.00	366.90
11-2-3-1171-0065-0000-0	Haro Sanchez Jose Manuel	83.42	-	83.42	
*11-2-3-1171-0066-0000-0	Vazquez Carrillo Jesus Manuel	1,346.06	16,000.00	4,225.00	13,121.06
*11-2-3-1171-0069-0000-0	Zayas Orozco Juan	575.44	3,750.00	4,500.00	174.56
*11-2-3-1171-0071-0000-0	Baldenegro Madrid Ro	2,112.36	5,100.00	4,000.00	3,212.36
*11-2-3-1171-0078-0000-0	Luken German Jesus Alfonso	36,029.91	1,276.50	1,200.00	36,106.41
*11-2-3-1171-0081-0000-0	Reyna Sotelo Luis Felipe	13,000.00	4,100.00	6,400.00	2,500.00
*11-2-3-1171-0082-0000-0	Fernandez Saavedra Ruben Fdo.	1,433.98	12,221.02	13,620.00	35.00
*11-2-3-1171-0083-0000-0	Ozuna Olivias Blas	1,250.00	3,649.28	3,299.28	1,600.00
*11-2-3-1171-0085-0000-0	Martinez Ozuna Francisco A.	7,110.97	2,000.00	4,008.49	1,102.48
*11-2-3-1171-0087-0000-0	Batres Carrillo Apolinar	17,175.81	2,500.00	5,330.00	14,345.81
11-2-3-1171-0093-0000-0	Moreno Barraza Gabriel	4,500.00	4,500.00		
*11-2-3-1171-0096-0000-0	Perez Ortiz Maria	53,509.78	15,131.50	23,677.58	44,963.70
*11-2-3-1171-0098-0000-0	Monarrez Oropeza Maria Alicia	15,289.69	200.00	8,353.69	6,736.00
*11-2-3-1171-0102-0000-0	Castillo Romo Ana Guadalupe		1,081.80	550.00	531.80
*11-2-3-1171-0103-0000-0	Solaiza Rios Jose Carlos	1,983.25	3,900.00	5,140.00	743.25
*11-2-3-1171-0104-0000-0	Madera Espinoza Jesus	12,500.00	500.00	-	13,000.00
11-2-3-1171-0105-0000-0	Trujillo Ortega Israel	149.48	-	149.48	
*11-2-3-1171-0108-0000-0	Nogales Rocha Yadira		7,862.31	859.00	7,003.31
*11-2-3-1171-0110-0000-0	Rios Urrutia Hugo		1,900.00	1,900.00	-
*11-2-3-1171-0112-0000-0	Valenzuela Gpe. Lorenia	407.88	5,765.90	3,446.00	2,727.78
*11-2-3-1171-0115-0000-0	Ramirez Rios Javier Alfredo	483.84	11,000.00	-	11,483.84
*11-2-3-1171-0116-0000-0	Reyna Payanes Lizett		1,081.80	550.00	531.80
*11-2-3-1171-0118-0000-0	Corrales urrutia Arturo		15.08	-	15.08
*11-2-3-1171-0119-0000-0	Reina Sotelo Angel Armando	1,248.57	-	-	1,248.57
*11-2-3-1171-0121-0000-0	Chavez Garcia David	10,707.11	3,200.00	7,950.00	5,957.11
*11-2-3-1171-0123-0000-0	Garcia Leon Jose Rosario	1,065.42	25,000.00	6,660.00	19,405.42
*11-2-3-1171-0126-0000-0	OSORIA RIVERA FRANCISCO		7,500.00	7,500.00	-
*11-2-3-1171-0127-0000-0	Dicochea Urrea Hamil Rene	2,850.00	2,500.00	-	350.00
*11-2-3-1171-0128-0000-0	P. Tonancy Caballero Romero	275.00	1,050.00	775.00	550.00
*11-2-3-1171-0130-0000-0	Haro Leon Manuel Eliseo		5,294.81	3,000.00	2,294.81
*11-2-3-1171-0133-0000-0	Vargas Perez Alejandro	1,894.16	-	-	1,894.16
*11-2-3-1171-0136-0000-0	Martinez Ozuna Cuahutemoc		700.00	700.00	-
*11-2-3-1171-0137-0000-0	Arellano Lozano Rafael	100.00	4,429.45	4,136.11	393.34
11-2-3-1171-0138-0000-0	Aceves Valenzuela Noe R	1,400.00	-	1,400.00	
*11-2-3-1171-0140-0000-0	Quijas Nogales Fco. Javier	7,800.00	-	-	7,800.00
*11-2-3-1171-0141-0000-0	Rendon German Jesus Alberto		3,815.08	-	3,815.08
11-2-3-1171-0142-0000-0	Rivera Gutierrez Jose Ber	1,250.00	-	1,250.00	
*11-2-3-1171-0143-0000-0	REINA MENDEZ FERNANDA YVON	2,929.84	49,883.96	45,270.58	7,543.22
*11-2-3-1171-0146-0000-0	Rodriguez Rios Rigoberto		56,173.35	56,173.35	-
*11-2-3-1171-0147-0000-0	Jose Luis Quijas Nogales	443.08	-	-	443.08
*11-2-3-1171-0148-0000-0	PRIETO BRAVO ANTONIO	1,096.30	-	660.00	436.30
*11-2-3-1171-0149-0000-0	Cota Maytorena Luz Soledad	587.19	7,065.90	6,587.19	1,065.90
*11-2-3-1171-0151-0000-0	Efren Dario Ramirez Rios	100.00	550.00	850.00	200.00
*11-2-3-1171-0154-0000-0	Jose Jesus Hidalgo Yocupicio	7,400.00	4,000.00	3,400.00	-
*11-2-3-1171-0155-0000-0	Molina Mazon Jose	450.00	3,550.00	4,000.00	-
*11-2-3-1171-0156-0000-0	Ahumada Ibarra Francisco J	1,883.10	135.24	1,747.86	-
*11-2-3-1171-0157-0000-0	Hernandez Palacios Gustavo		2,000.00	2,000.00	
*11-2-3-1171-0158-0000-0	Celaya Lopez Humberto Enrique		24,202.03	22,185.04	2,016.99
*11-2-3-1171-0159-0000-0	Bernal Preciado Edgardo		4,000.00	800.00	3,200.00
*11-2-3-1171-0160-0000-0	PACHECO SANDOVAL GUILLERMO OCTAVIO		222,883.00	222,883.00	-
*11-2-3-1171-0161-0000-0	Aguiar Sandoval Hilda P.		800.00	800.00	-
*11-2-3-1171-0162-0000-0	Carmona Soto Alejandro		1,000.00	1,000.00	-
*11-2-3-1171-0163-0000-0	Matuz Martinez Rafael Luis		2,000.00	1,000.00	1,000.00
*11-2-3-1171-0164-0000-0	Ramirez Perez Fco. Alfonso		316.00	-	316.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2012MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
*11-2-3-1171-0165-0000-0	Martinez Ozuna Orlando Gpe.		258.74	-	258.74
*11-2-3-1171-0166-0000-0	Castañeda Enriquez Gustavo		155.60	-	155.60
*11-2-3-1171-1000-0000-0	OOMAPAS Y GRIEGA	203,000.01	89,900.00	108,500.00	4,600.01
*11-2-4-0000-0000-0000-0	Contribuciones por recuperar a Co	18,495,140.51	25,058,239.60	24,498,166.26	19,055,213.85
*11-2-4-1142-0000-0000-0	DEUDORES POR SERVICIOS ( fact	18,040,569.29	24,870,760.91	24,271,016.36	18,640,313.84
*11-2-4-1142-0001-0000-0	Servicios de Agua Potable	12,545,761.36	17,492,174.38	17,449,396.24	12,588,539.50
*11-2-4-1142-0002-0000-0	Servicios de Alacantarillado	4,180,397.46	5,943,987.28	6,027,455.67	4,096,929.07
*11-2-4-1142-0003-0000-0	Servicios de Agua Potable y Drena	1,314,410.47	1,434,599.25	794,164.45	1,954,845.27
*11-2-4-1151-0000-0000-0	DEUDORES POR SERVICIOS DE C	454,571.22	187,478.69	227,149.90	414,900.01
*11-2-4-1151-0001-0000-0	Contratos de Agua y Drenaje	454,571.22	156,687.24	220,513.50	390,744.96
*11-2-4-1151-0002-0000-0	Contratos de Agua y Drenaje Y Gri	-	30,791.45	6,636.40	24,155.05
*11-5-1-0000-0000-0000-0	Almacen de Materiales y Suministr	2,075,964.46	4,563,229.59	3,961,464.63	2,677,729.42
*11-5-1-1181-0000-0000-0	ALMACEN DE MATERIALES Y	2,075,964.46	4,563,229.59	3,961,464.63	2,677,729.42
*11-5-1-1181-0001-0000-0	Varios	2,075,964.46	4,563,229.59	3,961,464.63	2,677,729.42
*11-9-1-0000-0000-0000-0	Valores en Garantia	18,459.72	-	-	18,459.72
*11-9-1-1126-0000-0000-0	DEPOSITOS EN GARANTIA	18,459.72	-	-	18,459.72
*11-9-1-1126-0001-0000-0	Renta de Oficina	3,500.00	-	-	3,500.00
*11-9-1-1126-0002-0000-0	Comision Federal Electricidad	2,602.60	-	-	2,602.60
*11-9-1-1126-0003-0000-0	Infra, S.A. de C.V.	900.00	-	-	900.00
*11-9-1-1126-0004-0000-0	DEPOSITOS OOMAPAS Y GRIEGA	11,457.12	-	-	11,457.12
*12-3-1-0000-0000-0000-0	Terrenos	690,800.00	-	-	690,800.00
*12-3-1-1211-0000-0000-0	TERRENOS	690,800.00	-	-	690,800.00
*12-3-1-1211-0001-0000-0	Terreno Suburbano 75 x 44	618,000.00	-	-	618,000.00
*12-3-1-1211-0003-0000-0	Terreno 307.10M2 Ladrillo C.	23,500.00	-	-	23,500.00
*12-3-1-1211-0004-0000-0	Terre. Urb. 353M2 Ave. L y Biz	49,300.00	-	-	49,300.00
*12-3-3-0000-0000-0000-0	Infraestructura	188,163.58	-	-	188,163.58
*12-3-3-1212-0000-0000-0	EDIFICIOS	188,163.58	-	-	188,163.58
*12-3-3-1212-0001-0000-0	E. Caseta Z.C. #13.30 x 1	31.50	-	-	31.50
*12-3-3-1212-0002-0000-0	E. Caseta Z.C. #33.50 x 2	6.13	-	-	6.13
*12-3-3-1212-0003-0000-0	E. Caseta Z.C. #34.50 x 4	37.38	-	-	37.38
*12-3-3-1212-0004-0000-0	E. Caseta Z.C. #53.80 x 2	11.18	-	-	11.18
*12-3-3-1212-0005-0000-0	E. Caseta Z.C. #6	64.44	-	-	64.44
*12-3-3-1212-0006-0000-0	E. Caseta Z.C. #14.23 x 2.1	20.00	-	-	20.00
*12-3-3-1212-0007-0000-0	E. Caseta Cloracion Z.C.	12,946.87	-	-	12,946.87
*12-3-3-1212-0008-0000-0	E. Caseta Operacion Pozo	30,131.18	-	-	30,131.18
*12-3-3-1212-0009-0000-0	E. Caseta Operacion Pozo	30,131.18	-	-	30,131.18
*12-3-3-1212-0010-0000-0	Caseta Cloracion P.Ventarron	36,519.38	-	-	36,519.38
*12-3-3-1212-0011-0000-0	Caseta Cloracion Pozo Av.L	36,537.57	-	-	36,537.57
*12-3-3-1212-1000-0000-0	EDIFICIOS OOMAPAS Y GRIEGA	41,726.77	-	-	41,726.77
*12-3-4-0000-0000-0000-0	Construcciones en proceso (Obra	16,794,611.73	-	-	16,794,611.73
*12-3-4-1250-0000-0000-0	OBRAS DE INFRAESTRUCTURA	16,794,611.73	-	-	16,794,611.73
*12-3-4-1250-0001-0000-0	Captacion	590.57	-	-	590.57
*12-3-4-1250-0001-0001-0	Pozo Perf. #4 Terr. Hos.	112.41	-	-	112.41
*12-3-4-1250-0001-0002-0	Pozo Perf. #5 Terr. Ejido	176.16	-	-	176.16
*12-3-4-1250-0001-0003-0	Pozo Perf. #6 Campo	302.00	-	-	302.00
*12-3-4-1250-0002-0000-0	Linea de Conduccion	12,299,073.94	-	-	12,299,073.94
*12-3-4-1250-0002-0001-0	Inst. 526 mts Tub. AC	118.86	-	-	118.86
*12-3-4-1250-0002-0002-0	Inst. 325 Mts. Tub AC	92.68	-	-	92.68
*12-3-4-1250-0002-0003-0	Inst. 65.4 Mts. Tub AC	32.00	-	-	32.00
*12-3-4-1250-0002-0004-0	Inst. 230 Mts. Tub AC	112.41	-	-	112.41
*12-3-4-1250-0002-0005-0	Inst. 435 Mts. Tub AC	1,274.00	-	-	1,274.00
*12-3-4-1250-0002-0006-0	Inst. Pzas Prot. Pozos	4,667.86	-	-	4,667.86
*12-3-4-1250-0002-0007-0	Ampl. Red Agua 505.4	45,891.86	-	-	45,891.86
*12-3-4-1250-0002-0008-0	Linea Cond. 3400 Mts.	200,000.00	-	-	200,000.00
*12-3-4-1250-0002-0009-0	Ampl. Red Agua 350 M.	35,730.00	-	-	35,730.00
*12-3-4-1250-0002-0010-0	Linea Cond. 3170 Mts. F.	754,589.16	-	-	754,589.16
*12-3-4-1250-0002-0011-0	Linea Cond. PVC20°C	8,154,073.00	-	-	8,154,073.00
*12-3-4-1250-0002-0012-0	Ampl. Copado 160 Mts.	12,610.00	-	-	12,610.00
*12-3-4-1250-0002-0013-0	Ampl. Oronato 270 M	32,894.00	-	-	32,894.00
*12-3-4-1250-0002-0014-0	Amp. Santa Cecilia 215	274,794.68	-	-	274,794.68
*12-3-4-1250-0002-0015-0	Amp. Pagasa 110 Mts.	23,355.00	-	-	23,355.00
*12-3-4-1250-0002-0016-0	Col. Lazaro Cardenas 412 mts.	222,617.93	-	-	222,617.93
*12-3-4-1250-0002-0017-0	Col. 5 de Mayo	51,223.50	-	-	51,223.50

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2012MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
*12-3-4-1250-0002-0018-0	Col. Sta. Cecilia y Ampliacion	420,535.35	-	-	420,535.35
*12-3-4-1250-0002-0019-0	Pueblo Viejo	91,990.82	-	-	91,990.82
*12-3-4-1250-0002-0020-0	Col. Deportiva	446,329.00	-	-	446,329.00
*12-3-4-1250-0002-0021-0	Col. Contreras	59,837.34	-	-	59,837.34
*12-3-4-1250-0002-0022-0	Sector CENTRO	145,458.12	-	-	145,458.12
*12-3-4-1250-0002-0023-0	Col Ventarron	626,354.00	-	-	626,354.00
*12-3-4-1250-0002-0024-0	Col. La Ladrillera	9,116.75	-	-	9,116.75
*12-3-4-1250-0002-0025-0	Col. Onorato Pino	13,199.00	-	-	13,199.00
*12-3-4-1250-0002-0026-0	Col. Industrial.	320,910.90	-	-	320,910.90
*12-3-4-1250-0002-0027-0	Col. Lizarraga	10,496.12	-	-	10,496.12
*12-3-4-1250-0002-0028-0	Col. Niños Heroes o el Bonito	41,255.84	-	-	41,255.84
*12-3-4-1250-0002-0029-0	Col. Aviacion	150,437.72	-	-	150,437.72
*12-3-4-1250-0002-0030-0	Col. Doctores	38,908.00	-	-	38,908.00
*12-3-4-1250-0002-0031-0	Col. Tierra Blanca	9,960.00	-	-	9,960.00
*12-3-4-1250-0002-0032-0	Col. Burocrata	27,897.80	-	-	27,897.80
*12-3-4-1250-0002-0033-0	Col. la Huerta	50,920.00	-	-	50,920.00
*12-3-4-1250-0002-0034-0	Col. Pagasa	12,953.92	-	-	12,953.92
*12-3-4-1250-0002-0035-0	Col. Ortiz	3,890.60	-	-	3,890.60
*12-3-4-1250-0002-0036-0	Col. El Alto	4,545.72	-	-	4,545.72
*12-3-4-1250-0003-0000-0	Tanque de Regularizacion	21,085.14	-	-	21,085.14
*12-3-4-1250-0003-0001-0	Tanque Regul. 1200 Mts.	287.14	-	-	287.14
*12-3-4-1250-0003-0002-0	Tanque Regul. 1000 Mts.	798.00	-	-	798.00
*12-3-4-1250-0003-0003-0	Cerco Ave. N 165 Mts.	20,000.00	-	-	20,000.00
*12-3-4-1250-0004-0000-0	Red de Distribucion	2,340,521.39	-	-	2,340,521.39
*12-3-4-1250-0004-0001-0	Red Dist. Tub AC c/A	2,081.84	-	-	2,081.84
*12-3-4-1250-0004-0002-0	Ampliacion 31113 Mts	183.32	-	-	183.32
*12-3-4-1250-0004-0003-0	Amplia. Col. Aviacion	46.00	-	-	46.00
*12-3-4-1250-0004-0004-0	Inst. 55135 Mts. AC c/A	2,967.54	-	-	2,967.54
*12-3-4-1250-0004-0005-0	Inst. 5807 Mts. Col. Deportiva	1,614.78	-	-	1,614.78
*12-3-4-1250-0004-0006-0	Inst. 1627 Mts. Benito Juarez	334.19	-	-	334.19
*12-3-4-1250-0004-0007-0	Inst. 540 Mts. Col. Oliv.	65.45	-	-	65.45
*12-3-4-1250-0004-0008-0	Inst. 300 Col. Eleazar	39.73	-	-	39.73
*12-3-4-1250-0004-0009-0	Inst. 1100 Mts. Col. Aviacion	950.48	-	-	950.48
*12-3-4-1250-0004-0010-0	Inst. 720 Mts. Col. Jardin	14,081.50	-	-	14,081.50
*12-3-4-1250-0004-0011-0	Amplia. 510 Mts.	4,138.80	-	-	4,138.80
*12-3-4-1250-0004-0012-0	Amplia. 672 y 1070 M.D.	7,696.50	-	-	7,696.50
*12-3-4-1250-0004-0013-0	Amplia. 396, 1158, 960 Mts.	23,238.01	-	-	23,238.01
*12-3-4-1250-0004-0014-0	Amplia. 900 y 200 hasta	19,800.57	-	-	19,800.57
*12-3-4-1250-0004-0015-0	Amplia. 5310, 615 y 850 mts.	448,480.48	-	-	448,480.48
*12-3-4-1250-0004-0016-0	Ampl. Huerta 84 Mts.	13,248.00	-	-	13,248.00
*12-3-4-1250-0004-0017-0	Ampl. Centro 125 M.	14,447.50	-	-	14,447.50
*12-3-4-1250-0004-0018-0	Ampl. Obregon F.126	17,443.50	-	-	17,443.50
*12-3-4-1250-0004-0019-0	Int. Drenaje Alto 50 M	4,565.50	-	-	4,565.50
*12-3-4-1250-0004-0020-0	Ampl. Burocrata 110 M.	100,442.33	-	-	100,442.33
*12-3-4-1250-0004-0021-0	Ampl. Santa Cecilia 570	354,174.00	-	-	354,174.00
*12-3-4-1250-0004-0022-0	Ampl. Burocrata 600 M.	185,477.33	-	-	185,477.33
*12-3-4-1250-0004-0023-0	Ampl. Burocrata 600 M.	185,477.33	-	-	185,477.33
*12-3-4-1250-0004-0028-0	Ampl. Ladrillera 1573 Mts 6	273,746.60	-	-	273,746.60
*12-3-4-1250-0004-0029-0	Ampl. Burocrata 630 Mts. 6	171,547.58	-	-	171,547.58
*12-3-4-1250-0004-0030-0	Ampl. Burocrata 700 Mts. 6"	179,657.58	-	-	179,657.58
*12-3-4-1250-0004-0031-0	Ampl. Burocrata 900 Mts. 6"	206,784.35	-	-	206,784.35
*12-3-4-1250-0004-0032-0	Red Dist. Ampl. Ave. Hillo. H.	38,485.80	-	-	38,485.80
*12-3-4-1250-0004-0033-0	Ampl. Red Drenaje Av. A /21,22	5,629.50	-	-	5,629.50
*12-3-4-1250-0004-0034-0	Red Dist. Ampl. Calle 4 Ortiz	15,612.80	-	-	15,612.80
*12-3-4-1250-0004-0035-0	Red. Dist. Ampl. Ave. T Aviac.	17,942.50	-	-	17,942.50
*12-3-4-1250-0004-0036-0	Ampl. Red Drenaje Calle 14 C.	30,120.00	-	-	30,120.00
*12-3-4-1250-0006-0000-0	Obras en Operacion Agua	43,841.44	-	-	43,841.44
*12-3-4-1250-0006-0001-0	Ampli. Red Dist. Tanque	43,672.24	-	-	43,672.24
*12-3-4-1250-0006-0002-0	Inst. 19 Tomas Domiciliarias	169.20	-	-	169.20
*12-3-4-1250-0007-0000-0	Linea Transmi. Electrica	21.09	-	-	21.09
*12-3-4-1250-0007-0001-0	Cons. Subestacion P.	21.09	-	-	21.09
*12-3-4-1250-0008-0000-0	Linea Telefonica	4.74	-	-	4.74
*12-3-4-1250-0008-0001-0	Inst. Telefono 2-17-80 Zona C	4.74	-	-	4.74
*12-3-4-1250-0009-0000-0	Inst. 190 Mts. Tub PVC	6,577.57	-	-	6,577.57
*12-3-4-1250-0010-0000-0	Ampliacion Redes de Drenaje	2,082,895.85	-	-	2,082,895.85
*12-3-4-1250-0010-0001-0	Ampl. Red Drenaje 365	44,226.86	-	-	44,226.86
*12-3-4-1250-0010-0002-0	Ampl. Drenaje 265, 120	12,920.14	-	-	12,920.14
*12-3-4-1250-0010-0003-0	Col. Agronomica	18,647.20	-	-	18,647.20
*12-3-4-1250-0010-0004-0	Col. Sta. Cecilia y Ampliacion	346,184.59	-	-	346,184.59

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2012MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
*12-3-4-1250-0010-0005-0	Col. Industrial	124,780.00	-	-	124,780.00
*12-3-4-1250-0010-0006-0	Col. Niños Heroes	83,767.50	-	-	83,767.50
*12-3-4-1250-0010-0007-0	Col. Lazaro Cardenas	227,951.83	-	-	227,951.83
*12-3-4-1250-0010-0008-0	Col. Burocrata	45,951.50	-	-	45,951.50
*12-3-4-1250-0010-0009-0	Sector Centro	43,185.24	-	-	43,185.24
*12-3-4-1250-0010-0010-0	Col. Aviacion	84,772.18	-	-	84,772.18
*12-3-4-1250-0010-0011-0	Col. La Granja	16,669.50	-	-	16,669.50
*12-3-4-1250-0010-0012-0	Col. Contreras	116,682.76	-	-	116,682.76
*12-3-4-1250-0010-0013-0	Col. El Ventarron	479,776.00	-	-	479,776.00
*12-3-4-1250-0010-0014-0	Col. Ortiz	31,725.00	-	-	31,725.00
*12-3-4-1250-0010-0015-0	Col. PAGASA	77,420.38	-	-	77,420.38
*12-3-4-1250-0010-0016-0	Col. Doctores	3,825.00	-	-	3,825.00
*12-3-4-1250-0010-0017-0	Col. 5 de Mayo	14,426.37	-	-	14,426.37
*12-3-4-1250-0010-0018-0	Col. Pueblo Viejo	39,891.40	-	-	39,891.40
*12-3-4-1250-0010-0019-0	Col. Tierra Blanca	63,036.00	-	-	63,036.00
*12-3-4-1250-0010-0020-0	Col. Deportiva	9,510.70	-	-	9,510.70
*12-3-4-1250-0010-0021-0	Col. La Huerta	83,952.00	-	-	83,952.00
*12-3-4-1250-0010-0022-0	Col. Fovissste	4,019.70	-	-	4,019.70
*12-3-4-1250-0010-0023-0	Col. El Alto}	109,574.00	-	-	109,574.00
*12-4-1-0000-0000-0000-0	Mobiliario y Equipo de Administrac	1,545,088.67	34,980.09	106,469.87	1,473,598.89
*12-4-1-1218-0000-0000-0	EQUIPO DE PROCESAMIENTO DE	953,930.18	34,607.25	99,256.90	889,280.53
12-4-1-1218-0037-0000-0	Computadora K62-333 mhz.	4,900.00	-	4,900.00	-
*12-4-1-1218-0047-0000-0	REGULADOR SOLA BASIC	326.08	-	-	326.08
*12-4-1-1218-0050-0000-0	Computadora lanix p.p	14,173.82	-	-	14,173.82
*12-4-1-1218-0051-0000-0	Microprocesador Intel	9,994.40	-	-	9,994.40
*12-4-1-1218-0052-0000-0	Microprocesador Intel	9,994.40	-	-	9,994.40
*12-4-1-1218-0054-0000-0	Scanner EPSON Perfection 1250	968.30	-	-	968.30
*12-4-1-1218-0056-0000-0	Comp.Compaq Mod.5000 256 MB e	11,500.00	-	-	11,500.00
*12-4-1-1218-0058-0000-0	Comp.Compaq.Mod.5000 256 MB e	11,500.00	-	-	11,500.00
*12-4-1-1218-0061-0000-0	COMP.COMPAQ 512 MB,MOD.56 K	27,500.00	-	-	27,500.00
*12-4-1-1218-0064-0000-0	Terminales Portatiles PSION	99,457.74	-	-	99,457.74
*12-4-1-1218-0065-0000-0	Comp.compaq pentium 4,s.3D2AKI	18,970.00	-	-	18,970.00
*12-4-1-1218-0069-0000-0	Comp.compaq pentium USH314OD	11,750.00	-	-	11,750.00
*12-4-1-1218-0070-0000-0	Comp.compaq pentium USH3140D	11,750.00	-	-	11,750.00
*12-4-1-1218-0074-0000-0	Lector Laser marca.Metrologic	2,200.00	-	-	2,200.00
*12-4-1-1218-0075-0000-0	Switch Power Conect 2024 24 P	2,798.40	-	-	2,798.40
*12-4-1-1218-0076-0000-0	Sist.Cont.Asist.Conasis 4.0 C.	28,500.00	-	28,500.00	-
*12-4-1-1218-0077-0000-0	Comp.hp-Compaq pent.IV2.4Ghz	12,650.00	-	-	12,650.00
*12-4-1-1218-0079-0000-0	Comp. Armada serie.40400798	6,649.00	-	-	6,649.00
*12-4-1-1218-0080-0000-0	MONITOR 15"SERIE.40900402	3,980.50	-	-	3,980.50
*12-4-1-1218-0081-0000-0	MONITOR 15" SERIE.40900241	3,980.50	-	-	3,980.50
*12-4-1-1218-0082-0000-0	IMP.OKIDATA ML395B,24P,15"PAR	9,990.01	-	-	9,990.01
*12-4-1-1218-0083-0000-0	MONITOR SAMSUNG 15" LCD	4,880.00	-	-	4,880.00
*12-4-1-1218-0086-0000-0	Impresora OXIDATA Serie No	3,591.00	-	3,591.00	-
*12-4-1-1218-0087-0000-0	Comp. Armada Pentium 4 2.8GHZ.	6,390.00	-	-	6,390.00
*12-4-1-1218-0088-0000-0	Comp. Armada Pentium 4 2.8GHZ.	6,390.00	-	-	6,390.00
12-4-1-1218-0089-0000-0	Comp. Armada Pentium 4 2. 512 S	6,390.00	-	6,390.00	-
*12-4-1-1218-0090-0000-0	SCANNER METROLOGIC 9520 SI	2,035.00	-	2,035.00	-
*12-4-1-1218-0091-0000-0	IMPRESORA OKI PACEMARK 34	17,800.00	-	-	17,800.00
*12-4-1-1218-0092-0000-0	IMPRESORA HP COLOR INKJET C	8,288.50	-	8,288.50	-
*12-4-1-1218-0094-0000-0	Comp.Pentium 4 2.2.	5,500.00	-	-	5,500.00
*12-4-1-1218-0095-0000-0	Comp.pentium 4 3.0GHZ	8,336.00	-	-	8,336.00
*12-4-1-1218-0096-0000-0	*1 Router D-Link 4Puertos	863.64	-	-	863.64
*12-4-1-1218-0099-0000-0	IMP.LASERJET 2420 S.CNDJG0224	7,800.00	-	7,800.00	-
*12-4-1-1218-0100-0000-0	IMP.OKI 320 T. SE.AE4B028036EO	3,965.00	-	-	3,965.00
12-4-1-1218-0104-0000-0	Impresora Panasonic KXP 1 SERIE	2,176.00	-	2,176.00	-
12-4-1-1218-0105-0000-0	Impresora Panasonic KXP 1 SERIE	2,176.00	-	2,176.00	-
*12-4-1-1218-0106-0000-0	COMP.ATHLON 512 MB,D.D. 80 GE	-	7,409.09	-	7,409.09
12-4-1-1218-0108-0000-0	Proyector Infocus S 526A1	16,950.00	-	16,950.00	-
*12-4-1-1218-0109-0000-0	IMP. HP 3745 SCN491160JB	584.51	-	-	584.51
*12-4-1-1218-0110-0000-0	Laptop Acer PM S. No.6140EB9F	11,490.00	-	-	11,490.00
*12-4-1-1218-0111-0000-0	COMPUTADORA AMD SEMPRON 2	3,441.82	-	-	3,441.82
*12-4-1-1218-0113-0000-0	impr.epson fx890 s.E8BY199798	3,920.00	-	-	3,920.00
*12-4-1-1218-0114-0000-0	TERMINAL PORTATIL MXBAC5304	11,940.00	-	-	11,940.00
*12-4-1-1218-0115-0000-0	TERMINAL PORTATIL MZBAC5304	11,940.00	-	-	11,940.00
*12-4-1-1218-0116-0000-0	IMPRESORA HP LASERJET 4350N	22,638.49	-	-	22,638.49
*12-4-1-1218-0117-0000-0	IMPRESORA OKI PACEMARK 3410	15,679.22	-	-	15,679.22
*12-4-1-1218-0118-0000-0	IMPRES.OKITAD S.sae6c004789f0	3,745.45	-	-	3,745.45

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2012MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
*12-4-1-1218-0119-0000-0	lmsp. OKI320 S.ae66024339e	3,745.45	-	-	3,745.45
*12-4-1-1218-0120-0000-0	COMPUTADORA LANIX CORP 314	9,983.25	-	-	9,983.25
*12-4-1-1218-0121-0000-0	MONITOR LANIX LCD 17"	2,545.45	-	-	2,545.45
*12-4-1-1218-0122-0000-0	MONITOR LANIX LCD 17"	2,545.46	-	-	2,545.46
*12-4-1-1218-0123-0000-0	MONITOR LANIX LCD 17"	2,545.45	-	-	2,545.45
*12-4-1-1218-0124-0000-0	DESKTOP LANIX TITAN 3190	10,181.82	-	-	10,181.82
*12-4-1-1218-0125-0000-0	DESKTOP LANIX TITAN 3190	10,181.83	-	-	10,181.83
*12-4-1-1218-0126-0000-0	DESKTOP LANIX TITAN 3190	10,181.82	-	-	10,181.82
12-4-1-1218-0127-0000-0	FUENTE S.9614ALROM5009000	0.01	-	0.01	-
12-4-1-1218-0129-0000-0	FUENTE S.9614ALROM5009000	1,727.27	-	1,727.27	-
12-4-1-1218-0130-0000-0	FUENTE S.9614ALROM5009000	1,727.27	-	1,727.27	-
12-4-1-1218-0131-0000-0	FUENTE S.9604ALROM6325002	3,500.00	-	3,500.00	-
*12-4-1-1218-0133-0000-0	IMPRESORA OKIDATA MICROLINE	3,745.45	-	-	3,745.45
*12-4-1-1218-0134-0000-0	Multifuncional Epson cx-4900	897.60	-	-	897.60
*12-4-1-1218-0135-0000-0	Multifuncional Epson CX-4900	897.60	-	-	897.60
*12-4-1-1218-0136-0000-0	Multifuncional Epson CX-4900	897.60	-	-	897.60
*12-4-1-1218-0137-0000-0	1 Multifuncional HP PSC 1510	1,400.00	-	1,400.00	-
*12-4-1-1218-0138-0000-0	IMP. OKI 320 S.AE73007573F0	3,472.73	-	-	3,472.73
*12-4-1-1218-0139-0000-0	IMP. OKIDATA 320 S.AE73007538F0	3,472.72	-	-	3,472.72
*12-4-1-1218-0140-0000-0	ESCANER UNITECH MS180 1 U US	718.18	-	-	718.18
*12-4-1-1218-0141-0000-0	Impresora Okidata MI 320 Turbo	3,598.35	-	-	3,598.35
*12-4-1-1218-0142-0000-0	Impresora Okidata ml 320 Turbo	3,598.35	-	3,598.35	-
*12-4-1-1218-0143-0000-0	Impresora Okidata ML 320 Turbo	3,598.35	-	-	3,598.35
*12-4-1-1218-0144-0000-0	Impresora Okidata ml 320 Turbo	3,598.35	-	-	3,598.35
*12-4-1-1218-0145-0000-0	MONITOR 15.6" LCD SAMSUNG	1,546.19	-	-	1,546.19
*12-4-1-1218-0146-0000-0	Computadora Lanix Titan 4010 D	8,990.00	-	-	8,990.00
*12-4-1-1218-0147-0000-0	Lector Codigo B.S.MK952077A47	2,350.00	-	-	2,350.00
*12-4-1-1218-0148-0000-0	ACCESS POINT CNET CWA-854	670.00	-	-	670.00
*12-4-1-1218-0149-0000-0	PRINT SERVER CNET CNP102U 1U	900.00	-	-	900.00
*12-4-1-1218-0150-0000-0	EQ. CAPTURA DE VIDEO USB 2.0	900.00	-	-	900.00
*12-4-1-1218-0151-0000-0	COMP HP MONITOR 15ISHPLI506	11,482.82	-	-	11,482.82
*12-4-1-1218-0152-0000-0	COMP HP NEGRA MONITOR 15	11,482.82	-	-	11,482.82
*12-4-1-1218-0153-0000-0	COMP HP NEGRA MONITO 15 (CE/	11,482.82	-	-	11,482.82
*12-4-1-1218-0154-0000-0	SERVIDOR PROLIANT HP S/USE64	47,924.80	-	-	47,924.80
*12-4-1-1218-0155-0000-0	Amplificador de Señal Ansel	1,513.64	-	-	1,513.64
*12-4-1-1218-0156-0000-0	Antena Omnidireccional 120BI	1,081.82	-	-	1,081.82
*12-4-1-1218-0157-0000-0	Access Point Inalambrico Ansel	827.27	-	-	827.27
*12-4-1-1218-0158-0000-0	Impresora Okidata MI 320 9pins	4,295.00	-	-	4,295.00
*12-4-1-1218-0159-0000-0	Com. HP COMPAQ DC5800 C/MONI	11,750.00	-	-	11,750.00
*12-4-1-1218-0160-0000-0	Com. HP COMPAQ DC5800 C/MONI	11,750.00	-	-	11,750.00
*12-4-1-1218-0161-0000-0	COMP. HP COMPAQ DC5800 C/MOI	11,750.00	-	-	11,750.00
*12-4-1-1218-0162-0000-0	MONITOR LCD HP 18.5" COMPAQ	2,450.00	-	-	2,450.00
*12-4-1-1218-0163-0000-0	IMPRESORA LASER JET HP P1505	3,450.00	-	-	3,450.00
*12-4-1-1218-0164-0000-0	Impres. Okidata 320 Turbo 9 pin	4,450.00	-	-	4,450.00
*12-4-1-1218-0165-0000-0	LAPTOP TOSHIBA SATELLITE A50	9,168.50	-	-	9,168.50
*12-4-1-1218-0166-0000-0	Impresora Okidata Matriz ML320	4,500.00	-	-	4,500.00
*12-4-1-1218-0167-0000-0	IMPRESORA WORKCENTER XERC	56,575.00	-	-	56,575.00
*12-4-1-1218-0168-0000-0	MULTIFUNCIONAL EPSON STYLUS	954.95	-	-	954.95
12-4-1-1218-0169-0000-0	IMPRESORA OKIDATA MATRIZ S	4,495.50	-	4,495.50	-
*12-4-1-1218-0170-0000-0	Impresora Okidata 320	4,414.41	-	-	4,414.41
*12-4-1-1218-0171-0000-0	Escaner EC Unidireccional mano	1,306.31	-	-	1,306.31
*12-4-1-1218-0172-0000-0	COMPUTADORA ENLINE@CORE 2	5,051.35	-	-	5,051.35
*12-4-1-1218-0173-0000-0	MONITOR LCD 15" ACER	1,297.30	-	-	1,297.30
*12-4-1-1218-0174-0000-0	MINIPRINTER STAR SP-512 UAV	3,600.00	-	-	3,600.00
*12-4-1-1218-0175-0000-0	MINIPRINTER STAR SP-512 UAV	3,600.00	-	-	3,600.00
*12-4-1-1218-0176-0000-0	MINIPRINTER STAR SP-512 UAV	3,600.00	-	-	3,600.00
*12-4-1-1218-0177-0000-0	MINIPRINTER STAR SP-512 UAV	3,600.00	-	-	3,600.00
*12-4-1-1218-0178-0000-0	MINIPRINTER STAR SP-512 UAV	3,600.00	-	-	3,600.00
*12-4-1-1218-0179-0000-0	MULTIFUNCIONAL XEROX 3550	18,860.00	-	-	18,860.00
*12-4-1-1218-0180-0000-0	Terminal P.Psion Teklogik cuna	17,324.00	-	-	17,324.00
*12-4-1-1218-0181-0000-0	Lector Metrologic Ms-9520	2,018.02	-	-	2,018.02
*12-4-1-1218-0182-0000-0	Computadora de escritorio	4,765.77	-	-	4,765.77
*12-4-1-1218-0183-0000-0	Computadora de escritorio	4,765.77	-	-	4,765.77
*12-4-1-1218-0184-0000-0	Computadora GHIA CORE 13HT-54	5,472.97	-	-	5,472.97
*12-4-1-1218-0185-0000-0	Comput. ACER VM490G-SI3540C	9,000.00	-	-	9,000.00
*12-4-1-1218-0186-0000-0	Monitor LCD 19" ACER WIDESCREE	1,666.67	-	-	1,666.67
*12-4-1-1218-0187-0000-0	Monitor LCD GHIA 18.5" WIDE	1,617.12	-	-	1,617.12
*12-4-1-1218-0188-0000-0	Monitor LCD GHIA 18.5" WIDE	1,617.12	-	-	1,617.12
*12-4-1-1218-0189-0000-0	Monitor LCD GHIA 18.5" WIDE	1,617.12	-	-	1,617.12

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2012MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
*12-4-1-1218-0190-0000-0	Impresora EPSON fx890	4,650.00	-	-	4,650.00
*12-4-1-1218-0191-0000-0	Multifuncional HP D3050	960.00	-	-	960.00
*12-4-1-1218-0192-0000-0	COMP.MONIT.19" ACER VL480G	8,909.91	-	-	8,909.91
*12-4-1-1218-0193-0000-0	RELOJ CHECADOR OFNA OPERA	3,900.00	-	-	3,900.00
*12-4-1-1218-0194-0000-0	MONITOR LCD 15.6 " WIDE SCREE	1,126.12	-	-	1,126.12
*12-4-1-1218-0195-0000-0	Impresora Laser Samsung ML-1865W		930.00	-	930.00
*12-4-1-1218-0196-0000-0	Impresora Epson Workforce K101 Ethernet		1,162.16	-	1,162.16
*12-4-1-1218-0197-0000-0	Monitor Led Ghia 18.5" Wide Screen		1,612.61	-	1,612.61
*12-4-1-1218-0198-0000-0	Computadora HP Pavillon Slomline S.LATMXX1420LJL		9,815.32	-	9,815.32
*12-4-1-1218-0199-0000-0	Multimetro digital prof. MOD.MUL-040 M950208		536.04	-	536.04
*12-4-1-1218-0200-0000-0	Modem Router Mod.TD-W8960N s/n 17115020		918.92	-	918.92
*12-4-1-1218-0201-0000-0	Nobreak CDP- B-SMART s/n 58277 00053,110		2,693.69	-	2,693.69
*12-4-1-1218-0202-0000-0	Monitor Ghia n/s 052050003612 17.3"		1,600.00	-	1,600.00
*12-4-1-1218-0203-0000-0	Imp.Matriz STAR S.22911120606001466		4,549.55	-	4,549.55
*12-4-1-1218-0204-0000-0	Mpnitor GHIA 17.3 S.052050004338		1,427.93	-	1,427.93
*12-4-1-1218-0205-0000-0	MINIPRINTER STAR SP742 C/CORT PAPEL Y REBOBIN		4,325.00	-	4,325.00
*12-4-1-1218-1000-0000-0	EQ.PROC.DATOS Y GRIEGA	20,235.86	5,036.03	2.00	25,269.89
*12-4-1-1220-0000-0000-0	MOBILIARIO Y EQUIPO DE OFICIN	591,158.49	372.84	7,212.97	584,318.36
*12-4-1-1220-0001-0000-0	Escritorio 5 Cajones 150 x 76	1.59	-	-	1.59
*12-4-1-1220-0004-0000-0	Archivera Vertical 4 Gav. 15	771.54	-	-	771.54
*12-4-1-1220-0007-0000-0	Archivero Vertical 153"	1,014.30	-	-	1,014.30
*12-4-1-1220-0009-0000-0	Escritorio Metal 113 x 86 x 7	1.27	-	-	1.27
*12-4-1-1220-0014-0000-0	Caja Fuerte Fire-Safe 3	1,075.31	-	-	1,075.31
*12-4-1-1220-0018-0000-0	Escritorio Acero 115x77x7	1.75	-	-	1.75
*12-4-1-1220-0025-0000-0	AIRE ACOND.5T.MOD.50ZP-06-3	13,700.00	-	-	13,700.00
*12-4-1-1220-0034-0000-0	Regulador voltaje pc-1000	1,280.00	-	-	1,280.00
*12-4-1-1220-0037-0000-0	2 Sillas Cajera Azul	1,800.00	-	1,800.00	
*12-4-1-1220-0038-0000-0	Sillon Mod. Tub. 3 Plazas C.	996.00	-	-	996.00
*12-4-1-1220-0039-0000-0	Sillon Mod. Tub 4 Pzas.	1,330.00	-	-	1,330.00
*12-4-1-1220-0050-0000-0	Archivero 4 Gavetas Oficio	3.24	-	-	3.24
*12-4-1-1220-0051-0000-0	Escritorio Madera Ejec. 5	7.95	-	7.95	
*12-4-1-1220-0053-0000-0	Archivero Oficio Issa c/cha	5.38	-	-	5.38
*12-4-1-1220-0056-0000-0	Escritorio Ejecutivo Marca Goy	20.62	-	-	20.62
*12-4-1-1220-0057-0000-0	Mesa Multiusos	7.02	-	-	7.02
*12-4-1-1220-0060-0000-0	Mesa p/ Maquina de Escribir	10.66	-	-	10.66
*12-4-1-1220-0066-0000-0	Archivero Ver. 3 Gav.	816.00	-	-	816.00
*12-4-1-1220-0068-0000-0	Archivero Vertical 4 Gav. PM	1,024.25	-	-	1,024.25
*12-4-1-1220-0071-0000-0	Frigobar Mod. RM04	749.09	-	-	749.09
*12-4-1-1220-0073-0000-0	Regulador de voltaje pc	750.00	-	-	750.00
*12-4-1-1220-0080-0000-0	Enfriados de Agua M.	2,121.74	-	-	2,121.74
*12-4-1-1220-0093-0000-0	Regulador de voltaje	500.00	-	500.00	
*12-4-1-1220-0094-0000-0	Regulador de voltaje sola	500.00	-	-	500.00
*12-4-1-1220-0097-0000-0	Tarjetero c/ 100 Division	1,973.00	-	1,973.00	
*12-4-1-1220-0102-0000-0	Silla capri ejecutiva	1,000.00	-	1,000.00	
*12-4-1-1220-0103-0000-0	Archivero 2 cajones of	350.00	-	-	350.00
*12-4-1-1220-0107-0000-0	Mueble madera Printaform 2 Niv	988.00	-	-	988.00
*12-4-1-1220-0110-0000-0	Fax-770 brother Intel	3,213.04	-	-	3,213.04
*12-4-1-1220-0111-0000-0	MUEBLE PARA COMPUTADORA	988.00	-	-	988.00
*12-4-1-1220-0112-0000-0	Mueble para Computadora 2 Niv.	988.00	-	-	988.00
*12-4-1-1220-0113-0000-0	Archivero 002998664332	392.96	-	-	392.96
*12-4-1-1220-0114-0000-0	ESCRITORIO CENTRO 0049279109	884.59	-	-	884.59
*12-4-1-1220-0115-0000-0	ESCRITORIO GRANDE 0029986674	982.77	-	-	982.77
*12-4-1-1220-0116-0000-0	Silla RS-500 Requiez Col.Vino	1,470.00	-	-	1,470.00
*12-4-1-1220-0117-0000-0	Silla RS-400 Requiezcol.Negro	1,350.00	-	-	1,350.00
*12-4-1-1220-0119-0000-0	Camara Video Recorder SONY	4,841.90	-	-	4,841.90
*12-4-1-1220-0123-0000-0	Refrigeracion Mca Daewoo 3024k	2,252.17	-	-	2,252.17
*12-4-1-1220-0124-0000-0	Enfriador Agua	1,700.00	-	-	1,700.00
*12-4-1-1220-0125-0000-0	3 Locker Metal 5 Puertas Gris	5,850.00	-	-	5,850.00
*12-4-1-1220-0126-0000-0	Escritorio OISULLIVAN	1,544.60	-	-	1,544.60
*12-4-1-1220-0127-0000-0	Escritorio RIDEWOOD Mod.14032	1,337.66	-	-	1,337.66
*12-4-1-1220-0128-0000-0	Escritorio RIDEWOOD Mod.14032	1,337.66	-	-	1,337.66
*12-4-1-1220-0129-0000-0	Archivero 2 cajones negro	276.24	-	-	276.24
*12-4-1-1220-0130-0000-0	Archivero 2 cajones Negro	276.24	-	-	276.24
*12-4-1-1220-0131-0000-0	Gabinete Rodante Mod.10201	795.90	-	-	795.90
*12-4-1-1220-0132-0000-0	Gabinete Rodante Mod.10201	795.90	-	-	795.90
*12-4-1-1220-0133-0000-0	Escritorio Mod.11003	1,492.40	-	-	1,492.40
*12-4-1-1220-0134-0000-0	Escritorio Mod.11003	1,492.40	-	-	1,492.40
*12-4-1-1220-0135-0000-0	Anaquel p/Escritorio Mod.10005	795.90	-	-	795.90

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2012MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
*12-4-1-1220-0136-0000-0	Anaquele p/Escritorio Mod.10005	795.90	-	-	795.90
*12-4-1-1220-0137-0000-0	ESCRITORIO MUNHER C/VINO CA	750.00	-	-	750.00
*12-4-1-1220-0138-0000-0	CREDENZA MUNHER C/VINO C/CA	2,330.00	-	-	2,330.00
*12-4-1-1220-0139-0000-0	MUEBLE COMPUTADORA 2 NIVEL	920.00	-	-	920.00
*12-4-1-1220-0141-0000-0	Archivero Madera 4 Cajones col	2,950.00	-	-	2,950.00
*12-4-1-1220-0144-0000-0	Archivero 3 Gavetas 11320	2,120.00	-	-	2,120.00
*12-4-1-1220-0145-0000-0	Archivero 3 Gavetas 11320	2,120.00	-	-	2,120.00
*12-4-1-1220-0147-0000-0	LIBRERO MUNHER C.VINO REPISA	2,550.00	-	-	2,550.00
*12-4-1-1220-0148-0000-0	Central Telefono Panasonic	20,592.00	-	-	20,592.00
*12-4-1-1220-0149-0000-0	Telefono Panasonic KX-7720	2,656.50	-	-	2,656.50
*12-4-1-1220-0150-0000-0	*12 Telefonos Panasonic KX-TS6	4,588.56	-	-	4,588.56
*12-4-1-1220-0153-0000-0	Aire Acondic.5Ton.Trifasico	17,122.00	-	-	17,122.00
*12-4-1-1220-0154-0000-0	Enfriador agua Marca Sunbeam	2,200.00	-	-	2,200.00
*12-4-1-1220-0159-0000-0	Regrigeracion 1 1/2 Ton.MIRAGE	5,178.80	-	-	5,178.80
*12-4-1-1220-0160-0000-0	Abanico Industrial Para Bodega	1,300.00	-	-	1,300.00
*12-4-1-1220-0161-0000-0	Silla Color Negro Tipo Cajera	1,490.00	-	-	1,490.00
*12-4-1-1220-0164-0000-0	*1 Silla Secretarial	890.00	-	-	890.00
*12-4-1-1220-0166-0000-0	Videocasetera vcr u33311416	585.31	-	-	585.31
*12-4-1-1220-0167-0000-0	*2 ROTOPLAS 450L.	1,715.02	-	-	1,715.02
*12-4-1-1220-0168-0000-0	Calentador Cinsa 40Lts.	1,090.58	-	-	1,090.58
*12-4-1-1220-0169-0000-0	Aire Acond.Payne Carrier EER13	27,248.00	-	-	27,248.00
*12-4-1-1220-0170-0000-0	MUEBLE COMP.PRINTAFORM S-12	863.64	-	-	863.64
*12-4-1-1220-0171-0000-0	SILLA EJECUTIVA	450.00	-	-	450.00
*12-4-1-1220-0173-0000-0	COOLER CIR.ART.2000"C/TROMP	2,466.36	-	-	2,466.36
*12-4-1-1220-0174-0000-0	FAX BROTHER775 SU56583D4K65	965.82	-	-	965.82
*12-4-1-1220-0176-0000-0	MESA VINIL PLEGABLE 184 CM	799.14	-	-	799.14
*12-4-1-1220-0177-0000-0	MESA VINIL PLEGABLE 184 CM	799.14	-	-	799.14
*12-4-1-1220-0178-0000-0	MESA VINIL PLEGABLE 184 CM	799.14	-	-	799.14
*12-4-1-1220-0179-0000-0	MESA VINIL PLEGABLE 152 CM	486.08	-	-	486.08
*12-4-1-1220-0180-0000-0	MESA VINIL PLEGABLE 152 CM	486.08	-	-	486.08
*12-4-1-1220-0182-0000-0	SILLA ALTA P/CAJERO	977.28	-	977.28	
*12-4-1-1220-0188-0000-0	*1 MUNHER SECRETARIAL VINO	975.00	-	-	975.00
*12-4-1-1220-0189-0000-0	AIRE ACON.1 TON.MINISPLIT	5,727.27	-	-	5,727.27
*12-4-1-1220-0196-0000-0	*1 REFRIGERACION 1 1/2 T MIRAG	4,181.82	-	-	4,181.82
*12-4-1-1220-0199-0000-0	Pantalla Gigante p/proyector	1,790.00	-	-	1,790.00
*12-4-1-1220-0200-0000-0	REGULADOR TRIPP LITE AGBC	1,450.00	-	1,450.00	
*12-4-1-1220-0201-0000-0	ABANICO DE TECHO 5 ASPAS 52"	689.37	-	-	689.37
*12-4-1-1220-0205-0000-0	MAQ.ESCRIBIR ELECTRICA BROT	1,493.00	-	-	1,493.00
*12-4-1-1220-0207-0000-0	*1 ESCRITORIO MOD.501PN	4,409.09	-	-	4,409.09
*12-4-1-1220-0208-0000-0	SILLA SECRET.ERGONOMICA C N	1,200.00	-	1,200.00	
*12-4-1-1220-0209-0000-0	SILLA SECRET.ERGONOMICA COI	1,200.00	-	-	1,200.00
*12-4-1-1220-0211-0000-0	ESCRITORIO MALAGA	2,772.73	-	-	2,772.73
*12-4-1-1220-0212-0000-0	SILLA SECRET.ERGONOMICA C N	1,200.00	-	1,200.00	
*12-4-1-1220-0213-0000-0	SILLA SECRET.ERGONOMICA COI	1,200.00	-	-	1,200.00
*12-4-1-1220-0215-0000-0	*1 ESCRITORIO BERNA MOD.S-120	990.00	-	-	990.00
*12-4-1-1220-0216-0000-0	CAM DIGITAL SAMSUNGS850 8.1M	2,369.75	-	-	2,369.75
*12-4-1-1220-0217-0000-0	MINI SPLIT 1.5 TONELADAS	7,000.00	-	-	7,000.00
*12-4-1-1220-0218-0000-0	Silla c/descansador Mca.Paris	681.82	-	-	681.82
*12-4-1-1220-0219-0000-0	*1 SILLA P/CAJERA	1,590.00	-	1,590.00	
*12-4-1-1220-0222-0000-0	Escritorio Rustico P/Impresora	922.27	-	-	922.27
*12-4-1-1220-0223-0000-0	Silla Secretarial	1,200.00	-	1,200.00	
*12-4-1-1220-0224-0000-0	Calentador C/Cil.Gas HEATWAVE	1,713.64	-	-	1,713.64
*12-4-1-1220-0225-0000-0	RELOJ CHECADOR AMANO TXC+	5,000.00	-	-	5,000.00
*12-4-1-1220-0227-0000-0	Camara Digital S.KCGHA749 1 GB	1,402.08	-	1,402.08	
*12-4-1-1220-0228-0000-0	Garbadora Marca RCA	376.16	-	-	376.16
*12-4-1-1220-0229-0000-0	PLOTHER HP DESGNJET 110 PLU	13,159.09	-	-	13,159.09
*12-4-1-1220-0230-0000-0	Archivero 2 gav. c.almend	786.36	-	786.36	
*12-4-1-1220-0232-0000-0	Refrigerador Supermatic SRL-07	2,545.55	-	-	2,545.55
*12-4-1-1220-0234-0000-0	SILLA SECRETARIAL	1,200.00	-	-	1,200.00
*12-4-1-1220-0235-0000-0	CAMARA KODAK EASY SHARE C	1,107.39	-	1,107.39	
*12-4-1-1220-0236-0000-0	CAMARA KODAK EASY SHARE C	1,107.39	-	1,107.39	
*12-4-1-1220-0237-0000-0	CAMARA KODAK EASY SHARE C	1,107.39	-	1,107.39	
*12-4-1-1220-0238-0000-0	ESCALERA DE ALUMINIO 5.16 MT	2,927.00	-	-	2,927.00
*12-4-1-1220-0239-0000-0	Minisplit 2Ton. MarcaRHEEM	9,181.82	-	-	9,181.82
*12-4-1-1220-0240-0000-0	Regulador c/Bateria EXIGO 500	950.00	-	-	950.00
*12-4-1-1220-0241-0000-0	Regulador c/bateria EXIGO	950.00	-	950.00	
*12-4-1-1220-0242-0000-0	CAMARA KODAK 10.2MP COLOR	1,952.13	-	-	1,952.13
*12-4-1-1220-0243-0000-0	CAMARA KODAK 9.2MP COLOR S	1,530.78	-	1,530.78	
*12-4-1-1220-0244-0000-0	CAMARA KODAK 9.2MP VERDE S	1,530.78	-	1,530.78	



ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2012MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
*12-4-1-1220-0245-0000-0	Escritorio 2 Pedestales	4,977.28	-	-	4,977.28
*12-4-1-1220-0246-0000-0	Silla Sec r/med recl tap tela	1,904.98	-	-	1,904.98
*12-4-1-1220-0247-0000-0	Silla sec r/med recl tap tela	1,904.98	-	-	1,904.98
*12-4-1-1220-0248-0000-0	Silla sec r/med recl tap tela	1,904.98	-	-	1,904.98
*12-4-1-1220-0249-0000-0	Archivero 4 gav. tam oficio	3,552.78	-	-	3,552.78
*12-4-1-1220-0250-0000-0	FAX HP MODELO 640	1,216.22	-	-	1,216.22
*12-4-1-1220-0251-0000-0	GRABADORA DIGITAL ST AND AL	3,833.33	-	-	3,833.33
*12-4-1-1220-0252-0000-0	CAMARA DOMO SONY 1/3 420TV C	1,049.55	-	-	1,049.55
*12-4-1-1220-0253-0000-0	CAMARA DOMO SONY 1/2 420TV C	1,049.55	-	-	1,049.55
*12-4-1-1220-0254-0000-0	FUENTE PODER 12V SC-51 1007	135.13	-	135.13	-
*12-4-1-1220-0255-0000-0	FUENTE PODER 12V SC-51 1007	135.14	-	135.14	-
*12-4-1-1220-0256-0000-0	BATERIA NO BREAK CDP B-UPR5	806.31	-	-	806.31
*12-4-1-1220-0257-0000-0	GRABADORA DIGITAL ST AND AL	3,833.33	-	-	3,833.33
*12-4-1-1220-0258-0000-0	CAMARA DOMO SONY 1/3 420TV C	1,049.55	-	-	1,049.55
*12-4-1-1220-0259-0000-0	CAMARA DOMO SONY 1/3 420TV C	1,049.55	-	-	1,049.55
*12-4-1-1220-0260-0000-0	CAMARA DOMO SONY 1/3 420TV C	1,049.55	-	-	1,049.55
*12-4-1-1220-0261-0000-0	FUENTE DE PODER 8 CAMARAS	765.77	-	-	765.77
*12-4-1-1220-0262-0000-0	BATERIA NO BREAK CDP B-UPR5	806.31	-	-	806.31
*12-4-1-1220-0263-0000-0	SILLA OPERATIVA OHS-20	1,346.85	-	-	1,346.85
*12-4-1-1220-0264-0000-0	SILLA OPERATIVA OHS-20	1,346.85	-	-	1,346.85
*12-4-1-1220-0265-0000-0	SILLA OPERATIVA OHS-20	1,346.85	-	-	1,346.85
*12-4-1-1220-0266-0000-0	SILLA OPERATIVA OHS-20	1,346.85	-	-	1,346.85
*12-4-1-1220-0267-0000-0	SILLA OPERATIVA OHS-20	1,346.83	-	-	1,346.83
*12-4-1-1220-0268-0000-0	CAMARA KODAK AZUL 9.2 MPC/M	1,594.05	-	1,594.05	-
*12-4-1-1220-0269-0000-0	CAMARA KODAK PLATA 9.2MP C/	1,524.12	-	1,524.12	-
*12-4-1-1220-0270-0000-0	ENFRIADOR AGUA WHIRPPOL	2,567.57	-	-	2,567.57
*12-4-1-1220-0271-0000-0	CUADRO DECORATIVO(4 MODULO	1,009.00	-	-	1,009.00
*12-4-1-1220-0272-0000-0	SOFA MADERA TAPIZ PIEL	3,333.00	-	-	3,333.00
*12-4-1-1220-0273-0000-0	SILLA MADERA TAPIZ PIEL	1,126.00	-	-	1,126.00
*12-4-1-1220-0274-0000-0	SILLA MADERA TAPIZ PIEL	1,126.00	-	-	1,126.00
*12-4-1-1220-0275-0000-0	SILLON EJECUTIVO COLOR CAFE	2,274.77	-	-	2,274.77
*12-4-1-1220-0276-0000-0	Silla Fija OHV-2200 P/USUARIOS	681.08	-	-	681.08
*12-4-1-1220-0277-0000-0	Silla Fija OHV-2200 P/ USUARIO	681.08	-	-	681.08
*12-4-1-1220-0278-0000-0	Silla Fija OHV-2200 P/USUARIO	681.08	-	-	681.08
*12-4-1-1220-0279-0000-0	Silla Fija OHV-200 P/USUARIO	681.08	-	-	681.08
*12-4-1-1220-0280-0000-0	Silla Fija OHV-200 P/USUARIO	681.08	-	-	681.08
*12-4-1-1220-0281-0000-0	Silla OHS-06 PARA CAJERA	1,247.75	-	-	1,247.75
*12-4-1-1220-0282-0000-0	Silla OHS-06 PARA CAJERA	1,247.75	-	-	1,247.75
*12-4-1-1220-0283-0000-0	Silla OHS-06 PARA CAJERA	1,247.75	-	-	1,247.75
*12-4-1-1220-0284-0000-0	Silla OHS-06 PARA CAJERA	1,247.75	-	-	1,247.75
*12-4-1-1220-0285-0000-0	ASPIRADORA CRAFTMAN 9 GAL.	1,216.22	-	-	1,216.22
*12-4-1-1220-0286-0000-0	MINISPLIT MIRAGE 1TON Y EVAPC	3,603.60	-	-	3,603.60
*12-4-1-1220-0287-0000-0	AIRE ACOND.2TON S.903TABN036	5,405.40	-	-	5,405.40
*12-4-1-1220-0288-0000-0	NO BREAK S.E10B11923	1,337.84	-	-	1,337.84
*12-4-1-1220-0289-0000-0	NOBREAK S.310D08541	1,337.84	-	-	1,337.84
*12-4-1-1220-0290-0000-0	REFRIGERACION LG 1/2 TON VEN	1,433.97	-	-	1,433.97
*12-4-1-1220-0291-0000-0	TV VIZIO DE 32" S.LAUKHLAL4333	4,053.98	-	-	4,053.98
*12-4-1-1220-0292-0000-0	CAMARA KODAK 12 MP EASY S s	1,103.21	-	1,103.21	-
*12-4-1-1220-0293-0000-0	CAMARA KODAK 12 MP EASY SHA	1,103.21	-	1,103.21	-
*12-4-1-1220-0294-0000-0	Soporte Movil p/Pantalla 42"	1,072.07	-	-	1,072.07
*12-4-1-1220-0295-0000-0	Cajero Aut. Mod.EZ-PAY PAGOS	188,168.00	-	-	188,168.00
*12-4-1-1220-0296-0000-0	SILLA SECRETARIAL LUXOR MAX	1,148.64	-	-	1,148.64
*12-4-1-1220-0297-0000-0	SILLA SECRETARIAL LUXOR MAX	1,148.66	-	-	1,148.66
*12-4-1-1220-0298-0000-0	SILLA SECRETARIAL LUXOR MAX	1,148.66	-	-	1,148.66
*12-4-1-1220-0299-0000-0	REGULAD.DE VOLTAJE S10-09037	1,390.00	-	-	1,390.00
*12-4-1-1220-0300-0000-0	REGULAD.DE VOLTAJE S11-04007	1,390.00	-	-	1,390.00
*12-4-1-1220-0301-0000-0	REGULAD.DE VOLTAJE S11-04009	1,390.00	-	-	1,390.00
*12-4-1-1220-0302-0000-0	REGULAD.DE VOLTAJE S11-04007	1,390.00	-	-	1,390.00
*12-4-1-1220-0303-0000-0	REGULAD.DE VOLTAJE S11-04007	1,390.00	-	-	1,390.00
*12-4-1-1220-0304-0000-0	REGULAD.DE VOLTAJE S11-04007	1,390.00	-	-	1,390.00
*12-4-1-1220-0305-0000-0	REGULAD.DE VOLTAJE S11-04003	1,390.00	-	-	1,390.00
*12-4-1-1220-0306-0000-0	REGULAD.DE VOLTAJE S11-04003	1,390.00	-	-	1,390.00
*12-4-1-1220-0307-0000-0	Actualizacion ontheminut	2,207.21	-	-	2,207.21
*12-4-1-1220-0308-0000-0	Grabadora Olympus s.100164132	1,297.29	-	-	1,297.29
*12-4-1-1220-0309-0000-0	Grabador de Voz c/memoria	1,342.34	-	-	1,342.34
*12-4-1-1220-0310-0000-0	Minisplit 1 Ton.Mirage	4,000.00	-	-	4,000.00
*12-4-1-1220-0311-0000-0	Regulador Voltaje 900va	1,390.00	-	-	1,390.00
*12-4-1-1220-0312-0000-0	Regulador Voltaje 900va	1,390.00	-	-	1,390.00
*12-4-1-1220-0313-0000-0	Reg.Voltaje S.110401057 900VA	1,390.00	-	-	1,390.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2012MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
*12-4-1-1220-0314-0000-0	Reg.Voltaje s.110400619	1,390.00	-	-	1,390.00
*12-4-1-1220-0315-0000-0	Reg.Voltaje s.110401059	1,390.00	-	-	1,390.00
*12-4-1-1220-0316-0000-0	Camara Oculta ccd1/3 Pinhole	1,090.09	-	-	1,090.09
*12-4-1-1220-0317-0000-0	CONTADORA Y CLASIF.MONEDAS	5,931.53	-	-	5,931.53
*12-4-1-1220-0318-0000-0	Regulador Voltaje DATASHIELD	6,666.67	-	-	6,666.67
*12-4-1-1220-0319-0000-0	CAMARA FOTOGRAFICA MARCA NIKON		1,360.66	1,360.66	-
*12-4-1-1220-0320-0000-0	CAMARA NIKON C/MEMORIA 8 GB		1,360.66	1,360.66	-
*12-4-1-1220-0321-0000-0	CAMARA NIKON C/MEMORIA		1,360.66	-	1,360.66
*12-4-1-1220-0322-0000-0	Silla Scerretarial OHS-13		899.10	-	899.10
*12-4-1-1220-0323-0000-0	Cooler 6500 pies		7,500.00	-	7,500.00
*12-4-1-1220-0324-0000-0	Cooler 4500 pies		4,500.00	-	4,500.00
*12-4-1-1220-0325-0000-0	Camara Sony Negra 16.1 MP S.6824569		1,741.08	-	1,741.08
*12-4-1-1220-0326-0000-0	Camara Sony Negro 16.1MP S.6824565		1,741.08	-	1,741.08
*12-4-1-1220-0327-0000-0	Camara Nikon color Plata 16 MP S.30279869		1,613.00	-	1,613.00
*12-4-1-1220-0328-0000-0	Camara Nikon color Plata 16 MP S.30390611		1,613.00	-	1,613.00
*12-4-1-1220-1000-0000-0	MOB Y EQ OFICINA Y GRIEGA	6,850.56	207.21	-	7,057.77
*12-4-4-0000-0000-0000-0	Equipo de Transporte	3,233,050.32	120,000.00	115,181.82	3,237,868.50
*12-4-4-1230-0000-0000-0	EQUIPO DE TRANSPORTE	3,233,050.32	120,000.00	115,181.82	3,237,868.50
*12-4-4-1230-0009-0000-0	Tonelada Dodge Mod. 1989	30,000.00	-	30,000.00	-
*12-4-4-1230-0024-0000-0	Pick-Up Ford Ranger Mod. SE.1F1	40,000.00	-	40,000.00	-
*12-4-4-1230-0032-0000-0	NISSAN 2001.3N6CD13S61K035695	74,545.45	-	-	74,545.45
*12-4-4-1230-0033-0000-0	FORD 1988.1FTCR14A3JPA74923	26,272.73	-	-	26,272.73
*12-4-4-1230-0034-0000-0	GMC.1996.1GTCS1948T8530029	45,272.73	-	-	45,272.73
*12-4-4-1230-0035-0000-0	Chevrolet Mod.2002 Doble Cabin	89,545.45	-	-	89,545.45
*12-4-4-1230-0036-0000-0	Camion Chevrolet 1989 blanco	40,000.00	-	-	40,000.00
*12-4-4-1230-0037-0000-0	CHEVY 1999 S.3GCB1438XS10	45,181.82	-	45,181.82	-
*12-4-4-1230-0038-0000-0	NISSAN/02 S.3N1EB31SX2K386748	53,363.64	-	-	53,363.64
*12-4-4-1230-0039-0000-0	FORD.1995 S.1FTEF15Y4SLB55855	50,590.91	-	-	50,590.91
*12-4-4-1230-0041-0000-0	DOBLE C. S.3N6DD13S36K013834	127,181.82	-	-	127,181.82
*12-4-4-1230-0042-0000-0	PICK-UP S.3N6DD12S96K013080	115,000.00	-	-	115,000.00
*12-4-4-1230-0043-0000-0	PICK UP S.3N6DD12SX6K013377	115,000.00	-	-	115,000.00
*12-4-4-1230-0044-0000-0	PICKUP 1992 S1FTHX25G7NKA227	45,909.09	-	-	45,909.09
*12-4-4-1230-0045-0000-0	PICUK 1990 S.1FTEX14H9LKA5419	39,181.82	-	-	39,181.82
*12-4-4-1230-0046-0000-0	NISSAN 06 S/3N6DD12S46K026657	117,363.64	-	-	117,363.64
*12-4-4-1230-0047-0000-0	NISSAN 06 S/3N6DD12S36K026651	117,363.64	-	-	117,363.64
*12-4-4-1230-0048-0000-0	NISSAN 06 S/3N6DD12S16K026647	117,363.64	-	-	117,363.64
*12-4-4-1230-0049-0000-0	FRONTIER SE.S.94DAD2CG07J012	191,363.64	-	-	191,363.64
*12-4-4-1230-0050-0000-0	PICK UP FORD MOD.1990	33,500.00	-	-	33,500.00
*12-4-4-1230-0051-0000-0	DOMPE 1986 S1FDYK87U1GVA089	158,523.61	-	-	158,523.61
*12-4-4-1230-0053-0000-0	PICK UP LARGO 2008	128,590.91	-	-	128,590.91
*12-4-4-1230-0054-0000-0	TSURU GSII T.A 2008.C.GUINDA	127,045.45	-	-	127,045.45
*12-4-4-1230-0055-0000-0	PICK UP 2009.S.3N6DD21T19KO18	165,272.72	-	-	165,272.72
*12-4-4-1230-0056-0000-0	SENTRA 2006 S.3N1CB51S46L5338	81,363.64	-	-	81,363.64
*12-4-4-1230-0057-0000-0	PICK UP NISSAN MOD.2009	149,913.51	-	-	149,913.51
*12-4-4-1230-0058-0000-0	PICK UP NISSAN MOD.2010	159,095.50	-	-	159,095.50
*12-4-4-1230-0059-0000-0	DOBLE CABINA MOD.2007	113,513.51	-	-	113,513.51
*12-4-4-1230-0060-0000-0	NISSAN 2011 S3N6DD21TXBK0424	159,536.94	-	-	159,536.94
*12-4-4-1230-0061-0000-0	PICK UP TOYOYA 2011 TACOMA	343,603.60	-	-	343,603.60
*12-4-4-1230-0062-0000-0	Chevrolet Tornado 2010		120,000.00	-	120,000.00
*12-4-4-1230-1000-0000-0	EQ TRANSP A.FIJO OOMAPAS Y C	132,590.91	-	-	132,590.91
*12-4-6-0000-0000-0000-0	Maquinaria, otros Equipos y Herram	2,339,140.72	-	-	2,339,140.72
*12-4-6-1216-0000-0000-0	MAQUINARIA Y EQUIPO PESADO	2,339,140.72	-	-	2,339,140.72
*12-4-6-1216-0001-0000-0	RETROEXCAVADORA CASE MOD.	240,000.00	-	-	240,000.00
*12-4-6-1216-0002-0000-0	Retroexcavadora Case 580	320,450.00	-	-	320,450.00
*12-4-6-1216-0005-0000-0	RETROEXCAVADORA 589 MS C/KI	641,212.00	-	-	641,212.00
*12-4-6-1216-0006-0000-0	MAQ.VACTOR DESENSOLVADORA	217,478.72	-	-	217,478.72
*12-4-6-1216-0007-0000-0	RETROEXCAVADORA MOD.380 SN	920,000.00	-	-	920,000.00
*12-4-6-1240-0000-0000-0	MAQUINARIA Y EQUIPO I2395	2,917,851.09	82,707.00	226,027.55	2,774,530.54
*12-4-6-1240-0002-0000-0	Transformador IEM 30	18,200.00	-	-	18,200.00
*12-4-6-1240-0005-0000-0	Sub-Estacion Acueducto 1	102,300.00	-	-	102,300.00
*12-4-6-1240-0006-0000-0	Sub-Estacion 150 KVA	160,600.00	-	-	160,600.00
*12-4-6-1240-0007-0000-0	Eq. Bombeo Acueducto	140,472.20	-	-	140,472.20
*12-4-6-1240-0008-0000-0	Eq. Bombeo Acueducto	136,182.20	-	-	136,182.20
*12-4-6-1240-0012-0000-0	Soldadora Lincon S/AC	4,855.00	-	-	4,855.00
*12-4-6-1240-0015-0000-0	Compact Mikasa/10	22,241.11	-	-	22,241.11
*12-4-6-1240-0017-0000-0	Soldadora MI-250 CA	7,532.00	-	-	7,532.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2012MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
*12-4-6-1240-0032-0000-0	Extintor de Tipo C 9Kg	395.00	-	-	395.00
*12-4-6-1240-0033-0000-0	Extintor de Tipo C 2Kg	190.00	-	-	190.00
*12-4-6-1240-0036-0000-0	Tornillo Banco No.6	678.26	-	-	678.26
*12-4-6-1240-0037-0000-0	Extintor Tipo Co2 de 4.5 Kg	2,218.50	-	-	2,218.50
*12-4-6-1240-0038-0000-0	Extintor Tipo Co2 de 4.5 Kg	2,218.50	-	-	2,218.50
*12-4-6-1240-0039-0000-0	Detector de Fugas Marca Fisher	22,819.56	-	-	22,819.56
*12-4-6-1240-0040-0000-0	Equipo de Bombeo Pozo Ave. L	85,653.75	-	-	85,653.75
12-4-6-1240-0045-0000-0	PERFORADORA MANUAL DE BAR	11,275.55	-	11,275.55	
*12-4-6-1240-0047-0000-0	Eq. Dosificador de Gas Cloro	28,500.00	-	-	28,500.00
*12-4-6-1240-0048-0000-0	Eq. Dosificador de Gas Cloro	35,500.00	-	-	35,500.00
*12-4-6-1240-0049-0000-0	Transformador 750 VA.	1,274.00	-	-	1,274.00
*12-4-6-1240-0050-0000-0	Transformador 750 VA.	1,274.00	-	-	1,274.00
*12-4-6-1240-0051-0000-0	Eq.Dosificador gas cloro S-10K	28,500.00	-	-	28,500.00
*12-4-6-1240-0052-0000-0	Eq.Dosificador gas cloro S-10K	35,500.00	-	-	35,500.00
*12-4-6-1240-0054-0000-0	Mascara Anti-Gas	7,200.00	-	-	7,200.00
*12-4-6-1240-0055-0000-0	Mascara P/Gas Cloro	7,200.00	-	-	7,200.00
*12-4-6-1240-0056-0000-0	Motor IEM Mod.141684Ab 125 HP	65,367.34	-	-	65,367.34
*12-4-6-1240-0057-0000-0	Motor IEM Mod.141686AB 200 HP	87,756.52	-	-	87,756.52
*12-4-6-1240-0058-0000-0	Motor IEM Mod.141685AB 150HP	71,060.87	-	-	71,060.87
*12-4-6-1240-0059-0000-0	Arrancador SIEMENS MOD.K981	30,350.00	-	-	30,350.00
*12-4-6-1240-0060-0000-0	Arrancador SIEMENS Mod. K981	30,350.00	-	-	30,350.00
*12-4-6-1240-0061-0000-0	Vibro Apisonador Wacker BS600	32,200.00	-	-	32,200.00
*12-4-6-1240-0062-0000-0	Compresor 5HP 500 LTS.	12,765.00	-	-	12,765.00
*12-4-6-1240-0064-0000-0	CARGADOR PARA BATERIA	1,721.50	-	-	1,721.50
*12-4-6-1240-0065-0000-0	MARTILLO HIDRAULICO MD.AS 38	99,900.00	-	-	99,900.00
*12-4-6-1240-0066-0000-0	Calibrador de Caratula	384.00	-	-	384.00
*12-4-6-1240-0067-0000-0	Motobomba Autocebante 7.5HP	6,210.00	-	-	6,210.00
*12-4-6-1240-0069-0000-0	Tornillo de banco Urrea 10"	2,169.60	-	-	2,169.60
*12-4-6-1240-0070-0000-0	Vibro Apisonador Mod. BS600	34,163.82	-	-	34,163.82
*12-4-6-1240-0073-0000-0	Probador Portatil Aquarius 15	6,540.00	-	-	6,540.00
*12-4-6-1240-0074-0000-0	Probador Portatil Aquarius 15	6,540.00	-	-	6,540.00
*12-4-6-1240-0075-0000-0	Probador Portatil Aquarius 15	6,540.00	-	-	6,540.00
*12-4-6-1240-0076-0000-0	Probador Portatil Aquarius 15	6,540.00	-	-	6,540.00
*12-4-6-1240-0077-0000-0	Sand Blast Lavadora p/medidore	11,111.40	-	-	11,111.40
*12-4-6-1240-0078-0000-0	Bailarina Mikasa Mod.MT74F	36,950.00	-	-	36,950.00
*12-4-6-1240-0080-0000-0	Caldera Para Bacheo Usada	12,000.00	-	-	12,000.00
*12-4-6-1240-0082-0000-0	Cortadora de Metales Maktec	1,820.00	-	-	1,820.00
*12-4-6-1240-0083-0000-0	Motobomba Autocebante Bonsa	20,520.00	-	-	20,520.00
*12-4-6-1240-0084-0000-0	MACROMEDIDOR S/1552907-005	34,500.00	-	34,500.00	-
*12-4-6-1240-0085-0000-0	MACROMEDIDOR S/1552907-H006	34,500.00	-	34,500.00	-
12-4-6-1240-0086-0000-0	MACROMEDIDOR 1552907-007	34,500.00	-	34,500.00	
*12-4-6-1240-0087-0000-0	MACROMEDIDOR S/1552907-008	34,500.00	-	34,500.00	-
12-4-6-1240-0088-0000-0	MACROMEDIDOR S/1552907-H0	34,500.00	-	34,500.00	
12-4-6-1240-0089-0000-0	MACROMEDIDOR S/1552907-H0	34,500.00	-	34,500.00	
*12-4-6-1240-0090-0000-0	*1 CAPACITOR 30 KVAR S.CPT403	7,250.00	-	-	7,250.00
*12-4-6-1240-0091-0000-0	*1 CAPACITOR 20 KVAR S.MCP402	7,250.00	-	-	7,250.00
*12-4-6-1240-0092-0000-0	*1 INTERRUPTOR TERMOMAGNET	9,700.00	-	-	9,700.00
*12-4-6-1240-0093-0000-0	*1 EQUIPO CLORACION S10-K	52,800.00	-	-	52,800.00
*12-4-6-1240-0094-0000-0	SISTEMA DE DIAGNOSTICO AUTO	11,090.90	-	-	11,090.90
*12-4-6-1240-0095-0000-0	*1 KIT LIMPIEZAS INYECTORES	3,503.05	-	-	3,503.05
*12-4-6-1240-0096-0000-0	*1 BOYA P/LAVADO DE INYECTOR	2,064.23	-	-	2,064.23
*12-4-6-1240-0097-0000-0	CAPACITOR 30 KVAR MARCA SAL	7,250.00	-	-	7,250.00
*12-4-6-1240-0098-0000-0	CAPACITOR 15 KVAR MCA.SALGA	7,750.00	-	-	7,750.00
*12-4-6-1240-0100-0000-0	*1 ROTAMETRO P/19 KGS	1,650.00	-	-	1,650.00
*12-4-6-1240-0101-0000-0	*8 ENVASES P/GAS CLORO 68 KG	24,000.00	-	-	24,000.00
*12-4-6-1240-0102-0000-0	MOTOBOMBA CIPSA S.40016387	3,950.00	-	-	3,950.00
*12-4-6-1240-0103-0000-0	CORTADORA CEMENTO SERIE.10	22,000.00	-	-	22,000.00
*12-4-6-1240-0104-0000-0	Bomba Centrifuga Mod.JMLT509T	21,900.00	-	-	21,900.00
*12-4-6-1240-0106-0000-0	Subestacion Trifasica.Pozo #6	102,800.00	-	-	102,800.00
*12-4-6-1240-0107-0000-0	ARRANCADOR AUTOMATICO K98	27,288.00	-	-	27,288.00
*12-4-6-1240-0108-0000-0	Estacion MC SOKKIA SET.610K	70,000.00	-	-	70,000.00
*12-4-6-1240-0109-0000-0	BOMBA CENTRIFUGA 2 HP 3 PH	8,900.00	-	-	8,900.00
*12-4-6-1240-0110-0000-0	INTERRUPTOR TERMO FAL 3X100	3,226.44	-	-	3,226.44
*12-4-6-1240-0111-0000-0	ARRANCADOR TERMOMAGNETIC	2,100.00	-	-	2,100.00
*12-4-6-1240-0112-0000-0	ROTAMETRO CLORADOR S PXC4	1,690.00	-	-	1,690.00
*12-4-6-1240-0113-0000-0	ROTAMETRO CLORADOR S HG/24	1,690.00	-	-	1,690.00
*12-4-6-1240-0114-0000-0	ARRANCADOR TERMOMAGNETIC	2,100.00	-	-	2,100.00
*12-4-6-1240-0115-0000-0	PLACA COMPACT. MBW S.206193	22,900.00	-	-	22,900.00
*12-4-6-1240-0116-0000-0	APISONADOR MIKASA S.R1475	34,900.00	-	-	34,900.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2012MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
*12-4-6-1240-0117-0000-0	Transformador Reductor	4,000.00	-	-	4,000.00
*12-4-6-1240-0118-0000-0	Generador Corriente Mca.Firman	12,662.50	-	-	12,662.50
12-4-6-1240-0119-0000-0	BOMBA NEUMATICA PARA GRAS	7,752.00	-	7,752.00	-
*12-4-6-1240-0120-0000-0	Cortadora p/Concreto Y Asfalto	25,500.00	-	-	25,500.00
*12-4-6-1240-0122-0000-0	MARTILLO MCA.MONTABERT	166,750.00	-	-	166,750.00
*12-4-6-1240-0123-0000-0	Medidor 4" Cuerpo FOFO	9,203.56	-	-	9,203.56
*12-4-6-1240-0124-0000-0	Medidor 8" Cuerpo FOFO,	14,201.00	-	-	14,201.00
*12-4-6-1240-0125-0000-0	Medidor 8" Cuerpo FOFO,	14,201.00	-	-	14,201.00
*12-4-6-1240-0126-0000-0	Medidor 8" Cuerpo FOFO,	14,201.00	-	-	14,201.00
*12-4-6-1240-0127-0000-0	Medidor 10" Cuerpo FOFO,	26,201.00	-	-	26,201.00
*12-4-6-1240-0128-0000-0	Medidor 10" Cuerpo FOFO,	26,201.00	-	-	26,201.00
*12-4-6-1240-0129-0000-0	Medidor 10" Cuerpo FOFO,	26,201.00	-	-	26,201.00
*12-4-6-1240-0130-0000-0	NORDRIZA REFORZADA R40.ROTI	9,459.46	-	-	9,459.46
*12-4-6-1240-0131-0000-0	MOTOBOMBA HONDA WB30XT	8,288.29	-	-	8,288.29
*12-4-6-1240-0132-0000-0	TALADRO MAKITA M.6303H	4,072.07	-	-	4,072.07
*12-4-6-1240-0133-0000-0	ROTOPLAS DE 5000 LTS	7,252.25	-	-	7,252.25
*12-4-6-1240-0134-0000-0	APISONADOR MIKASA MTX70 MO	41,571.49	-	-	41,571.49
*12-4-6-1240-0135-0000-0	Bomba Centrifuga o Autocebante	4,270.24	-	-	4,270.24
*12-4-6-1240-0136-0000-0	Bomba Engrasadora p/cubeta	12,420.00	-	-	12,420.00
*12-4-6-1240-0137-0000-0	MEDIDIOR MARCA EUROMAG INT	69,062.20	-	-	69,062.20
*12-4-6-1240-0138-0000-0	Planta Gener.Luz y Soldadora	13,000.00	-	-	13,000.00
*12-4-6-1240-0139-0000-0	Bomba Booster 2-hp SERIE 91322057		22,555.00	-	22,555.00
*12-4-6-1240-0140-0000-0	Bomba P/Dosificador de cloro s.106152301		7,600.00	-	7,600.00
*12-4-6-1240-0141-0000-0	Bomba booster multietapas s.FARG1031-F1239305		21,752.00	-	21,752.00
*12-4-6-1240-0142-0000-0	Eq.Dosificador premia-75mega s.501103849		23,200.00	-	23,200.00
*12-4-6-1240-0143-0000-0	Bomba Centrifuga Jacuzzi DA1B-K1 93127413R021		7,600.00	-	7,600.00
*12-4-6-1240-1000-0000-0	MAQ. Y EQUIPO Y GRIEGA	168,345.77	-	-	168,345.77
*12-4-6-1240-9000-0000-0	EQUIPO DE CAMPAMENTO	120,542.96	-	-	120,542.96
*12-4-6-1240-9000-0001-0	BANCO METAL PRUEBA M	1.07	-	-	1.07
*12-4-6-1240-9000-0005-0	CERCO MALLA 160X2 MTS	22.91	-	-	22.91
*12-4-6-1240-9000-0007-0	CERCO PERIM 130X2 MTS	5,118.98	-	-	5,118.98
*12-4-6-1240-9000-0008-0	CILINDRO P/CLORO 1 TONEL	12,100.00	-	-	12,100.00
*12-4-6-1240-9000-0009-0	CILINDRO P/CLORO 1 TON.	12,100.00	-	-	12,100.00
*12-4-6-1240-9000-0010-0	CILINDRO P/CLORO 1 TON.	12,100.00	-	-	12,100.00
*12-4-6-1240-9000-0011-0	CILINDRO P/CLORO 1 TON.	12,100.00	-	-	12,100.00
*12-4-6-1240-9000-0012-0	MALLA ALAMBRE 90 X 2 MTS	27,500.00	-	-	27,500.00
*12-4-6-1240-9000-0013-0	MALLA ALAMBRE 90 X 2 MTS	27,500.00	-	-	27,500.00
*12-4-6-1240-9000-0015-0	MALLA CICLONICA POZO VENT	12,000.00	-	-	12,000.00
*12-4-6-1242-0000-0000-0	EQUIPO DE RADIOCOMUNICACION	148,843.93	1.00	24,482.57	124,362.36
*12-4-6-1242-0003-0000-0	Radios Kenwod tk.272 s10600140	3,395.00	-	3,395.00	-
*12-4-6-1242-0004-0000-0	Radio Motorola S.188FYL1697	2,600.00	-	-	2,600.00
*12-4-6-1242-0006-0000-0	Radio Motorola S.188fwja671	2,600.00	-	-	2,600.00
*12-4-6-1242-0008-0000-0	*2 Radios Motorola PRO-315 VHF,	1,906.63	-	1,906.63	-
*12-4-6-1242-0009-0000-0	RADIO KENWOOD TK272 G.CARG	3,675.00	-	-	3,675.00
*12-4-6-1242-0012-0000-0	Equipo de Enlace Aeronet 350	15,484.34	-	-	15,484.34
*12-4-6-1242-0013-0000-0	Radio Motorola GP-300 (USADO)	2,500.00	-	2,500.00	-
*12-4-6-1242-0017-0000-0	Radio Motorola mod lam50kqc9a	5,485.50	-	-	5,485.50
*12-4-6-1242-0018-0000-0	Radio MCAICOM Serie No.03398	5,085.00	-	-	5,085.00
*12-4-6-1242-0019-0000-0	Radio Motorola Serie019TEC2904	5,488.45	-	-	5,488.45
*12-4-6-1242-0020-0000-0	Radio Mot.S.422YDN0814 PRO3150	4,524.00	-	-	4,524.00
*12-4-6-1242-0021-0000-0	Radio Kenwood Mod.KT-2202	3,617.67	-	-	3,617.67
*12-4-6-1242-0023-0000-0	Radio Kenwood Mod.2202	3,617.67	-	3,617.67	-
*12-4-6-1242-0024-0000-0	Bocina Externa DE 6 Watts	1,625.90	-	-	1,625.90
*12-4-6-1242-0025-0000-0	Radio Kenwood S.60807066	3,611.25	-	3,611.27	0.02
*12-4-6-1242-0028-0000-0	Radio Kenwood s.70820179	3,105.90	-	-	3,105.90
*12-4-6-1242-0029-0000-0	RADIO KENWOOD S.71101059	2,466.33	-	-	2,466.33
*12-4-6-1242-0031-0000-0	RADIO KENWOOD S.71101058	2,466.33	-	-	2,466.33
*12-4-6-1242-0032-0000-0	RADIO KENWOOD S.81101768(RE)	1,660.00	-	-	1,660.00
*12-4-6-1242-0033-0000-0	Radio Kenwood 136-174 MHZ 16 c	3,200.00	-	-	3,200.00
*12-4-6-1242-0034-0000-0	Radio Kenwood 136-174 MHZ 16c	3,200.00	-	-	3,200.00
*12-4-6-1242-0035-0000-0	Radio Kenwood 136-174Mhz 16 c	3,200.00	-	-	3,200.00
*12-4-6-1242-0036-0000-0	Radio Kenwood 136-174 MHZ 16 c	3,200.00	-	-	3,200.00
*12-4-6-1242-0038-0000-0	rADIO KENWOOD 136-174 mhz 16C	3,200.00	-	-	3,200.00
*12-4-6-1242-0039-0000-0	Radio Kenwood 136-174 MHZ 16c	3,200.00	-	-	3,200.00
*12-4-6-1242-0040-0000-0	Radio Movil Mca lcom IC1215	4,180.00	-	-	4,180.00
*12-4-6-1242-0041-0000-0	Repetidor Basico 50 watts 12v	11,100.00	-	-	11,100.00
*12-4-6-1242-0042-0000-0	*2 Antena Obnidireccional	3,000.00	-	-	3,000.00
*12-4-6-1242-0043-0000-0	RADIO KENWOOD S.90901223	3,200.00	-	-	3,200.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2012MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
*12-4-6-1242-0044-0000-0	RADIO KENWOOD S.90901115	3,200.00	-	-	3,200.00
*12-4-6-1242-0045-0000-0	RADIO KENWOOD S.00203163	4,726.00	-	4,726.00	-
*12-4-6-1242-0046-0000-0	RADIO KENWOOD S.00203165	4,726.00	-	-	4,726.00
*12-4-6-1242-0047-0000-0	Radio Kenwood. 16 canales,5 w	3,967.74	-	-	3,967.74
*12-4-6-1242-0048-0000-0	Radio Kenwood 16 canales, 5w	3,967.74	-	-	3,967.74
*12-4-6-1242-0049-0000-0	Radio Kenwood 16 CANALES 5 W	3,967.74	-	-	3,967.74
*12-4-6-1242-0050-0000-0	Radio Kenwood 16 canales 5 w	3,967.74	-	-	3,967.74
*12-4-6-1242-0051-0000-0	RADIO KENWOOD TK-272G1 S.40601		1.00	-	1.00
*12-4-6-1242-1000-0000-0	EQ DE RADIOCOMUNICACION Y G	4,726.00	-	4,726.00	-
*21-1-0-0000-0000-0000-0	Cuentas por pagar a Corto Plazo	28,929,508.67	56,279,938.76	54,472,406.63	8,068,818.79
*21-1-2-0000-0000-0000-0	Proveedores por pagar a Corto Pla	7,270,013.58	24,377,359.86	21,638,556.79	4,531,210.51
*21-1-2-2111-0000-0000-0	PROVEEDORES	7,270,013.58	24,377,359.86	21,638,556.79	4,531,210.51
*21-1-2-2111-0003-0000-0	PROVEEDORES VARIOS		-	6,683.00	6,683.00
*21-1-2-2111-0009-0000-0	COMISION FEDERAL ELECTRICID	436,129.00	4,065,811.00	4,112,867.00	483,185.00
*21-1-2-2111-0015-0000-0	FERRETERIA Y MAT. LIZARRAGA S. DE R.L. DE C.V.		131,400.16	131,400.16	-
*21-1-2-2111-0017-0000-0	RECONSTRUCCIONES DE CABOR	0.04	3,169.05	3,169.05	0.04
*21-1-2-2111-0018-0000-0	INFRA, S.A. DE C.V.		3,899.59	7,870.10	3,970.51
*21-1-2-2111-0022-0000-0	INMOBILIARIA VANEGAS VAZQUEZ S. DE R.L. DE C.V.		-	20,300.00	20,300.00
*21-1-2-2111-0026-0000-0	TELEFONOS DE MEXICO, S.A. C.V	7,091.00	44,636.00	45,626.00	8,081.00
*21-1-2-2111-0030-0000-0	PAPELERIA CABORCA LEON ZEPEDA MIRIAM		46,791.69	55,538.70	8,747.01
*21-1-2-2111-0031-0000-0	TUB VAL CON GONZALEZ JIMENE	0.40	-	-	0.40
*21-1-2-2111-0036-0000-0	BANDAS BALEROS Y RETENES DEL N REYNA RIVERA		4,351.20	6,371.40	2,020.20
*21-1-2-2111-0038-0000-0	CIA. IND. Y COMERC. DEL AGUA C	0.80	101,256.40	106,244.40	4,988.80
*21-1-2-2111-0048-0000-0	IMPRESOS COMERCIALES SCANN S.A. DE C.V.		6,193.80	6,193.80	-
*21-1-2-2111-0049-0000-0	REFACCIONES BUFALO JAVALER	0.20	-	-	0.20
*21-1-2-2111-0053-0000-0	K S COMERCIAL, S.A. DE C.V.		-	9,967.58	9,967.58
21-1-2-2111-0057-0000-0	NAPOLES GODINEZ BERNABE		-	-	-
*21-1-2-2111-0059-0000-0	PAPELERIA Y REGALOS LA JOYA	654.00	1,726.47	1,072.47	-
*21-1-2-2111-0062-0000-0	SERV. AUTOELECT. MONTES DE OCA MONTES DE OCA		13,648.56	16,689.96	3,041.40
*21-1-2-2111-0067-0000-0	TELECOMUNICACIONES CABORCA AVALOS CASTA;E		346.32	346.32	-
*21-1-2-2111-0072-0000-0	Servicio de Gruas Rodriguez		9,324.00	9,324.00	-
*21-1-2-2111-0075-0000-0	HURVAL, S.A. DE C.V.		1,800.00	3,900.00	2,100.00
*21-1-2-2111-0076-0000-0	SERVI-CLUTCH Y FRENOS VILLALOBOS MORENO TRIN		1,720.50	1,720.50	-
*21-1-2-2111-0077-0000-0	Llantas y Accesorios, S.A. de C.V.		14,732.04	24,009.54	9,277.50
*21-1-2-2111-0078-0000-0	Floreria Patty Rosa Patricia Garzor	444.00	499.50	55.50	-
*21-1-2-2111-0079-0000-0	SONORA AUTOMOTRIZ DE CABORCA		14,858.47	20,977.03	6,118.56
*21-1-2-2111-0080-0000-0	JESUS GARCIA FIERROS		2,164.50	2,164.50	-
*21-1-2-2111-0084-0000-0	ASADERO BIFALO Roman Robles	2,458.00	30,526.00	28,068.00	-
*21-1-2-2111-0085-0000-0	Hamburguesa Marcel Marquez Cel	825.00	20,075.00	19,250.00	-
*21-1-2-2111-0088-0000-0	DISTRIBUIDORA TREBOL YESCAS CA;EZ JUAN JORGE		61,371.09	79,506.43	18,135.34
*21-1-2-2111-0090-0000-0	Auto Precision Trevor Trevor Pino Francisco Rogeli		2,625.15	2,625.15	-
*21-1-2-2111-0092-0000-0	Trat. y Desinf.indust. de Son. Fernandez Eliopulos		101,134.60	125,378.60	24,244.00
*21-1-2-2111-0096-0000-0	Imprenta Moderna		3,330.00	3,330.00	-
*21-1-2-2111-0099-0000-0	AUTOPARTES ELECTROMECANIC	254.90	17,255.78	12,797.31	4,203.57
*21-1-2-2111-0108-0000-0	HOTELERA VANPICA, S.A DE C.V.	483.00	-	-	483.00
21-1-2-2111-0110-0000-0	IMPRESORA Y EDITORIAL SA DE CV		-	-	-
*21-1-2-2111-0117-0000-0	SERVICIO DE SOLDADURA Y TORNO		10,658.92	10,658.92	-
*21-1-2-2111-0118-0000-0	GARCIA MENDEZ GABINO		-	1,110.00	1,110.00
*21-1-2-2111-0120-0000-0	ROGELIO ALBERTO FONTES ANDRADE		2,403.15	2,403.15	-
*21-1-2-2111-0122-0000-0	Comercial FM		3,942.00	8,592.00	4,650.00
*21-1-2-2111-0123-0000-0	Frenos Y Embraguez Vazquez		5,940.66	8,582.34	2,641.68
21-1-2-2111-0126-0000-0	ALUMINIOS DE CABORCA		-	-	-
*21-1-2-2111-0129-0000-0	PREMACO DEL DESIERTO		16,450.20	26,850.90	10,400.70
*21-1-2-2111-0134-0000-0	Tapiceria TEL-MEX Lagunas Delgado Jose Leonor		666.00	666.00	-
*21-1-2-2111-0140-0000-0	Bojorquez Salas Arturo		861.73	861.73	-
*21-1-2-2111-0150-0000-0	Valdez Gastelum Bonifacio		25,520.00	25,520.00	-
*21-1-2-2111-0157-0000-0	URBACA	100.00	102,507.28	369,242.35	266,835.07
*21-1-2-2111-0160-0000-0	ALFONSO R.BOURS, S.A. DE C.V.		70,405.08	77,175.68	6,770.60
*21-1-2-2111-0163-0000-0	Lopez Armenta Norman CENTINEL	0.16	-	-	0.16
*21-1-2-2111-0168-0000-0	Murrieta Rivera Luis Reyes		28,171.80	28,171.80	-
*21-1-2-2111-0169-0000-0	TELECOMUNICACIONES DE DESIERTO JOSE FRANCIS		4,018.04	5,049.76	1,031.72
21-1-2-2111-0174-0000-0	FLORES MONREAL ARTURO DEPOTES		-	-	-
*21-1-2-2111-0176-0000-0	Martinez Gonzalez Raul		10,615.17	10,615.17	-
21-1-2-2111-0184-0000-0	Amarillas Santamaria Jose Cristal	880.00	-	880.00	-
21-1-2-2111-0185-0000-0	ALUMBRADO Y SUMINISTROS COMERC		-	-	-
*21-1-2-2111-0186-0000-0	Morsa Grupo Automotriz S.A.C.V		4,062.01	4,062.01	-
*21-1-2-2111-0188-0000-0	Enriquez Cortez Martina N.		29,770.20	38,650.20	8,880.00
*21-1-2-2111-0194-0000-0	Monteverde Senday Andrea	0.04	229.23	4,217.68	3,988.49

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2012MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
21-1-2-2111-0195-0000-0	LOPEZ MORALES VICENTE REX IRR		-	-	-
21-1-2-2111-0200-0000-0	Molina Cota Jose Llantera 24 h		5,466.75	5,466.75	-
21-1-2-2111-0204-0000-0	Zamorano Saavedra Otoniel		7,187.25	7,187.85	0.60
21-1-2-2111-0205-0000-0	SERVICIO GARAL S RL DE CV		-	-	-
21-1-2-2111-0206-0000-0	Rodamientos y Retenes de Cab.		3,543.62	3,543.62	-
21-1-2-2111-0210-0000-0	EMPRESA MEX.DE MANUFACTURA SA		-	80,632.96	80,632.96
21-1-2-2111-0219-0000-0	Construcciones El Llano S.A. de C.V.		2,505,605.58	2,505,605.58	-
21-1-2-2111-0224-0000-0	Mariscos "El Timçn" Hilda Irene Palacio Arredondo		15,693.00	15,693.00	-
21-1-2-2111-0230-0000-0	Monarez Carrera Carlos		11,391.10	13,445.26	2,054.16
21-1-2-2111-0232-0000-0	TRAVESIAS SOL Y MAR SA DE CV		-	-	-
21-1-2-2111-0233-0000-0	Carrasco Rodriguez Karina S		20,025.21	21,358.62	1,333.41
21-1-2-2111-0239-0000-0	Sandoval Montiel Maria Del P		4,610.00	4,610.00	-
21-1-2-2111-0245-0000-0	RADIOMOVIL DIPSA,SA.CV.	405.00	68,547.00	68,547.00	405.00
21-1-2-2111-0259-0000-0	GAS CONTINENTAL DEL PACIFIC	97.17	117.41	195.98	175.74
21-1-2-2111-0260-0000-0	ABASTACEDORA DE FIERRO Y AC	1,795.50	13,874.96	19,423.45	7,343.99
21-1-2-2111-0269-0000-0	DISTRIBUIDORA MEGAMAK, S.A. DE C.V.		7,366.00	7,366.00	-
21-1-2-2111-0271-0000-0	ENERGIA Y REPRESENTACIONES		-	1,481.32	1,481.32
21-1-2-2111-0281-0000-0	Villa Epinoza Maryjosse		4,157.17	5,054.49	897.32
21-1-2-2111-0283-0000-0	Martinez Borboa Jose Antonio		3,395.09	3,395.09	-
21-1-2-2111-0287-0000-0	Cruz Cordova Maria Edwiges	166.50	222.00	55.50	-
21-1-2-2111-0293-0000-0	EN LINEA Rigoberto Olivias V.	14,459.80	154,275.44	179,784.41	39,968.77
21-1-2-2111-0294-0000-0	Pasteleria Regina Mayumy Bolanos Toledo		730.00	730.00	-
21-1-2-2111-0298-0000-0	Alumbrados y Suministros C.		521.70	1,440.78	919.08
21-1-2-2111-0309-0000-0	Castillo de la Huerta Luis E		7,215.00	7,215.00	-
21-1-2-2111-0314-0000-0	GRUPO COMERCIAL ARMIRO, S.A DE		11,438.50	11,957.50	519.00
21-1-2-2111-0316-0000-0	FRENOS Y EMBRAGUES JRV, S.A	3,470.03	9,496.56	12,170.73	6,144.20
21-1-2-2111-0320-0000-0	Saavedra Garcia Luis Arnoldo		17,205.00	18,648.00	1,443.00
21-1-2-2111-0324-0000-0	GENERAL DE SEGUROS, S.A.	77,259.51	-	10,917.47	88,176.98
21-1-2-2111-0329-0000-0	IBARRA MENDOZA MARTIN		-	-	-
21-1-2-2111-0332-0000-0	Arrizon Mendez Guadalupe		71,381.91	71,381.91	-
21-1-2-2111-0338-0000-0	MATA QUIÑONEZ PEDRO		-	-	-
21-1-2-2111-0352-0000-0	CENTRO DE SERVICIOS ELVA, S.A	50,028.83	358,602.88	385,728.29	77,154.24
21-1-2-2111-0355-0000-0	Ureña Zaragoza Fidel Alej	13,505.37	-	13,505.37	-
21-1-2-2111-0356-0000-0	Lopez Sanchez Juan Jose		1,798.20	1,798.20	-
21-1-2-2111-0366-0000-0	Rascon Valenzuela Ernesto		5,266.06	5,860.02	593.96
21-1-2-2111-0368-0000-0	Molina Bejarano Blanca A		-	10,323.00	10,323.00
21-1-2-2111-0372-0000-0	Nevarez Jaquez Blanca Navidad		41,694.93	62,809.35	21,114.42
21-1-2-2111-0376-0000-0	Herrejon Betancourt Francisco		5,915.00	8,708.00	2,793.00
21-1-2-2111-0379-0000-0	Marquez Celya Armando		2,095.00	2,095.00	-
21-1-2-2111-0381-0000-0	Monreal Barraza Omar Antonio		-	389.00	389.00
21-1-2-2111-0384-0000-0	Martinez Cortez Javier		3,486.00	3,486.00	-
21-1-2-2111-0386-0000-0	Gallegos Ortega Alberto H		65,059.94	65,059.94	-
21-1-2-2111-0399-0000-0	Manriquez Duarte Marco A		9,770.00	11,990.00	2,220.00
21-1-2-2111-0407-0000-0	SERRANO AMARILLAS JOSE S.	479.00	4,853.02	7,036.52	2,662.50
21-1-2-2111-0408-0000-0	LEY ROBLES JESUS GUILLERMO		-	-	-
21-1-2-2111-0409-0000-0	Corrales de Engorda del Dist. de A	3,166.80	-	1,484.70	1,682.10
21-1-2-2111-0415-0000-0	GRUPO HOTELERO PAMO,S DE RL DE		11,280.00	11,280.00	-
21-1-2-2111-0425-0000-0	Duarte Mendoza Angel Martin		12,000.00	12,000.00	-
21-1-2-2111-0433-0000-0	Ruiz Gomez Martha G		1,520.70	1,964.70	444.00
21-1-2-2111-0436-0000-0	LICONA ORTUÑO CIRO		-	-	-
21-1-2-2111-0437-0000-0	Gaona Valencia Alan M		-	1,662.58	1,662.58
21-1-2-2111-0439-0000-0	Meneses Sanchez David		1,998.00	1,998.00	-
21-1-2-2111-0441-0000-0	Armendariz Jimenez Carmen Y		700.00	700.00	-
21-1-2-2111-0443-0000-0	CADECO, S.A DE C.V.		59,805.44	69,330.15	9,524.71
21-1-2-2111-0447-0000-0	Impulsora de Transporte Mexica	160.95	12,726.52	15,153.95	2,588.38
21-1-2-2111-0459-0000-0	Santana Santana Julio		17,979.56	25,366.46	7,386.90
21-1-2-2111-0463-0000-0	Osuna Martinez Lorena Gpe	3,318.90	4,544.34	1,225.44	-
21-1-2-2111-0468-0000-0	Arrizon Silva Haydee		2,220.00	2,220.00	-
21-1-2-2111-0469-0000-0	Transportes Felbon		4,040.40	4,040.40	-
21-1-2-2111-0491-0000-0	VINOS Y LICORES TONY S	12,688.00	19,041.01	32,643.99	26,290.98
21-1-2-2111-0492-0000-0	Gonzalez Rocha Jose Lamberto		2,425.12	2,425.12	-
21-1-2-2111-0495-0000-0	Mendieta Santillana Jesus		-	248.00	248.00
21-1-2-2111-0501-0000-0	VISION XXI STG, SA DE CV	4,599,886.42	6,242,997.22	2,153,396.87	510,286.07
21-1-2-2111-0502-0000-0	ENERGETICOS Y DERIVADOS DE	1,075.20	894,496.82	955,897.43	62,475.81
21-1-2-2111-0505-0000-0	TRUJILLO GAONA REYNALDO		2,109.00	2,109.00	-
21-1-2-2111-0510-0000-0	Celaya Ortega Mirza Maritza		4,440.00	4,440.00	-
21-1-2-2111-0512-0000-0	HIELO Y REFRIGERACION DE CABOR		29,505.00	29,505.00	-
21-1-2-2111-0528-0000-0	Duran Cibrian Aaron Dagoberto		11,433.00	11,433.00	-

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2012MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21-1-2-2111-0530-0000-0	DISACRO S.A DE C.V.	148,041.44	1,252,689.60	1,585,358.74	480,710.58
'21-1-2-2111-0533-0000-0	Acosta Epinoza Joaquin		28,350.40	28,350.40	-
'21-1-2-2111-0534-0000-0	Gonzalez Verdugo Jose Lamberto		11,100.00	11,100.00	-
'21-1-2-2111-0537-0000-0	COMER.E INDUST.LA PERLA		11,989.04	11,989.04	-
'21-1-2-2111-0538-0000-0	De la Cruz Denogean Elizabeth	1,920.00	85,685.00	83,765.00	-
'21-1-2-2111-0539-0000-0	Gallegos Fraijo Francisco		2,331.00	4,140.30	1,809.30
'21-1-2-2111-0542-0000-0	Saldaña Jimenez Luis		25,798.73	25,798.73	-
'21-1-2-2111-0548-0000-0	Villanueva Mendez Sixto		7,825.38	19,835.58	12,010.20
'21-1-2-2111-0550-0000-0	TUBERIAS ADVANCE DEL PACIFICO	111,844.32	87,858.34	38,095.15	62,081.13
'21-1-2-2111-0560-0000-0	Amarillas Santamaria Carmen O	203.98	14,382.77	19,984.19	5,805.40
'21-1-2-2111-0561-0000-0	Noriega Rosas Bianca Guadalupe	57,801.76	940,770.92	1,340,652.64	457,683.48
'21-1-2-2111-0563-0000-0	Lopez Nava Jose Manuel		66,591.45	66,591.45	-
'21-1-2-2111-0564-0000-0	Ochoa Reina Gonzalo		-	3,774.00	3,774.00
'21-1-2-2111-0567-0000-0	AMADO PRECIADO GUADALUPE		-	-	-
'21-1-2-2111-0577-0000-0	Garibay Salgado Ramiro		9,843.00	9,843.00	-
'21-1-2-2111-0578-0000-0	ZUBIRIA MONTELONGO MARIA DEL CARMEN		-	-	-
'21-1-2-2111-0583-0000-0	Cota Gracia Filiberto	10,440.00	208,454.28	198,014.28	-
'21-1-2-2111-0585-0000-0	Amarillas Paredes Jesus R	180.00	-	180.00	-
'21-1-2-2111-0587-0000-0	Perez Langarica Juan Antonio		22,200.00	22,200.00	-
'21-1-2-2111-0590-0000-0	Rodriguez Laborin Juan Angel		4,884.00	4,884.00	-
'21-1-2-2111-0595-0000-0	AGUA SOLUCIONES, S. DE R.L.M.I		23,200.00	23,200.00	-
'21-1-2-2111-0596-0000-0	Reyna Garcia Juan		1,665.00	1,665.00	-
'21-1-2-2111-0597-0000-0	Vazquez Mendez Zenen		25,000.00	25,000.00	-
'21-1-2-2111-0602-0000-0	BELLO RUIZ MARTHA PATRICIA		-	-	-
'21-1-2-2111-0610-0000-0	Suarez Vega Jose Manuel		2,885.00	2,885.00	-
'21-1-2-2111-0614-0000-0	TIRES AND TOOLS AUTOPARTS	29,962.14	637,231.10	639,082.60	31,813.64
'21-1-2-2111-0615-0000-0	DORAME CARREÑO ABEL		-	-	-
'21-1-2-2111-0616-0000-0	ROSALES INF. HIDRAULICA S.A.		39,253.11	39,253.11	-
'21-1-2-2111-0617-0000-0	CRUZ CENIA PARRA TORRES	14,000.00	-	14,000.00	-
'21-1-2-2111-0626-0000-0	QUIMICA ESPEC.DEL NOROESTE S.A		95,550.36	95,550.36	-
'21-1-2-2111-0631-0000-0	ZAMORA RODRIGUEZ ALAN JOSE		-	-	-
'21-1-2-2111-0633-0000-0	C & G HIDRAULICA. S.A. C.V.	473,511.86	279,017.12	194,494.74	-
'21-1-2-2111-0635-0000-0	GRUPO SEED IMPRESION,S.A DE C.		31,320.00	31,320.00	-
'21-1-2-2111-0638-0000-0	PALOMINO ROBLES JOSE GUADALUPE		-	-	-
'21-1-2-2111-0641-0000-0	MORALES TORRES RAMON	33,744.00	113,830.50	80,086.50	-
'21-1-2-2111-0642-0000-0	Lizarraga Caro Lazaro	12,210.00	4,440.00	7,770.00	-
'21-1-2-2111-0644-0000-0	Fontes Rascon Rogelio Alberto		14,774.10	14,774.10	-
'21-1-2-2111-0650-0000-0	Guerra Pino Marisa Lourdes	388.50	444.00	55.50	-
'21-1-2-2111-0656-0000-0	TURNBULL ENCISO HERMINIA	715.89	6,901.84	6,750.81	564.86
'21-1-2-2111-0658-0000-0	ESCOBAR BERMUDEZ ENRIQUE		-	-	-
'21-1-2-2111-0659-0000-0	DAVALOS HEREDIA ENRIQUE		-	-	-
'21-1-2-2111-0661-0000-0	Reina Vargas Nora Elizabeth	345.00	16,718.80	16,373.80	-
'21-1-2-2111-0662-0000-0	PEREZ VAZQUEZ ANA VALERIA		333.00	3,163.50	2,830.50
'21-1-2-2111-0663-0000-0	Ramirez de la Vara Alejandro		1,948.05	1,948.05	-
'21-1-2-2111-0666-0000-0	Ramirez Ortega Oscar		192,072.30	196,921.15	4,848.85
'21-1-2-2111-0667-0000-0	SERV. TECNICO XEROGRAFICO DE SOM		-	-	-
'21-1-2-2111-0668-0000-0	Escalante Lopez Alejandra		30,525.00	30,525.00	-
'21-1-2-2111-0669-0000-0	Rosales Padilla Andres		70,930.47	70,930.47	-
'21-1-2-2111-0673-0000-0	Labrada Paco Jose David		4,867.80	8,335.80	3,468.00
'21-1-2-2111-0675-0000-0	AXA SEGUROS S.A DE C.V.		-	152,449.85	152,449.85
'21-1-2-2111-0676-0000-0	Vega Fabian Rafael	1,276.50	-	1,276.50	-
'21-1-2-2111-0677-0000-0	Castro Rios Ruben Daniel	2,708.40	-	2,708.40	-
'21-1-2-2111-0678-0000-0	CONSTRUCTORA SAITE, SA DE C	1,095,922.20	1,095,922.20	-	-
'21-1-2-2111-0679-0000-0	MENDEZ VILLA ROSARIO ALICIA		-	-	-
'21-1-2-2111-0680-0000-0	EQUIPOS MEC Y ELECTROME.C.S.A		1,019,972.89	1,739,945.78	719,972.89
'21-1-2-2111-0681-0000-0	QUIROZ SALAS RAYMUNDO		-	-	-
'21-1-2-2111-0682-0000-0	CELAYA MANN ALINA AYMEE		-	-	-
'21-1-2-2111-0683-0000-0	Daniel Fernando Ortega Mendez		361,638.00	361,638.00	-
'21-1-2-2111-0684-0000-0	RADIO VISA SA		21,978.00	46,620.00	24,642.00
'21-1-2-2111-0685-0000-0	Martinez Padilla Roberto		5,849.70	5,849.70	-
'21-1-2-2111-0686-0000-0	Robles Robles Cleotilde		5,400.00	5,400.00	-
'21-1-2-2111-0687-0000-0	Rivera Valencia Angel Alberto		31,579.50	31,579.50	-
'21-1-2-2111-0688-0000-0	Martinez Padilla Roberto		-	-	-
'21-1-2-2111-0689-0000-0	Gonzalez Arvizu Julio Alfonso		457,290.56	485,130.56	27,840.00
'21-1-2-2111-0690-0000-0	RAMIREZ ZUNO JACINTO ALBERTO		-	-	-
'21-1-2-2111-0691-0000-0	OROZCO LIZARRAGA FRANCISCO J		-	-	-
'21-1-2-2111-0692-0000-0	COMPANIA MERCANTIL EL BABOQUIN		1,344.20	1,344.20	-
'21-1-2-2111-0693-0000-0	Perez Niebla Pedro		73,569.05	73,569.05	-
'21-1-2-2111-0694-0000-0	JJF DISTRIBUCIONES,S.A DE C.V.		258,481.41	653,818.96	395,337.55

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2012MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21-1-2-2111-0695-0000-0	Preciado Ramos Jose Ramon		700.00	700.00	-
'21-1-2-2111-0696-0000-0	Villanueva Duarte Luis Alberto		4,218.00	4,218.00	-
'21-1-2-2111-0697-0000-0	Villa Mendoza Sergio Antonio		4,440.00	4,400.00	- 40.00
'21-1-2-2111-0698-0000-0	Valenzuela Escalante Mario Ivan		1,332.00	1,332.00	-
'21-1-2-2111-0699-0000-0	Villegas Romo Luis Antonio		555.00	555.00	-
'21-1-2-2111-0700-0000-0	Ruiz Ruiz Edgardo		13,432.11	13,432.11	-
'21-1-2-2111-0701-0000-0	Amavizca Aldana Miguel Angel		1,332.00	1,332.00	-
'21-1-2-2111-0702-0000-0	Goldenstar De Mexico		13,699.60	13,699.60	-
'21-1-2-2111-0703-0000-0	Fonte Santa SA DE CV		19,149.99	19,149.99	-
'21-1-2-2111-0704-0000-0	Mata Celaya Manuel		7,000.00	7,000.00	-
'21-1-2-2111-0705-0000-0	Lopez Lugo Paulo Alberto		5,800.00	5,800.00	-
'21-1-2-2111-0706-0000-0	Hernandez Ibarra Lizeth Aydil		13,875.00	13,875.00	-
'21-1-2-2111-0707-0000-0	Miramontes Ortiz Hector Manuel		5,200.00	5,200.00	-
'21-1-2-2111-0709-0000-0	Orozco Saurez Aviano		1,998.00	1,998.00	-
'21-1-2-2111-0710-0000-0	Ingenieria Y Comerc.De Asfalto MM,		70,818.00	70,818.00	-
'21-1-2-2111-0711-0000-0	DC Autorefacciones		-	162.00	162.00
'21-1-2-2111-0712-0000-0	Centro LLantero El Memin sa de cv		949.99	949.99	-
'21-1-2-2111-0713-0000-0	Delgadillo Batriz Felipe Alberto		25,316.00	25,316.00	-
'21-1-2-2111-0714-0000-0	Movimientos Express Albatros,		1,740.00	1,740.00	-
'21-1-2-2111-0715-0000-0	Saldaña Lopez Emmanuel		3,868.35	5,824.17	1,955.82
'21-1-2-2111-0716-0000-0	Villanueva Leyva Francisco		5,328.00	5,328.00	-
'21-1-2-2111-0718-0000-0	Badilla Lopez Roberto E		13,826.87	13,826.87	-
'21-1-2-2111-0719-0000-0	Abril Ramirez Kiryath Lizbeth		4,718.00	6,644.00	1,926.00
'21-1-2-2111-0720-0000-0	Soto Zavala Maritza		2,291.00	2,291.00	-
'21-1-2-2111-0721-0000-0	Alcaraz Quijada Paloma Guadalupe		888.00	888.00	-
'21-1-2-2111-0722-0000-0	Mendivil Gracia Jorge Homero		55,687.34	55,687.34	-
'21-1-2-2111-0723-0000-0	Medios y Editorial de Sonora S.A. de C.V.		19,673.60	19,673.60	-
'21-1-2-2111-0724-0000-0	Bejarano Estrella Maritza		900.00	900.00	-
'21-1-2-2111-0725-0000-0	Preciado Gonzalez Emma Azucena		1,520.00	1,520.00	-
'21-1-2-2111-0726-0000-0	Cabrera Ceballos Maria de Jesus		9,860.00	9,860.00	-
'21-1-2-2111-0727-0000-0	Martinez Borboa Jose Antonio		854.08	854.08	-
'21-1-2-2111-0728-0000-0	Morales Cortez Roberto		4,683.00	5,151.00	468.00
'21-1-2-2111-0729-0000-0	Madrid Moreno Vicente Ferrer		1,777.00	2,922.00	1,145.00
'21-1-2-2111-0730-0000-0	Contreras Leyva German Enrique		943.50	943.50	-
'21-1-2-2111-0731-0000-0	Mercado Celaya Jose Jesus		2,500.72	2,500.72	-
'21-1-2-2111-0732-0000-0	Aguirre Osorio Salvador		22,981.92	45,963.84	22,981.92
'21-1-2-2111-0733-0000-0	Supermercados Organizados s.a. de c.v.		-	5,000.00	5,000.00
'21-1-2-2111-0734-0000-0	Lopez Valdez Francisco Nonato		4,440.00	4,440.00	-
'21-1-2-2111-0735-0000-0	Net 101, S.A DE C.V.		55,500.00	55,500.00	-
'21-1-2-2111-0736-0000-0	Valdez Perea Lorenzo		-	11,864.00	11,864.00
'21-1-2-2111-0737-0000-0	Perez Rascon Marcel		1,650.00	1,650.00	-
'21-1-2-2111-0738-0000-0	Gallardo Hernandez Ramon Francisco		11,130.00	11,130.00	-
'21-1-2-2111-0739-0000-0	Campos Flores Marco Antonio		840.00	840.00	-
'21-1-2-2111-0740-0000-0	Canales Coronado Gerardo Abraham		4,662.00	4,662.00	-
'21-1-2-2111-0742-0000-0	Montoya Salazar Jesus Jose		-	7,500.27	7,500.27
'21-1-2-2111-0743-0000-0	Pompa Sotelo Ruben		15,600.00	15,600.00	-
'21-1-2-2111-0744-0000-0	Delgado Pino Francisca Janeth		1,545.39	1,545.39	-
'21-1-2-2111-0745-0000-0	Martinez Espinoza Rafael Alejandro		-	2,849.42	2,849.42
'21-1-2-2111-0746-0000-0	Arocha Lizarraga Geronimo Alexander		3,351.00	5,409.00	2,058.00
'21-1-2-2111-0747-0000-0	Cruz Cordova Maria Eduwiges		-	2,073.48	2,073.48
'21-1-2-2111-0748-0000-0	Preciado Nuñez Norma Alicia		-	777.00	777.00
'21-1-2-2111-0752-0000-0	Casa Hogar p.Luis Ma. Valencia		-	2,500.00	2,500.00
'21-1-2-2111-1000-0000-0	PROVEEDORES Y GRIEGA	43,514.07	429,959.68	582,009.41	195,563.80
'21-1-9-0000-0000-0000-0	Otras Cuentas por pagar a Corto P	3,166,410.68	7,409,999.89	7,781,197.49	3,537,608.28
'21-1-9-2112-0000-0000-0	ACREEDORES DIVERSOS	3,041,488.31	4,507,014.40	4,906,590.06	3,441,063.97
'21-1-9-2112-0001-0000-0	CUOTA SINDICAL	105.81	44,348.51	44,708.51	465.81
'21-1-9-2112-0002-0000-0	APOYO P. EDIFICIO SINDICAL	60.00	31,380.00	31,380.00	60.00
'21-1-9-2112-0004-0000-0	RET. PRESTAMOS FONDO AHORRO		517,295.55	526,683.66	9,388.11
'21-1-9-2112-0005-0000-0	APORTACIONES FONDO DE AHOR-	1,994.49	405,667.22	398,444.57	- 9,217.14
'21-1-9-2112-0006-0000-0	RET. CREDITOS FONACOT	4,715.84	207,433.17	225,272.27	22,554.94
'21-1-9-2112-0006-0002-0	MURILLO BOLANOS DARIO	73.68	-	-	73.68
'21-1-9-2112-0006-0003-0	OZUNA OLIVAS BLAS	394.88	-	-	394.88
'21-1-9-2112-0006-0004-0	LARA ROBLES ANGEL ALBERTO	75.44	3,365.04	4,485.93	1,045.45
'21-1-9-2112-0006-0005-0	VALENZUELA REINA JULIO C	25.44	70,247.36	72,227.20	2,005.28
'21-1-9-2112-0006-0008-0	Hernandez Arvizu Crecencio	0.03	-	-	0.03
'21-1-9-2112-0006-0009-0	Batres Carrillo Apolinar	818.17	9,308.14	8,094.20	- 395.77
'21-1-9-2112-0006-0013-0	HEREDIA VALDEZ JOSE LUIS	1,741.12	6,683.20	7,308.00	- 1,116.32
'21-1-9-2112-0006-0015-0	Perez Ortiz Maria	2,731.46	3,357.56	3,906.10	- 2,182.92



ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2012MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21-1-9-2112-0006-0016-0	Morales Garcia Felipe	- 1,770.09	-	-	- 1,770.09
'21-1-9-2112-0006-0018-0	Moreno Bojorquez Gabriel		7,896.30	10,423.58	2,527.28
'21-1-9-2112-0006-0021-0	Reyna Sotelo Luis Felipe	18.93	7,462.14	10,031.55	2,588.34
'21-1-9-2112-0006-0022-0	Romero Romero Cayetano		-	-	-
'21-1-9-2112-0006-0024-0	Martinez Mendoza Jose Juan	572.79	10,171.22	10,914.42	1,315.99
'21-1-9-2112-0006-0026-0	Contreras Reyes Luis Enrique	1,485.94	1,679.61	723.94	917.61
'21-1-9-2112-0006-0027-0	Baldenegro Madrid Rogelio	- 282.61	4,401.66	5,529.15	844.88
'21-1-9-2112-0006-0029-0	MADERA ESPINOZA JESUS	- 44.30	3,600.36	3,590.42	54.24
'21-1-9-2112-0006-0030-0	LOPEZ AGUIRRE LUIS ALBERTO	347.99	824.55	596.60	1,073.16
'21-1-9-2112-0006-0031-0	Garcia Daniel f	289.56	-	-	289.56
'21-1-9-2112-0006-0032-0	Martinez Ozuna Fco. Aaron	90.61	6,949.28	7,544.40	685.73
'21-1-9-2112-0006-0035-0	Rivera Gutierrez J Bernar	3,624.40	-	3,624.40	-
'21-1-9-2112-0006-0038-0	Corrales Urrutia Arturo	411.34	1,556.12	1,144.78	-
'21-1-9-2112-0006-0039-0	Castañeda Enriquez Mauricio	1,704.56	9,807.72	8,978.41	875.25
'21-1-9-2112-0006-0041-0	TRUJILLO ORTEGA ISRAEL	- 599.17	-	-	599.17
'21-1-9-2112-0006-0044-0	Castillo Roma Ana Gpe	871.65	-	468.04	1,339.69
'21-1-9-2112-0006-0045-0	DURAN SIBRIAN JORGE ADRIAN	- 621.52	-	-	621.52
'21-1-9-2112-0006-0047-0	Valenzuela Escalante Gpe Loren	183.26	5,520.18	6,758.18	1,054.74
'21-1-9-2112-0006-0048-0	Castañeda Enriquez Manuel	1,922.82	1,518.74	747.40	1,151.48
'21-1-9-2112-0006-0050-0	RAMIREZ RIOS JAVIER ALFREDO		2,214.00	3,085.72	871.72
'21-1-9-2112-0006-0051-0	Monarrez Oropeza Ma. Alic	- 1,167.87	-	1,167.87	-
'21-1-9-2112-0006-0053-0	Quijas Hurtado Jose Luis	- 843.46	-	-	843.46
'21-1-9-2112-0006-0054-0	Rios Urrutia Hugo	- 594.89	2,659.86	4,201.58	946.83
'21-1-9-2112-0006-0055-0	Haro Leon Manuel Eliseo	405.98	1,462.15	1,056.17	-
'21-1-9-2112-0006-0056-0	Zamorano Saavedra Melquicedec	2,333.92	1,441.17	38.73	854.02
'21-1-9-2112-0006-0057-0	ACEVES VALENZUELA NOE RUBE	563.14	2,943.54	3,350.34	969.94
'21-1-9-2112-0006-0058-0	FIGUEROA PINO MIGUEL ANGEL	- 2,331.26	-	-	2,331.26
'21-1-9-2112-0006-0063-0	Soria Garcia Laura Guadalupe	- 2,035.83	-	1,403.30	632.53
'21-1-9-2112-0006-0065-0	Arellano Lozano Rafael	1.41	5,631.54	7,527.05	1,896.92
'21-1-9-2112-0006-0066-0	QUIJAS NOGALES FRANCISCO JA	- 781.25	-	-	781.25
'21-1-9-2112-0006-0067-0	CUSIBICHAN NOGALES FCO JAVI	557.96	-	-	557.96
'21-1-9-2112-0006-0068-0	MARTINEZ OZUNA CUAHUTEMOC	167.50	-	-	167.50
'21-1-9-2112-0006-0070-0	ENRIQUEZ ESQUEDA ELVIRA	1,012.62	580.42	772.02	339.82
'21-1-9-2112-0006-0071-0	Molina Mazon Jose	673.80	6,108.24	7,150.96	1,716.52
'21-1-9-2112-0006-0073-0	Garcia Leon Jose Rosario	3,774.15	1,812.55	1,961.55	0.05
'21-1-9-2112-0006-0074-0	FLORES URIBE SONIA	- 684.72	-	-	684.72
'21-1-9-2112-0006-0076-0	Moreno Barraza Gabriel	- 58.94	3,445.05	4,136.84	632.85
'21-1-9-2112-0006-0077-0	CONTRERAS YESCAS RAFAEL		2,820.60	3,840.00	1,019.40
'21-1-9-2112-0006-0078-0	Ramirez Rios Efrén Darío	28.26	4,798.46	4,781.09	10.89
'21-1-9-2112-0006-0079-0	Vasquez Carrillo Martin Jose L	- 767.79	-	-	767.79
'21-1-9-2112-0006-0082-0	Chavez Garcia David	765.55	4,083.15	6,039.70	2,722.10
'21-1-9-2112-0006-0084-0	Garcia Villa Rigoberto	460.30	753.78	319.70	26.22
'21-1-9-2112-0006-0085-0	Rendon Cortes Jose	117.38	1,601.22	2,045.75	561.91
'21-1-9-2112-0006-0086-0	Hidalgo Yocupicio Jose Jeus	421.74	5,106.30	5,818.26	1,133.70
'21-1-9-2112-0006-0087-0	PARRA VIZCARRA FCO. GPE.		2,676.12	3,060.00	383.88
'21-1-9-2112-0006-0088-0	Flores Arrizon Elizabeth		2,945.84	11,853.42	8,907.58
'21-1-9-2112-0008-0000-0	IMPUESTOS FEDERALES	420,074.00	466,789.00	400,181.00	353,466.00
'21-1-9-2112-0009-0000-0	Comision Nacional del Agua	1,667,871.43	1,075,658.00	1,623,640.00	2,215,853.43
'21-1-9-2112-0010-0000-0	ACREED.DIVERSOS OOMAPAS Y	271,643.10	269,441.88	101,863.70	104,064.92
'21-1-9-2112-0013-0000-0	Apoyo funeral	30.00	-	-	30.00
'21-1-9-2112-0014-0000-0	Cuota Ingreso Sindicato		2,500.00	2,500.00	-
'21-1-9-2112-0018-0000-0	Agua Sindicalizados	100.00	-	-	100.00
'21-1-9-2112-0021-0000-0	l.M.S.S. E INFONAVIT	541,133.77	742,097.56	863,591.00	662,627.21
'21-1-9-2112-0022-0000-0	SALDO A FAVOR PREVISION SOC	10,717.23	10,717.23	-	-
'21-1-9-2112-0032-0000-0	H. Cuerpo Bomberos Voluntarios	29,114.66	163,464.18	181,829.53	47,480.01
'21-1-9-2112-0076-0000-0	BBVA-Bancomer (No Corresp.)	5,944.02	-	-	5,944.02
'21-1-9-2112-0079-0000-0	OOMAPAS	46,623.20	-	46,623.20	-
'21-1-9-2112-0082-0000-0	JUZGADO DE LO FAMILIAR	3,600.00	23,910.78	28,322.55	8,011.77
'21-1-9-2112-0083-0000-0	PARTIDO ACCION NACIONAL ART	3,264.00	13,497.89	13,483.59	3,249.70
'21-1-9-2112-0084-0000-0	Fondo de Ahorro Trabajador		350,267.66	351,504.75	1,237.09
'21-1-9-2112-0085-0000-0	Donativos Diciembre	1,000.00	-	-	1,000.00
'21-1-9-2112-0088-0000-0	Retenciones FAMSA	2,785.78	152,831.07	152,063.18	2,017.89
'21-1-9-2112-9000-0000-0	ACREEDORES VARIOS	34,699.96	29,714.70	7,744.95	12,730.21
'21-1-9-2112-9000-0005-0	Sandoval Camacho P.	500.00	-	-	500.00
'21-1-9-2112-9000-0018-0	Depositos pdtes. de aclarar	11,754.72	7,744.95	7,744.95	11,754.72
'21-1-9-2112-9000-0052-0	Impuestos por devolver	22,248.64	22,248.64	-	-
'21-1-9-2112-9000-0056-0	Rios Urrutia Hugo	196.60	-	-	196.60
'21-1-9-2112-9000-0057-0	Rendon German Jesus Alberto		278.89	-	278.89

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2012MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21-1-9-2133-0000-0000-0	IMPUESTOS RETENIDOS	124,922.37	2,902,985.49	2,874,607.43	96,544.31
'21-1-9-2133-0001-0000-0	I. S. P. T.		1,214,289.20	1,214,289.20	-
'21-1-9-2133-0002-0000-0	Retenciones Imss Obrero		-	408.32	408.32
'21-1-9-2133-0004-0000-0	Retenciones Infonavit	74,732.11	986,302.52	982,608.29	71,037.88
'21-1-9-2133-0004-0002-0	Mendoza Romero Sergio Celso	1,649.50	11,230.83	11,937.12	943.21
'21-1-9-2133-0004-0008-0	Reyna Sotelo Luis Felipe	4,219.75	-	5,036.64	816.89
'21-1-9-2133-0004-0010-0	Montano Estrada Benito	4,076.39	16,193.52	15,426.74	3,309.61
'21-1-9-2133-0004-0012-0	Quijas Hurtado Jose Luis	648.08	14,157.94	13,880.72	925.30
'21-1-9-2133-0004-0013-0	Martinez Martinez Alberto	8,268.77	16,810.04	16,587.50	8,046.23
'21-1-9-2133-0004-0015-0	Zayas Orozco Juan	601.47	21,367.65	20,850.97	1,118.15
'21-1-9-2133-0004-0021-0	Lopez Aguirre Luis Albert	912.43	10,072.94	10,201.14	1,040.63
'21-1-9-2133-0004-0022-0	Celaya Mariles Maria Consuelo	2,461.80	15,153.37	15,559.70	2,868.13
'21-1-9-2133-0004-0023-0	Soria Garcia Laura Guadalupe	1,597.23	14,650.22	14,854.90	1,392.55
'21-1-9-2133-0004-0024-0	Nogales Rocha Yadira	824.28	12,966.61	13,213.82	577.07
'21-1-9-2133-0004-0025-0	HEREDIA VALDEZ JOSE LUIS	2,689.96	10,725.42	10,911.16	2,875.70
'21-1-9-2133-0004-0026-0	Valenzuela Escalante Gpe. L.	711.58	16,788.60	17,544.72	1,467.70
'21-1-9-2133-0004-0027-0	Madera Espinoza Jesus	26,284.01	16,787.49	17,020.62	26,517.74
'21-1-9-2133-0004-0028-0	Zamorano saavedra melquisedec	35.10	12,770.45	12,948.42	142.87
'21-1-9-2133-0004-0029-0	Ramirez Rios Javier Alfredo	913.08	9,543.56	9,696.24	1,065.76
'21-1-9-2133-0004-0031-0	Enriquez Esqueda Elvira	11,854.28	22,083.15	22,976.70	12,747.83
'21-1-9-2133-0004-0032-0	Sonia Flores Uribe	3,754.65	22,547.91	23,729.08	4,935.82
'21-1-9-2133-0004-0034-0	Parra Vizcarra Manuel Alberto	1,018.62	9,249.07	10,319.84	2,089.39
'21-1-9-2133-0004-0035-0	Contreras Yescas Rafael	2,305.94	12,620.70	12,824.14	2,509.38
'21-1-9-2133-0004-0036-0	Moreno Bojorquez Gabriel	1,809.99	15,965.38	16,221.28	2,065.89
'21-1-9-2133-0004-0037-0	CHAVEZ GARCIA DAVID	712.50	19,478.10	18,179.56	2,011.04
'21-1-9-2133-0004-0038-0	Morales Garcia Felipe	748.62	12,734.01	13,047.42	1,062.03
'21-1-9-2133-0004-0039-0	German Ramirez Gilberto E.	818.45	17,136.05	17,398.10	1,080.50
'21-1-9-2133-0004-0040-0	Martinez Ozuna Fco. Aaron	2,387.93	9,310.58	9,521.54	2,598.89
'21-1-9-2133-0004-0041-0	PEREZ ORTIZ MARIA	8,935.36	31,880.21	23,374.30	17,441.27
'21-1-9-2133-0004-0042-0	Haro Leon Manuel Eliseo	1,115.33	11,830.52	12,021.00	1,305.81
'21-1-9-2133-0004-0043-0	Parra Villa Jose Arcadio	9,666.99	13,687.64	13,909.52	9,888.87
'21-1-9-2133-0004-0044-0	Castañeda Enriquez Mauricio	1,253.93	11,948.34	12,135.54	1,441.13
'21-1-9-2133-0004-0045-0	Dicochea Urrea Hamil Rene	1,492.25	9,126.67	10,046.90	2,412.48
'21-1-9-2133-0004-0046-0	Castañeda Enriquez Manuel	821.81	9,892.14	10,046.90	976.57
'21-1-9-2133-0004-0047-0	Estrada Sagasta Martha Obdulia	359.53	15,802.48	15,519.60	76.65
'21-1-9-2133-0004-0048-0	Martinez Mendoza Jos, Juan	2,223.27	19,326.48	19,763.40	2,660.19
'21-1-9-2133-0004-0050-0	ESPINOZA BOJORQUEZ RODOLFO	841.66	11,921.77	12,081.92	1,001.81
'21-1-9-2133-0004-0051-0	SOTO BALDENEGRO CARLOS MA	1,045.90	14,119.77	14,317.48	1,243.61
'21-1-9-2133-0004-0052-0	SOLAIZA RIOS JOSE CARLOS	258.21	16,105.36	16,335.66	488.51
'21-1-9-2133-0004-0053-0	TORRES MARTINEZ OSCAR FRAN	5,433.25	17,863.96	18,111.12	5,680.41
'21-1-9-2133-0004-0054-0	VALENZUELA REINA JULIO CESA	1,462.76	30,566.92	29,268.84	164.68
'21-1-9-2133-0004-0055-0	FIGUEROA PINO MIGUEL ANGEL	8,854.12	-	-	8,854.12
'21-1-9-2133-0004-0056-0	OROS LEON SERGIO	194.87	12,952.45	12,194.36	563.22
'21-1-9-2133-0004-0057-0	MONARREZ OROPEZA MARIA ALI	7,726.45	22,457.04	20,116.68	10,066.81
'21-1-9-2133-0004-0058-0	Olivas Cruz Moises	966.39	17,678.21	17,964.64	1,252.82
'21-1-9-2133-0004-0059-0	CORRALES URRUTIA ARTURO	626.69	11,614.76	11,795.96	807.89
'21-1-9-2133-0004-0060-0	CRUZ GUTIERREZ JUAN RAMON	1,244.27	25,185.60	25,566.86	1,625.53
'21-1-9-2133-0004-0061-0	HARO SANCHEZ JOSE MANUEL	819.56	18,307.35	18,441.50	953.71
'21-1-9-2133-0004-0062-0	REINA MENDEZ FERNANDA YVON	467.47	32,886.09	38,610.88	6,192.26
'21-1-9-2133-0004-0063-0	VAZQUEZ CARRILLO JESUS MANI	1,172.04	19,110.67	19,257.90	1,319.27
'21-1-9-2133-0004-0064-0	FLORES ARRIZON ELIZABETH	41.66	23,370.04	23,957.58	629.20
'21-1-9-2133-0004-0066-0	Rodriguez Rios Rigoberto	6,514.61	9,724.49	10,196.87	6,986.99
'21-1-9-2133-0004-0067-0	Ortega Yon Otilia Onoria	3,420.89	41,359.87	40,439.70	2,500.72
'21-1-9-2133-0004-0068-0	QUIJAS NOGALES JOSE LUIS	102.33	-	298.59	196.26
'21-1-9-2133-0004-0069-0	OSORIA RIVERA FRANCISCO	958.73	28,806.46	28,654.37	1,110.82
'21-1-9-2133-0004-0070-0	Aceves Valenzuela Noe Ruben	606.56	10,765.64	10,933.78	774.70
'21-1-9-2133-0004-0071-0	RIVERA GUTIERREZ JOSE BERNA	1,251.07	16,992.20	16,756.46	1,486.81
'21-1-9-2133-0004-0072-0	Martinez Ozuna Cuahutemoc	293.69	11,694.40	11,853.22	452.51
'21-1-9-2133-0004-0073-0	Baldenegro Madrid Rogelio	458.07	15,817.52	16,039.94	680.49
'21-1-9-2133-0004-0074-0	Molina Mazon Jose	1,174.74	9,968.76	9,512.32	1,631.18
'21-1-9-2133-0004-0075-0	BATREZ CARRILLO APOLINAR		12,353.48	9,388.63	2,964.85
'21-1-9-2133-0004-0076-0	GARCIA LEON JOSE ROSARIO		15,067.64	15,194.38	126.74
'21-1-9-2133-0004-0077-0	OZUNA OLIVAS BLAS		14,499.56	14,619.14	119.58
'21-1-9-2133-0004-0078-0	HIDALGO YOCUPICIO JOSE JESUS		12,922.04	13,015.33	93.29
'21-1-9-2133-0004-0079-0	Rios Urrutia Hugo		21,210.18	22,124.57	914.39
'21-1-9-2133-0004-0080-0	RAMIREZ RIOS EFREN DARIO		8,344.54	6,825.51	1,519.03
'21-1-9-2133-0004-0081-0	Bernal Preciado Edgardo		6,103.04	5,281.90	821.14
'21-1-9-2133-0004-0082-0	Ortiz Contreras Fco. Javier		2,951.99	2,808.57	143.42
'21-1-9-2133-0004-0083-0	Contreras Reyes Luis Enrique		1,941.71	2,023.80	82.09

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2012MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21-1-9-2133-0004-0084-0	Lara Robles Angel Alberto		1,735.26	1,577.68	- 157.58
'21-1-9-2133-0004-0085-0	Cruz Gallegos Juan Ramon		1,427.49	934.10	- 493.39
'21-1-9-2133-0004-0086-0	CORRALES URRUTIA NOLBERTO		1,985.63	-	- 1,985.63
'21-1-9-2133-0004-0087-0	VARELA BRACAMONTE FRANCISCO		2,652.56	-	- 2,652.56
'21-1-9-2133-0005-0000-0	ISR Retenido		16,174.74	16,174.74	-
'21-1-9-2133-0006-0000-0	IVA Retenido		12,690.90	11,705.83	- 985.07
'21-1-9-2133-0007-0000-0	Iva causado		554,749.33	554,749.33	-
'21-1-9-2133-0008-0000-0	IMPUESTOS RET. Y GRIEGA	- 0.01	46,139.65	46,139.66	0.20
'21-1-9-2133-0009-0000-0	0.2 % C.M.I.C.	14,182.20	20,596.17	13,866.26	7,452.29
'21-1-9-2133-0010-0000-0	0.5 % INSP. Y VIG.	36,008.07	52,042.98	34,665.60	18,630.69
			-		
'21-5-9-0000-0000-0000-0	Otros Pasivos Diferidos a Corto Pl	18,493,084.41	24,492,579.01	25,052,652.35	19,053,157.75
'21-5-9-2350-0000-0000-0	INGRESOS POR RECUPERAR	18,493,084.41	24,492,579.01	25,052,652.35	19,053,157.75
'21-5-9-2350-0001-0000-0	SERVICIOS PENDIENTES DE	18,044,992.01	24,275,443.79	24,874,061.13	18,643,609.35
'21-5-9-2350-0001-0001-0	Servicio de Agua pendiente de	13,617,176.73	17,455,075.58	17,495,474.60	13,657,575.75
'21-5-9-2350-0001-0002-0	Servicio de drenaje pendiente	3,447,682.77	6,027,760.59	5,943,987.28	3,363,909.46
'21-5-9-2350-0001-0003-0	serv agua pend Y GRIEGA	980,132.51	792,607.62	1,434,599.25	1,622,124.14
'21-5-9-2350-0002-0000-0	DEUD POR CONEXION DE AGUA "	12,683.89	4,291.97	14,406.30	22,798.22
'21-5-9-2350-0003-0000-0	Contratos de agua pendientes	331,838.32	212,843.25	170,051.52	289,046.59
'21-5-9-2350-0004-0000-0	Contratos de drenaje pendien-	103,570.19	-	5,866.60	97,703.59
			-		
'22-5-4-0000-0000-0000-0	Fondos de Fideicomisos, Mandato	-	249,999.99	3,000,000.00	2,750,000.01
'22-5-4-0001-0000-0000-0	FIDEICOMISO NO. F/405622-2 FON	-	249,999.99	3,000,000.00	2,750,000.01
			-		
'31-1-0-3110-0000-0000-0	PATRIMONIO OOMAPAS	27,857,550.01	197,541.88	32,703.83	27,627,304.30
'31-1-0-3110-0001-0000-0	OOMAPAS CABORCA	27,483,074.14	197,541.88	37,947.07	27,247,585.19
'31-1-0-3110-0002-0000-0	OOMAPAS Y GRIEGA	374,475.87	-	5,243.24	379,719.11
			-		
'41-4-0-0000-0000-0000-0	Derechos			38,848,504.77	38,848,504.77
'41-4-1-0000-0000-0000-0	Derechos por el uso, goce, aprovechamiento o explo			38,658,994.09	38,658,994.09
'41-4-1-4100-0000-0000-0	Derechos por Servicios y Conexiones			38,658,994.09	38,658,994.09
'41-4-1-4100-0001-0000-0	Por Servicios de Agua Potable			9,382,337.45	9,382,337.45
'41-4-1-4100-0002-0000-0	Por Servicios de Drenaje			3,338,669.59	3,338,669.59
'41-4-1-4100-0003-0000-0	Por Servicio Mensual de Agua Potable			17,360,064.41	17,360,064.41
'41-4-1-4100-0004-0000-0	Por Servicio Mensual de Drenaje			6,075,929.73	6,075,929.73
'41-4-1-4100-0005-0000-0	Por Conexion de Agua Potable (Contratos)			1,073,116.32	1,073,116.32
'41-4-1-4100-0006-0000-0	Por Conexion de Drenaje (Contratos)			154,255.09	154,255.09
'41-4-1-4100-3000-0000-0	DERECHOS OOMAPAS Y GRIEGA			1,274,621.50	1,274,621.50
'41-4-9-0000-0000-0000-0	Otros Derechos			189,510.68	189,510.68
'41-4-9-4900-0000-0000-0	Otros Derechos (oomapas Caborca)			189,510.68	189,510.68
'41-4-9-4900-0001-0000-0	Certificado de no Adeudo			29,043.58	29,043.58
'41-4-9-4900-0002-0000-0	Cambio de Nombre			41,898.55	41,898.55
'41-4-9-4900-0003-0000-0	Cambio de Toma			120.00	120.00
'41-4-9-4900-0004-0000-0	Certificado de Planos			4.82	4.82
'41-4-9-4900-0005-0000-0	Licencias y Permisos			100,273.73	100,273.73
'41-4-9-4900-0007-0000-0	Cartas de Factibilidad de Servicio			10,490.00	10,490.00
'41-4-9-4900-0008-0000-0	Historial de Pagos			7,680.00	7,680.00
'41-5-0-0000-0000-0000-0	Productos de tipo corriente			767,687.74	767,687.74
'41-5-9-0000-0000-0000-0	Otros productos que generan ingresos corrientes			767,687.74	767,687.74
'41-5-9-5900-0000-0000-0	Otros No Especificados			767,687.74	767,687.74
'41-5-9-5900-0001-0000-0	Instalacion de Medidores			74,354.73	74,354.73
'41-5-9-5900-0004-0000-0	Rehabilitacion de Tomas			496,463.98	496,463.98
'41-5-9-5900-0005-0000-0	Desensolvar Fosas			4,054.13	4,054.13
'41-5-9-5900-0007-0000-0	Rehabilitacion Red de Drenaje			150,022.20	150,022.20
'41-5-9-5900-0008-0000-0	Materiales			7,759.68	7,759.68
'41-5-9-5900-0009-0000-0	Intereses Ganados			29,186.48	29,186.48
'41-5-9-5900-0010-0000-0	Venta Agua en Bloque			660.00	660.00
'41-5-9-5900-4000-0000-0	PRODUCTOS YGRIEGA			5,186.54	5,186.54
'41-6-0-0000-0000-0000-0	Aprovechamientos de tipo corriente			4,757,188.06	4,757,188.06
'41-6-2-0000-0000-0000-0	Multas			3,028,165.11	3,028,165.11
'41-6-2-6200-0000-0000-0	Multas y Recargos			3,028,165.11	3,028,165.11
'41-6-2-6200-0001-0000-0	Por reconexion de Servicios			1,660,150.69	1,660,150.69
'41-6-2-6200-0002-0000-0	Por desperdicio de Agua			1,487.73	1,487.73
'41-6-2-6200-0003-0000-0	Recargos por Agua			1,366,526.69	1,366,526.69
'41-6-3-0000-0000-0000-0	Indemnizaciones			203,387.39	203,387.39
'41-6-3-6300-0000-0000-0	Indemnizaciones			203,387.39	203,387.39

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2012MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'41-6-3-6300-0001-0000-0	Licencia para Roptura de Pavimentos y Banquetas			190,157.88	190,157.88
'41-6-3-6300-0002-0000-0	Comisiones por Cheques Devueltos			9,626.30	9,626.30
'41-6-3-6300-0004-0000-0	Recuperacion de Activos			3,603.21	3,603.21
'41-6-5-0000-0000-0000-0	Aprovechamientos provenientes de obras publicas			1,527,467.41	1,527,467.41
'41-6-5-6500-0000-0000-0	Aprovechamientos			1,527,467.41	1,527,467.41
'41-6-5-6500-0002-0000-0	Ampliacion de Red de Agua Potable			376,658.32	376,658.32
'41-6-5-6500-0003-0000-0	Ampliacion de Redes de Drenaje			93,580.18	93,580.18
'41-6-5-6500-0010-0000-0	Recuperacion de Obras por Recuperacion			977,978.53	977,978.53
'41-6-5-6500-5000-0000-0	APROBECHAMIENTOS Y GRIEGA			79,250.38	79,250.38
'41-6-9-0000-0000-0000-0	Otros Aprovechamientos			-	1,831.85
'41-6-9-6900-0000-0000-0	Ajustes			-	1,831.85
'41-6-9-6900-0004-0000-0	Ajuste Bancario			-	24.21
'41-6-9-6900-0005-0000-0	Ajuste por Redondeo			-	1,807.64
'42-1-0-0000-0000-0000-0	Participaciones y Aportaciones			4,504,544.00	4,504,544.00
'42-1-2-0000-0000-0000-0	Aportaciones			4,504,544.00	4,504,544.00
'42-1-2-1200-0000-0000-0	Ingresos Extraordinarios			4,504,544.00	4,504,544.00
'42-1-2-1200-0001-0000-0	C.N.A.			2,370,669.00	2,370,669.00
'42-1-2-1200-0002-0000-0	Cultura del Agua			4,200.00	4,200.00
'42-1-2-1200-0003-0000-0	APAZU			2,000,000.00	2,000,000.00
'42-1-2-1200-0007-0000-0	SEDESOL			129,675.00	129,675.00
'43-4-0-0000-0000-0000-0	Otros Ingresos			129,675.00	129,675.00
'43-4-9-0000-0000-0000-0	Otros Ingresos varios			129,675.00	129,675.00
'43-4-9-4080-0000-0000-0	INGRESOS EXTRAORDINARIOS			129,675.00	129,675.00
'43-4-9-4080-8000-0000-0	INGRESOS EXTRAORDINARIOS			129,675.00	129,675.00
'43-4-9-4080-8000-8002-0	APORTACIONES EXTRAORDINARIAS DEL GOBIERNO FEDERAL			129,675.00	129,675.00
'43-4-9-4080-8000-8002-0	SEDESOL			129,675.00	129,675.00
'51-1-0-0000-0000-0000-0	Servicios Personales			-	22,131,469.91
'51-1-1-0000-0000-0000-0	Remuneraciones al Personal de caracter Permanente			-	12,795,179.53
'51-1-1-5010-0000-0000-0	GASTOS DE ADMINISTRACION			-	5,506,045.73
'51-1-1-5010-0113-0000-0	Sueldos base al personal permanente			-	5,506,045.73
'51-1-1-5010-0113-0001-0	Sueldos			-	3,914,470.07
'51-1-1-5010-0113-0002-0	Vacaciones			-	184,644.99
'51-1-1-5010-0113-0003-0	Incapacidades pagadas por la empresa			-	7,091.33
'51-1-1-5010-0113-0004-0	Dias festivos			-	100,134.36
'51-1-1-5010-0113-0005-0	Despensa			-	1,058,125.75
'51-1-1-5010-0113-0006-0	Fondo de Ahorro			-	241,579.23
'51-1-1-5020-0000-0000-0	GASTOS DE OPERACIÓN			-	7,289,133.80
'51-1-1-5020-0113-0000-0	Sueldos base al personal permanente			-	7,289,133.80
'51-1-1-5020-0113-0001-0	Sueldos			-	4,901,009.23
'51-1-1-5020-0113-0002-0	Vacaciones			-	93,085.50
'51-1-1-5020-0113-0003-0	Incapacidades pagadas por la empresa			-	82,539.80
'51-1-1-5020-0113-0004-0	Dias festivos			-	616,646.90
'51-1-1-5020-0113-0005-0	Despensa			-	1,251,298.86
'51-1-1-5020-0113-0006-0	Fondo de Ahorro			-	344,553.51
'51-1-2-0000-0000-0000-0	Remuneraciones al Personal de caracter Transitorio			-	410,180.06
'51-1-2-5010-0000-0000-0	GASTOS DE ADMINISTRACION			-	410,180.06
'51-1-2-5010-0121-0000-0	Honorarios asimilables a salarios			-	366,763.58
'51-1-2-5010-0121-0001-0	Honorarios y comisiones			-	366,763.58
'51-1-2-5010-0122-0000-0	Sueldos base al personal eventual			-	43,416.48
'51-1-2-5010-0122-0001-0	Honorarios y comisiones			-	43,416.48
'51-1-3-0000-0000-0000-0	Remuneraciones Adicionales y Especiales			-	3,946,164.57
'51-1-3-5010-0000-0000-0	GASTOS DE ADMINISTRACION			-	2,463,862.03
'51-1-3-5010-0132-0000-0	Primas de vacaciones, dominical y gratificación de			-	1,644,373.17
'51-1-3-5010-0132-0001-0	Primas de vacaciones			-	173,723.91
'51-1-3-5010-0132-0002-0	Primas dominical			-	26,363.36
'51-1-3-5010-0132-0003-0	Gratificación de fin de año			-	1,444,285.90
'51-1-3-5010-0133-0000-0	Horas extraordinarias			-	285,353.73
'51-1-3-5010-0133-0001-0	Horas extraordinarias			-	285,353.73
'51-1-3-5010-0134-0000-0	Compensaciones			-	534,135.13
'51-1-3-5010-0134-0001-0	Compensaciones			-	394,734.98
'51-1-3-5010-0134-0002-0	Estimulos al personal de confianza			-	139,400.15
'51-1-3-5020-0000-0000-0	GASTOS DE OPERACIÓN			-	1,482,302.54
'51-1-3-5020-0132-0000-0	Primas de vacaciones, dominical y gratificación de			-	673,152.13
'51-1-3-5020-0132-0001-0	Primas de vacaciones			-	237,835.75
'51-1-3-5020-0132-0002-0	Primas dominical			-	82,462.57

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2012MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'51-1-3-5020-0132-0003-0	Gratificación de fin de año			-	352,853.81
'51-1-3-5020-0133-0000-0	Horas extraordinarias			-	730,900.41
'51-1-3-5020-0133-0001-0	Horas extraordinarias			-	730,900.41
'51-1-3-5020-0134-0000-0	Compensaciones			-	78,250.00
'51-1-3-5020-0134-0001-0	Compensaciones			-	78,250.00
'51-1-4-0000-0000-0000-0	Seguridad Social			-	2,946,272.51
'51-1-4-5010-0000-0000-0	GASTOS DE ADMINISTRACION			-	1,260,551.78
'51-1-4-5010-0141-0000-0	Aportaciones de seguridad social			-	609,936.93
'51-1-4-5010-0141-0001-0	Cuotas IMSS			-	609,936.93
'51-1-4-5010-0142-0000-0	Aportaciones a fondos de vivienda			-	286,606.50
'51-1-4-5010-0142-0001-0	Aportaciones al Infonavit			-	286,606.50
'51-1-4-5010-0143-0000-0	Aportaciones al sistema para el retiro			-	364,008.35
'51-1-4-5010-0143-0001-0	Aportaciones al S.A.R.			-	364,008.35
'51-1-4-5020-0000-0000-0	GASTOS DE OPERACIÓN			-	1,685,720.73
'51-1-4-5020-0141-0000-0	Aportaciones de seguridad social			-	857,057.12
'51-1-4-5020-0141-0001-0	Cuotas IMSS			-	857,057.12
'51-1-4-5020-0142-0000-0	Aportaciones a fondos de vivienda			-	371,993.64
'51-1-4-5020-0142-0001-0	Aportaciones al Infonavit			-	371,993.64
'51-1-4-5020-0143-0000-0	Aportaciones al sistema para el retiro			-	456,669.97
'51-1-4-5020-0143-0001-0	Aportaciones al S.A.R.			-	456,669.97
'51-1-5-0000-0000-0000-0	Otras Prestaciones Sociales y Economicas			-	1,737,156.07
'51-1-5-5010-0000-0000-0	GASTOS DE ADMINISTRACION			-	1,386,608.18
'51-1-5-5010-0152-0000-0	Indemnizaciones			-	976,244.64
'51-1-5-5010-0152-0001-0	Indemnizaciones al personal			-	976,244.64
'51-1-5-5010-0154-0000-0	Prestaciones contractuales			-	9,146.98
'51-1-5-5010-0154-0001-0	Remuneraciones por sustitución de personal			-	9,146.98
'51-1-5-5010-0156-0000-0	Otras prestaciones sociales y económicas			-	401,216.56
'51-1-5-5010-0156-0001-0	Otras prestaciones			-	394,216.56
'51-1-5-5010-0156-0002-0	Pagos por Defuncion			-	7,000.00
'51-1-5-5020-0000-0000-0	GASTOS DE OPERACIÓN			-	350,547.89
'51-1-5-5020-0154-0000-0	Prestaciones contractuales			-	332,593.43
'51-1-5-5020-0154-0001-0	Remuneraciones por sustitución de personal			-	332,593.43
'51-1-5-5020-0156-0000-0	Otras prestaciones sociales y económicas			-	17,954.46
'51-1-5-5020-0156-0001-0	Otras prestaciones			-	17,954.46
'51-1-8-0000-0000-0000-0	Impuestos sobre Nominas y Otros que se deriven de			-	296,517.17
'51-1-8-5010-0000-0000-0	GASTOS DE ADMINISTRACION			-	296,004.33
'51-1-8-5010-0181-0000-0	Impuesto sobre nóminas			-	296,004.33
'51-1-8-5010-0181-0001-0	I.S.P.T. NO DEDUCIBLE			-	296,004.33
'51-1-8-5020-0000-0000-0	GASTOS DE OPERACIÓN			-	512.84
'51-1-8-5020-0181-0000-0	Impuesto sobre nóminas			-	512.84
'51-1-8-5020-0181-0001-0	I.S.P.T. NO DEDUCIBLE			-	512.84
'51-2-0-0000-0000-0000-0	Materiales y Suministros			-	3,887,221.82
'51-2-1-0000-0000-0000-0	Materiales de Administración, Emisión de documento			-	440,877.24
'51-2-1-5010-0000-0000-0	GASTOS DE ADMINISTRACION			-	424,204.13
'51-2-1-5010-0211-0000-0	Materiales, útiles y equipos menores de oficina			-	395,660.39
'51-2-1-5010-0211-0001-0	Material de oficina			-	382,849.43
'51-2-1-5010-0211-0002-0	Articulos Sorteo Promocional			-	12,810.96
'51-2-1-5010-0214-0000-0	Materiales, útiles y equipos menores de tecnología			-	470.00
'51-2-1-5010-0216-0000-0	Material de limpieza			-	28,073.74
'51-2-1-5010-0216-0001-0	Material de limpieza			-	28,073.74
'51-2-1-5020-0000-0000-0	GASTOS DE OPERACIÓN			-	16,673.11
'51-2-1-5020-0211-0000-0	Materiales, útiles y equipos menores de oficina			-	2,136.86
'51-2-1-5020-0211-0001-0	Material de oficina			-	2,136.86
'51-2-1-5020-0216-0000-0	Material de limpieza			-	14,536.25
'51-2-1-5020-0216-0001-0	Material de limpieza			-	14,536.25
'51-2-2-0000-0000-0000-0	Alimentos y Utensilios			-	533,739.66
'51-2-2-5010-0000-0000-0	GASTOS DE ADMINISTRACION			-	209,197.32
'51-2-2-5010-0221-0000-0	Productos alimenticios para personas			-	199,326.03
'51-2-2-5010-0221-0001-0	Alimentación de personas			-	199,326.03
'51-2-2-5010-0223-0000-0	Utensilios para el servicio de alimentación			-	9,871.29
'51-2-2-5010-0223-0001-0	Utensilios para el servicio de alimentación			-	9,871.29
'51-2-2-5020-0000-0000-0	GASTOS DE OPERACIÓN			-	324,542.34
'51-2-2-5020-0221-0000-0	Productos alimenticios para personas			-	323,472.65
'51-2-2-5020-0221-0001-0	Alimentación de personas			-	323,472.65
'51-2-2-5020-0223-0000-0	Utensilios para el servicio de alimentación			-	1,069.69
'51-2-2-5020-0223-0001-0	Utensilios para el servicio de alimentación			-	1,069.69
'51-2-3-0000-0000-0000-0	Materias Primas y Materiales de Producción y Comer			-	36,777.71
'51-2-3-5010-0000-0000-0	GASTOS DE ADMINISTRACION			-	4,643.76

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2012MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'51-2-3-5010-0235-0000-0	Productos químicos, farmacéuticos y de laboratorio			-	391.59
'51-2-3-5010-0235-0001-0	Medicinas y productos farmac, u ticos			-	391.59
'51-2-3-5010-0239-0000-0	Otros productos adquiridos como materia prima			-	4,252.17
'51-2-3-5010-0239-0001-0	Materias primas			-	4,252.17
'51-2-3-5020-0000-0000-0	GASTOS DE OPERACIÓN			-	32,133.95
'51-2-3-5020-0235-0000-0	Productos químicos, farmacéuticos y de laboratorio			-	32,133.95
'51-2-3-5020-0235-0002-0	Substancias químicas			-	32,133.95
'51-2-4-0000-0000-0000-0	Materiales y Artículos de Construcción y de repara			-	1,566.00
'51-2-4-5010-0000-0000-0	GASTOS DE ADMINISTRACION			-	1,566.00
'51-2-4-5010-0249-0000-0	Otros materiales y artículos de construcción y rep			-	1,566.00
'51-2-5-0000-0000-0000-0	Productos Químicos, Farmaceuticos y de Laboratorio			-	89,057.97
'51-2-5-5010-0000-0000-0	GASTOS DE ADMINISTRACION			-	5,985.63
'51-2-5-5010-0251-0000-0	Productos químicos básicos			-	4,900.00
'51-2-5-5010-0253-0000-0	Medicinas y productos farmacéuticos			-	1,085.63
'51-2-5-5020-0000-0000-0	GASTOS DE OPERACION			-	83,072.34
'51-2-5-5020-0251-0000-0	Productos Químicos basicos			-	83,072.34
'51-2-6-0000-0000-0000-0	Combustibles, Lubricantes y Aditivos			-	1,909,950.81
'51-2-6-5010-0000-0000-0	GASTOS DE ADMINISTRACION			-	323,126.30
'51-2-6-5010-0261-0000-0	Combustibles, lubricantes y aditivos			-	323,126.30
'51-2-6-5010-0261-0001-0	Gasolina			-	322,967.98
'51-2-6-5010-0261-0003-0	Gas lp			-	158.32
'51-2-6-5020-0000-0000-0	GASTOS DE OPERACIÓN			-	1,586,824.51
'51-2-6-5020-0261-0000-0	Combustibles, lubricantes y aditivos			-	1,586,824.51
'51-2-6-5020-0261-0001-0	Gasolina			-	852,775.80
'51-2-6-5020-0261-0002-0	Diesel			-	731,788.31
'51-2-6-5020-0261-0003-0	Gas lp			-	2,260.40
'51-2-7-0000-0000-0000-0	Vestuario, Blancos, Prendas de Proteccion y Articu			-	533,762.95
'51-2-7-5010-0000-0000-0	GASTOS DE ADMINISTRACION			-	230,269.36
'51-2-7-5010-0271-0000-0	Vestuario y uniformes			-	229,378.85
'51-2-7-5010-0271-0001-0	Vestuario, uniformes y blancos			-	229,378.85
'51-2-7-5010-0272-0000-0	Prendas de seguridad y protección personal			-	890.51
'51-2-7-5010-0272-0001-0	Prendas de protecció n			-	890.51
'51-2-7-5020-0000-0000-0	GASTOS DE OPERACIÓN			-	303,493.59
'51-2-7-5020-0271-0000-0	Vestuario y uniformes			-	240,351.84
'51-2-7-5020-0271-0001-0	Vestuario, uniformes y blancos			-	240,351.84
'51-2-7-5020-0272-0000-0	Prendas de seguridad y protección personal			-	60,991.75
'51-2-7-5020-0272-0001-0	Prendas de protecció n			-	60,991.75
'51-2-7-5020-0273-0000-0	Artículos deportivos			-	2,150.00
'51-2-9-0000-0000-0000-0	Herramientas, Refacciones y Accesorios menores			-	341,489.48
'51-2-9-5010-0000-0000-0	GASTOS DE ADMINISTRACION			-	15,777.81
'51-2-9-5010-0292-0000-0	Refacciones y accesorios menores de edificios			-	120.00
'51-2-9-5010-0298-0000-0	Refacciones y accesorios menores de maquinaria y o			-	10,055.30
'51-2-9-5010-0298-0001-0	Refacciones, accesorios y herramientas menores			-	10,055.30
'51-2-9-5010-0299-0000-0	Refacciones y accesorios menores otros bienes mueb			-	5,602.51
'51-2-9-5010-0299-0001-0	Estructuras y manufacturas			-	5,602.51
'51-2-9-5010-0299-0001-0	Rotulos y señalamientos			-	5,602.51
'51-2-9-5020-0000-0000-0	GASTOS DE OPERACIÓN			-	325,711.67
'51-2-9-5020-0298-0000-0	Refacciones y accesorios menores de maquinaria y o			-	306,074.98
'51-2-9-5020-0298-0001-0	Refacciones, accesorios y herramientas menores			-	306,074.98
'51-2-9-5020-0299-0000-0	Refacciones y accesorios menores otros bienes mueb			-	19,636.69
'51-2-9-5020-0299-0001-0	Estructuras y manufacturas			-	19,636.69
'51-2-9-5020-0299-0001-0	Rotulos y señalamientos			-	19,636.69
'51-3-0-0000-0000-0000-0	Servicios Generales			-	15,459,860.63
'51-3-1-0000-0000-0000-0	Servicios Basicos			-	5,671,858.79
'51-3-1-5010-0000-0000-0	GASTOS DE ADMINISTRACION			-	332,696.98
'51-3-1-5010-0311-0000-0	Energía eléctrica			-	175,299.37
'51-3-1-5010-0311-0001-0	Oficina			-	175,299.37
'51-3-1-5010-0314-0000-0	Telefonía tradicional			-	157,200.43
'51-3-1-5010-0314-0001-0	Servicio telefónico			-	157,200.43
'51-3-1-5010-0315-0000-0	Telefonía celular			-	197.18
'51-3-1-5020-0000-0000-0	GASTOS DE OPERACIÓN			-	5,339,161.81
'51-3-1-5020-0311-0000-0	Energía eléctrica			-	5,301,090.76
'51-3-1-5020-0311-0001-0	Oficina			-	90,189.43
'51-3-1-5020-0311-0002-0	Pozo Ventarron			-	245,239.04
'51-3-1-5020-0311-0003-0	Pozo No. 4			-	595,476.80
'51-3-1-5020-0311-0004-0	Pozo No. 5			-	982,209.13
'51-3-1-5020-0311-0005-0	Pozo No. 6			-	540,764.99
'51-3-1-5020-0311-0006-0	Pozo No.7			-	1,433,266.80

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2012MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'51-3-1-5020-0311-0007-0	Pozo No. 8			-	1,100,400.31
'51-3-1-5020-0311-0008-0	Rebombeo 6ta y Durango			-	76,875.05
'51-3-1-5020-0311-0009-0	Av.L y Calle 1ra			-	135,327.22
'51-3-1-5020-0311-0010-0	Rebombeo Col. Pagasa			-	58,844.40
'51-3-1-5020-0311-0011-0	Rebombeo Col. Santa Cecilia			-	42,497.59
'51-3-1-5020-0314-0000-0	Telefonía tradicional			-	38,071.05
'51-3-1-5020-0314-0001-0	Servicio telefónico			-	38,071.05
'51-3-2-0000-0000-0000-0	Servicios de Arrendamiento			-	889,321.44
'51-3-2-5010-0000-0000-0	GASTOS DE ADMINISTRACION			-	275,571.44
'51-3-2-5010-0322-0000-0	Arrendamiento de edificios			-	242,771.44
'51-3-2-5010-0322-0001-0	Arrendamiento de inmuebles			-	242,771.44
'51-3-2-5010-0326-0000-0	Arrendamiento de maquinaria, otros equipos y herra			-	31,150.00
'51-3-2-5010-0326-0001-0	Arrendamiento de muebles, maq. y equipo			-	31,150.00
'51-3-2-5010-0329-0000-0	Otros arrendamientos			-	1,650.00
'51-3-2-5020-0000-0000-0	GASTOS DE OPERACIÓN			-	613,750.00
'51-3-2-5020-0325-0000-0	Arrendamiento de equipo de transporte			-	90,000.00
'51-3-2-5020-0325-0001-0	Arrendamiento de equipo de transporte			-	90,000.00
'51-3-2-5020-0326-0000-0	Arrendamiento de maquinaria, otros equipos y herra			-	523,750.00
'51-3-2-5020-0326-0001-0	Arrendamiento de muebles, maq. y equipo			-	523,750.00
'51-3-3-0000-0000-0000-0	Servicios Profesionales, Científicos y Tecnicos y			-	80,691.00
'51-3-3-5010-0000-0000-0	GASTOS DE ADMINISTRACION			-	80,691.00
'51-3-3-5010-0339-0000-0	Servicios profesionales, científicos y técnicos in			-	80,691.00
'51-3-3-5010-0339-0001-0	Asesorja y capacitacion			-	54,000.00
'51-3-3-5010-0339-0002-0	Estudios e Investigaciones			-	26,691.00
'51-3-4-0000-0000-0000-0	Servicios Financieros, Bancarios y Comerciales			-	174,930.57
'51-3-4-5010-0000-0000-0	GASTOS DE ADMINISTRACION			-	174,930.57
'51-3-4-5010-0341-0000-0	Servicios financieros y bancarios			-	49,683.00
'51-3-4-5010-0341-0001-0	Gastos financieros			-	49,683.00
'51-3-4-5010-0341-0001-0	Comisiones bancarias			-	49,402.20
'51-3-4-5010-0341-0001-0	Gastos no deducibles			-	280.80
'51-3-4-5010-0347-0000-0	Fletes y maniobras			-	37,868.91
'51-3-4-5010-0349-0000-0	Servicios financieros, bancarios y comerciales int			-	87,378.66
'51-3-5-0000-0000-0000-0	Servicios de Instalacion, Reparacion, Mantenimient			-	2,039,381.95
'51-3-5-5010-0000-0000-0	GASTOS DE ADMINISTRACION			-	358,786.11
'51-3-5-5010-0351-0000-0	Conservación y mantenimiento menor de inmuebles			-	9,348.65
'51-3-5-5010-0351-0001-0	Mant. y conserv. de inmuebles			-	9,348.65
'51-3-5-5010-0353-0000-0	Instalación, reparación y mantenimiento de equipo			-	88,166.19
'51-3-5-5010-0353-0001-0	Mant. maq. y equipo de oficina computo, refrigerac			-	88,166.19
'51-3-5-5010-0355-0000-0	Reparación y mantenimiento de equipo de transporte			-	256,276.27
'51-3-5-5010-0355-0001-0	Mant. y conserv. de equipo de transporte			-	256,276.27
'51-3-5-5010-0355-0001-0	NISSAN DOBLECAB.2001 #29			-	30,670.36
'51-3-5-5010-0355-0001-1	Chevrolet #32			-	35,849.22
'51-3-5-5010-0355-0001-1	NISSAN 2002 #38			-	30,880.48
'51-3-5-5010-0355-0001-1	NISSAN 2006 #42			-	18,112.14
'51-3-5-5010-0355-0001-2	RANGER AZUL MARINO NO.24			-	120.00
'51-3-5-5010-0355-0001-2	CHEVY AZUL #34			-	1,200.62
'51-3-5-5010-0355-0001-3	PICK UP GENOMA DOBLE CAB # 31			-	30,675.45
'51-3-5-5010-0355-0001-3	Nissan Z-22 #25			-	40.00
'51-3-5-5010-0355-0001-4	UNIDAD #41			-	6,966.79
'51-3-5-5010-0355-0001-4	UNIDAD #43			-	13,252.41
'51-3-5-5010-0355-0001-4	UNIDAD #49			-	8,053.67
'51-3-5-5010-0355-0001-5	TSURU 2008 BLANCO			-	4,250.39
'51-3-5-5010-0355-0001-5	SENTRA BLANCO 2006			-	8,329.78
'51-3-5-5010-0355-0001-5	UNIDAD 57			-	7,239.78
'51-3-5-5010-0355-0001-5	UNIDAD 59			-	35,821.62
'51-3-5-5010-0355-0001-6	TACOMA UNIDAD 61			-	24,813.56
'51-3-5-5010-0357-0000-0	Instalación, reparación y mantenimiento de maquina			-	4,995.00
'51-3-5-5010-0357-0001-0	Mant. y conserv. herramientas instrumentos, Étiles			-	4,995.00
'51-3-5-5020-0000-0000-0	GASTOS DE OPERACIÓN			-	1,680,595.84
'51-3-5-5020-0351-0000-0	Conservación y mantenimiento menor de inmuebles			-	107,229.68
'51-3-5-5020-0351-0001-0	Mant. y conserv. de inmuebles			-	107,229.68
'51-3-5-5020-0352-0000-0	Instalación, reparación y mantenimiento de mobiliia			-	150.00
'51-3-5-5020-0352-0001-0	Mant. Y Conservacion de mobiliario			-	150.00
'51-3-5-5020-0353-0000-0	Instalación, reparación y mantenimiento de equipo			-	1,031,019.85
'51-3-5-5020-0353-0001-0	Mant. maq. y equipo de oficina computo, refrigerac			-	1,050.00
'51-3-5-5020-0353-0002-0	Cortadora de Cemento			-	26,419.82
'51-3-5-5020-0353-0003-0	Compresor			-	2,213.07
'51-3-5-5020-0353-0004-0	Compactadora Mikasta/10			-	23,467.40
'51-3-5-5020-0353-0006-0	Pozo No. 4			-	5,122.13

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2012MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'51-3-5-5020-0353-0007-0	Pozo No. 5			-	2,044.55
'51-3-5-5020-0353-0008-0	Pozo no. 6			-	15,624.02
'51-3-5-5020-0353-0009-0	Pozo no. 7			-	13,847.44
'51-3-5-5020-0353-0010-0	Pozo no. 8			-	2,253.29
'51-3-5-5020-0353-0015-0	Rebombero Col. Sta. Cecilia			-	5,166.00
'51-3-5-5020-0353-0016-0	Motobomba			-	3,831.57
'51-3-5-5020-0353-0019-0	Retroexcavadora CASE 580K			-	2,872.05
'51-3-5-5020-0353-0030-0	Retroexcavadora 580			-	1,539.80
'51-3-5-5020-0353-0031-0	Equipo de Cloracion			-	21,470.64
'51-3-5-5020-0353-0037-0	RETRO 580 L			-	174,129.57
'51-3-5-5020-0353-0042-0	RETRO 580 SUPER M SERIE 2			-	348,781.30
'51-3-5-5020-0353-0045-0	CORTADORA P/CEMENTO S.1076 KOHLER 12 HP			-	8,875.81
'51-3-5-5020-0353-0046-0	VACTOR AQUATECH			-	93,822.55
'51-3-5-5020-0353-0047-0	Retro 580 M 4 x 4			-	275,746.84
'51-3-5-5020-0353-0048-0	PLACA VIBRATORIA DE ASFALTO			-	2,742.00
'51-3-5-5020-0355-0000-0	Reparación y mantenimiento de equipo de transporte			-	506,896.70
'51-3-5-5020-0355-0001-0	Mant. y conserv. de equipo de transporte			-	506,896.70
'51-3-5-5020-0355-0001-0	Chevrolet #1			-	1,288.42
'51-3-5-5020-0355-0001-1	Dompe #19			-	25,832.18
'51-3-5-5020-0355-0001-2	JEEP #27			-	78.00
'51-3-5-5020-0355-0001-2	FORD KING CAB MOD.1988 #30			-	18,062.60
'51-3-5-5020-0355-0001-2	CHEVROLET 1991 #13			-	3,679.09
'51-3-5-5020-0355-0001-2	TONELADA BACHEO #33			-	25,249.42
'51-3-5-5020-0355-0001-2	FORD VERDE #39			-	63,176.60
'51-3-5-5020-0355-0001-3	Transportes Varios			-	132,275.06
'51-3-5-5020-0355-0001-3	FORD 1992 COLOR BLANCO #44			-	30,519.74
'51-3-5-5020-0355-0001-4	FORD 1990 #45			-	15,226.26
'51-3-5-5020-0355-0001-4	NISSAN 2006 #46			-	20,316.33
'51-3-5-5020-0355-0001-4	NISSAN 2006 #47			-	7,081.22
'51-3-5-5020-0355-0001-4	NISSAN 2006 #48			-	9,917.59
'51-3-5-5020-0355-0001-4	DOMPE			-	63,479.59
'51-3-5-5020-0355-0001-5	FORD 1990 #50			-	20,482.55
'51-3-5-5020-0355-0001-5	MOTOCICLETA HONDA #52			-	303.23
'51-3-5-5020-0355-0001-5	NISSAN 2008 #53			-	8,096.44
'51-3-5-5020-0355-0001-5	UNIDAD 55			-	25,681.22
'51-3-5-5020-0355-0001-5	UNIDAD 58			-	18,476.81
'51-3-5-5020-0355-0001-6	UNIDAD 60			-	7,655.56
'51-3-5-5020-0355-0001-6	Tornado 2010 No. 62			-	10,018.79
'51-3-5-5020-0357-0000-0	Instalación, reparación y mantenimiento de maquina			-	35,299.61
'51-3-5-5020-0357-0001-0	Mant. y conserv. herramientas instrumentos, Étiles			-	737.10
'51-3-5-5020-0357-0002-0	POZOS			-	34,562.51
'51-3-5-5020-0357-0002-0	Pozo Ventarron			-	4,600.00
'51-3-5-5020-0357-0002-0	Pozo #4			-	1,280.00
'51-3-5-5020-0357-0002-0	Pozo #5			-	620.00
'51-3-5-5020-0357-0002-0	Pozo #6			-	1,540.00
'51-3-5-5020-0357-0002-0	Pozo #7			-	720.00
'51-3-5-5020-0357-0002-0	Pozo #8			-	1,400.00
'51-3-5-5020-0357-0002-0	Rebombero 6ta. y Durango			-	5,550.08
'51-3-5-5020-0357-0002-1	Av. L y calle 1ra.			-	965.00
'51-3-5-5020-0357-0002-1	Rebombero Col. Pagasa			-	10,081.43
'51-3-5-5020-0357-0002-1	Rebombero Col. Sta. Cecilia			-	7,806.00
'51-3-6-0000-0000-0000-0	Servicios de Comunicacion Social y Publicidad			-	303,375.30
'51-3-6-5010-0000-0000-0	GASTOS DE ADMINISTRACION			-	290,195.87
'51-3-6-5010-0361-0000-0	Difusión por radio, televisión y otros medios de m			-	94,835.22
'51-3-6-5010-0362-0000-0	Difusión por radio, televisión y otros medios de m			-	98,912.28
'51-3-6-5010-0362-0001-0	Gastos de propaganda			-	98,912.28
'51-3-6-5010-0363-0000-0	Servicios de creatividad, preproducción y producci			-	95,985.77
'51-3-6-5010-0363-0001-0	Impresiones y publicaciones oficiales			-	95,985.77
'51-3-6-5010-0369-0000-0	Otros servicios de información			-	462.60
'51-3-6-5010-0369-0001-0	Servicio de telecomunicaciones			-	462.60
'51-3-6-5020-0000-0000-0	GASTOS DE OPERACIÓN			-	13,179.43
'51-3-6-5020-0362-0000-0	Difusión por radio, televisión y otros medios de m			-	9,665.68
'51-3-6-5020-0362-0002-0	Gastos de teletransmisión y radiotransmisión			-	9,665.68
'51-3-6-5020-0369-0000-0	Otros servicios de información			-	3,513.75
'51-3-6-5020-0369-0001-0	Servicio de telecomunicaciones			-	3,513.75
'51-3-7-0000-0000-0000-0	Servicios de Traslado y Viaticos			-	148,714.55
'51-3-7-5010-0000-0000-0	GASTOS DE ADMINISTRACION			-	148,132.61
'51-3-7-5010-0371-0000-0	Pasajes aéreos			-	23,889.77
'51-3-7-5010-0371-0001-0	Pasajes			-	23,889.77



ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2012MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'51-3-7-5010-0375-0000-0	Viáticos en el país			-	120,226.04
'51-3-7-5010-0375-0001-0	Viáticos			-	120,226.04
'51-3-7-5010-0379-0000-0	Otros servicios de traslado y hospedaje			-	4,016.80
'51-3-7-5020-0000-0000-0	GASTOS DE OPERACIÓN			-	581.94
'51-3-7-5020-0375-0000-0	Viáticos en el país			-	581.94
'51-3-7-5020-0375-0001-0	Viáticos			-	581.94
'51-3-8-0000-0000-0000-0	Servicios Oficiales			-	296,529.27
'51-3-8-5010-0000-0000-0	GASTOS DE ADMINISTRACION			-	295,946.77
'51-3-8-5010-0382-0000-0	Gastos de orden social y cultural			-	295,946.77
'51-3-8-5010-0382-0001-0	Gastos ceremoniales y de orden social			-	295,946.77
'51-3-8-5020-0000-0000-0	GASTOS DE ADMINISTRACION			-	582.50
'51-3-8-5020-0382-0000-0	Gastos de orden social y cultural			-	582.50
'51-3-8-5020-0382-0001-0	Gastos ceremoniales y de orden social			-	582.50
'51-3-9-0000-0000-0000-0	Otros Servicios Generales			-	5,855,057.76
'51-3-9-5010-0000-0000-0	GASTOS DE ADMINISTRACION			-	4,440,740.83
'51-3-9-5010-0392-0000-0	Impuestos y derechos			-	3,741,581.33
'51-3-9-5010-0392-0002-0	Tenencia y canje de placas			-	21,993.50
'51-3-9-5010-0392-0007-0	Derechos por extraccion agua			-	2,734,666.00
'51-3-9-5010-0392-0009-0	Iva No. Acreditable			-	861,676.26
'51-3-9-5010-0392-0011-0	Gastos No Deducible			-	467.62
'51-3-9-5010-0392-0013-0	Ajuste Por Redondeo			-	18.90
'51-3-9-5010-0392-0014-0	Derechos y Tramites			-	60,076.85
'51-3-9-5010-0392-0016-0	Derecho Descargas Aguas Residuales			-	62,720.00
'51-3-9-5010-0393-0000-0	Impuestos y derechos de importación			-	4,539.00
'51-3-9-5010-0393-0001-0	Impuesros de importacion			-	4,539.00
'51-3-9-5010-0395-0000-0	Penas, multas, accesorios y actualizaciones			-	386,420.94
'51-3-9-5010-0395-0001-0	Multas			-	6,250.82
'51-3-9-5010-0395-0002-0	Recargos			-	340,309.78
'51-3-9-5010-0395-0003-0	Actualizacion			-	39,860.34
'51-3-9-5010-0396-0000-0	Otros gastos por responsabilidades			-	277,178.36
'51-3-9-5010-0396-0001-0	Seguros y fianzas			-	277,178.36
'51-3-9-5010-0399-0000-0	Otros servicios generales			-	31,021.20
'51-3-9-5010-0399-0001-0	Suscripciones y cuotas			-	10,530.60
'51-3-9-5010-0399-0002-0	Fomento deportivo			-	8,770.00
'51-3-9-5010-0399-0005-0	Almacenaje, fletes y maniobras			-	11,720.60
'51-3-9-5020-0000-0000-0	GASTOS DE OPERACIÓN			-	1,414,316.93
'51-3-9-5020-0392-0000-0	Impuestos y derechos			-	1,405,126.03
'51-3-9-5020-0392-0007-0	Derechos por extraccion agua			-	1,139,507.00
'51-3-9-5020-0392-0009-0	Iva No. Acreditable			-	265,619.03
'51-3-9-5020-0399-0000-0	Otros servicios generales			-	9,190.90
'51-3-9-5020-0399-0002-0	Fomento deportivo			-	9,190.90
'52-1-0-0000-0000-0000-0	Transferencias Internas y Asignaciones al Sector P			-	6,000.00
'52-1-0-5010-0000-0000-0	GASTOS DE ADMINISTRACION			-	600.00
'52-1-0-5010-0414-0000-0	Asignaciones presupuestarias a Órganos Autónomos			-	600.00
'52-1-0-5010-0414-0001-0	Apoyo presupuestario a organismos e instituciones			-	600.00
'52-1-1-0000-0000-0000-0	Asignaciones al Sector Public()			-	5,400.00
'52-1-1-5010-0000-0000-0	GASTOS DE ADMINISTRACION			-	5,400.00
'52-1-1-5010-0414-0000-0	Asignaciones presupuestarias a Órganos Autónomos			-	5,400.00
'52-1-1-5010-0414-0001-0	Apoyo presupuestario a organismos e instituciones			-	5,400.00
'52-4-0-0000-0000-0000-0	Ayudas Sociales			-	749,889.83
'52-4-1-0000-0000-0000-0	Ayudas sociales a personas			-	543,018.02
'52-4-1-5010-0000-0000-0	GASTOS DE ADMINISTRACION			-	360,141.78
'52-4-1-5010-0441-0000-0	Ayudas Diversas			-	360,141.78
'52-4-1-5020-0000-0000-0	GASTOS DE OPERACIÓN			-	182,876.24
'52-4-1-5020-0441-0000-0	Ayudas Diversas			-	182,876.24
'52-4-2-0000-0000-0000-0	Becas y otras ayudas para programas de capacitación			-	206,871.81
'52-4-2-5010-0000-0000-0	GASTOS DE ADMINISTRACION			-	81,958.72
'52-4-2-5010-0442-0000-0	Becas educativas			-	81,958.72
'52-4-2-5020-0000-0000-0	GASTOS DE OPERACIÓN			-	124,913.09
'52-4-2-5020-0442-0000-0	Becas educativas			-	124,913.09
'52-8-0-0000-0000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES			-	293,314.87
'52-8-1-0000-0000-0000-0	MOBILIARIO V EQUIPO DE ADMINISTRACIÓN			-	263,962.87
'52-8-1-5010-0000-0000-0	GASTOS DE ADMINISTRACION			-	16,738.74
'52-8-1-5010-0515-0000-0	Equipo de cómputo y de tecnologías de la informac			-	16,738.74
'52-8-1-5020-0000-0000-0	GASTOS DE ADMINISTRACION			-	247,224.13
'52-8-1-5020-0519-0000-0	Otros mobiliarios y equipos de administración			-	247,224.13

