

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2014MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'11-0-0-0000-0000-0000-00	ACTIVO CIRCULANTE	32,214,170.95	170,856,769.87	168,595,035.86	34,475,904.96
'11-1-0-0000-0000-0000-00	Efectivo y Equivalentes	-687,057.59	111,610,029.00	110,447,865.54	475,105.87
'11-1-1-0000-0000-0000-00	Efectivo	103,231.02	49,121,144.36	49,121,833.25	102,542.13
'11-1-1-1110-0000-0000-00	FONDO FIJO	49,550.00	38,100.00	38,100.00	49,550.00
'11-1-1-1110-0001-0000-00	Fondo para cambio en cajas	40,050.00	38,100.00	38,100.00	40,050.00
'11-1-1-1110-0001-0001-00	Caja 1. Enriquez Esqueda Elvira.	650.00	37,450.00	0.00	38,100.00
'11-1-1-1110-0001-0002-00	Caja 2. Flores Uribe Sonia	38,100.00	0.00	37,450.00	650.00
'11-1-1-1110-0001-0004-00	Flores Arrizon Elizabeth	650.00	0.00	0.00	650.00
'11-1-1-1110-0001-0005-00	Valenzuela Escalante Gpe.Loren	650.00	0.00	650.00	0.00
'11-1-1-1110-0001-0006-00	Aguar Sandoval Patricia	0.00	650.00	0.00	650.00
'11-1-1-1110-0002-0000-00	Fondo para pagos menores	7,000.00	0.00	0.00	7,000.00
'11-1-1-1110-0002-0003-00	Fernanda Yvonne Reina Mendez	7,000.00	0.00	0.00	7,000.00
'11-1-1-1110-0004-0000-00	FONDO CAJA CHICA Y GRIEGA	2,500.00	0.00	0.00	2,500.00
'11-1-1-1111-0000-0000-00	Concentradora de Ingresos	53,681.02	49,083,044.36	49,083,733.25	52,992.13
'11-1-2-0000-0000-0000-00	Bancos/Tesoreria	-790,288.61	62,488,884.64	61,326,032.29	372,563.74
'11-1-2-1120-0000-0000-00	BANCOS	-790,288.61	62,488,884.64	61,326,032.29	372,563.74
'11-1-2-1120-0001-0000-00	SANTANDER MEXICANO CUENTA 65-50039499-	-754,023.72	23,123,997.67	22,365,641.53	4,332.42
'11-1-2-1120-0002-0000-00	Bbv-Bancomer cta.00447148569	-149,468.66	23,581,159.83	23,156,320.78	275,370.39
'11-1-2-1120-0004-0000-00	SCOTIABANK OOMAPAS Y	34,663.82	3,745,330.29	3,748,506.67	31,487.44
'11-1-2-1120-0005-0000-00	BANAMEX CTA 210/6802397	26,438.33	12,038,396.85	12,055,505.31	9,329.87
'11-1-2-1120-0006-0000-00	BANCOMER CTA 0193524930 REC FED	52,101.62	0.00	58.00	52,043.62
'11-2-0-0000-0000-0000-00	Derechos a recibir efectivo o equivalentes	30,579,146.48	56,071,136.97	54,491,565.21	32,158,718.24
'11-2-3-0000-0000-0000-00	Deudores Diversos por cobrar a Corto Plazo	8,825,363.15	8,180,869.24	9,495,751.83	7,510,480.56
'11-2-3-1160-0000-0000-00	DOCUMENTOS POR COBRAR	2,362.68	196,078.78	170,104.50	28,336.96
'11-2-3-1160-0050-0000-00	Cheques Devueltos	987.00	196,078.78	170,104.50	26,961.28
'11-2-3-1160-0050-0055-00	CASTRO PEÑUELAS SOFIA	587.00	1,283.00	1,870.00	0.00
'11-2-3-1160-0050-0090-00	Ortiz Ramirez Hector Hiram	0.00	532.00	532.00	0.00
'11-2-3-1160-0050-0120-00	OOMAPAS Y GRIEGA	0.00	50,422.78	23,461.50	26,961.28
'11-2-3-1160-0050-0122-00	FONTE SANTA SA DE CV	0.00	15,522.00	15,522.00	0.00
'11-2-3-1160-0050-0131-00	Valenzuela Reina Julio Cesar	0.00	5,000.00	5,000.00	0.00
'11-2-3-1160-0050-0133-00	Gutierrez Aguirre luz Haydee	400.00	0.00	400.00	0.00
'11-2-3-1160-0050-0134-00	DESARROLLO ELECTROM. E INGENIERIA SA	0.00	557.00	557.00	0.00
'11-2-3-1160-0050-0135-00	Salcido Contreras Ruben Dario	0.00	1,604.00	1,604.00	0.00
'11-2-3-1160-0050-0136-00	Felix Araiza Ferman Martin	0.00	320.00	320.00	0.00
'11-2-3-1160-0050-0137-00	CONTROLADORA DE NEGOCIOS COMERCIALE	0.00	61,916.00	61,916.00	0.00
'11-2-3-1160-0050-0138-00	Inmobiliaria Vanegas Vazquez	0.00	53,730.00	53,730.00	0.00
'11-2-3-1160-0050-0139-00	Escalante Contreras Omar Ulises	0.00	1,000.00	1,000.00	0.00
'11-2-3-1160-0050-0140-00	MIRANDA EGU JOSE RODOLFO	0.00	1,194.00	1,194.00	0.00
'11-2-3-1160-0050-0141-00	GONZALEZ LOZANO MARCO ANTONIO	0.00	2,664.00	2,664.00	0.00
'11-2-3-1160-0050-0142-00	DELGADO FRANCISCO JAVIER	0.00	334.00	334.00	0.00
'11-2-3-1160-0100-0000-00	DOSC POR COBRAR OOMAPAS Y GRIE	1,375.68	0.00	0.00	1,375.68
'11-2-3-1170-0000-0000-00	DEUDORES DIVERSOS	8,367,539.81	7,382,332.56	8,803,850.57	6,946,021.80
'11-2-3-1170-0001-0000-00	IMPUESTOS	8,107,021.82	6,946,626.57	8,296,991.43	6,756,656.96
'11-2-3-1170-0001-0001-00	I.v.a. trasladado	0.00	3,098,108.98	3,098,108.98	0.00
'11-2-3-1170-0001-0001-01	I.v.a. trasladado al 11%	0.00	215,205.49	215,205.49	0.00
'11-2-3-1170-0001-0001-02	I.v.a. trasladado al 16%	0.00	2,882,903.49	2,882,903.49	0.00
'11-2-3-1170-0001-0005-00	Iva Pendiente Por Trasladar	639,380.32	3,349,310.40	3,050,526.53	938,164.19
'11-2-3-1170-0001-0006-00	IVA Pendiente de Acreditar	7,467,641.50	495,991.72	2,145,140.45	5,818,492.77
'11-2-3-1170-0001-0007-00	Subsidio para el Empleo	0.00	3,215.47	3,215.47	0.00
'11-2-3-1170-0005-0000-00	DEUD.DIVERSOS OOMAPAS Y GRIEGA	177,193.02	376,597.22	402,583.60	151,206.64
'11-2-3-1170-0021-0000-00	Oomapas Y Griega	83,324.97	59,108.77	104,275.54	38,158.20
'11-2-3-1171-0000-0000-00	FUNCIONARIOS Y EMPLEADOS	455,460.66	602,457.90	521,796.76	536,121.80
'11-2-3-1171-0001-0000-00	Lara Robles Angel Alberto	1,435.33	30,407.12	11,834.66	20,007.79
'11-2-3-1171-0002-0000-00	Romero Romero Cayetano	5,500.00	0.00	0.00	5,500.00
'11-2-3-1171-0003-0000-00	Espinoza Bojorquez Rodolfo	0.00	187.16	187.16	0.00
'11-2-3-1171-0004-0000-00	Moreno Bojorquez Gabriel	499.99	476.48	976.47	0.00
'11-2-3-1171-0005-0000-00	Mendoza Romero Sergio Celso	-240.00	6,547.68	3,499.68	2,808.00
'11-2-3-1171-0006-0000-00	Valenzuela Reina Julio Cesar	83,315.21	43,201.59	15,393.44	111,123.36
'11-2-3-1171-0008-0000-00	Estrada Sagasta Martha Obdulia	7,534.98	5,309.48	9,844.46	3,000.00
'11-2-3-1171-0009-0000-00	Olivas Cruz Moises	0.00	248.00	248.00	0.00
'11-2-3-1171-0010-0000-00	Morales Garcia Felipe	1,300.00	14,312.78	11,378.69	4,234.09
'11-2-3-1171-0012-0000-00	MARTINEZ MENDOZA JOSE JUAN	0.00	1,886.22	1,886.22	0.00
'11-2-3-1171-0013-0000-00	Sandoval Camacho Patricia	0.00	3,421.98	3,421.98	0.00
'11-2-3-1171-0015-0000-00	Contreras Yescas Rafael	1,650.00	169.48	1,819.48	0.00
'11-2-3-1171-0019-0000-00	Rubio Cazares Juan Bautista	0.00	881.70	881.70	0.00
'11-2-3-1171-0022-0000-00	Enriquez Esqueda Elvira	204.90	1,993.00	2,197.90	0.00

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'11-2-3-1171-0023-0000-00	Celaya Mariles Maria Consuelo	10,499.44	8,286.12	10,135.12	8,650.44
'11-2-3-1171-0027-0000-00	Montaño Estrada Benito	20,155.25	0.00	20,155.25	0.00
'11-2-3-1171-0030-0000-00	Coronado Fierros Martin	0.00	4,380.32	4,180.32	200.00
'11-2-3-1171-0037-0000-00	Quijas Hurtado Jose Luis	12,836.48	3,022.38	2,178.92	13,679.94
'11-2-3-1171-0039-0000-00	Lopez Aguirre Luis Alberto	3,350.00	1,641.42	3,902.08	1,089.34
'11-2-3-1171-0041-0000-00	Ortega Yon Otilia Onoria	0.00	2,750.00	1,650.00	1,100.00
'11-2-3-1171-0042-0000-00	Soria Garcia Laura Guadalupe	17,456.23	10,043.04	14,998.20	12,501.07
'11-2-3-1171-0049-0000-00	Heredia Valdez Jose Luis	3,187.74	830.99	0.00	4,018.73
'11-2-3-1171-0051-0000-00	Solis Contreras Joaquin Esteba	200.00	281.88	481.88	0.00
'11-2-3-1171-0056-0000-00	German Ramirez Gilberto	0.00	671.00	671.00	0.00
'11-2-3-1171-0061-0000-00	Flores Arrizon Elizabeth	355.00	3,031.36	3,386.36	0.00
'11-2-3-1171-0064-0000-00	Flores Uribe Sonia	618.83	1,993.00	2,611.83	0.00
'11-2-3-1171-0065-0000-00	Haro Sanchez Jose Manuel	0.00	182.24	182.24	0.00
'11-2-3-1171-0066-0000-00	Vazquez Carrillo Jesus Manuel	5,095.00	2,339.12	6,384.12	1,050.00
'11-2-3-1171-0069-0000-00	Zayas Orozco Juan	-174.56	1,866.35	109.32	1,582.47
'11-2-3-1171-0071-0000-00	Baldenegro Madrid Ro	300.00	4,168.13	3,611.60	856.53
'11-2-3-1171-0077-0000-00	Coronado Fierros Cornelio	0.00	320.84	320.84	0.00
'11-2-3-1171-0078-0000-00	Luken German Jesus Alfonso	36,029.91	0.00	0.00	36,029.91
'11-2-3-1171-0079-0000-00	CUSIBICHAN NOGALES FCO. JAVIER	0.00	865.96	308.00	557.96
'11-2-3-1171-0081-0000-00	Reyna Sotelo Luis Felipe	-400.00	13,078.53	7,100.00	5,578.53
'11-2-3-1171-0082-0000-00	Fernandez Saavedra Ruben Fdo.	0.00	2,895.87	2,650.01	245.86
'11-2-3-1171-0083-0000-00	Ozuna Olivas Blas	0.00	3,394.88	3,000.00	394.88
'11-2-3-1171-0085-0000-00	Martinez Ozuna Francisco A.	902.48	2,290.65	2,371.96	821.17
'11-2-3-1171-0087-0000-00	Batres Carrillo Apolinar	12,755.83	11,065.20	8,185.81	15,635.22
'11-2-3-1171-0093-0000-00	Moreno Barraza Gabriel	0.00	1,706.06	0.00	1,706.06
'11-2-3-1171-0096-0000-00	Perez Ortiz Maria	75,545.22	59,262.59	47,302.71	87,505.10
'11-2-3-1171-0097-0000-00	Torres Martinez Oscar Fco.	0.00	1,252.59	1,252.59	0.00
'11-2-3-1171-0098-0000-00	Monarez Oropeza Maria Alicia	9,729.77	17,594.57	5,879.77	21,444.57
'11-2-3-1171-0102-0000-00	Castillo Romo Ana Guadalupe	8,400.00	2,750.00	6,850.00	4,300.00
'11-2-3-1171-0103-0000-00	Solaiza Rios Jose Carlos	0.00	3,517.38	190.24	3,327.14
'11-2-3-1171-0104-0000-00	Madera Espinoza Jesus	28,754.24	14,081.40	198.36	42,637.28
'11-2-3-1171-0105-0000-00	Trujillo Ortega Israel	0.00	2,099.17	400.00	1,699.17
'11-2-3-1171-0106-0000-00	Zamorano Saavedra Melquisedec	0.00	1,599.28	1,599.28	0.00
'11-2-3-1171-0108-0000-00	Nogales Rocha Yadira	6,737.41	2,750.00	1,650.00	7,837.41
'11-2-3-1171-0110-0000-00	Rios Urrutia Hugo	0.00	5,145.72	945.72	4,200.00
'11-2-3-1171-0112-0000-00	Valenzuela Gpe. Lorenia	0.00	2,398.80	0.00	2,398.80
'11-2-3-1171-0115-0000-00	Ramirez Rios Javier Alfredo	0.00	11,251.48	9,351.48	1,900.00
'11-2-3-1171-0116-0000-00	Reyna Payanes Lizett	0.00	2,864.80	1,650.00	1,214.80
'11-2-3-1171-0118-0000-00	CORRALES URRUTIA ARTURO	12.76	619.16	594.22	37.70
'11-2-3-1171-0121-0000-00	Chavez Garcia David	0.00	5,800.52	4,200.00	1,600.52
'11-2-3-1171-0123-0000-00	Garcia Leon Jose Rosario	7,000.00	0.00	7,000.00	0.00
'11-2-3-1171-0124-0000-00	Castañeda Enriquez Manuel	0.00	1,379.16	1,379.16	0.00
'11-2-3-1171-0126-0000-00	OSORIA RIVERA FRANCISCO	0.00	5,213.04	1,013.04	4,200.00
'11-2-3-1171-0127-0000-00	Dicochea Urrea Hamil Rene	0.00	179.16	179.16	0.00
'11-2-3-1171-0128-0000-00	P. Tonancy Caballero Romero	1,100.00	2,750.00	1,100.00	2,750.00
'11-2-3-1171-0129-0000-00	Ortiz Contreras Francisco Javier	0.00	715.78	715.78	0.00
'11-2-3-1171-0130-0000-00	Haro Leon Manuel Eliseo	2,294.81	0.00	182.24	2,112.57
'11-2-3-1171-0136-0000-00	Martinez Ozuna Cuahutemoc	0.00	1,593.10	1,593.10	0.00
'11-2-3-1171-0137-0000-00	Arellano Lozano Rafael	3,456.20	391.40	3,847.60	0.00
'11-2-3-1171-0138-0000-00	Aceves Valenzuela Noe R	0.00	4,165.18	3,172.76	992.42
'11-2-3-1171-0139-0000-00	Oros Leon Sergio	0.00	175.52	175.52	0.00
'11-2-3-1171-0140-0000-00	Quijas Nogales Fco. Javier	0.00	2,292.89	0.00	2,292.89
'11-2-3-1171-0141-0000-00	RENDON GERMAN JESUS	12.76	242.44	217.50	37.70
'11-2-3-1171-0142-0000-00	Rivera Gutierrez Jose Bernardi	1,250.00	2,927.98	3,110.48	1,067.50
'11-2-3-1171-0143-0000-00	REINA MENDEZ FERNANDA YVONNE	-493.35	6,554.11	5,230.96	829.80
'11-2-3-1171-0145-0000-00	GALVEZ MARTINEZ MARCO ANTONIO	100.00	100.00	200.00	0.00
'11-2-3-1171-0148-0000-00	PRIETO BRAVO ANTONIO	0.00	1,296.04	1,296.04	0.00
'11-2-3-1171-0149-0000-00	Cota Maytorena Luz Soledad	-0.01	1,650.01	1,538.00	112.00
'11-2-3-1171-0150-0000-00	Contreras Reyes Luis Enrique	2,910.15	352.56	352.56	2,910.15
'11-2-3-1171-0151-0000-00	Ramirez Rios Efrén Dario	1,000.00	3,099.58	2,900.00	1,199.58
'11-2-3-1171-0152-0000-00	Mange Lopez Juan Jose	400.00	3,427.55	3,827.55	0.00
'11-2-3-1171-0154-0000-00	Jose Jesus Hidalgo Yocupicio	12,517.93	1,059.24	4,418.69	9,158.48
'11-2-3-1171-0155-0000-00	Molina Mazon Jose	0.00	2,222.16	387.12	1,835.04
'11-2-3-1171-0157-0000-00	Hernandez Palacios Gustavo	-159.64	25,040.00	23,744.32	1,136.04
'11-2-3-1171-0158-0000-00	Celaya Lopez Humberto Enrique	-9,326.21	93,657.09	84,330.88	0.00
'11-2-3-1171-0159-0000-00	Bernal Preciado Edgardo	0.00	330.49	0.00	330.49
'11-2-3-1171-0161-0000-00	Aguiar Sandoval Hilda P.	0.00	1,650.00	1,650.00	0.00
'11-2-3-1171-0164-0000-00	MARTINEZ OZUNA ORLANDO GUADALUPE	1,000.00	3,150.00	3,850.00	300.00
'11-2-3-1171-0165-0000-00	Celaya Carrillo Francisco Enrique	5,445.04	10,000.00	11,714.88	3,730.16

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'11-2-3-1171-0166-0000-00	Castañeda Enriquez Gustavo	401.50	120.00	521.50	0.00
'11-2-3-1171-0168-0000-00	Humberto Enrique Celaya Lopez	0.00	7,500.00	7,500.00	0.00
'11-2-3-1171-0169-0000-00	RUBIO ROSAS HERNAN	100.00	0.00	100.00	0.00
'11-2-3-1171-0170-0000-00	Vazquez Carrillo Francisco Javier	428.99	796.25	428.99	796.25
'11-2-3-1171-0171-0000-00	Castañeda Enriquez Mauricio	500.00	0.00	500.00	0.00
'11-2-3-1171-0172-0000-00	Garcia Villa Rigoberto	2,000.00	290.32	2,290.32	0.00
'11-2-3-1171-0173-0000-00	Solis Jose Luis	1,250.00	0.00	1,250.00	0.00
'11-2-3-1171-0175-0000-00	Parra Vizcarra Manuel Alberto	1,625.04	7,844.70	5,678.62	3,791.12
'11-2-3-1171-0176-0000-00	Ramirez Perez Francisco Alfonso	0.00	3,217.87	0.00	3,217.87
'11-2-3-1171-0177-0000-00	MONTAÑO GARCIA VICTOR	2,500.00	10,000.00	11,000.00	1,500.00
'11-2-3-1171-0178-0000-00	Soto Baldenegro Carlos M	0.00	847.76	847.76	0.00
'11-2-3-1171-0179-0000-00	Parra Villa Arcadio	0.00	463.53	463.53	0.00
'11-2-3-1171-0180-0000-00	Ramirez Rios Efen Dario	0.00	2,139.47	2,139.47	0.00
'11-2-3-1171-0181-0000-00	Cusivichan Nogales Marcos	0.00	1,928.06	1,928.06	0.00
'11-2-3-1171-0182-0000-00	Valdez Corrales Sergio Gpe	0.00	1,078.89	1,078.89	0.00
'11-2-3-1171-0183-0000-00	Corona Olivas Genaro	0.00	461.32	461.32	0.00
'11-2-3-1171-0184-0000-00	Aceves Valenzuela Ismael Fdo	0.00	3,886.31	3,886.31	0.00
'11-2-3-1171-0185-0000-00	Rendon Serna Manuel	0.00	1,387.58	1,387.58	0.00
'11-2-3-1171-0186-0000-00	Parra Vizcarra Fco. Guadalupe	0.00	4,000.00	4,000.00	0.00
'11-2-3-1171-0187-0000-00	Rendon Cortes Jose	0.00	1,642.00	1,642.00	0.00
'11-2-3-1171-0188-0000-00	Castañeda Olivas Manuel	0.00	3,210.21	540.00	2,670.21
'11-2-3-1171-0189-0000-00	Duran Sibrian Jorge Adrian	0.00	3,000.00	3,000.00	0.00
'11-2-3-1171-0190-0000-00	Castañeda Enriquez Manuel	0.00	3,192.00	192.00	3,000.00
'11-2-3-1171-0191-0000-00	Moreno Barraza Jose Alfredo	0.00	424.00	424.00	0.00
'11-2-3-1171-0192-0000-00	Garcia Chaira Gilberto	0.00	3,000.00	0.00	3,000.00
'11-2-3-1171-0193-0000-00	Castañeda Enriquez Mauricio	0.00	759.37	0.00	759.37
'11-2-3-1171-0194-0000-00	Figuroa Pino Miguel Angel	0.00	11,185.38	0.00	11,185.38
'11-2-3-1171-0195-0000-00	Vazquez Carrillo Martin Jose Luis	0.00	767.79	0.00	767.79
'11-2-3-1171-0196-0000-00	Quijas Nogales Jose Luis	0.00	196.26	0.00	196.26
'11-2-3-1171-0197-0000-00	Corrales Urrutia Nolberto	0.00	1,589.61	0.00	1,589.61
'11-2-3-1171-0198-0000-00	Celaya Ortega Ramon Romel	0.00	202.60	0.00	202.60
'11-2-3-1171-0199-0000-00	Valdez Chacara Maria Guadalupe	0.00	8,694.33	0.00	8,694.33
'11-2-3-1171-0200-0000-00	Espinoza Bojorquez José Alfonso	0.00	6,302.77	0.00	6,302.77
'11-2-3-1171-1000-0000-00	OOMAPAS Y GRIEGA	64,600.01	13,579.57	57,200.00	20,979.58
'11-2-4-0000-0000-0000-00	Contribuciones por recuperar a Corto Plazo	21,753,783.33	47,890,267.73	44,995,813.38	24,648,237.68
'11-2-4-1142-0000-0000-00	DEUDORES POR SERVICIOS (facturacion)	21,482,137.30	47,606,698.94	44,587,575.73	24,501,260.51
'11-2-4-1142-0001-0000-00	Servicios de Agua Potable	14,474,753.84	33,883,409.50	31,478,451.96	16,879,711.38
'11-2-4-1142-0002-0000-00	Servicios de Alacantarillado	4,780,112.44	11,560,333.69	10,768,166.57	5,572,279.56
'11-2-4-1142-0003-0000-00	Servicios de Agua Potable y Drenaje Y Griega	2,227,271.02	2,162,955.75	2,340,957.20	2,049,269.57
'11-2-4-1151-0000-0000-00	DEUDORES POR SERVICIOS DE CONEXIÓN	271,646.03	283,568.79	408,237.65	146,977.17
'11-2-4-1151-0001-0000-00	Contratos de Agua y Drenaje	233,427.83	244,768.79	374,479.30	103,717.32
'11-2-4-1151-0002-0000-00	Contratos de Agua y Drenaje Y Griega	38,218.20	38,800.00	33,758.35	43,259.85
'11-5-0-0000-0000-0000-00	Almacen	2,301,652.84	3,175,603.90	3,655,605.11	1,821,651.63
'11-5-1-0000-0000-0000-00	Almacen de Materiales y Suministros de Consur	2,301,652.84	3,175,603.90	3,655,605.11	1,821,651.63
'11-5-1-1181-0000-0000-00	ALMACEN DE MATERIALES Y	2,301,652.84	3,175,603.90	3,655,605.11	1,821,651.63
'11-5-1-1181-0001-0000-00	Varios	2,301,652.84	3,175,603.90	3,655,605.11	1,821,651.63
'11-9-0-0000-0000-0000-00	Otros Activos Circulantes	20,429.22	0.00	0.00	20,429.22
'11-9-1-0000-0000-0000-00	Valores en Garantia	20,429.22	0.00	0.00	20,429.22
'11-9-1-1126-0000-0000-00	DEPOSITOS EN GARANTIA	20,429.22	0.00	0.00	20,429.22
'11-9-1-1126-0001-0000-00	Renta de Oficina	3,500.00	0.00	0.00	3,500.00
'11-9-1-1126-0002-0000-00	Comision Federal Electricidad	4,572.10	0.00	0.00	4,572.10
'11-9-1-1126-0003-0000-00	Infra. S.A. de C.V.	900.00	0.00	0.00	900.00
'11-9-1-1126-0004-0000-00	DEPOSITOS OOMAPAS Y GRIEGA	11,457.12	0.00	0.00	11,457.12
'12-0-0-0000-0000-0000-00	ACTIVO NO CIRCULANTE	29,043,510.05	185,050.93	353,903.34	28,874,657.64
'12-3-0-0000-0000-0000-00	Bienes Inmuebles	17,673,575.31	0.00	0.00	17,673,575.31
'12-3-1-0000-0000-0000-00	Terrenos	690,800.00	0.00	0.00	690,800.00
'12-3-1-1211-0000-0000-00	TERRENOS	690,800.00	0.00	0.00	690,800.00
'12-3-1-1211-0001-0000-00	Terreno Suburbano 75 x 44	618,000.00	0.00	0.00	618,000.00
'12-3-1-1211-0003-0000-00	Terreno 307.10M2 Ladrillo C.	23,500.00	0.00	0.00	23,500.00
'12-3-1-1211-0004-0000-00	Terre. Urb. 353M2 Ave. L y Biz	49,300.00	0.00	0.00	49,300.00
'12-3-3-0000-0000-0000-00	Infraestructura	188,163.58	0.00	0.00	188,163.58
'12-3-3-1212-0000-0000-00	EDIFICIOS	188,163.58	0.00	0.00	188,163.58
'12-3-3-1212-0001-0000-00	E. Caseta Z.C. #13.30 x 1	31.50	0.00	0.00	31.50
'12-3-3-1212-0002-0000-00	E. Caseta Z.C. #33.50 x 2	6.13	0.00	0.00	6.13

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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
*12-3-3-1212-0003-0000-00	E. Caseta Z.C. #34.50 x 4	37.38	0.00	0.00	37.38
*12-3-3-1212-0004-0000-00	E. Caseta Z.C. #53.80 x 2	11.18	0.00	0.00	11.18
*12-3-3-1212-0005-0000-00	E. Caseta Z.C. #6	64.44	0.00	0.00	64.44
*12-3-3-1212-0006-0000-00	E. Caseta Z.C. #14.23 x 2.1	20.00	0.00	0.00	20.00
*12-3-3-1212-0007-0000-00	E. Caseta Cloracion Z.C.	12,946.87	0.00	0.00	12,946.87
*12-3-3-1212-0008-0000-00	E. Caseta Operacion Pozo	30,131.18	0.00	0.00	30,131.18
*12-3-3-1212-0009-0000-00	E. Caseta Operacion Pozo	30,131.18	0.00	0.00	30,131.18
*12-3-3-1212-0010-0000-00	Caseta Cloracion P.Ventarron	36,519.38	0.00	0.00	36,519.38
*12-3-3-1212-0011-0000-00	Caseta Cloracion Pozo Av.L	36,537.57	0.00	0.00	36,537.57
*12-3-3-1212-1000-0000-00	EDIFICIOS OOMAPAS Y GRIEGA	41,726.77	0.00	0.00	41,726.77
*12-3-4-0000-0000-0000-00	Construcciones en proceso (Obra Publica)	16,794,611.73	0.00	0.00	16,794,611.73
*12-3-4-1250-0000-0000-00	OBRAS DE INFRAESTRUCTURA	16,794,611.73	0.00	0.00	16,794,611.73
*12-3-4-1250-0001-0000-00	Captacion	590.57	0.00	0.00	590.57
*12-3-4-1250-0001-0001-00	Pozo Perf. #4 Terr. Hos.	112.41	0.00	0.00	112.41
*12-3-4-1250-0001-0002-00	Pozo Perf. #5 Terr. Ejido	176.16	0.00	0.00	176.16
*12-3-4-1250-0001-0003-00	Pozo Perf. #6 Campo	302.00	0.00	0.00	302.00
*12-3-4-1250-0002-0000-00	Linea de Conduccion	12,299,073.94	0.00	0.00	12,299,073.94
*12-3-4-1250-0002-0001-00	Inst. 526 mts Tub. AC	118.86	0.00	0.00	118.86
*12-3-4-1250-0002-0002-00	Inst. 325 Mts. Tub AC	92.68	0.00	0.00	92.68
*12-3-4-1250-0002-0003-00	Inst. 65.4 Mts. Tub AC	32.00	0.00	0.00	32.00
*12-3-4-1250-0002-0004-00	Inst. 230 Mts. Tub AC	112.41	0.00	0.00	112.41
*12-3-4-1250-0002-0005-00	Inst. 435 Mts. Tub AC	1,274.00	0.00	0.00	1,274.00
*12-3-4-1250-0002-0006-00	Inst. Pzas Prot. Pozos	4,667.86	0.00	0.00	4,667.86
*12-3-4-1250-0002-0007-00	Ampl. Red Agua 505.4	45,891.86	0.00	0.00	45,891.86
*12-3-4-1250-0002-0008-00	Linea Cond. 3400 Mts.	200,000.00	0.00	0.00	200,000.00
*12-3-4-1250-0002-0009-00	Ampl. Red Agua 350 M.	35,730.00	0.00	0.00	35,730.00
*12-3-4-1250-0002-0010-00	Linea Cond. 3170 Mts. F.	754,589.16	0.00	0.00	754,589.16
*12-3-4-1250-0002-0011-00	Linea Cond. PVC20"C	8,154,073.00	0.00	0.00	8,154,073.00
*12-3-4-1250-0002-0012-00	Ampl. Copado 160 Mts.	12,610.00	0.00	0.00	12,610.00
*12-3-4-1250-0002-0013-00	Ampl. Oronato 270 M	32,894.00	0.00	0.00	32,894.00
*12-3-4-1250-0002-0014-00	Amp. Santa Cecilia 215	274,794.68	0.00	0.00	274,794.68
*12-3-4-1250-0002-0015-00	Amp. Pagasa 110 Mts.	23,355.00	0.00	0.00	23,355.00
*12-3-4-1250-0002-0016-00	Col. Lazaro Cardenas 412 mts.	222,617.93	0.00	0.00	222,617.93
*12-3-4-1250-0002-0017-00	Col. 5 de Mayo	51,223.50	0.00	0.00	51,223.50
*12-3-4-1250-0002-0018-00	Col. Sta. Cecilia y Ampliacion	420,535.35	0.00	0.00	420,535.35
*12-3-4-1250-0002-0019-00	Pueblo Viejo	91,990.82	0.00	0.00	91,990.82
*12-3-4-1250-0002-0020-00	Col. Deportiva	446,329.00	0.00	0.00	446,329.00
*12-3-4-1250-0002-0021-00	Col. Contreras	59,837.34	0.00	0.00	59,837.34
*12-3-4-1250-0002-0022-00	Sector CENTRO	145,458.12	0.00	0.00	145,458.12
*12-3-4-1250-0002-0023-00	Col Ventarron	626,354.00	0.00	0.00	626,354.00
*12-3-4-1250-0002-0024-00	Col. La Ladrillera	9,116.75	0.00	0.00	9,116.75
*12-3-4-1250-0002-0025-00	Col. Onorato Pino	13,199.00	0.00	0.00	13,199.00
*12-3-4-1250-0002-0026-00	Col. Industrial.	320,910.90	0.00	0.00	320,910.90
*12-3-4-1250-0002-0027-00	Col. Lizarraga	10,496.12	0.00	0.00	10,496.12
*12-3-4-1250-0002-0028-00	Col. Niños Heroes o el Bonito	41,255.84	0.00	0.00	41,255.84
*12-3-4-1250-0002-0029-00	Col. Aviacion	150,437.72	0.00	0.00	150,437.72
*12-3-4-1250-0002-0030-00	Col. Doctores	38,908.00	0.00	0.00	38,908.00
*12-3-4-1250-0002-0031-00	Col. Tierra Blanca	9,960.00	0.00	0.00	9,960.00
*12-3-4-1250-0002-0032-00	Col. Burocrata	27,897.80	0.00	0.00	27,897.80
*12-3-4-1250-0002-0033-00	Col. la Huerta	50,920.00	0.00	0.00	50,920.00
*12-3-4-1250-0002-0034-00	Col. Pagasa	12,953.92	0.00	0.00	12,953.92
*12-3-4-1250-0002-0035-00	Col. Ortiz	3,890.60	0.00	0.00	3,890.60
*12-3-4-1250-0002-0036-00	Col. El Alto	4,545.72	0.00	0.00	4,545.72
*12-3-4-1250-0003-0000-00	Tanque de Regularizacion	21,085.14	0.00	0.00	21,085.14
*12-3-4-1250-0003-0001-00	Tanque Regul. 1200 Mts.	287.14	0.00	0.00	287.14
*12-3-4-1250-0003-0002-00	Tanque Regul. 1000 Mts.	798.00	0.00	0.00	798.00
*12-3-4-1250-0003-0003-00	Cerco Ave. N 165 Mts.	20,000.00	0.00	0.00	20,000.00
*12-3-4-1250-0004-0000-00	Red de Distribucion	2,340,521.39	0.00	0.00	2,340,521.39
*12-3-4-1250-0004-0001-00	Red Dist. Tub AC c/A	2,081.84	0.00	0.00	2,081.84
*12-3-4-1250-0004-0002-00	Ampliacion 31113 Mts	183.32	0.00	0.00	183.32
*12-3-4-1250-0004-0003-00	Amplia. Col. Aviacion	46.00	0.00	0.00	46.00
*12-3-4-1250-0004-0004-00	Inst. 55135 Mts. AC c/A	2,967.54	0.00	0.00	2,967.54
*12-3-4-1250-0004-0005-00	Inst. 5807 Mts. Col. Deportiva	1,614.78	0.00	0.00	1,614.78
*12-3-4-1250-0004-0006-00	Inst. 1627 Mts. Benito Juarez	334.19	0.00	0.00	334.19
*12-3-4-1250-0004-0007-00	Inst. 540 Mts. Col. Oliv.	65.45	0.00	0.00	65.45
*12-3-4-1250-0004-0008-00	Inst. 300 Col. Eleazar	39.73	0.00	0.00	39.73
*12-3-4-1250-0004-0009-00	Inst. 1100 Mts. Col. Aviacion	950.48	0.00	0.00	950.48
*12-3-4-1250-0004-0010-00	Inst. 720 Mts. Col. Jardin	14,081.50	0.00	0.00	14,081.50

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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12-3-4-1250-0004-0011-00	Amplia. 510 Mts.	4,138.80	0.00	0.00	4,138.80
'12-3-4-1250-0004-0012-00	Amplia. 672 y 1070 M.D.	7,696.50	0.00	0.00	7,696.50
'12-3-4-1250-0004-0013-00	Amplia. 396, 1158, 960 Mts.	23,238.01	0.00	0.00	23,238.01
'12-3-4-1250-0004-0014-00	Amplia. 900 y 200 hasta	19,800.57	0.00	0.00	19,800.57
'12-3-4-1250-0004-0015-00	Amplia. 5310, 615 y 850 mts.	448,480.48	0.00	0.00	448,480.48
'12-3-4-1250-0004-0016-00	Ampl. Huerta 84 Mts.	13,248.00	0.00	0.00	13,248.00
'12-3-4-1250-0004-0017-00	Ampl. Centro 125 M.	14,447.50	0.00	0.00	14,447.50
'12-3-4-1250-0004-0018-00	Ampl. Obregon F. 126	17,443.50	0.00	0.00	17,443.50
'12-3-4-1250-0004-0019-00	Int. Drenaje Alto 50 M	4,565.50	0.00	0.00	4,565.50
'12-3-4-1250-0004-0020-00	Ampl. Burocrata 110 M.	100,442.33	0.00	0.00	100,442.33
'12-3-4-1250-0004-0021-00	Ampl. Santa Cecilia 570	354,174.00	0.00	0.00	354,174.00
'12-3-4-1250-0004-0022-00	Ampl. Burocrata 600 M.	185,477.33	0.00	0.00	185,477.33
'12-3-4-1250-0004-0023-00	Ampl. Burocrata 600 M.	185,477.33	0.00	0.00	185,477.33
'12-3-4-1250-0004-0028-00	Ampl. Ladrillera 1573 Mts 6	273,746.60	0.00	0.00	273,746.60
'12-3-4-1250-0004-0029-00	Ampl. Burocrata 630 Mts. 6	171,547.58	0.00	0.00	171,547.58
'12-3-4-1250-0004-0030-00	Ampl. Burocrata 700 Mts. 6"	179,657.58	0.00	0.00	179,657.58
'12-3-4-1250-0004-0031-00	Ampl. Burocrata 900 Mts. 6"	206,784.35	0.00	0.00	206,784.35
'12-3-4-1250-0004-0032-00	Red Dist. Ampl. Ave. Hillo. H.	38,485.80	0.00	0.00	38,485.80
'12-3-4-1250-0004-0033-00	Ampl. Red Drenaje Av. A /21,22	5,629.50	0.00	0.00	5,629.50
'12-3-4-1250-0004-0034-00	Red Dist. Ampl. Calle 4 Ortiz	15,612.80	0.00	0.00	15,612.80
'12-3-4-1250-0004-0035-00	Red. Dist. Ampl. Ave. T Aviac.	17,942.50	0.00	0.00	17,942.50
'12-3-4-1250-0004-0036-00	Ampl. Red Drenaje Calle 14 C.	30,120.00	0.00	0.00	30,120.00
'12-3-4-1250-0006-0000-00	Obras en Operacion Agua	43,841.44	0.00	0.00	43,841.44
'12-3-4-1250-0006-0001-00	Ampli. Red Dist. Tanque	43,672.24	0.00	0.00	43,672.24
'12-3-4-1250-0006-0002-00	Inst. 19 Tomas Domiciliarias	169.20	0.00	0.00	169.20
'12-3-4-1250-0007-0000-00	Linea Transmi. Electrica	21.09	0.00	0.00	21.09
'12-3-4-1250-0007-0001-00	Cons. Subestacion P.	21.09	0.00	0.00	21.09
'12-3-4-1250-0008-0000-00	Linea Telefonica	4.74	0.00	0.00	4.74
'12-3-4-1250-0008-0001-00	Inst. Telefono 2-17-80 Zona C	4.74	0.00	0.00	4.74
'12-3-4-1250-0009-0000-00	Inst. 190 Mts. Tub PVC	6,577.57	0.00	0.00	6,577.57
'12-3-4-1250-0010-0000-00	Ampliacion Redes de Drenaje	2,082,895.85	0.00	0.00	2,082,895.85
'12-3-4-1250-0010-0001-00	Ampl. Red Drenaje 365	44,226.86	0.00	0.00	44,226.86
'12-3-4-1250-0010-0002-00	Ampl. Drenaje 265, 120	12,920.14	0.00	0.00	12,920.14
'12-3-4-1250-0010-0003-00	Col. Agronomica	18,647.20	0.00	0.00	18,647.20
'12-3-4-1250-0010-0004-00	Col. Sta. Cecilia y Ampliacion	346,184.59	0.00	0.00	346,184.59
'12-3-4-1250-0010-0005-00	Col. Industrial	124,780.00	0.00	0.00	124,780.00
'12-3-4-1250-0010-0006-00	Col. Niños Heroes	83,767.50	0.00	0.00	83,767.50
'12-3-4-1250-0010-0007-00	Col. Lazaro Cardenas	227,951.83	0.00	0.00	227,951.83
'12-3-4-1250-0010-0008-00	Col. Burocrata	45,951.50	0.00	0.00	45,951.50
'12-3-4-1250-0010-0009-00	Sector Centro	43,185.24	0.00	0.00	43,185.24
'12-3-4-1250-0010-0010-00	Col. Aviacion	84,772.18	0.00	0.00	84,772.18
'12-3-4-1250-0010-0011-00	Col. La Granja	16,669.50	0.00	0.00	16,669.50
'12-3-4-1250-0010-0012-00	Col. Contreras	116,682.76	0.00	0.00	116,682.76
'12-3-4-1250-0010-0013-00	Col. El Ventarron	479,776.00	0.00	0.00	479,776.00
'12-3-4-1250-0010-0014-00	Col. Ortiz	31,725.00	0.00	0.00	31,725.00
'12-3-4-1250-0010-0015-00	Col. PAGASA	77,420.38	0.00	0.00	77,420.38
'12-3-4-1250-0010-0016-00	Col. Doctores	3,825.00	0.00	0.00	3,825.00
'12-3-4-1250-0010-0017-00	Col. 5 de Mayo	14,426.37	0.00	0.00	14,426.37
'12-3-4-1250-0010-0018-00	Col. Pueblo Viejo	39,891.40	0.00	0.00	39,891.40
'12-3-4-1250-0010-0019-00	Col. Tierra Blanca	63,036.00	0.00	0.00	63,036.00
'12-3-4-1250-0010-0020-00	Col. Deportiva	9,510.70	0.00	0.00	9,510.70
'12-3-4-1250-0010-0021-00	Col. La Huerta	83,952.00	0.00	0.00	83,952.00
'12-3-4-1250-0010-0022-00	Col. Fovissste	4,019.70	0.00	0.00	4,019.70
'12-3-4-1250-0010-0023-00	Col. El Alto}	109,574.00	0.00	0.00	109,574.00
'12-4-0-0000-0000-0000-00	Bienes Muebles	11,369,934.74	185,050.93	353,903.34	11,201,082.33
'12-4-1-0000-0000-0000-00	Mobiliario y Equipo de Administraci6n	1,432,062.23	8,886.36	98,728.86	1,342,219.73
'12-4-1-1218-0000-0000-00	EQUIPO DE PROCESAMIENTO DE	858,087.32	2,991.36	95,948.86	765,129.82
'12-4-1-1218-0047-0000-00	REGULADOR SOLA BASIC	326.08	0.00	0.00	326.08
'12-4-1-1218-0050-0000-00	Computadora lanix p.p	14,173.82	0.00	0.00	14,173.82
'12-4-1-1218-0051-0000-00	Microprocesador Intel	9,994.40	0.00	0.00	9,994.40
'12-4-1-1218-0052-0000-00	Microprocesador Intel	9,994.40	0.00	9,994.40	0.00
'12-4-1-1218-0056-0000-00	Comp.Compaq Mod.5000 256 MB en	11,500.00	0.00	0.00	11,500.00
'12-4-1-1218-0058-0000-00	Comp.Compaq.Mod.5000 256 MB en	11,500.00	0.00	11,500.00	0.00
'12-4-1-1218-0061-0000-00	COMP.COMPAQ 512 MB,MOD.56 KBPS	27,500.00	0.00	0.00	27,500.00
'12-4-1-1218-0064-0000-00	Terminales Portatiles PSION	99,457.74	0.00	0.00	99,457.74
'12-4-1-1218-0065-0000-00	Comp.compaq pentuim 4,s.3D2AKP	18,970.00	0.00	0.00	18,970.00
'12-4-1-1218-0069-0000-00	Comp.compaq pentium USH314ODRH	11,750.00	0.00	0.00	11,750.00
'12-4-1-1218-0070-0000-00	Comp.compaq pentium USH3140D7J	11,750.00	0.00	11,750.00	0.00

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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12-4-1-1218-0074-0000-00	Lector Laser marca.Metrologic	2,200.00	0.00	2,200.00	0.00
'12-4-1-1218-0075-0000-00	Switch Power Conect 2024 24 P	2,798.40	0.00	2,798.40	0.00
'12-4-1-1218-0077-0000-00	Comp.hp-Compaq pent.IV2.4Ghz	12,650.00	0.00	12,650.00	0.00
'12-4-1-1218-0079-0000-00	Comp. Armada serie.40400798	6,649.00	0.00	0.00	6,649.00
'12-4-1-1218-0080-0000-00	MONITOR 15"SERIE.40900402	3,980.50	0.00	0.00	3,980.50
'12-4-1-1218-0081-0000-00	MONITOR 15" SERIE.40900241	3,980.50	0.00	0.00	3,980.50
'12-4-1-1218-0082-0000-00	IMP.OKIDATA ML395B,24P,15"PAR	9,990.01	0.00	9,990.01	0.00
'12-4-1-1218-0083-0000-00	MONITOR SAMSUNG 15" LCD	4,880.00	0.00	0.00	4,880.00
'12-4-1-1218-0087-0000-00	Comp. Armada Pentium 4 2.8GHZ.	6,390.00	0.00	0.00	6,390.00
'12-4-1-1218-0088-0000-00	Comp. Armada Pentium 4 2.8GHZ.	6,390.00	0.00	0.00	6,390.00
'12-4-1-1218-0094-0000-00	Comp.Pentium 4 2.2.	5,500.00	0.00	0.00	5,500.00
'12-4-1-1218-0095-0000-00	Comp.pentium 4 3.0GHZ	8,336.00	0.00	0.00	8,336.00
'12-4-1-1218-0096-0000-00	'1 Router D-Link 4Puertos	863.64	0.00	0.00	863.64
'12-4-1-1218-0100-0000-00	IMP.OKI 320 T. SE.AE4B028036EO	3,965.00	0.00	0.00	3,965.00
'12-4-1-1218-0106-0000-00	COMP.ATHLON 512 MB.D.D. 80 GB	7,409.09	0.00	0.00	7,409.09
'12-4-1-1218-0109-0000-00	IMP. HP 3745 SCN491160JB	584.51	0.00	584.51	0.00
'12-4-1-1218-0110-0000-00	Laptop Acer PM S. No.6140EB9F	11,490.00	0.00	0.00	11,490.00
'12-4-1-1218-0111-0000-00	COMPUTADORA AMD SEMPRON 2600	3,441.82	0.00	0.00	3,441.82
'12-4-1-1218-0113-0000-00	impr.epson fx890 s.E8BY199798	3,920.00	0.00	0.00	3,920.00
'12-4-1-1218-0114-0000-00	TERMINAL PORTATIL MXBAC530431	11,940.00	0.00	0.00	11,940.00
'12-4-1-1218-0115-0000-00	TERMINAL PORTATIL MZBAC530432	11,940.00	0.00	0.00	11,940.00
'12-4-1-1218-0116-0000-00	IMPRESORA HP LASERJET 4350N	22,638.49	0.00	22,638.49	0.00
'12-4-1-1218-0119-0000-00	Imps. OKI320 S.ae66024339e	3,745.45	0.00	0.00	3,745.45
'12-4-1-1218-0120-0000-00	COMPUTADORA LANIX CORP 3140	9,983.25	0.00	0.00	9,983.25
'12-4-1-1218-0121-0000-00	MONITOR LANIX LCD 17"	2,545.45	0.00	0.00	2,545.45
'12-4-1-1218-0122-0000-00	MONITOR LANIX LCD 17"	2,545.46	0.00	0.00	2,545.46
'12-4-1-1218-0123-0000-00	MONITOR LANIX LCD 17"	2,545.45	0.00	0.00	2,545.45
'12-4-1-1218-0124-0000-00	DESKTOP LANIX TITAN 3190	10,181.82	0.00	0.00	10,181.82
'12-4-1-1218-0125-0000-00	DESKTOP LANIX TITAN 3190	10,181.83	0.00	0.00	10,181.83
'12-4-1-1218-0126-0000-00	DESKTOP LANIX TITAN 3190	10,181.82	0.00	0.00	10,181.82
'12-4-1-1218-0133-0000-00	IMPRESORA OKIDATA MICROLINE	3,745.45	0.00	3,745.45	0.00
'12-4-1-1218-0134-0000-00	Multifuncional Epson cx-4900	897.60	0.00	0.00	897.60
'12-4-1-1218-0135-0000-00	Multifuncional Epson CX-4900	897.60	0.00	0.00	897.60
'12-4-1-1218-0136-0000-00	Multifuncional Epson CX-4900	897.60	0.00	897.60	0.00
'12-4-1-1218-0138-0000-00	IMP.OKI 320 S.AE73007573F0	3,472.73	0.00	0.00	3,472.73
'12-4-1-1218-0139-0000-00	IMP.OKIDATA 320 S.AE73007538F0	3,472.72	0.00	0.00	3,472.72
'12-4-1-1218-0140-0000-00	ESCANER UNITECH MS180 1 U USB	718.18	0.00	0.00	718.18
'12-4-1-1218-0141-0000-00	Impresora Okidata MI 320 Turbo	3,598.35	0.00	0.00	3,598.35
'12-4-1-1218-0143-0000-00	Impresora Okidata ML 320 Turbo	3,598.35	0.00	0.00	3,598.35
'12-4-1-1218-0144-0000-00	Impresora Okidata ml 320 Turbo	3,598.35	0.00	0.00	3,598.35
'12-4-1-1218-0146-0000-00	Computadora Lanix Titan 4010 D	8,990.00	0.00	0.00	8,990.00
'12-4-1-1218-0147-0000-00	LectorCodigo B.S.MK952077A47	2,350.00	0.00	0.00	2,350.00
'12-4-1-1218-0148-0000-00	ACCESS POINT CNET CWA-854	670.00	0.00	0.00	670.00
'12-4-1-1218-0150-0000-00	EQ.CAPTURA DE VIDEO USB 2.0	900.00	0.00	0.00	900.00
'12-4-1-1218-0151-0000-00	COMP HP MONITOR 15iSHPL1506 Y	11,482.82	0.00	0.00	11,482.82
'12-4-1-1218-0152-0000-00	COMP HP NEGRA MONITOR 15	11,482.82	0.00	0.00	11,482.82
'12-4-1-1218-0153-0000-00	COMP HP NEGRA MONITO 15 (CEA)	11,482.82	0.00	0.00	11,482.82
'12-4-1-1218-0154-0000-00	SERVIDOR PROLIANT HP S/USE642N	47,924.80	0.00	0.00	47,924.80
'12-4-1-1218-0155-0000-00	Amplificador de Señal Ansel	1,513.64	0.00	0.00	1,513.64
'12-4-1-1218-0156-0000-00	Antena Omnidireccional 120BI	1,081.82	0.00	0.00	1,081.82
'12-4-1-1218-0157-0000-00	Access Point Inalambrico Ansel	827.27	0.00	0.00	827.27
'12-4-1-1218-0158-0000-00	Impresora Okidata MI 320 9pins	4,295.00	0.00	0.00	4,295.00
'12-4-1-1218-0159-0000-00	Com.HP COMPAQ DC5800 C/MONITOR	11,750.00	0.00	0.00	11,750.00
'12-4-1-1218-0160-0000-00	Com.HP COMPAQ DC5800 C/MONITOR	11,750.00	0.00	0.00	11,750.00
'12-4-1-1218-0161-0000-00	COMP.HP COMPAQ DC5800 C/MONITO	11,750.00	0.00	0.00	11,750.00
'12-4-1-1218-0162-0000-00	MONITOR LCD HP 18.5" COMPAQ	2,450.00	0.00	0.00	2,450.00
'12-4-1-1218-0163-0000-00	IMPRESORA LASER JET HP P1505N	3,450.00	0.00	0.00	3,450.00
'12-4-1-1218-0164-0000-00	Impres.Okidata 320 Turbo 9 pin	4,450.00	0.00	0.00	4,450.00
'12-4-1-1218-0165-0000-00	LAPTOP TOSHIBA SATELLITE A505	9,168.50	0.00	0.00	9,168.50
'12-4-1-1218-0166-0000-00	Impresora Okidata Matriz ML320	4,500.00	0.00	0.00	4,500.00
'12-4-1-1218-0167-0000-00	IMPRESORA WORKCENTER XEROX	56,575.00	0.00	0.00	56,575.00
'12-4-1-1218-0168-0000-00	MULTIFUNCIONAL EPSON STYLUS	954.95	0.00	0.00	954.95
'12-4-1-1218-0170-0000-00	Impresora Okidata 320	4,414.41	0.00	0.00	4,414.41
'12-4-1-1218-0171-0000-00	Escaner EC Unidireccional mano	1,306.31	0.00	0.00	1,306.31
'12-4-1-1218-0172-0000-00	COMPUTADORA ENLINE@CORE 2 DUO	5,051.35	0.00	0.00	5,051.35
'12-4-1-1218-0173-0000-00	MONITOR LCD 15" ACER	1,297.30	0.00	0.00	1,297.30
'12-4-1-1218-0176-0000-00	MINIPRINTER STAR SP-512 UAV	3,600.00	0.00	3,600.00	0.00
'12-4-1-1218-0177-0000-00	MINIPRINTER STAR SP-512 UAV	3,600.00	0.00	3,600.00	0.00
'12-4-1-1218-0179-0000-00	MULTIFUNCIONAL XEROX 3550	18,860.00	0.00	0.00	18,860.00

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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12-4-1-1218-0180-0000-00	Terminal P.Psion Teklogik cuna	17,324.00	0.00	0.00	17,324.00
'12-4-1-1218-0181-0000-00	Lector Metrologic Ms-9520	2,018.02	0.00	0.00	2,018.02
'12-4-1-1218-0182-0000-00	Computadora de escritorio	4,765.77	0.00	0.00	4,765.77
'12-4-1-1218-0183-0000-00	Computadora de escritorio	4,765.77	0.00	0.00	4,765.77
'12-4-1-1218-0184-0000-00	Computadora GHIA CORE 13HT-540	5,472.97	0.00	0.00	5,472.97
'12-4-1-1218-0185-0000-00	Comput. ACER VM490G-SI3540C	9,000.00	0.00	0.00	9,000.00
'12-4-1-1218-0186-0000-00	Monitor LCD 19" ACER WIDESCREE	1,666.67	0.00	0.00	1,666.67
'12-4-1-1218-0187-0000-00	Monitor LCD GHIA 18.5"WIDE	1,617.12	0.00	0.00	1,617.12
'12-4-1-1218-0188-0000-00	Monitor LCD GHIA 18.5" WIDE	1,617.12	0.00	0.00	1,617.12
'12-4-1-1218-0189-0000-00	Monitor LCD GHIA 18.5" WIDE	1,617.12	0.00	0.00	1,617.12
'12-4-1-1218-0190-0000-00	Impresora EPSON fx890	4,650.00	0.00	0.00	4,650.00
'12-4-1-1218-0191-0000-00	Multifuncional HP D3050	960.00	0.00	0.00	960.00
'12-4-1-1218-0192-0000-00	COMP.MONIT.19" ACER VL480G	8,909.91	0.00	0.00	8,909.91
'12-4-1-1218-0193-0000-00	RELOJ CHECADOR OFNA OPERACION	3,900.00	0.00	0.00	3,900.00
'12-4-1-1218-0194-0000-00	MONITOR LCD 15.6 " WIDE SCREEN	1,126.12	0.00	0.00	1,126.12
'12-4-1-1218-0195-0000-00	Impresora Laser Samsung ML-1865W	930.00	0.00	0.00	930.00
'12-4-1-1218-0196-0000-00	Impresora Epson Workforce K101 Ethernet	1,162.16	0.00	0.00	1,162.16
'12-4-1-1218-0197-0000-00	Monitor Led Ghia 18.5" Wide Screen	1,612.61	0.00	0.00	1,612.61
'12-4-1-1218-0198-0000-00	Computadora HP Pavillon Slomline S.LATMXX142C	9,815.32	0.00	0.00	9,815.32
'12-4-1-1218-0199-0000-00	Multimetro Digital prof. Mod MUL-040 M950208	536.04	0.00	0.00	536.04
'12-4-1-1218-0200-0000-00	Modem Router Mod. TD-W8960N s/n 17115020	918.92	0.00	0.00	918.92
'12-4-1-1218-0201-0000-00	Nobreak CDP-B-SMART s/n 58227 00053,110	2,693.69	0.00	0.00	2,693.69
'12-4-1-1218-0202-0000-00	Monitor Ghia n/s 052050003612 17.3"	1,600.00	0.00	0.00	1,600.00
'12-4-1-1218-0203-0000-00	Imp.Matriz STAR S.22911120606001466	4,549.55	0.00	0.00	4,549.55
'12-4-1-1218-0204-0000-00	Mpnitor GHIA 17.3 S.052050004338	1,427.93	0.00	0.00	1,427.93
'12-4-1-1218-0205-0000-00	MINIPRINTER STAR SP742 C/CORT PAPEL Y RE	4,325.00	0.00	0.00	4,325.00
'12-4-1-1218-0206-0000-00	Multifuncional Hp 2515 Serie CN2AH3JRDK	1,050.00	0.00	0.00	1,050.00
'12-4-1-1218-0207-0000-00	CPU ACER VERITON VX4620G-MO30W SERIE-D	10,280.00	0.00	0.00	10,280.00
'12-4-1-1218-0208-0000-00	SWITCH KVM SERIE 4500028526	1,580.00	0.00	0.00	1,580.00
'12-4-1-1218-0209-0000-00	Monitor Benq 18.5" S.ZUMLHTTJCA00586	1,390.00	0.00	0.00	1,390.00
'12-4-1-1218-0210-0000-00	Multifuncional HP 2515 S.CN2CT3HH5T	945.95	0.00	0.00	945.95
'12-4-1-1218-0211-0000-00	COMP. LANIX TITAN S.41985000000000177 C/M	5,000.00	0.00	0.00	5,000.00
'12-4-1-1218-1000-0000-00	EQ.PROC.DATOS Y GRIEGA	25,269.89	2,991.36	0.00	28,261.25
'12-4-1-1220-0000-0000-00	MOBILIARIO Y EQUIPO DE OFICINA	573,974.91	5,895.00	2,780.00	577,089.91
'12-4-1-1220-0001-0000-00	Escritorio 5 Cajones 150 x 76	1.59	0.00	0.00	1.59
'12-4-1-1220-0004-0000-00	Archivera Vertical 4 Gav. 15	771.54	0.00	0.00	771.54
'12-4-1-1220-0007-0000-00	Archivero Vertical 153"	1,014.30	0.00	0.00	1,014.30
'12-4-1-1220-0009-0000-00	Escritorio Metal 113 x 86 x 7	1.27	0.00	0.00	1.27
'12-4-1-1220-0014-0000-00	Caja Fuerte Fire-Safe 3	1,075.31	0.00	0.00	1,075.31
'12-4-1-1220-0018-0000-00	Escritorio Acero 115x77x7	1.75	0.00	0.00	1.75
'12-4-1-1220-0025-0000-00	AIRE ACOND.5T.MOD.50ZP-06-3	13,700.00	0.00	0.00	13,700.00
'12-4-1-1220-0038-0000-00	Sillon COND. Tub. 3 Plazas C.	996.00	0.00	0.00	996.00
'12-4-1-1220-0039-0000-00	Sillon Mod. Tub 4 Pzas.	1,330.00	0.00	0.00	1,330.00
'12-4-1-1220-0050-0000-00	Archivero 4 Gavetas Oficio	3.24	0.00	0.00	3.24
'12-4-1-1220-0053-0000-00	Archivero Oficio Issa c/cha	5.38	0.00	0.00	5.38
'12-4-1-1220-0056-0000-00	Escritorio Ejecutivo Marca Goy	20.62	0.00	0.00	20.62
'12-4-1-1220-0057-0000-00	Mesa Multiusos	7.02	0.00	0.00	7.02
'12-4-1-1220-0060-0000-00	Mesa p/ Maquina de Escribir	10.66	0.00	0.00	10.66
'12-4-1-1220-0066-0000-00	Archivero Ver. 3 Gav.	816.00	0.00	0.00	816.00
'12-4-1-1220-0068-0000-00	Archivero Vertical 4 Gav. PM	1,024.25	0.00	0.00	1,024.25
'12-4-1-1220-0071-0000-00	Frigobar Mod. RM04	749.09	0.00	0.00	749.09
'12-4-1-1220-0073-0000-00	Regulador de voltaje pc	750.00	0.00	0.00	750.00
'12-4-1-1220-0080-0000-00	Enfriados de Agua M.	2,121.74	0.00	0.00	2,121.74
'12-4-1-1220-0094-0000-00	Regulador de voltaje sola	500.00	0.00	0.00	500.00
'12-4-1-1220-0103-0000-00	Archivero 2 cajones of	350.00	0.00	0.00	350.00
'12-4-1-1220-0107-0000-00	Mueble madera Printaform 2 Niv	988.00	0.00	0.00	988.00
'12-4-1-1220-0111-0000-00	MUEBLE PARA COMPUTADORA	988.00	0.00	0.00	988.00
'12-4-1-1220-0112-0000-00	Mueble para Computadora 2 Niv.	988.00	0.00	0.00	988.00
'12-4-1-1220-0113-0000-00	Archivero 002998664332	392.96	0.00	0.00	392.96
'12-4-1-1220-0114-0000-00	ESCRITORIO CENTRO 004927910987	884.59	0.00	0.00	884.59
'12-4-1-1220-0115-0000-00	ESCRITORIO GRANDE 002998667470	982.77	0.00	0.00	982.77
'12-4-1-1220-0116-0000-00	Silla RS-500 Requeiez Col.Vino	1,470.00	0.00	0.00	1,470.00
'12-4-1-1220-0117-0000-00	Silla RS-400 Requeiezcol.Negro	1,350.00	0.00	0.00	1,350.00
'12-4-1-1220-0119-0000-00	Camara Video Recorder SONY	4,841.90	0.00	0.00	4,841.90
'12-4-1-1220-0123-0000-00	Refrigeracion Mca Daewoo 3024k	2,252.17	0.00	0.00	2,252.17
'12-4-1-1220-0124-0000-00	Enfriador Agua	1,700.00	0.00	0.00	1,700.00
'12-4-1-1220-0125-0000-00	*3 Locker Metal 5 Puertas Gris	5,850.00	0.00	0.00	5,850.00
'12-4-1-1220-0126-0000-00	Escritorio O'SULLIVAN	1,544.60	0.00	0.00	1,544.60
'12-4-1-1220-0127-0000-00	Escritorio RIDEWOOD Mod.14032	1,337.66	0.00	0.00	1,337.66

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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12-4-1-1220-0128-0000-00	Escritorio RIDEWOOD Mod.14032	1,337.66	0.00	0.00	1,337.66
'12-4-1-1220-0129-0000-00	Archivero 2 cajones negro	276.24	0.00	0.00	276.24
'12-4-1-1220-0130-0000-00	Archivero 2 cajones Negro	276.24	0.00	0.00	276.24
'12-4-1-1220-0131-0000-00	Gabinete Rodante Mod.10201	795.90	0.00	0.00	795.90
'12-4-1-1220-0132-0000-00	Gabinete Rodante Mod.10201	795.90	0.00	0.00	795.90
'12-4-1-1220-0133-0000-00	Escritorio Mod.11003	1,492.40	0.00	0.00	1,492.40
'12-4-1-1220-0134-0000-00	Escritorio Mod.11003	1,492.40	0.00	0.00	1,492.40
'12-4-1-1220-0135-0000-00	Anaquele p/Escritorio Mod.10005	795.90	0.00	0.00	795.90
'12-4-1-1220-0136-0000-00	Anaquele p/Escritorio Mod.10005	795.90	0.00	0.00	795.90
'12-4-1-1220-0137-0000-00	ESCRITORIO MUNHER C/VINO CAJON	750.00	0.00	0.00	750.00
'12-4-1-1220-0138-0000-00	CREDENZA MUNHER C/VINO C/CAJON	2,330.00	0.00	0.00	2,330.00
'12-4-1-1220-0139-0000-00	MUEBLE COMPURADORA 2 NIVELES	920.00	0.00	0.00	920.00
'12-4-1-1220-0141-0000-00	Archivero Madera 4 Cajones col	2,950.00	0.00	0.00	2,950.00
'12-4-1-1220-0144-0000-00	Archivero 3 Gavetas 11320	2,120.00	0.00	0.00	2,120.00
'12-4-1-1220-0145-0000-00	Archivero 3 Gavetas 11320	2,120.00	0.00	0.00	2,120.00
'12-4-1-1220-0147-0000-00	LIBRERO MUNHER C.VINO REPISAS	2,550.00	0.00	0.00	2,550.00
'12-4-1-1220-0148-0000-00	Central Telefono Panasonic	20,592.00	0.00	0.00	20,592.00
'12-4-1-1220-0149-0000-00	Telefono Panasonic KX-7720	2,656.50	0.00	0.00	2,656.50
'12-4-1-1220-0150-0000-00	*12 Telefonos Panasonic KX-TS6	4,588.56	0.00	0.00	4,588.56
'12-4-1-1220-0153-0000-00	Aire Acondic.5Ton.Trifasico	17,122.00	0.00	0.00	17,122.00
'12-4-1-1220-0154-0000-00	Enfriador agua Marca Sunbeam	2,200.00	0.00	0.00	2,200.00
'12-4-1-1220-0159-0000-00	Refrigeracion 1 1/2 Ton.MIRAGE	5,178.80	0.00	0.00	5,178.80
'12-4-1-1220-0160-0000-00	Abanico Industrial Para Bodega	1,300.00	0.00	0.00	1,300.00
'12-4-1-1220-0161-0000-00	Silla Color Negro Tipo Cajera	1,490.00	0.00	0.00	1,490.00
'12-4-1-1220-0164-0000-00	*1 Silla Secretarial	890.00	0.00	0.00	890.00
'12-4-1-1220-0166-0000-00	Videocasetera vcr u33311416	585.31	0.00	0.00	585.31
'12-4-1-1220-0167-0000-00	*2 ROTOPLAS 450L.	1,715.02	0.00	0.00	1,715.02
'12-4-1-1220-0168-0000-00	Calentador Cinsa 40Lts.	1,090.58	0.00	0.00	1,090.58
'12-4-1-1220-0169-0000-00	Aire Acond.Payne Carrier EER13	27,248.00	0.00	0.00	27,248.00
'12-4-1-1220-0170-0000-00	MUEBLE COMP.PRINTAFORM S-12ON	863.64	0.00	0.00	863.64
'12-4-1-1220-0171-0000-00	SILLA EJECUTIVA	450.00	0.00	0.00	450.00
'12-4-1-1220-0173-0000-00	COOLER CIR.ART.2000"C/TROMP	2,466.36	0.00	0.00	2,466.36
'12-4-1-1220-0174-0000-00	FAX BROTHER775 SU56583D4K65705	965.82	0.00	0.00	965.82
'12-4-1-1220-0176-0000-00	MESA VINIL PLEGABLE 184 CM	799.14	0.00	0.00	799.14
'12-4-1-1220-0177-0000-00	MESA VINIL PLEGABLE 184 CM	799.14	0.00	0.00	799.14
'12-4-1-1220-0178-0000-00	MESA VINIL PLEGABLE 184 CM	799.14	0.00	0.00	799.14
'12-4-1-1220-0179-0000-00	MESA VINIL PLEGABLE 152 CM	486.08	0.00	0.00	486.08
'12-4-1-1220-0180-0000-00	MESA VINIL PLEGABLE 152 CM	486.08	0.00	0.00	486.08
'12-4-1-1220-0188-0000-00	*1 MUNHER SECRETARIAL VINO	975.00	0.00	0.00	975.00
'12-4-1-1220-0189-0000-00	AIRE ACON.1 TON.MINISPLIT	5,727.27	0.00	0.00	5,727.27
'12-4-1-1220-0196-0000-00	*1 REFRIGERACION 1 1/2 T MIRAGE	4,181.82	0.00	0.00	4,181.82
'12-4-1-1220-0199-0000-00	Pantalla Gigante p/proyector	1,790.00	0.00	0.00	1,790.00
'12-4-1-1220-0201-0000-00	ABANICO DE TECHO 5 ASPAS 52"	689.37	0.00	0.00	689.37
'12-4-1-1220-0205-0000-00	MAQ.ESCRIBIR ELECTRICA BROTHER	1,493.00	0.00	0.00	1,493.00
'12-4-1-1220-0207-0000-00	*1 ESCRITORIO MOD.501PN	4,409.09	0.00	0.00	4,409.09
'12-4-1-1220-0209-0000-00	SILLA SECRET.ERGONOMICA COLOR	1,200.00	0.00	0.00	1,200.00
'12-4-1-1220-0211-0000-00	ESCRITORIO MALAGA	2,772.73	0.00	0.00	2,772.73
'12-4-1-1220-0213-0000-00	SILLA SECRET.ERGONOMICA COLOR	1,200.00	0.00	0.00	1,200.00
'12-4-1-1220-0215-0000-00	*1 ESCRITORIO BERNA MOD.S-120N	990.00	0.00	0.00	990.00
'12-4-1-1220-0217-0000-00	MINI SPLIT 1.5 TONELADAS	7,000.00	0.00	0.00	7,000.00
'12-4-1-1220-0218-0000-00	Silla c/descansador Mca.Paris	681.82	0.00	0.00	681.82
'12-4-1-1220-0222-0000-00	Escritorio Rustico P/Impresora	922.27	0.00	0.00	922.27
'12-4-1-1220-0224-0000-00	Calentador C/Cil.Gas HEATWAVE	1,713.64	0.00	0.00	1,713.64
'12-4-1-1220-0225-0000-00	RELOJ CHECADOR AMANO TXC+45	5,000.00	0.00	0.00	5,000.00
'12-4-1-1220-0228-0000-00	Garbadora Marca RCA	376.16	0.00	0.00	376.16
'12-4-1-1220-0229-0000-00	PLOTHER HP DESGNJET 110 PLUS	13,159.09	0.00	0.00	13,159.09
'12-4-1-1220-0232-0000-00	Refrigerador Supermatic SRL-07	2,545.55	0.00	0.00	2,545.55
'12-4-1-1220-0234-0000-00	SILLA SECRETARIAL	1,200.00	0.00	0.00	1,200.00
'12-4-1-1220-0238-0000-00	ESCALERA DE ALUMINIO 5.16 MTS	2,927.00	0.00	0.00	2,927.00
'12-4-1-1220-0239-0000-00	Minisplit 2Ton. MarcaRHEEM	9,181.82	0.00	0.00	9,181.82
'12-4-1-1220-0242-0000-00	CAMARA KODAK 10.2MP COLOR AZUL	1,952.13	0.00	0.00	1,952.13
'12-4-1-1220-0245-0000-00	Escritorio 2 Pedestales	4,977.28	0.00	0.00	4,977.28
'12-4-1-1220-0246-0000-00	Silla Sec r/med reclii tap tela	1,904.98	0.00	0.00	1,904.98
'12-4-1-1220-0247-0000-00	Silla sec r/med reclii tap tela	1,904.98	0.00	0.00	1,904.98
'12-4-1-1220-0248-0000-00	Silla sec r/med reclii tap tela	1,904.98	0.00	0.00	1,904.98
'12-4-1-1220-0249-0000-00	Archivero 4 gav. tam oficio	3,552.78	0.00	0.00	3,552.78
'12-4-1-1220-0250-0000-00	FAX HP MODELO 640	1,216.22	0.00	0.00	1,216.22
'12-4-1-1220-0251-0000-00	GRABADORA DIGITAL ST AND ALONE	3,833.33	0.00	0.00	3,833.33
'12-4-1-1220-0252-0000-00	CAMARA DOMO SONY 1/3 420TV O	1,049.55	0.00	0.00	1,049.55

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2014

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12-4-1-1220-0253-0000-00	CAMARA DOMO SONY 1/2 420TV O	1,049.55	0.00	0.00	1,049.55
'12-4-1-1220-0256-0000-00	BATERIA NO BREAK CDP B-UPR505	806.31	0.00	0.00	806.31
'12-4-1-1220-0257-0000-00	GRABADORA DIGITAL ST AND ALONE	3,833.33	0.00	0.00	3,833.33
'12-4-1-1220-0258-0000-00	CAMARA DOMO SONY 1/3 420TV O	1,049.55	0.00	0.00	1,049.55
'12-4-1-1220-0259-0000-00	CAMARA DOMO SONY 1/3 420TV O	1,049.55	0.00	0.00	1,049.55
'12-4-1-1220-0260-0000-00	CAMARA DOMO SONY 1/3 420TV O	1,049.55	0.00	0.00	1,049.55
'12-4-1-1220-0261-0000-00	FUENTE DE PODER 8 CAMARAS	765.77	0.00	0.00	765.77
'12-4-1-1220-0262-0000-00	BATERIA NO BREAK CDP B-UPR505	806.31	0.00	0.00	806.31
'12-4-1-1220-0263-0000-00	SILLA OPERATIVA OHS-20	1,346.85	0.00	0.00	1,346.85
'12-4-1-1220-0264-0000-00	SILLA OPERATIVA OHS-20	1,346.85	0.00	0.00	1,346.85
'12-4-1-1220-0265-0000-00	SILLA OPERATIVA OHS-20	1,346.85	0.00	0.00	1,346.85
'12-4-1-1220-0266-0000-00	SILLA OPERATIVA OHS-20	1,346.85	0.00	0.00	1,346.85
'12-4-1-1220-0267-0000-00	SILLA OPERATIVA OHS-20	1,346.83	0.00	0.00	1,346.83
'12-4-1-1220-0270-0000-00	ENFRIADOR AGUA WHIRPPOL	2,567.57	0.00	0.00	2,567.57
'12-4-1-1220-0271-0000-00	CUADRO DECORATIVO(4 MODULOS)	1,009.00	0.00	0.00	1,009.00
'12-4-1-1220-0272-0000-00	SOFA MADERA TAPIZ PIEL	3,333.00	0.00	0.00	3,333.00
'12-4-1-1220-0273-0000-00	SILLA MADERA TAPIZ PIEL	1,126.00	0.00	0.00	1,126.00
'12-4-1-1220-0274-0000-00	SILLA MADERA TAPIZ PIEL	1,126.00	0.00	0.00	1,126.00
'12-4-1-1220-0275-0000-00	SILLON EJECUTIVO COLOR CAFE	2,274.77	0.00	0.00	2,274.77
'12-4-1-1220-0276-0000-00	Silla Fija OHV-2200 P/USUARIOS	681.08	0.00	0.00	681.08
'12-4-1-1220-0277-0000-00	Silla Fija OHV-2200 P/ USUARIO	681.08	0.00	0.00	681.08
'12-4-1-1220-0278-0000-00	Silla Fija OHV-2200 P/USUARIO	681.08	0.00	0.00	681.08
'12-4-1-1220-0279-0000-00	Silla Fija OHV-200 P/USUARIO	681.08	0.00	0.00	681.08
'12-4-1-1220-0280-0000-00	Silla Fija OHV-200 P/USUARIO	681.08	0.00	0.00	681.08
'12-4-1-1220-0281-0000-00	Silla OHS-06 PARA CAJERA	1,247.75	0.00	0.00	1,247.75
'12-4-1-1220-0282-0000-00	Silla OHS-06 PARA CAJERA	1,247.75	0.00	0.00	1,247.75
'12-4-1-1220-0283-0000-00	Silla OHS-06 PARA CAJERA	1,247.75	0.00	0.00	1,247.75
'12-4-1-1220-0284-0000-00	Silla OHS-06 PARA CAJERA	1,247.75	0.00	0.00	1,247.75
'12-4-1-1220-0285-0000-00	ASPIRADORA CRAFTMAN 9 GAL.	1,216.22	0.00	0.00	1,216.22
'12-4-1-1220-0286-0000-00	MINISPLIT MIRAGE 1TON Y EVAPO-	3,603.60	0.00	0.00	3,603.60
'12-4-1-1220-0287-0000-00	AIRE ACOND.2TON S.903TABN03685	5,405.40	0.00	0.00	5,405.40
'12-4-1-1220-0288-0000-00	NO BREAK S.E10B11923	1,337.84	0.00	0.00	1,337.84
'12-4-1-1220-0289-0000-00	NOBREAK S.310DO8541	1,337.84	0.00	0.00	1,337.84
'12-4-1-1220-0290-0000-00	REFRIGERACION LG 1/2 TON VENTA	1,433.97	0.00	0.00	1,433.97
'12-4-1-1220-0291-0000-00	TV VIZIO DE 32" S.LAUKHLAL4333	4,053.98	0.00	0.00	4,053.98
'12-4-1-1220-0294-0000-00	Soporte Movil p/Pantalla 42"	1,072.07	0.00	0.00	1,072.07
'12-4-1-1220-0295-0000-00	Cajero Aut. Mod.EZ-PAY PAGOS	188,168.00	0.00	0.00	188,168.00
'12-4-1-1220-0296-0000-00	SILLA SECRETARIAL LUXOR MAX	1,148.64	0.00	0.00	1,148.64
'12-4-1-1220-0297-0000-00	SILLA SECRETARIAL LUXOR MAX	1,148.66	0.00	0.00	1,148.66
'12-4-1-1220-0298-0000-00	SILLA SECRETARIAL LUXOR MAX	1,148.66	0.00	0.00	1,148.66
'12-4-1-1220-0300-0000-00	REGULAD.DE VOLTAJE S11-0400791	1,390.00	0.00	0.00	1,390.00
'12-4-1-1220-0301-0000-00	REGULAD.DE VOLTAJE S11-0400967	1,390.00	0.00	0.00	1,390.00
'12-4-1-1220-0302-0000-00	REGULAD.DE VOLTAJE S11-0400789	1,390.00	0.00	1,390.00	0.00
'12-4-1-1220-0303-0000-00	REGULAD.DE VOLTAJE S11-0400790	1,390.00	0.00	0.00	1,390.00
'12-4-1-1220-0304-0000-00	REGULAD.DE VOLTAJE S11-0400792	1,390.00	0.00	1,390.00	0.00
'12-4-1-1220-0305-0000-00	REGULAD.DE VOLTAJE S11-0400332	1,390.00	0.00	0.00	1,390.00
'12-4-1-1220-0307-0000-00	Actualizacion ontheminut	2,207.21	0.00	0.00	2,207.21
'12-4-1-1220-0308-0000-00	Grabadora Olympus s.100164132	1,297.29	0.00	0.00	1,297.29
'12-4-1-1220-0309-0000-00	Grabador de Voz c/memoria	1,342.34	0.00	0.00	1,342.34
'12-4-1-1220-0310-0000-00	Minisplit 1 Ton.Mirage	4,000.00	0.00	0.00	4,000.00
'12-4-1-1220-0311-0000-00	Regulador Voltaje 900va	1,390.00	0.00	0.00	1,390.00
'12-4-1-1220-0312-0000-00	Regulador Voltaje 900va	1,390.00	0.00	0.00	1,390.00
'12-4-1-1220-0314-0000-00	Reg.Voltaje s.110400619	1,390.00	0.00	0.00	1,390.00
'12-4-1-1220-0315-0000-00	Reg.Voltaje s.110401059	1,390.00	0.00	0.00	1,390.00
'12-4-1-1220-0316-0000-00	Camara Oculita ccd1/3 Pinhole	1,090.09	0.00	0.00	1,090.09
'12-4-1-1220-0317-0000-00	CONTADORA Y CLASIF.MONEDAS	5,931.53	0.00	0.00	5,931.53
'12-4-1-1220-0318-0000-00	Regulador Voltaje DATASHIELD	6,666.67	0.00	0.00	6,666.67
'12-4-1-1220-0322-0000-00	Silla Scerretarial OHS-13	899.10	0.00	0.00	899.10
'12-4-1-1220-0323-0000-00	Cooler 6500 pies	7,500.00	0.00	0.00	7,500.00
'12-4-1-1220-0324-0000-00	Cooler 4500 pies	4,500.00	0.00	0.00	4,500.00
'12-4-1-1220-0325-0000-00	Camara Sony Negra 16.1 MP S.6824569	1,741.08	0.00	0.00	1,741.08
'12-4-1-1220-0326-0000-00	Camara Sony Negro 16.1MP S.6824565	1,741.08	0.00	0.00	1,741.08
'12-4-1-1220-0327-0000-00	Camara Nikon color Plata 16 MP S.30279869	1,613.00	0.00	0.00	1,613.00
'12-4-1-1220-0328-0000-00	Camara Nikon color Plata 16 MP S.30390611	1,613.00	0.00	0.00	1,613.00
'12-4-1-1220-0329-0000-00	CAMARA SAMSUNG S.A4MZCNOCA000D7	1,500.00	0.00	0.00	1,500.00
'12-4-1-1220-0330-0000-00	CAMARA SAMSUNG S.A4U8CNOC9001CV	1,500.00	0.00	0.00	1,500.00
'12-4-1-1220-0331-0000-00	AIRE ACOND.VENTANA MIRAGE 1.5 TON.220V.S	0.00	5,895.00	0.00	5,895.00
'12-4-1-1220-1000-0000-00	MOB Y EQ OFICINA Y GRIEGA	7,057.77	0.00	0.00	7,057.77

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2014MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
*12-4-4-0000-0000-0000-00	Equipo de Transporte	3,557,600.69	125,000.00	0.00	3,682,600.69
*12-4-4-1230-0000-0000-00	EQUIPO DE TRANSPORTE	3,557,600.69	125,000.00	0.00	3,682,600.69
*12-4-4-1230-0033-0000-00	FORD 1988.1F7CR14A3JPA74923	26,272.73	0.00	0.00	26,272.73
*12-4-4-1230-0034-0000-00	GMC.1996.1GTCS1948T8530029	45,272.73	0.00	0.00	45,272.73
*12-4-4-1230-0035-0000-00	Chevrolet Mod.2002 Doble Cabin	89,545.45	0.00	0.00	89,545.45
*12-4-4-1230-0036-0000-00	Camion Chevrolet 1989 blanco	40,000.00	0.00	0.00	40,000.00
*12-4-4-1230-0038-0000-00	NISSAN/02 S.3N1EB31SX2K386748	53,363.64	0.00	0.00	53,363.64
*12-4-4-1230-0039-0000-00	FORD.1995 S.1FTEF15Y4SLB55855	50,590.91	0.00	0.00	50,590.91
*12-4-4-1230-0041-0000-00	DOBLE C. S.3N6DD13S36K013834	127,181.82	0.00	0.00	127,181.82
*12-4-4-1230-0042-0000-00	PICK-UP S.3N6DD12S96K013080	115,000.00	0.00	0.00	115,000.00
*12-4-4-1230-0043-0000-00	PICK UP S.3N6DD12SX6K013377	115,000.00	0.00	0.00	115,000.00
*12-4-4-1230-0044-0000-00	PICKUP 1992 S1FTHX25G7NKA22718	45,909.09	0.00	0.00	45,909.09
*12-4-4-1230-0046-0000-00	NISSAN 06 S/3N6DD12S46K026657	117,363.64	0.00	0.00	117,363.64
*12-4-4-1230-0047-0000-00	NISSAN 06 S/3N6DD12S36K026651	117,363.64	0.00	0.00	117,363.64
*12-4-4-1230-0048-0000-00	NISSAN 06 S/3N6DD12S16K026647	117,363.64	0.00	0.00	117,363.64
*12-4-4-1230-0049-0000-00	FRONTIER SE.S.94DAD2CG07J01202	191,363.64	0.00	0.00	191,363.64
*12-4-4-1230-0050-0000-00	PICK UP FORD MOD.1990	33,500.00	0.00	0.00	33,500.00
*12-4-4-1230-0051-0000-00	DOMPE 1986 S1FDYK87U1GVA08993	158,523.61	0.00	0.00	158,523.61
*12-4-4-1230-0053-0000-00	PICK UP LARGO 2008	128,590.91	0.00	0.00	128,590.91
*12-4-4-1230-0054-0000-00	TSURU GSII T.A 2008.C.GUINDA	127,045.45	0.00	0.00	127,045.45
*12-4-4-1230-0055-0000-00	PICK UP 2009.S.3N6DD21T19K0184	165,272.72	0.00	0.00	165,272.72
*12-4-4-1230-0056-0000-00	SENTRA 2006 S.3N1CB51S46L53387	81,363.64	0.00	0.00	81,363.64
*12-4-4-1230-0057-0000-00	PICK UP NISSAN MOD.2009	149,913.51	0.00	0.00	149,913.51
*12-4-4-1230-0058-0000-00	PICK UP NISSAN MOD.2010	159,095.50	0.00	0.00	159,095.50
*12-4-4-1230-0059-0000-00	DOBLE CABINA MOD.2007	113,513.51	0.00	0.00	113,513.51
*12-4-4-1230-0060-0000-00	NISSAN 2011 S3N6DD21TXBK042419	159,536.94	0.00	0.00	159,536.94
*12-4-4-1230-0061-0000-00	PICK UP TOYOYA 2011 TACOMA	343,603.60	0.00	0.00	343,603.60
*12-4-4-1230-0062-0000-00	Chevrolet Tornado 2010	120,000.00	0.00	0.00	120,000.00
*12-4-4-1230-0063-0000-00	Chevrolet Chevy 4 ptas. 2007.S.3G1SE51X47S145	74,000.00	0.00	0.00	74,000.00
*12-4-4-1230-0064-0000-00	CHEVROLET 2013.PICK UP S.93CCL8005D82891	179,729.73	0.00	0.00	179,729.73
*12-4-4-1230-0065-0000-00	PICK-UP CHOVIROLET 2013.S.93CCL8009DB249	179,729.73	0.00	0.00	179,729.73
*12-4-4-1230-0066-0000-00	CHEVROLET UPLANDER REGULAR 2007 DORAL	0.00	125,000.00	0.00	125,000.00
*12-4-4-1230-1000-0000-00	EQ TRANSP A.FIJO OOMAPAS Y GRI	132,590.91	0.00	0.00	132,590.91
*12-4-6-0000-0000-0000-00	Maquinaria, otros Equipos y Herramientas	6,380,271.82	51,164.57	255,174.48	6,176,261.91
*12-4-6-1216-0000-0000-00	MAQUINARIA Y EQUIPO PESADO	3,426,610.72	375.09	375.09	3,426,610.72
*12-4-6-1216-0001-0000-00	RETROEXCAVADORA CASE MOD. 580K	240,000.00	0.00	0.00	240,000.00
*12-4-6-1216-0002-0000-00	Retroexcavadora Case 580	320,450.00	47.24	47.24	320,450.00
*12-4-6-1216-0005-0000-00	RETROEXCAVADORA 589 MS C/KIT	641,212.00	0.00	0.00	641,212.00
*12-4-6-1216-0006-0000-00	MAQUINARIA DESENSOLVADORA DREN	217,478.72	0.00	0.00	217,478.72
*12-4-6-1216-0007-0000-00	RETROEXCAVADORA MOD.380 SM 2ND	920,000.00	0.00	0.00	920,000.00
*12-4-6-1216-0008-0000-00	Retroexcavadora 580N 4wd con Kit	1,087,470.00	327.85	327.85	1,087,470.00
*12-4-6-1240-0000-0000-00	MAQUINARIA Y EQUIPO I2395	2,844,783.08	50,789.48	252,333.06	2,643,239.50
*12-4-6-1240-0002-0000-00	Transformador IEM 30	18,200.00	0.00	0.00	18,200.00
*12-4-6-1240-0005-0000-00	Sub-Estacion Acueducto 1	102,300.00	0.00	0.00	102,300.00
*12-4-6-1240-0006-0000-00	Sub-Estacion 150 KVA	160,600.00	0.00	0.00	160,600.00
*12-4-6-1240-0007-0000-00	Eq. Bombeo Acueducto	140,472.20	0.00	0.00	140,472.20
*12-4-6-1240-0008-0000-00	Eq. Bombeo Acueducto	136,182.20	0.00	0.00	136,182.20
*12-4-6-1240-0012-0000-00	Soldadora Lincon S/AC	4,855.00	0.00	4,855.00	0.00
*12-4-6-1240-0015-0000-00	Compact Mikasa/10	22,241.11	0.00	0.00	22,241.11
*12-4-6-1240-0017-0000-00	Soldadora MI-250 CA	7,532.00	0.00	0.00	7,532.00
*12-4-6-1240-0032-0000-00	Extintor de Tipo C 9Kg	395.00	0.00	0.00	395.00
*12-4-6-1240-0033-0000-00	Extintor de Tipo C 2Kg	190.00	0.00	0.00	190.00
*12-4-6-1240-0036-0000-00	Tornillo Banco No.6	678.26	0.00	0.00	678.26
*12-4-6-1240-0037-0000-00	Extintor Tipo Co2 de 4.5 Kg	2,218.50	0.00	0.00	2,218.50
*12-4-6-1240-0038-0000-00	Extintor Tipo Co2 de 4.5 Kg	2,218.50	0.00	0.00	2,218.50
*12-4-6-1240-0039-0000-00	Detector de Fugas Marca Fisher	22,819.56	0.00	0.00	22,819.56
*12-4-6-1240-0040-0000-00	Equipo de Bombeo Pozo Ave. L	85,653.75	0.00	0.00	85,653.75
*12-4-6-1240-0047-0000-00	Eq. Dosificador de Gas Cloro	28,500.00	0.00	0.00	28,500.00
*12-4-6-1240-0048-0000-00	Eq. Dosificador de Gas Cloro	35,500.00	0.00	0.00	35,500.00
*12-4-6-1240-0049-0000-00	Transformador 750 VA.	1,274.00	0.00	1,274.00	0.00
*12-4-6-1240-0050-0000-00	Transformador 750 VA.	1,274.00	0.00	0.00	1,274.00
*12-4-6-1240-0051-0000-00	Eq.Dosificador gas cloro S-10K	28,500.00	0.00	0.00	28,500.00
*12-4-6-1240-0052-0000-00	Eq.Dosificador gas cloro S-10K	35,500.00	0.00	0.00	35,500.00
*12-4-6-1240-0054-0000-00	Mascara Anti-Gas	7,200.00	0.00	0.00	7,200.00
*12-4-6-1240-0055-0000-00	Mascara P/Gas Cloro	7,200.00	0.00	0.00	7,200.00
*12-4-6-1240-0056-0000-00	Motor IEM Mod.141684Ab 125 HP	65,367.34	0.00	65,367.34	0.00
*12-4-6-1240-0057-0000-00	Motor IEM Mod.141686AB 200 HP	87,756.52	0.00	0.00	87,756.52
*12-4-6-1240-0058-0000-00	Motor IEM Mod.141685AB 150HP	71,060.87	0.00	0.00	71,060.87

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

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12-4-6-1240-0059-0000-00	Arrancador SIEMENS MOD.K981	30,350.00	0.00	0.00	30,350.00
'12-4-6-1240-0060-0000-00	Arrancador SIEMENS Mod. K981	30,350.00	0.00	0.00	30,350.00
'12-4-6-1240-0061-0000-00	Vibro Apisonador Wacker BS600	32,200.00	0.00	0.00	32,200.00
'12-4-6-1240-0062-0000-00	Compresor 5HP 500 LTS.	12,765.00	0.00	0.00	12,765.00
'12-4-6-1240-0064-0000-00	CARGADOR PARA BATERIA	1,721.50	0.00	0.00	1,721.50
'12-4-6-1240-0065-0000-00	MARTILLO HIDRAULICO MD.AS 380	99,900.00	0.00	0.00	99,900.00
'12-4-6-1240-0066-0000-00	Calibrador de Caratula	384.00	0.00	0.00	384.00
'12-4-6-1240-0067-0000-00	Motobomba Autocebante 7.5HP	6,210.00	0.00	0.00	6,210.00
'12-4-6-1240-0069-0000-00	Tornillo de banco Urrea 10"	2,169.60	0.00	0.00	2,169.60
'12-4-6-1240-0070-0000-00	Vibro Apisonador Mod. BS600	34,163.82	0.00	0.00	34,163.82
'12-4-6-1240-0073-0000-00	Probador Portatil Aquarius 15	6,540.00	0.00	0.00	6,540.00
'12-4-6-1240-0074-0000-00	Probador Portatil Aquarius 15	6,540.00	0.00	0.00	6,540.00
'12-4-6-1240-0075-0000-00	Probador Portatil Aquarius 15	6,540.00	0.00	0.00	6,540.00
'12-4-6-1240-0076-0000-00	Probador Portatil Aquarius 15	6,540.00	0.00	0.00	6,540.00
'12-4-6-1240-0077-0000-00	Sand Blast Lavadora p/medidore	11,111.40	0.00	11,111.40	0.00
'12-4-6-1240-0078-0000-00	Bailarina Mikasa Mod.MT74F	36,950.00	0.00	0.00	36,950.00
'12-4-6-1240-0080-0000-00	Caldera Para Bacheo Usada	12,000.00	0.00	0.00	12,000.00
'12-4-6-1240-0082-0000-00	Cortadora de Metales Maktec	1,820.00	0.00	0.00	1,820.00
'12-4-6-1240-0083-0000-00	Motobomba Autocebante Bonsa	20,520.00	0.00	20,520.00	0.00
'12-4-6-1240-0090-0000-00	*1 CAPACITOR 30 KVAR S.CPT4030	7,250.00	0.00	0.00	7,250.00
'12-4-6-1240-0091-0000-00	*1 CAPACITOR 20 KVAR S.MCP4020	7,250.00	0.00	7,250.00	0.00
'12-4-6-1240-0092-0000-00	*1 INTERRUPTOR TERMOMAGNETICO	9,700.00	0.00	0.00	9,700.00
'12-4-6-1240-0093-0000-00	*1 EQUIPO CLORACION S10-K	52,800.00	0.00	0.00	52,800.00
'12-4-6-1240-0094-0000-00	SISTEMA DE DIAGNOSTICO AUTOMOT	11,090.90	0.00	0.00	11,090.90
'12-4-6-1240-0095-0000-00	*1 KIT LIMPIEZAS INYECTORES	3,503.05	0.00	0.00	3,503.05
'12-4-6-1240-0096-0000-00	*1 BOYA P/LAVADO DE INYECTORES	2,064.23	0.00	0.00	2,064.23
'12-4-6-1240-0097-0000-00	CAPACITOR 30 KVAR MARCA SALGAR	7,250.00	0.00	0.00	7,250.00
'12-4-6-1240-0098-0000-00	CAPACITOR 15 KVAR MCA.SALGAR	7,750.00	0.00	0.00	7,750.00
'12-4-6-1240-0100-0000-00	*1 ROTAMETRO P/19 KGS	1,650.00	0.00	0.00	1,650.00
'12-4-6-1240-0101-0000-00	*8 ENVASES P/GAS CLORO 68 KGS	24,000.00	0.00	0.00	24,000.00
'12-4-6-1240-0102-0000-00	MOTOBOMBA CIPSA S.40016387	3,950.00	0.00	3,950.00	0.00
'12-4-6-1240-0103-0000-00	CORTADORA CEMENTO SERIE.1076	22,000.00	0.00	0.00	22,000.00
'12-4-6-1240-0104-0000-00	Bomba Centrifuga Mod.JMLT509T	21,900.00	0.00	0.00	21,900.00
'12-4-6-1240-0106-0000-00	Subestacion Trifasica.Pozo #6	102,800.00	0.00	0.00	102,800.00
'12-4-6-1240-0107-0000-00	ARRANCADOR AUTOMATICO K981	27,288.00	0.00	0.00	27,288.00
'12-4-6-1240-0108-0000-00	Estacion MC SOKKIA SET.610K	70,000.00	0.00	0.00	70,000.00
'12-4-6-1240-0109-0000-00	BOMBA CENTRIFUGA 2 HP 3 PH	8,900.00	0.00	0.00	8,900.00
'12-4-6-1240-0110-0000-00	INTERRUPTOR TERMO FAL 3X100A	3,226.44	0.00	0.00	3,226.44
'12-4-6-1240-0111-0000-00	ARRANCADOR TERMOMAGNETICO P.6	2,100.00	0.00	0.00	2,100.00
'12-4-6-1240-0112-0000-00	ROTAMETRO CLORADOR S PXC44947	1,690.00	0.00	1,690.00	0.00
'12-4-6-1240-0113-0000-00	ROTAMETRO CLORADOR S HG/24H	1,690.00	0.00	0.00	1,690.00
'12-4-6-1240-0114-0000-00	ARRANCADOR TERMOMAGNETICO P.4	2,100.00	0.00	0.00	2,100.00
'12-4-6-1240-0115-0000-00	PLACA COMPACT. MBW S.2061939	22,900.00	0.00	0.00	22,900.00
'12-4-6-1240-0116-0000-00	APISONADOR MIKASA S.R1475	34,900.00	0.00	34,900.00	0.00
'12-4-6-1240-0117-0000-00	Transformador Reductor	4,000.00	0.00	0.00	4,000.00
'12-4-6-1240-0118-0000-00	Generador Corriente Mca.Firman	12,662.50	0.00	0.00	12,662.50
'12-4-6-1240-0120-0000-00	Cortadora p/Concreto Y Asfalto	25,500.00	0.00	25,500.00	0.00
'12-4-6-1240-0122-0000-00	MARTILLO MCA.MONTABERT	166,750.00	0.00	0.00	166,750.00
'12-4-6-1240-0123-0000-00	Medidor 4" Cuerpo FOFO	9,203.56	0.00	9,203.56	0.00
'12-4-6-1240-0124-0000-00	Medidor 8" Cuerpo FOFO,	14,201.00	0.00	0.00	14,201.00
'12-4-6-1240-0125-0000-00	Medidor 8" Cuerpo FOFO,	14,201.00	0.00	0.00	14,201.00
'12-4-6-1240-0126-0000-00	Medidor 8" Cuerpo FOFO,	14,201.00	0.00	14,201.00	0.00
'12-4-6-1240-0127-0000-00	Medidor 10" Cuerpo FOFO,	26,201.00	0.00	26,201.00	0.00
'12-4-6-1240-0128-0000-00	Medidor 10" Cuerpo FOFO,	26,201.00	0.00	0.00	26,201.00
'12-4-6-1240-0129-0000-00	Medidor 10" Cuerpo FOFO,	26,201.00	0.00	26,201.00	0.00
'12-4-6-1240-0131-0000-00	MOTOBOMBA HONDA WB30XT	8,288.29	108.76	108.76	8,288.29
'12-4-6-1240-0132-0000-00	TALADRO MAKITA M.6303H	4,072.07	0.00	0.00	4,072.07
'12-4-6-1240-0133-0000-00	ROTOPLAS DE 5000 LTS	7,252.25	0.00	0.00	7,252.25
'12-4-6-1240-0134-0000-00	APISONADOR MIKASA MTX70 MOTOR	41,571.49	0.00	0.00	41,571.49
'12-4-6-1240-0135-0000-00	Bomba Centrifuga o Autocebante	4,270.24	0.00	0.00	4,270.24
'12-4-6-1240-0136-0000-00	Bomba Engrasadora p/cubeta	12,420.00	0.00	0.00	12,420.00
'12-4-6-1240-0137-0000-00	MEDIDIOR MARCA EUROMAG INTERN.	69,062.20	0.00	0.00	69,062.20
'12-4-6-1240-0138-0000-00	Planta Gener.Luz y Soldadora	13,000.00	0.00	0.00	13,000.00
'12-4-6-1240-0139-0000-00	Bomba Booster 2-hp SERIE 91322057	22,555.00	0.00	0.00	22,555.00
'12-4-6-1240-0140-0000-00	Bomba P/Dosificador de cloro s.106152301	7,600.00	0.00	0.00	7,600.00
'12-4-6-1240-0141-0000-00	Bomba booster multietapas s.FARG1031-F1239305	21,752.00	0.00	0.00	21,752.00
'12-4-6-1240-0142-0000-00	Eq.Dosificador premia-75mega s.501103849	23,200.00	0.00	0.00	23,200.00
'12-4-6-1240-0143-0000-00	Bomba Centrifuga Jacuzzi DA1B-K1 93127413R02	7,600.00	0.00	0.00	7,600.00
'12-4-6-1240-0144-0000-00	Apisonador a Gasolina s.2360442	38,000.00	0.00	0.00	38,000.00

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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12-4-6-1240-0145-0000-00	Apisonador a Gasolina s.236442	38,000.00	0.00	0.00	38,000.00
'12-4-6-1240-0146-0000-00	Arrancador Termomagnetico No.serie A7B1000000	3,712.00	0.00	0.00	3,712.00
'12-4-6-1240-0147-0000-00	Apisonador 4 Tiempos s Gasolina	0.00	37,965.00	0.00	37,965.00
'12-4-6-1240-1000-0000-00	MAQ. Y EQUIPO Y GRIEGA	168,345.77	12,715.72	0.00	181,061.49
'12-4-6-1240-9000-0000-00	EQUIPO DE CAMPAMENTO	120,542.96	0.00	0.00	120,542.96
'12-4-6-1240-9000-0001-00	BANCO METAL PRUEBA M	1.07	0.00	0.00	1.07
'12-4-6-1240-9000-0005-00	CERCO MALLA 160X2 MTS	22.91	0.00	0.00	22.91
'12-4-6-1240-9000-0007-00	CERCO PERIM 130X2 MTS	5,118.98	0.00	0.00	5,118.98
'12-4-6-1240-9000-0008-00	CILINDRO P/COLORO 1 TONEL	12,100.00	0.00	0.00	12,100.00
'12-4-6-1240-9000-0009-00	CILINDRO P/COLORO 1 TON.	12,100.00	0.00	0.00	12,100.00
'12-4-6-1240-9000-0010-00	CILINDRO P/COLORO 1 TON.	12,100.00	0.00	0.00	12,100.00
'12-4-6-1240-9000-0011-00	CILINDRO P/COLORO 1 TON.	12,100.00	0.00	0.00	12,100.00
'12-4-6-1240-9000-0012-00	MALLA ALAMBRE 90 X 2 MTS	27,500.00	0.00	0.00	27,500.00
'12-4-6-1240-9000-0013-00	MALLA ALAMBRE 90 X 2 MTS	27,500.00	0.00	0.00	27,500.00
'12-4-6-1240-9000-0015-00	MALLA CICLONICA POZO VENT	12,000.00	0.00	0.00	12,000.00
'12-4-6-1242-0000-0000-00	EQUIPO DE RADIOCOMUNICACION	108,878.02	0.00	2,466.33	106,411.69
'12-4-6-1242-0004-0000-00	Radio Motorola S.188FYL1697	2,600.00	0.00	0.00	2,600.00
'12-4-6-1242-0006-0000-00	Radio Motorola S.188fwa671	2,600.00	0.00	0.00	2,600.00
'12-4-6-1242-0009-0000-00	RADIO KENWOOD TK272 G.CARGADOR	3,675.00	0.00	0.00	3,675.00
'12-4-6-1242-0017-0000-00	Radio Motorola mod lam50kqc9a	5,485.50	0.00	0.00	5,485.50
'12-4-6-1242-0018-0000-00	Radio MCAICOM Serie No.03398	5,085.00	0.00	0.00	5,085.00
'12-4-6-1242-0019-0000-00	Radio Motorola Serie019TEC2904	5,488.45	0.00	0.00	5,488.45
'12-4-6-1242-0020-0000-00	Radio Mot.S.422YDN0814 PRO3150	4,524.00	0.00	0.00	4,524.00
'12-4-6-1242-0021-0000-00	Radio Kenwood Mod.KT-2202	3,617.67	0.00	0.00	3,617.67
'12-4-6-1242-0024-0000-00	Bocina Externa DE 6 Watts	1,625.90	0.00	0.00	1,625.90
'12-4-6-1242-0025-0000-00	Radio Kenwood S.60807066	-0.02	0.00	0.00	-0.02
'12-4-6-1242-0028-0000-00	Radio Kenwood s.70820179	3,105.90	0.00	0.00	3,105.90
'12-4-6-1242-0029-0000-00	RADIO KENWOOD S.71101059	2,466.33	0.00	2,466.33	0.00
'12-4-6-1242-0031-0000-00	RADIO KENWOOD S.71101058	2,466.33	0.00	0.00	2,466.33
'12-4-6-1242-0032-0000-00	RADIO KENWOOD S.81101768(REPOS	1,660.00	0.00	0.00	1,660.00
'12-4-6-1242-0033-0000-00	Radio Kenwood 136-174 MHZ 16 c	3,200.00	0.00	0.00	3,200.00
'12-4-6-1242-0034-0000-00	<radio Kenwood 136-174 MHZ 16c	3,200.00	0.00	0.00	3,200.00
'12-4-6-1242-0035-0000-00	Radio Kenwood 136-174Mhz 16 c	3,200.00	0.00	0.00	3,200.00
'12-4-6-1242-0036-0000-00	Radio Kenwood 136-174 MHZ 16 c	3,200.00	0.00	0.00	3,200.00
'12-4-6-1242-0038-0000-00	rADIO KENWOOD 136-174 mhz 16C	3,200.00	0.00	0.00	3,200.00
'12-4-6-1242-0039-0000-00	Radio Kenwood 136-174 MHZ 16c	3,200.00	0.00	0.00	3,200.00
'12-4-6-1242-0040-0000-00	Radio Movil Mca lcom IC1215	4,180.00	0.00	0.00	4,180.00
'12-4-6-1242-0041-0000-00	Repetidor Basico 50 watts 12v	11,100.00	0.00	0.00	11,100.00
'12-4-6-1242-0042-0000-00	'2 Antena Obnidireccional	3,000.00	0.00	0.00	3,000.00
'12-4-6-1242-0043-0000-00	RADIO KENWOOD S.90901223	3,200.00	0.00	0.00	3,200.00
'12-4-6-1242-0044-0000-00	RADIO KENWOOD S.90901115	3,200.00	0.00	0.00	3,200.00
'12-4-6-1242-0046-0000-00	RADIO KENWOOD S.00203165	4,726.00	0.00	0.00	4,726.00
'12-4-6-1242-0047-0000-00	Radio Kenwood. 16 canales,5 w	3,967.74	0.00	0.00	3,967.74
'12-4-6-1242-0048-0000-00	Radio Kenwood 16 canales, 5w	3,967.74	0.00	0.00	3,967.74
'12-4-6-1242-0049-0000-00	Radio Kenwood 16 CANALES 5 W	3,967.74	0.00	0.00	3,967.74
'12-4-6-1242-0050-0000-00	Radio Kenwood 16 canales 5 w	3,967.74	0.00	0.00	3,967.74
'12-4-6-1242-0051-0000-00	RADIO KENWOOD TK-272G1 S.40601	1.00	0.00	0.00	1.00
'21-0-0-0000-0000-0000-00	PASIVO CIRCULANTE	34,436,775.96	85,276,602.24	95,039,225.22	44,199,398.94
'21-1-0-0000-0000-0000-00	Cuentas por pagar a Corto Plazo	12,685,048.73	39,813,965.06	46,682,133.69	19,553,217.36
'21-1-2-0000-0000-0000-00	Proveedores por pagar a Corto Plazo	4,697,850.98	19,447,267.79	21,583,753.43	6,834,336.62
'21-1-2-2111-0000-0000-00	PROVEEDORES	4,697,850.98	19,447,267.79	21,583,753.43	6,834,336.62
'21-1-2-2111-0009-0000-00	COMISION FEDERAL ELECTRICIDAD	461,448.00	7,347,074.85	7,496,628.85	611,002.00
'21-1-2-2111-0015-0000-00	FERRETERIA Y MAT. LIZARRAGA S. DE R.L. DE	14,385.50	33,828.12	19,442.62	0.00
'21-1-2-2111-0016-0000-00	LLANTERA 24 HORAS MARTINEZ C. RAMONA E	0.00	8,850.80	29,910.60	21,059.80
'21-1-2-2111-0017-0000-00	RECONSTRUCCIONES DE CABORCA VAZQUEZ	0.00	10,841.38	10,841.38	0.00
'21-1-2-2111-0018-0000-00	INFRA, S.A. DE C.V.	0.00	10,424.70	10,424.70	0.00
'21-1-2-2111-0022-0000-00	INMOBILIARIA VANEGAS VAZQUEZ S. DE R.L. D	45,000.00	242,500.07	197,500.07	0.00
'21-1-2-2111-0026-0000-00	TELEFONOS DE MEXICO, S.A. C.V.	8,427.00	92,063.00	89,784.00	6,148.00
'21-1-2-2111-0036-0000-00	BANDAS BALEROS Y RETENES DEL N REYNA F	0.00	21,557.44	21,557.44	0.00
'21-1-2-2111-0038-0000-00	CIA. IND. Y COMERC. DEL AGUA C I C A S A	68,440.00	82,360.00	114,492.00	100,572.00
'21-1-2-2111-0053-0000-00	K S COMERCIAL, S.A. DE C.V.	48,428.53	154,612.20	123,620.50	17,436.83
'21-1-2-2111-0057-0000-00	NAPOLES GODINEZ BERNABE	0.00	5,195.64	5,195.64	0.00
'21-1-2-2111-0059-0000-00	PAPELERIA Y REGALOS LA JOYA LANGARICA M	0.00	2,971.63	4,287.62	1,315.99
'21-1-2-2111-0062-0000-00	SERV. AUTOELECT. MONTES DE OCA MONTES	5,556.66	24,904.30	34,923.54	15,575.90
'21-1-2-2111-0072-0000-00	Servicio de Gruas Rodriguez	1,221.00	16,301.00	15,080.00	0.00
'21-1-2-2111-0077-0000-00	Llantas y Accesorios, S.A. de C.V.	0.00	10,486.28	10,486.28	0.00
'21-1-2-2111-0079-0000-00	SONORA AUTOMOTRIZ DE CABORCA	0.00	6,951.02	9,731.13	2,780.11
'21-1-2-2111-0080-0000-00	JESUS GARCIA FIERROS	0.00	754.00	3,340.80	2,586.80

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2014

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21-1-2-2111-0085-0000-00	Hamburguesa Marcel Marquez Celaya Paloma	6,970.01	6,970.01	0.00	0.00
'21-1-2-2111-0088-0000-00	DISTRIBUIDORA TREBOL YESCAS CA,EZ JUAN	9,305.00	67,073.18	71,054.33	13,286.15
'21-1-2-2111-0092-0000-00	Trat. y Desinf.indust. de Son. Fernandez Eliopulos	36,772.00	55,448.00	18,676.00	0.00
'21-1-2-2111-0097-0000-00	Refaccionaria Caribe Hurtado Reyna Oscar Osmar	0.00	0.00	3,480.00	3,480.00
'21-1-2-2111-0099-0000-00	AUTOPARTES ELECTROMECHANICAS ROMERO	6,922.62	60,369.40	112,311.58	58,864.80
'21-1-2-2111-0108-0000-00	HOTELERA VANPICA, S.A DE C.V.	11,933.01	11,450.01	14,134.99	14,617.99
'21-1-2-2111-0110-0000-00	IMPRESORA Y EDITORIAL, S.A. DE	0.00	8,409.98	8,409.98	0.00
'21-1-2-2111-0122-0000-00	Comercial FM	8,690.00	23,274.00	14,584.00	0.00
'21-1-2-2111-0123-0000-00	Frenos Y Embraguez Vazquez	0.00	40,675.33	40,675.33	0.00
'21-1-2-2111-0129-0000-00	PREMACO DEL DESIERTO	1,554.00	98,505.59	195,435.59	98,484.00
'21-1-2-2111-0150-0000-00	Valdez Gastelum Bonifacio	0.00	25,520.00	25,520.00	0.00
'21-1-2-2111-0157-0000-00	URBACA	709,214.00	722,370.50	899,400.44	886,243.94
'21-1-2-2111-0160-0000-00	ALFONSO R.BOURS, S.A. DE C.V.	38,922.15	130,069.39	107,642.32	16,495.08
'21-1-2-2111-0168-0000-00	Murrieta Rivera Luis Reyes	0.00	26,471.20	34,707.20	8,236.00
'21-1-2-2111-0169-0000-00	TELECOMUNICACIONES DE DESIERTO JOSE FI	0.00	9,071.93	9,071.93	0.00
'21-1-2-2111-0176-0000-00	Martinez Gonzalez Raul	5,622.15	11,758.55	6,136.40	0.00
'21-1-2-2111-0180-0000-00	Talamante Lemas Arnulfo	0.00	4,170.00	4,170.00	0.00
'21-1-2-2111-0184-0000-00	Amarillas Santamaria Jose R. Cristal-Auto San Carl	0.00	2,000.00	4,650.00	2,650.00
'21-1-2-2111-0188-0000-00	Enriquez Cortez Martina N.	0.00	42,282.00	44,080.00	1,798.00
'21-1-2-2111-0194-0000-00	Monteverde Senday Andrea	63,558.84	161,130.94	196,321.41	98,749.31
'21-1-2-2111-0195-0000-00	Lopez Morales Vicente Rex Iri	0.00	58,123.21	332,282.26	274,159.05
'21-1-2-2111-0206-0000-00	Rodamientos y Retenes de Cab.	0.00	8,533.77	8,533.77	0.00
'21-1-2-2111-0210-0000-00	EMPRESA MEX.DE MANUFACTURA SA	332,264.74	628,211.38	533,535.69	237,589.05
'21-1-2-2111-0224-0000-00	Mariscos "El Timñn" Hilda Irene Palacio Arredondo	0.00	3,204.00	10,311.48	7,107.48
'21-1-2-2111-0230-0000-00	Monarrez Carrera Carlos	0.00	3,830.72	17,175.27	13,344.55
'21-1-2-2111-0232-0000-00	TRAVESIAS SOL Y MAR, S.A. C.V.	7,024.42	44,179.17	62,828.32	25,673.57
'21-1-2-2111-0233-0000-00	Carrasco Rodriguez Karina S	1,333.41	1,333.41	0.00	0.00
'21-1-2-2111-0242-0000-00	Lizarraga Buentello Lorena	0.00	84,540.86	182,296.62	97,755.76
'21-1-2-2111-0245-0000-00	RADIOMOVIL DIPSA,SA.CV.	0.00	93,633.05	93,633.05	0.00
'21-1-2-2111-0250-0000-00	Ramirez Chong Alma Delia	45,302.32	339,026.88	404,265.88	110,541.32
'21-1-2-2111-0259-0000-00	GAS CONTINENTAL DEL PACIFICO	266.40	1,242.10	975.70	0.00
'21-1-2-2111-0260-0000-00	ABASTACEDORA DE FIERRO Y ACERO	0.60	64,638.08	78,194.65	13,557.17
'21-1-2-2111-0269-0000-00	DISTRIBUIDORA MEGAMAK, S.A. DE C.V.	435,327.31	449,385.62	58,097.71	44,039.40
'21-1-2-2111-0271-0000-00	ENERGIA Y REPRESENTACIONES	0.00	5,153.38	5,153.38	0.00
'21-1-2-2111-0280-0000-00	MINI MOTORS S.A. DE C.V.	0.00	3,241.04	3,241.04	0.00
'21-1-2-2111-0281-0000-00	Villa Epinoza Maryjosse	926.85	4,377.85	4,811.00	1,360.00
'21-1-2-2111-0283-0000-00	Martinez Borboa Jose Antonio	1,450.51	25,859.35	25,038.84	630.00
'21-1-2-2111-0293-0000-00	EN LINEA Rigoberto Olivas V.	16,574.80	183,908.62	208,498.61	41,164.79
'21-1-2-2111-0294-0000-00	Pasteleria Regina Mayumy Bolaños Toledo	0.00	470.00	470.00	0.00
'21-1-2-2111-0298-0000-00	Alumbrados y Suministros C.	359.67	27,111.38	58,399.33	31,647.62
'21-1-2-2111-0309-0000-00	Castillo de la Huerta Luis E	0.00	11,600.00	11,600.00	0.00
'21-1-2-2111-0314-0000-00	GRUPO COMERCIAL ARMIRO, S.A DE	0.00	1,570.50	1,570.50	0.00
'21-1-2-2111-0316-0000-00	FRENOS Y EMBRAGUES JRV, S.A DE	1,837.21	16,351.23	15,109.93	595.91
'21-1-2-2111-0320-0000-00	Saavedra Garcia Luis Arnoldo	1,110.00	11,898.00	12,992.00	2,204.00
'21-1-2-2111-0324-0000-00	GENERAL DE SEGUROS, S.A.	92,019.91	92,019.91	70,408.08	70,408.08
'21-1-2-2111-0328-0000-00	Valdez Perea Maria Concepcion	0.00	2,924.98	2,924.98	0.00
'21-1-2-2111-0329-0000-00	Ibarra Mendoza Martin	2,598.40	4,640.00	2,041.60	0.00
'21-1-2-2111-0331-0000-00	Villegas Silva Ma.Elena	0.00	4,880.00	4,880.00	0.00
'21-1-2-2111-0347-0000-00	COMPañIA SON.LUBRICANTES,S.A	13,791.75	42,388.42	46,489.70	17,893.03
'21-1-2-2111-0348-0000-00	Celaya Mann Ma. Jesus Aracely	0.00	9,280.00	18,560.00	9,280.00
'21-1-2-2111-0352-0000-00	CENTRO DE SERVICIOS ELVA, S.A	59,891.82	60,321.33	429.51	0.00
'21-1-2-2111-0357-0000-00	Camarillo Marina Alfredo	0.00	1,102.00	1,102.00	0.00
'21-1-2-2111-0376-0000-00	Herrejon Betancourt Francisco	0.00	19,809.99	24,614.99	4,805.00
'21-1-2-2111-0378-0000-00	Guzman Solano Omar	0.00	17,400.00	17,400.00	0.00
'21-1-2-2111-0383-0000-00	Ortega Quiroz Julio Cesar	0.00	23,200.00	27,840.00	4,640.00
'21-1-2-2111-0399-0000-00	Manriquez Duarte Marco A	2,220.00	25,420.00	23,200.00	0.00
'21-1-2-2111-0407-0000-00	SERRANO AMARILLAS JOSE S.	312.50	5,104.00	6,867.50	2,076.00
'21-1-2-2111-0408-0000-00	LEY ROBLES JESUS GUILLERMO	0.00	400.00	400.00	0.00
'21-1-2-2111-0409-0000-00	Corrales de Engorda del Dist. de Altar. S.A. de C.	0.00	0.00	6,016.00	6,016.00
'21-1-2-2111-0415-0000-00	GRUPO HOTELERO PAMO,S DE RL DE	12,100.00	0.00	0.00	12,100.00
'21-1-2-2111-0424-0000-00	Montaño Barcelo Oscar	0.00	5,390.00	5,390.00	0.00
'21-1-2-2111-0433-0000-00	Ruiz Gomez Martha G	0.00	3,886.00	5,324.40	1,438.40
'21-1-2-2111-0436-0000-00	Licona Ortuño Ciro	0.00	1,000.00	1,000.00	0.00
'21-1-2-2111-0437-0000-00	Gaona Valencia Alan M	3,800.46	49,223.09	45,422.63	0.00
'21-1-2-2111-0439-0000-00	Meneses Sanchez David	0.00	0.00	5,220.00	5,220.00
'21-1-2-2111-0443-0000-00	CADECO, S.A DE C.V.	202.06	42,348.79	60,857.66	18,710.93
'21-1-2-2111-0447-0000-00	Impulsora de Transporte Mexica	1,323.24	2,571.33	2,153.32	905.23
'21-1-2-2111-0459-0000-00	Santana Santana Julio	14,409.48	46,324.77	58,200.35	26,285.06
'21-1-2-2111-0462-0000-00	Limon Valenzuela Francisco	0.00	2,494.00	2,494.00	0.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2014MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21-1-2-2111-0463-0000-00	Osuna Martinez Lorena Gpe	1,820.00	3,328.00	1,508.00	0.00
'21-1-2-2111-0473-0000-00	Caro Nunez Francisco Manuel	0.00	10,892.86	28,542.17	17,649.31
'21-1-2-2111-0479-0000-00	Espinoza ortega Gerardo Arturo Portada de Sonora	0.00	2,320.00	4,640.00	2,320.00
'21-1-2-2111-0489-0000-00	Ortiz Leon Ramon Eduardo	0.00	18,792.00	22,272.00	3,480.00
'21-1-2-2111-0491-0000-00	VINOS Y LICORES TONY S	2,694.00	28,985.84	26,291.84	0.00
'21-1-2-2111-0492-0000-00	Gonzalez Rocha Jose Lamberto	0.00	5,055.64	8,661.74	3,606.10
'21-1-2-2111-0495-0000-00	Mendieta Santillana Jesus	0.00	182.00	932.00	750.00
'21-1-2-2111-0501-0000-00	VISION XXI STG, SA DE CV	154,629.74	389,961.43	402,789.99	167,458.30
'21-1-2-2111-0502-0000-00	ENERGETICOS Y DERIVADOS DE CABORCA, S.	24,975.20	24,975.20	0.00	0.00
'21-1-2-2111-0512-0000-00	HIELO Y REFRIGERACION DE CABOR	0.00	1,404.00	1,525.50	121.50
'21-1-2-2111-0528-0000-00	Duran Cibrian Aaron Dagoberto	0.00	0.00	1,392.00	1,392.00
'21-1-2-2111-0533-0000-00	Acosta Epinoza Joaquin	0.00	35,160.76	76,513.60	41,352.84
'21-1-2-2111-0538-0000-00	De la Cruz Denogean Elizabeth	14,165.00	87,548.09	104,558.13	31,175.04
'21-1-2-2111-0539-0000-00	Gallegos Frajio Francisco	2,530.80	14,351.20	23,611.56	11,791.16
'21-1-2-2111-0540-0000-00	Murrieta Gonzalez Jose A	0.00	3,248.00	3,248.00	0.00
'21-1-2-2111-0542-0000-00	Saldaña Jimenez Luis	0.00	15,592.97	15,592.97	0.00
'21-1-2-2111-0550-0000-00	TUBERIAS ADVANCE DEL PACIFICO	146,493.90	146,493.90	0.00	0.00
'21-1-2-2111-0551-0000-00	Salcido Contreras Homero	154,449.49	2,238,040.86	2,776,228.28	692,636.91
'21-1-2-2111-0554-0000-00	CASA LEY, S.A DE C.V.	0.00	13,478.35	13,478.35	0.00
'21-1-2-2111-0560-0000-00	Amarillas Santamaria Carmen O	3,970.94	17,450.71	32,050.07	18,570.30
'21-1-2-2111-0563-0000-00	Lopez Nava Jose Manuel	0.00	87,382.80	177,114.60	89,731.80
'21-1-2-2111-0574-0000-00	Arellano Hernandez Samuel I.	0.00	174.00	174.00	0.00
'21-1-2-2111-0577-0000-00	Garibay Salgado Ramiro	0.00	2,475.00	2,475.00	0.00
'21-1-2-2111-0581-0000-00	Ruiz Beas Jose Manuel	0.00	127,082.53	201,641.53	74,559.00
'21-1-2-2111-0595-0000-00	AGUA SOLUCIONES, S. DE R.L.M.I	11,600.00	11,600.00	0.00	0.00
'21-1-2-2111-0596-0000-00	Reyna Garcia Juan	12,398.70	18,314.70	5,916.00	0.00
'21-1-2-2111-0599-0000-00	Celaya Mann Alina Ayme	2,220.00	11,500.00	9,280.00	0.00
'21-1-2-2111-0610-0000-00	Suarez Vega Jose Manuel	0.00	3,020.00	3,745.00	725.00
'21-1-2-2111-0614-0000-00	TIRES AND TOOLS AUTOPARTS	36,192.33	57,675.49	21,483.16	0.00
'21-1-2-2111-0618-0000-00	DIF MUNICIPIO DE CABORCA	0.00	5,000.00	5,000.00	0.00
'21-1-2-2111-0622-0000-00	Diaz Reyes Raul	0.00	3,770.00	3,770.00	0.00
'21-1-2-2111-0623-0000-00	MARISOL CONSTRUCCIONES HCS S	16,650.00	16,650.00	0.00	0.00
'21-1-2-2111-0626-0000-00	QUIMICA ESPEC.DEL NOROESTE S.A	0.00	88,775.87	99,326.07	10,550.20
'21-1-2-2111-0633-0000-00	C & G HIDRAULICA. S.A. C.V.	0.00	0.00	436,518.49	436,518.49
'21-1-2-2111-0635-0000-00	GRUPO SEED IMPRESION,S.A DE C.	0.00	16,240.00	32,480.00	16,240.00
'21-1-2-2111-0642-0000-00	Lizarraga Caro Lazaro	0.00	2,320.00	2,320.00	0.00
'21-1-2-2111-0644-0000-00	Fontes Rascon Rogelio Alberto	8,574.75	51,172.99	62,258.13	19,659.89
'21-1-2-2111-0646-0000-00	Celaya Gastelum Eva Cristina	1,309.00	1,309.00	0.00	0.00
'21-1-2-2111-0654-0000-00	BAQUI AUTOMOTRIZ S. DE R.L.C.V	0.00	990.00	990.00	0.00
'21-1-2-2111-0656-0000-00	TURNBULL ENCISO HERMINIA	0.00	160.00	160.00	0.00
'21-1-2-2111-0658-0000-00	Escobar Bermudez Enrique	0.00	3,480.00	3,480.00	0.00
'21-1-2-2111-0662-0000-00	PEREZ VAZQUEZ ANA VALERIA	832.50	832.50	0.00	0.00
'21-1-2-2111-0663-0000-00	Ramirez de la Vara Alejandro	0.00	1,670.40	1,670.40	0.00
'21-1-2-2111-0667-0000-00	SERV.TECNICO XEROGRAFICO DE S	0.00	15,527.59	15,527.59	0.00
'21-1-2-2111-0673-0000-00	Labrada Paco Jose David	0.00	23,652.40	30,276.00	6,623.60
'21-1-2-2111-0675-0000-00	AXA SEGUROS S.A DE C.V.	0.00	11,957.87	11,957.87	0.00
'21-1-2-2111-0677-0000-00	Castro Rios Ruben Daniel	0.00	27,434.00	27,434.00	0.00
'21-1-2-2111-0680-0000-00	EQUIPOS MEC Y ELECTROME.C.S.A	200,883.21	200,883.21	0.00	0.00
'21-1-2-2111-0683-0000-00	Daniel Fernando Ortega Mendez	0.00	11,136.00	11,136.00	0.00
'21-1-2-2111-0684-0000-00	RADIO VISA SA	22,200.00	115,000.00	140,360.00	47,560.00
'21-1-2-2111-0686-0000-00	Robles Robles Cleotilde	1,800.00	10,800.00	10,800.00	1,800.00
'21-1-2-2111-0687-0000-00	Rivera Valencia Angel Alberto	0.00	10,440.00	10,440.00	0.00
'21-1-2-2111-0692-0000-00	COMPañIA MERCANTIL EL BABOQUIN	0.00	4,644.86	4,644.86	0.00
'21-1-2-2111-0696-0000-00	Villanueva Duarte Luis Alberto	754.80	754.80	0.00	0.00
'21-1-2-2111-0697-0000-00	Villa Mendoza Sergio Antonio	0.00	5,895.00	5,895.00	0.00
'21-1-2-2111-0702-0000-00	Goldenstar De Mexico	0.00	49,152.10	49,152.10	0.00
'21-1-2-2111-0719-0000-00	Abril Ramirez Kiryat Lizbeth	2,992.00	5,416.06	2,424.06	0.00
'21-1-2-2111-0722-0000-00	Mendivil Gracia Jorge Homero	86,247.00	176,379.00	90,132.00	0.00
'21-1-2-2111-0727-0000-00	Martinez Borboa Jose Antonio	0.00	6,153.00	6,153.00	0.00
'21-1-2-2111-0728-0000-00	Morales Cortez Roberto	0.00	1,160.00	1,160.00	0.00
'21-1-2-2111-0729-0000-00	Madrid Moreno Vicente Ferrer	1,848.00	3,978.00	2,893.00	763.00
'21-1-2-2111-0730-0000-00	Contreras Leyva German Enrique	1,110.00	8,087.40	13,160.20	6,182.80
'21-1-2-2111-0732-0000-00	Aguirre Osorio Salvador	30,160.00	30,160.00	0.00	0.00
'21-1-2-2111-0735-0000-00	Net 101, S.A DE C.V.	0.00	16,820.00	16,820.00	0.00
'21-1-2-2111-0736-0000-00	Valdez Perea Lorenzo	4,600.00	25,924.00	21,324.00	0.00
'21-1-2-2111-0737-0000-00	Perez Rascon Marcel	555.00	555.00	0.00	0.00
'21-1-2-2111-0744-0000-00	Delgado Pino Francisca Janeth	6,850.92	6,850.92	0.00	0.00
'21-1-2-2111-0746-0000-00	Arocha Lizarraga Geronimo Alexander	18,000.00	115,293.00	144,653.02	47,360.02
'21-1-2-2111-0747-0000-00	Cruz Cordova Maria Eduwiges	0.00	179.80	1,774.80	1,595.00

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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21-1-2-2111-0751-0000-00	Araiza Soto Ruben Armando	30,212.37	111,012.57	100,997.42	20,197.22
'21-1-2-2111-0752-0000-00	Casa Hogar p.Luis Ma. Valencia	3,000.00	3,000.00	3,000.00	3,000.00
'21-1-2-2111-0753-0000-00	Pino Garcia Adrian Enrique	0.00	6,148.00	6,148.00	0.00
'21-1-2-2111-0755-0000-00	Hidro Calsan S.A. de C.V.	0.00	139,907.61	139,907.61	0.00
'21-1-2-2111-0759-0000-00	Coronado Zazueta Genaro	641.00	2,401.00	1,760.00	0.00
'21-1-2-2111-0760-0000-00	Comerc. de Bienes Utiles CBU,	0.00	17,377.77	25,301.73	7,923.96
'21-1-2-2111-0764-0000-00	Manuel Valenzuela	0.00	1,500.00	1,500.00	0.00
'21-1-2-2111-0765-0000-00	Felipe Soqui Franco	0.00	1,500.00	1,500.00	0.00
'21-1-2-2111-0769-0000-00	Abdala Chaidez Maria del Socorro	75,820.82	132,278.94	163,579.68	107,121.56
'21-1-2-2111-0771-0000-00	Diaz Montijo Luz del Carmen	8,880.00	41,128.00	43,268.00	11,020.00
'21-1-2-2111-0774-0000-00	Lizarraga Arrizon Oswaldo	5,061.60	75,154.40	141,952.60	71,859.80
'21-1-2-2111-0783-0000-00	Reyna Garcia Enrique	3,715.50	3,715.50	0.00	0.00
'21-1-2-2111-0789-0000-00	Soluciones para el Control de Recursos,S.A.	853,760.00	211,360.00	0.00	642,400.00
'21-1-2-2111-0791-0000-00	Hurtado Lopez Alejandro	0.00	4,350.00	18,154.00	13,804.00
'21-1-2-2111-0792-0000-00	Automotriz Rio Nogales SA DE CV	0.00	5,785.50	5,785.50	0.00
'21-1-2-2111-0793-0000-00	Olaiz Lizarraga Jaime	0.00	0.00	754.00	754.00
'21-1-2-2111-0795-0000-00	Fraijo Ballesteros Dina Marcela	935.00	935.00	0.00	0.00
'21-1-2-2111-0799-0000-00	WRP S.A DE C.V.	54,133.34	0.00	0.00	54,133.34
'21-1-2-2111-0802-0000-00	Chaira Leon Etelvina	0.00	1,740.00	1,740.00	0.00
'21-1-2-2111-0805-0000-00	Rivera Velazco Kiria Lizeth	0.00	9,960.00	9,960.00	0.00
'21-1-2-2111-0807-0000-00	Amaya Perez Erasto	1,400.00	1,400.00	0.00	0.00
'21-1-2-2111-0808-0000-00	Borboa Premier SA de CV	2,775.00	2,775.00	0.00	0.00
'21-1-2-2111-0809-0000-00	Ruvalcaba Garcia Luis Edmundo	0.00	260,627.66	272,795.49	12,167.83
'21-1-2-2111-0810-0000-00	Martinez Cruz Hector Jesus	0.00	25,520.00	28,072.00	2,552.00
'21-1-2-2111-0811-0000-00	Martinez Nevarez Daniel Alejandro	0.00	3,920.80	3,920.80	0.00
'21-1-2-2111-0812-0000-00	Diaz Castillo Absalon	0.00	3,503.20	3,503.20	0.00
'21-1-2-2111-0813-0000-00	Leon Saavedra Jesus Edward	0.00	17,347.06	17,347.06	0.00
'21-1-2-2111-0814-0000-00	Grupo Moncar del Desierto,SA de CV	0.00	19,093.14	68,707.50	49,614.36
'21-1-2-2111-0815-0000-00	Hernandez Celaya Lizbeth	0.00	7,308.00	7,308.00	0.00
'21-1-2-2111-0816-0000-00	Quintana Jimenez Gerardo	0.00	27,683.88	27,683.88	0.00
'21-1-2-2111-0817-0000-00	Murrieta Larios Sheila Isabel	0.00	2,320.00	2,320.00	0.00
'21-1-2-2111-0818-0000-00	Bejarano Noriega Rosa Maria	0.00	4,408.00	26,390.00	21,982.00
'21-1-2-2111-0819-0000-00	SOLUJET CONSTRUCCION S.A. DE C.V.	0.00	188,480.86	188,480.86	0.00
'21-1-2-2111-0820-0000-00	SEMINUEVOS HR DE CABORCA S.A. DE C.V.	0.00	125,000.00	125,000.00	0.00
'21-1-2-2111-0821-0000-00	ESPINOZA RIVERA MANUEL FRANCISCO TBS	0.00	52,078.32	52,078.32	0.00
'21-1-2-2111-0822-0000-00	Jauregui Mercado Helia	0.00	40,941.04	130,991.42	90,050.38
'21-1-2-2111-0823-0000-00	Murrieta Aida Luz	0.00	4,999.99	8,225.00	3,225.01
'21-1-2-2111-0824-0000-00	Vanegas Montijo Francisco Javier	0.00	4,176.00	4,176.00	0.00
'21-1-2-2111-0825-0000-00	Ostler Lopez Juan Carlos	0.00	17,400.00	17,400.00	0.00
'21-1-2-2111-0826-0000-00	Hernandez Ortega Antonio	0.00	13,920.00	13,920.00	0.00
'21-1-2-2111-0827-0000-00	ASOC. DE USUARIOS DEL DTO.DE RIEGO	0.00	9,280.00	13,920.00	4,640.00
'21-1-2-2111-0828-0000-00	Lopez Bustamante Jose Francisco	0.00	6,960.00	6,960.00	0.00
'21-1-2-2111-0829-0000-00	Chavez Armenta Luis Fernando	0.00	5,940.00	5,940.00	0.00
'21-1-2-2111-0830-0000-00	NALON DEL CID JOSE ANTONIO	0.00	25,520.00	25,520.00	0.00
'21-1-2-2111-0832-0000-00	MANUFACTURAS E IMPORTACIONES MULTICIE	0.00	0.00	34,800.00	34,800.00
'21-1-2-2111-0833-0000-00	Reina Mendez Francisco Arturo	0.00	39,440.00	39,440.00	0.00
'21-1-2-2111-0834-0000-00	INST.ELECTRICAS Y DE BOMBEO SA DE CV	0.00	9,396.00	9,396.00	0.00
'21-1-2-2111-0835-0000-00	Murrieta Bejarano Maria del Carmen	0.00	11,675.00	11,675.00	0.00
'21-1-2-2111-0836-0000-00	Ars Computadoras y Servicios sa de cv	0.00	10,293.84	10,293.84	0.00
'21-1-2-2111-0837-0000-00	Acosta Naranjo Victor Alberto	0.00	11,600.00	67,425.28	55,825.28
'21-1-2-2111-0838-0000-00	Ortiz Santacruz Ruben Alberto	0.00	41,748.40	80,703.52	38,955.12
'21-1-2-2111-0839-0000-00	Orozco Sortillon Francisco Daniel	0.00	0.00	17,400.00	17,400.00
'21-1-2-2111-0840-0000-00	Villanueva Lorofia Reina Azucena	0.00	2,320.00	2,320.00	0.00
'21-1-2-2111-0841-0000-00	Kalisch de Fierro y Acero S.A DE C.V.	0.00	139,110.55	144,927.59	5,817.04
'21-1-2-2111-0842-0000-00	Melchor Martinez David	0.00	3,248.00	3,248.00	0.00
'21-1-2-2111-0843-0000-00	Figueroa Rivera Francisco Efen	0.00	21,808.00	21,808.00	0.00
'21-1-2-2111-0844-0000-00	Navarro Moreno Manuel	0.00	1,589.20	1,589.20	0.00
'21-1-2-2111-0845-0000-00	Ornelas Ornelas Ana Isabel	0.00	3,777.00	8,335.00	4,558.00
'21-1-2-2111-0846-0000-00	Palomares Zazueta Judith	0.00	1,276.00	1,276.00	0.00
'21-1-2-2111-0847-0000-00	SVA CONTADORES PUBLICOS SC	0.00	29,000.00	87,000.00	58,000.00
'21-1-2-2111-0848-0000-00	Lara Celaya Claudia	0.00	812.00	812.00	0.00
'21-1-2-2111-0849-0000-00	COINSAMATIK SA DE CV	0.00	0.00	25,395.30	25,395.30
'21-1-2-2111-0850-0000-00	Alvarez Velazco Cecilia Candelaria	0.00	0.00	15,776.00	15,776.00
'21-1-2-2111-0851-0000-00	Organizacion Mundo Infantil Internacional SA DE C	0.00	0.00	9,600.00	9,600.00
'21-1-2-2111-0852-0000-00	Martinez Padilla Roberto	0.00	2,320.00	2,320.00	0.00
'21-1-2-2111-0853-0000-00	Ochoa Reina Jose Arturo	0.00	0.00	7,656.00	7,656.00
'21-1-2-2111-0854-0000-00	Oviedo Mendez Juana	0.00	27,840.00	27,840.00	0.00
'21-1-2-2111-0855-0000-00	PASILLAS IBARRA ALBERTO	0.00	0.00	1,160.00	1,160.00
'21-1-2-2111-0856-0000-00	JAIME NOGALES DINA ARACELI	0.00	7,975.00	15,950.00	7,975.00

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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21-1-2-2111-0857-0000-00	ELECTROMECHANICOS MONTERREY S.A.DE C.V	0.00	0.00	15,302.58	15,302.58
'21-1-2-2111-0858-0000-00	MUNICIPIO DE CABORCA	0.00	5,000.00	5,000.00	0.00
'21-1-2-2111-0859-0000-00	MARTINEZ PEREYRA CAMELIA	0.00	0.00	496,770.00	496,770.00
'21-1-2-2111-0860-0000-00	CG HIDRAULICA DEL PACIFICO S.A. DE C.V.	0.00	0.00	19,024.00	19,024.00
'21-1-2-2111-1000-0000-00	PROVEEDORES Y GRIEGA	85,190.74	871,841.81	875,825.55	89,174.48
'21-1-9-0000-0000-0000-00	Otras Cuentas por pagar a Corto Plazo	7,987,197.75	20,366,697.27	25,098,380.26	12,718,880.74
'21-1-9-2112-0000-0000-00	ACREEDORES DIVERSOS	7,845,823.13	14,040,449.02	18,712,881.50	12,518,255.61
'21-1-9-2112-0001-0000-00	CUOTA SINDICAL	3,079.60	119,839.57	123,908.58	7,148.61
'21-1-9-2112-0002-0000-00	APOYO P. EDIFICIO SINDICAL	-1,655.23	34,700.00	37,380.00	1,024.77
'21-1-9-2112-0004-0000-00	RET. PRESTAMOS FONDO AHORRO	17,619.02	1,106,847.29	1,099,780.86	10,552.59
'21-1-9-2112-0005-0000-00	APORTACIONES FONDO DE AHORRO	-9,508.58	943,173.91	976,004.85	23,322.36
'21-1-9-2112-0006-0000-00	RET. CREDITOS FONACOT	-18,314.62	607,670.73	649,638.39	23,653.04
'21-1-9-2112-0006-0001-00	Celaya Mariles Maria Consuelo	0.00	4,631.90	4,640.00	8.10
'21-1-9-2112-0006-0002-00	MURILLO BOLANOS DARIO	73.68	0.00	0.00	73.68
'21-1-9-2112-0006-0003-00	OZUNA OLIVAS BLAS	-394.88	0.00	394.88	0.00
'21-1-9-2112-0006-0004-00	LARA ROBLES ANGEL ALBERTO	-444.33	16,351.05	17,898.84	1,103.46
'21-1-9-2112-0006-0005-00	VALENZUELA REINA JULIO C	0.00	49,406.40	49,406.40	0.00
'21-1-9-2112-0006-0008-00	Hernandez Arvizu Crecencio	0.03	0.00	0.00	0.03
'21-1-9-2112-0006-0009-00	Batres Carrillo Apolinar	0.00	4,480.44	5,650.00	1,169.56
'21-1-9-2112-0006-0012-00	Cañez Saavedra Oscar Dario	46.50	6,973.50	6,927.00	0.00
'21-1-9-2112-0006-0013-00	HEREDIA VALDEZ JOSE LUIS	0.00	8,605.82	8,605.82	0.00
'21-1-9-2112-0006-0015-00	Perez Ortiz Maria	0.00	28,546.32	28,546.32	0.00
'21-1-9-2112-0006-0016-00	Morales Garcia Felipe	-1,770.09	0.00	1,770.09	0.00
'21-1-9-2112-0006-0018-00	Moreno Bojorquez Gabriel	-634.64	12,376.88	13,011.52	0.00
'21-1-9-2112-0006-0021-00	Reyna Sotelo luis Felipe	-275.65	18,700.26	21,907.05	2,931.14
'21-1-9-2112-0006-0024-00	Martinez Mendoza Jose Juan	1,609.27	18,372.17	17,868.56	1,105.66
'21-1-9-2112-0006-0026-00	Contreras Reyes Luis Enrique	0.00	11,993.28	13,136.40	1,143.12
'21-1-9-2112-0006-0027-00	Baldenegro Madrid Rogelio	-756.53	0.00	756.53	0.00
'21-1-9-2112-0006-0030-00	LOPEZ AGUIRRE LUIS ALBERTO	-2,940.16	16,440.18	19,380.34	0.00
'21-1-9-2112-0006-0031-00	Garcia Daniel f	289.56	0.00	0.00	289.56
'21-1-9-2112-0006-0032-00	Martinez Ozuna Fco. Aaron	-1,601.31	13,668.00	15,269.31	0.00
'21-1-9-2112-0006-0035-00	Rivera Gutierrez J Bernardino	0.00	1,642.00	1,642.00	0.00
'21-1-9-2112-0006-0039-00	Castañeda Enriquez Mauricio	-759.37	0.00	759.37	0.00
'21-1-9-2112-0006-0041-00	TRUJILLO ORTEGA ISRAEL	-599.17	0.00	599.17	0.00
'21-1-9-2112-0006-0042-00	Solaiza Rios Jose Carlos	-1,041.10	13,989.84	15,030.94	0.00
'21-1-9-2112-0006-0044-00	Castillo Roma Ana Gpe	1,339.69	0.00	0.00	1,339.69
'21-1-9-2112-0006-0045-00	DURAN SIBRIAN JORGE ADRIAN	-621.52	16,713.63	18,050.00	714.85
'21-1-9-2112-0006-0047-00	Valenzuela Escalante Gpe Loren	-2,398.80	0.00	2,398.80	0.00
'21-1-9-2112-0006-0048-00	Castañeda Enriquez Manuel	372.74	0.00	0.00	372.74
'21-1-9-2112-0006-0050-00	RAMIREZ RIOS JAVIER ALFREDO	-2,330.47	20,450.35	22,859.68	78.86
'21-1-9-2112-0006-0053-00	Quijas Hurtado Jose Luis	-843.46	0.00	843.46	0.00
'21-1-9-2112-0006-0054-00	Rios Urrutia Hugo	0.00	16,582.60	17,640.00	1,057.40
'21-1-9-2112-0006-0056-00	Zamorano Saavedra Melquicedec	3,456.54	26,398.27	23,999.06	1,057.33
'21-1-9-2112-0006-0057-00	ACEVES VALENZUELA NOE RUBEN	-790.40	4,822.30	5,612.70	0.00
'21-1-9-2112-0006-0058-00	FIGUEROA PINO MIGUEL ANGEL	-2,331.26	0.00	2,331.26	0.00
'21-1-9-2112-0006-0063-00	Soria Garcia Laura Guadalupe	-1,571.73	31,930.50	34,668.25	1,166.02
'21-1-9-2112-0006-0065-00	Arellano Lozano Rafael	-314.05	10,381.72	10,750.00	54.23
'21-1-9-2112-0006-0066-00	QUIJAS NOGALES FRANCISCO JAVIE	-781.25	0.00	781.25	0.00
'21-1-9-2112-0006-0067-00	CUSIBICHAN NOGALES FCO JAVIER	-557.96	0.00	557.96	0.00
'21-1-9-2112-0006-0068-00	MARTINEZ OZUNA CUAHUTEMOC	167.50	0.00	0.00	167.50
'21-1-9-2112-0006-0070-00	ENRIQUEZ ESQUEDA ELVIRA	0.00	1,426.58	1,426.58	0.00
'21-1-9-2112-0006-0071-00	Molina Mazon Jose	1,357.00	21,005.64	19,648.64	0.00
'21-1-9-2112-0006-0073-00	Garcia Leon Jose Rosario	0.05	33,413.30	36,960.05	3,546.80
'21-1-9-2112-0006-0076-00	Moreno Barraza Gabriel	-732.93	10,557.42	11,290.35	0.00
'21-1-9-2112-0006-0077-00	CONTRERAS YESCAS RAFAEL	75.00	0.00	0.00	75.00
'21-1-9-2112-0006-0078-00	Ramirez Rios Efen Dario	235.82	13,914.07	15,583.48	1,905.23
'21-1-9-2112-0006-0079-00	Vasquez Carrillo Martin Jose L	-767.79	0.00	767.79	0.00
'21-1-9-2112-0006-0082-00	Chavez Garcia David	-825.48	23,214.84	25,402.80	1,362.48
'21-1-9-2112-0006-0086-00	Hidalgo Yocupicio Jose Jeus	0.00	21,614.34	21,614.34	0.00
'21-1-9-2112-0006-0087-00	PARRA VIZCARRA FCO. GPE.	16.56	9,717.20	9,700.64	0.00
'21-1-9-2112-0006-0088-00	Flores Arrizon Elizabeth	-710.64	7,817.04	8,527.68	0.00
'21-1-9-2112-0006-0089-00	Parra Vizcarra Manuel Alberto	0.00	11,832.48	11,832.48	0.00
'21-1-9-2112-0006-0090-00	RAMIREZ PEREZ FCO. ALFONSO	-559.59	8,593.17	9,152.76	0.00
'21-1-9-2112-0006-0091-00	Hernandez Palacios Gustavo	0.00	38,693.16	38,693.16	0.00
'21-1-9-2112-0006-0092-00	Celaya Ortega Ramon Romel	0.00	15,255.52	15,255.52	0.00
'21-1-9-2112-0006-0093-00	Martinez Ozuna Orlando Guadalupe	0.00	9,193.32	9,193.32	0.00
'21-1-9-2112-0006-0094-00	Mange Lopez Juan Jose	0.00	4,778.88	6,015.84	1,236.96

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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21-1-9-2112-0006-0095-00	Torres Martinez Oscar Francisco	0.00	11,869.08	13,000.00	1,130.92
'21-1-9-2112-0006-0096-00	Vasquez Carrillo Francisco Javier	0.00	4,117.28	4,680.00	562.72
'21-1-9-2112-0006-0940-00	Mange Lopez Juan Jose	0.00	7,200.00	7,200.00	0.00
'21-1-9-2112-0007-0000-00	FONACOT POR ENTERAR	0.00	0.00	49,140.91	49,140.91
'21-1-9-2112-0008-0000-00	IMPUESTOS FEDERALES	617,114.00	3,250,185.00	3,286,328.00	653,257.00
'21-1-9-2112-0009-0000-00	Comision Nacional del Agua	6,148,306.43	373,417.00	3,658,816.00	9,433,705.43
'21-1-9-2112-0010-0000-00	ACREED.DIVERSOS OOMAPAS Y GRIE	180,208.70	440,717.16	372,634.94	112,126.48
'21-1-9-2112-0013-0000-00	Apoyo funeral	180.00	10,170.00	10,190.00	200.00
'21-1-9-2112-0014-0000-00	Cuota Ingreso Sindicato	500.00	3,250.00	3,250.00	500.00
'21-1-9-2112-0018-0000-00	Agua Sindicalizados	100.00	0.00	0.00	100.00
'21-1-9-2112-0019-0000-00	Caja Chica sindicato	0.00	111,750.00	111,750.00	0.00
'21-1-9-2112-0021-0000-00	I.M.S.S. E INFONAVIT	712,018.11	4,702,784.74	4,789,739.15	798,972.52
'21-1-9-2112-0032-0000-00	H. Cuerpo Bomberos Voluntarios	46,737.81	253,249.01	302,545.41	96,034.21
'21-1-9-2112-0076-0000-00	BBVA-Bancomer (No Corresp.)	5,944.02	0.00	0.00	5,944.02
'21-1-9-2112-0079-0000-00	OOMAPAS	36,471.03	36,471.03	0.00	0.00
'21-1-9-2112-0082-0000-00	JUZGADO DE LO FAMILIAR	30,402.83	190,107.47	171,451.14	11,746.50
'21-1-9-2112-0083-0000-00	PARTIDO ACCION NACIONAL ART 23	13,743.45	13,743.45	38,659.14	38,659.14
'21-1-9-2112-0084-0000-00	Fondo de Ahorro Trabajador	-1,631.60	743,266.24	777,845.44	32,947.60
'21-1-9-2112-0088-0000-00	Retenciones FAMSA	23,998.19	430,440.72	406,467.60	25.07
'21-1-9-2112-0089-0000-00	Patronato Templo Historico	22,641.76	122,181.97	146,146.83	46,606.62
'21-1-9-2112-0092-0000-00	Donacion 50% compensacion	1,344.00	33,882.24	32,538.24	0.00
'21-1-9-2112-0093-0000-00	Sanchez Arballo Ricardo	2,626.00	2,626.00	0.00	0.00
'21-1-9-2112-0094-0000-00	AYUNTAMIENTO DE CABORCA	0.00	9,000.00	11,500.00	2,500.00
'21-1-9-2112-0095-0000-00	REINA MENDEZ FERNANDA YVONEE	0.00	0.00	3,130.20	3,130.20
'21-1-9-2112-9000-0000-00	ACREEDORES VARIOS	13,898.21	500,975.49	1,654,035.82	1,166,958.54
'21-1-9-2112-9000-0005-00	Sandoval Camacho P.	500.00	500.00	0.00	0.00
'21-1-9-2112-9000-0016-00	Valdez Chacara Maria Guadalupe	0.00	500,000.00	1,600,000.00	1,100,000.00
'21-1-9-2112-9000-0018-00	Depositos pdtes. de aclarar	12,922.72	0.00	45,603.32	58,526.04
'21-1-9-2112-9000-0056-00	Rios Urrutia Hugo	196.60	196.60	0.00	0.00
'21-1-9-2112-9000-0057-00	Rendon German Jesus Alberto	278.89	278.89	0.00	0.00
'21-1-9-2112-9000-0058-00	Celaya Lopez Humberto Enrique	0.00	0.00	8,432.50	8,432.50
'21-1-9-2133-0000-0000-00	IMPUESTOS RETENIDOS	141,374.62	6,326,248.25	6,385,498.76	200,625.13
'21-1-9-2133-0001-0000-00	I. S. P. T.	0.00	3,164,544.33	3,164,544.33	0.00
'21-1-9-2133-0002-0000-00	Retenciones Imss Obrero	1,190.27	0.00	0.00	1,190.27
'21-1-9-2133-0004-0000-00	Retenciones Infonavit	119,532.85	1,688,749.00	1,751,150.85	181,934.70
'21-1-9-2133-0004-0002-00	Mendoza Romero Sergio Celso	-1,654.92	26,645.72	28,325.29	24.65
'21-1-9-2133-0004-0008-00	Reyna Sotelo Luis Felipe	816.89	26,377.68	23,138.26	-2,422.53
'21-1-9-2133-0004-0010-00	Montano Estrada Benito	0.00	22,053.25	22,053.25	0.00
'21-1-9-2133-0004-0012-00	Quijas Hurtado Jose Luis	0.00	33,998.05	34,193.55	195.50
'21-1-9-2133-0004-0013-00	Martinez Martinez Alberto	8,282.44	29,306.89	29,636.29	8,611.84
'21-1-9-2133-0004-0015-00	Zayas Orozco Juan	-1,307.10	23,079.32	24,386.42	0.00
'21-1-9-2133-0004-0021-00	Lopez Aguirre Luis Albert	1,137.71	16,341.42	16,493.70	1,289.99
'21-1-9-2133-0004-0022-00	Celaya Mariles Maria Consuelo	3,932.82	24,466.90	25,108.80	4,574.72
'21-1-9-2133-0004-0023-00	Soria Garcia Laura Guadalupe	-812.01	23,686.85	24,498.86	0.00
'21-1-9-2133-0004-0024-00	Nogales Rocha Yadira	2,356.06	20,521.19	33,317.66	15,152.53
'21-1-9-2133-0004-0025-00	HEREDIA VALDEZ JOSE LUIS	5,127.90	17,469.42	17,630.90	5,289.38
'21-1-9-2133-0004-0027-00	Madera Espinoza Jesus	26,684.53	27,214.86	26,412.53	25,882.20
'21-1-9-2133-0004-0028-00	Zamorano saavedra melquisedec	268.35	20,774.39	20,904.27	398.23
'21-1-9-2133-0004-0029-00	Ramirez Rios Javier Alfredo	1,154.79	15,456.66	15,599.29	1,297.42
'21-1-9-2133-0004-0031-00	Enriquez Esqueda Elvira	13,361.64	36,689.83	37,038.52	13,710.33
'21-1-9-2133-0004-0032-00	Sonia Flores Uribe	5,164.67	35,779.66	37,038.52	6,423.53
'21-1-9-2133-0004-0034-00	Parra Vizcarra Manuel Alberto	2,189.18	16,463.11	16,616.34	2,342.41
'21-1-9-2133-0004-0035-00	Contreras Yescas Rafael	2,635.52	20,328.59	20,630.23	2,937.16
'21-1-9-2133-0004-0036-00	Moreno Bojorquez Gabriel	2,226.43	25,864.75	26,107.91	2,469.59
'21-1-9-2133-0004-0037-00	CHAVEZ GARCIA DAVID	-2,393.29	23,986.27	36,472.03	10,092.47
'21-1-9-2133-0004-0038-00	Morales Garcia Felipe	1,302.47	20,895.52	20,979.82	1,386.77
'21-1-9-2133-0004-0039-00	German Ramirez Gilberto E.	350.31	26,947.09	28,040.75	1,443.97
'21-1-9-2133-0004-0040-00	Martinez Ozuna Fco. Aaron	3,509.15	15,088.45	15,226.55	3,647.25
'21-1-9-2133-0004-0041-00	PEREZ ORTIZ MARIA	0.00	52,081.20	52,081.20	0.00
'21-1-9-2133-0004-0042-00	Haro Leon Manuel Eliseo	1,422.45	19,187.70	18,620.36	855.11
'21-1-9-2133-0004-0043-00	Parra Villa Jose Arcadio	9,862.44	27,921.04	18,058.60	0.00
'21-1-9-2133-0004-0044-00	Castañeda Enriquez Mauricio	1,610.11	19,359.71	19,539.16	1,789.56
'21-1-9-2133-0004-0045-00	Dicochea Urrea Hamil Rene	2,509.52	15,886.25	16,169.58	2,792.85
'21-1-9-2133-0004-0046-00	Castañeda Enriquez Manuel	1,073.61	13,351.05	16,169.58	3,892.14
'21-1-9-2133-0004-0047-00	Estrada Sagasta Martha Obdulia	76.65	76.65	241.00	241.00
'21-1-9-2133-0004-0048-00	Martinez Mendoza Jos? Juan	2,937.19	31,584.13	31,881.75	3,234.81
'21-1-9-2133-0004-0050-00	ESPINOZA BOJORQUEZ RODOLFO	1,270.22	19,335.48	19,514.76	1,449.50
'21-1-9-2133-0004-0051-00	SOTO BALDENEGRO CARLOS MANUEL	1,383.21	22,894.86	23,108.95	1,597.30
'21-1-9-2133-0004-0052-00	SOLAIZA RIOS JOSE CARLOS	648.86	26,110.26	26,354.81	893.41

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2014MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21-1-9-2133-0004-0053-00	TORRES MARTINEZ OSCAR FRANCISC	5,858.71	28,957.43	29,230.41	6,131.69
'21-1-9-2133-0004-0054-00	VALENZUELA REINA JULIO CESAR	-1,622.80	49,528.80	51,151.60	0.00
'21-1-9-2133-0004-0055-00	FIGUEROA PINO MIGUEL ANGEL	-8,854.12	0.00	8,854.12	0.00
'21-1-9-2133-0004-0056-00	OROS LEON SERGIO	-474.02	20,604.55	21,200.52	121.95
'21-1-9-2133-0004-0057-00	MONARREZ OROPEZA MARIA ALICIA	0.00	36,395.93	36,395.93	0.00
'21-1-9-2133-0004-0058-00	Olivas Cruz Moises	1,431.54	28,396.67	28,909.68	1,944.55
'21-1-9-2133-0004-0059-00	CORRALES URRUTIA ARTURO	922.76	18,819.66	18,996.19	1,099.29
'21-1-9-2133-0004-0060-00	CRUZ GUTIERREZ JUAN RAMON	1,881.15	40,814.46	41,200.89	2,267.58
'21-1-9-2133-0004-0061-00	HARO SANCHEZ JOSE MANUEL	3,079.94	27,504.52	30,793.87	6,369.29
'21-1-9-2133-0004-0062-00	REINA MENDEZ FERNANDA YVONNE	-599.76	53,284.37	53,884.13	0.00
'21-1-9-2133-0004-0063-00	VAZQUEZ CARRILLO JESUS MANUEL	1,503.04	30,549.16	31,353.64	2,307.52
'21-1-9-2133-0004-0064-00	FLORES ARRIZON ELIZABETH	487.58	37,966.45	38,327.14	848.27
'21-1-9-2133-0004-0066-00	Rodriguez Rios Rigoberto	6,986.99	0.00	0.00	6,986.99
'21-1-9-2133-0004-0067-00	Ortega Yon Otilia Onoria	2,853.35	67,374.06	68,018.76	3,498.05
'21-1-9-2133-0004-0068-00	QUIJAS NOGALES JOSE LUIS	-196.26	0.00	196.26	0.00
'21-1-9-2133-0004-0069-00	OSORIA RIVERA FRANCISCO	3,149.63	0.00	0.00	3,149.63
'21-1-9-2133-0004-0070-00	Aceves Valenzuela Noe Ruben	1,106.64	16,970.82	17,606.32	1,742.14
'21-1-9-2133-0004-0071-00	RIVERA GUTIERREZ JOSE BERNARDI	-1,331.73	27,423.69	28,755.42	0.00
'21-1-9-2133-0004-0072-00	Martinez Ozuna Cuahutemoc	866.26	18,967.26	19,144.49	1,043.49
'21-1-9-2133-0004-0073-00	Baldenegro Madrid Rogelio	837.70	25,643.52	25,885.59	1,079.77
'21-1-9-2133-0004-0074-00	Molina Mazon Jose	-1,165.45	16,883.17	18,048.62	0.00
'21-1-9-2133-0004-0075-00	BATREZ CARRILLO APOLINAR	0.00	5,091.13	5,091.13	0.00
'21-1-9-2133-0004-0076-00	GARCIA LEON JOSE ROSARIO	-499.22	6,511.33	7,010.56	0.01
'21-1-9-2133-0004-0077-00	OZUNA OLIVAS BLAS	360.42	4,105.86	6,745.44	3,000.00
'21-1-9-2133-0004-0078-00	HIDALGO YOCUPICIO JOSE JESUS	221.26	20,955.30	21,151.17	417.13
'21-1-9-2133-0004-0079-00	Rios Urrutia Hugo	5,719.57	47,417.22	47,868.06	6,170.41
'21-1-9-2133-0004-0080-00	RAMIREZ RIOS EFREN DARIO	-1,388.59	21,052.98	22,441.57	0.00
'21-1-9-2133-0004-0081-00	Bernal Preciado Edgardo	-579.22	26,379.95	26,959.17	0.00
'21-1-9-2133-0004-0082-00	Ortiz Contreras Fco. Javier	89.70	18,819.48	18,996.01	266.23
'21-1-9-2133-0004-0083-00	Contreras Reyes Luis Enrique	-498.63	12,652.44	13,641.94	490.87
'21-1-9-2133-0004-0084-00	Lara Robles Angel Alberto	-50.08	17,198.05	17,693.10	444.97
'21-1-9-2133-0004-0085-00	Cruz Gallegos Juan Ramon	681.00	11,418.64	11,586.83	849.19
'21-1-9-2133-0004-0086-00	Corrales Urrutia Nolberto	-1,589.61	0.00	1,589.61	0.00
'21-1-9-2133-0004-0087-00	Varela Bracamonte Francisco	243.50	0.00	0.00	243.50
'21-1-9-2133-0004-0088-00	Vasquez Carrillo Fc. Javier	-1,678.28	24,146.46	25,824.74	0.00
'21-1-9-2133-0004-0089-00	Garcia Villa Rigoberto	6,277.04	24,875.02	21,696.17	3,098.19
'21-1-9-2133-0004-0090-00	Quijas Nogales Fco. Javier	-1,624.96	15,636.96	17,261.92	0.00
'21-1-9-2133-0004-0091-00	PARRA VIZCARRA FCO. GPE.	0.00	15,264.88	15,667.38	402.50
'21-1-9-2133-0004-0092-00	Ramirez Perez Francisco Alfonso	0.00	15,806.86	15,806.86	0.00
'21-1-9-2133-0004-0093-00	REYNA PAYANES EDILIA LIZETH	0.00	19,805.61	19,805.61	0.00
'21-1-9-2133-0004-0094-00	Moreno Barraza Gabriel	0.00	10,550.88	10,550.88	0.00
'21-1-9-2133-0004-0095-00	MANGE LOPEZ JUAN JOSE	0.00	0.00	6,468.40	6,468.40
'21-1-9-2133-0004-0101-00	CASTAÑEDA OLIVAS MANUEL	0.00	2,670.21	2,670.21	0.00
'21-1-9-2133-0004-1030-00	VALDEZ CHACARA MARIA GUADALUPE	0.00	18,778.25	18,778.25	0.00
'21-1-9-2133-0004-1050-00	ESPINOZA BOJORQUEZ JOSE ALFONSO	0.00	6,302.77	6,302.77	0.00
'21-1-9-2133-0005-0000-00	ISR Retenido	0.00	29,382.53	29,382.34	-0.19
'21-1-9-2133-0006-0000-00	IVA Retenido	0.00	31,240.44	31,240.97	0.53
'21-1-9-2133-0007-0000-00	Iva causado	0.00	1,289,885.34	1,289,885.34	0.00
'21-1-9-2133-0008-0000-00	IMPUESTOS RET. Y GRIEGA	3,695.49	111,933.13	114,824.14	6,586.50
'21-1-9-2133-0009-0000-00	0.2 % C.M.I.C.	4,987.53	5,416.54	127.54	-301.47
'21-1-9-2133-0010-0000-00	'0.5 % INSP. Y VIG.	11,968.48	1,072.53	318.84	11,214.79
'21-1-9-2133-0088-0000-00	Vasquez Carrillo Fco. Javier	0.00	4,024.41	4,024.41	0.00
'21-5-0-0000-0000-0000-00	Pasivos Diferidos a Corto Plazo	21,751,727.23	45,462,637.18	48,357,091.53	24,646,181.58
'21-5-9-0000-0000-0000-00	Otros Pasivos Diferidos a Corto Plazo	21,751,727.23	45,462,637.18	48,357,091.53	24,646,181.58
'21-5-9-2350-0000-0000-00	INGRESOS POR RECUPERAR	21,751,727.23	45,462,637.18	48,357,091.53	24,646,181.58
'21-5-9-2350-0001-0000-00	SERVICIOS PENDIENTES DE	21,474,031.73	45,087,170.17	48,078,831.32	24,466,692.88
'21-5-9-2350-0001-0001-00	Servicio de Agua pendiente de	15,611,282.33	32,484,338.12	33,752,791.25	16,879,735.46
'21-5-9-2350-0001-0002-00	Servicio de drenaje pendiente	4,048,600.35	10,800,334.57	12,294,694.06	5,542,959.84
'21-5-9-2350-0001-0003-00	serv agua pend Y GRIEGA	1,814,149.05	1,802,497.48	2,031,346.01	2,042,997.58
'21-5-9-2350-0002-0000-00	DEUD POR CONEXION DE AGUA "Y"	36,861.37	33,758.35	38,800.00	41,903.02
'21-5-9-2350-0003-0000-00	Contratos de agua pendientes	142,260.30	341,708.66	236,832.84	37,384.48
'21-5-9-2350-0004-0000-00	Contratos de drenaje pendien-	98,573.83	0.00	2,627.37	101,201.20
'22-0-0-0000-0000-0000-00	PASIVO NO CIRCULANTE	1,916,666.71	583,333.31	0.00	1,333,333.40
'22-5-0-0000-0000-0000-00	Fondos y Bienes de Terceros en Administraci3n y/o	1,916,666.71	583,333.31	0.00	1,333,333.40
'22-5-4-0000-0000-0000-00	Fondos de Fideicomisos, Mandatos y Analogos	1,916,666.71	583,333.31	0.00	1,333,333.40
'22-5-4-0001-0000-0000-00	FIDEICOMISO NO. F/405622-2 FONDO REVOLVE	1,916,666.71	583,333.31	0.00	1,333,333.40
'31-0-0-0000-0000-0000-00	Patrimonio contribuido	29,047,738.03	555,189.38	382,108.99	28,874,657.64

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2014

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'31-1-0-0000-0000-0000-00	Aportaciones	29,047,738.03	555,189.38	382,108.99	28,874,657.64
'31-1-0-3110-0000-0000-00	PATRIMONIO OOMAPAS	29,047,738.03	555,189.38	382,108.99	28,874,657.64
'31-1-0-3110-0001-0000-00	OOMAPAS CABORCA	28,668,018.92	550,461.38	366,401.91	28,483,959.45
'31-1-0-3110-0002-0000-00	OOMAPAS Y GRIEGA	379,719.11	4,728.00	15,707.08	390,698.19
'32-0-0-0000-0000-0000-00	Patrimonio Generado	-4,143,499.70	903,309.63	212,721.53	-4,834,087.80
'32-2-0-0000-0000-0000-00	Resultados de Ejercicios Anteriores	-4,143,499.70	903,309.63	212,721.53	-4,834,087.80
'32-2-0-3210-0000-0000-00	RESULTADO DE EJERCICIOS ANTER.	-4,143,499.70	903,309.63	212,721.53	-4,834,087.80
'41-0-0-0000-0000-0000-00	Ingresos de Gestion	0.00	0.00	49,043,934.65	49,043,934.65
'41-4-0-0000-0000-0000-00	Derechos	0.00	0.00	42,839,321.46	42,839,321.46
'41-4-1-0000-0000-0000-00	Derechos por el uso, goce, aprovechamiento o e	0.00	0.00	42,670,529.39	42,670,529.39
'41-4-1-4100-0000-0000-00	Derechos por Servicios y Conexiones	0.00	0.00	42,670,529.39	42,670,529.39
'41-4-1-4100-0001-0000-00	Por Servicios de Agua Potable	0.00	0.00	9,926,863.57	9,926,863.57
'41-4-1-4100-0002-0000-00	Por Servicios de Drenaje	0.00	0.00	3,673,432.70	3,673,432.70
'41-4-1-4100-0003-0000-00	Por Servicio Mensual de Agua Potable	0.00	0.00	19,564,663.98	19,564,663.98
'41-4-1-4100-0004-0000-00	Por Servicio Mensual de Drenaje	0.00	0.00	6,735,573.77	6,735,573.77
'41-4-1-4100-0005-0000-00	Por Conexion de Agua Potable (Contratos)	0.00	0.00	1,036,992.57	1,036,992.57
'41-4-1-4100-0006-0000-00	Por Conexion de Drenaje (Contratos)	0.00	0.00	102,022.19	102,022.19
'41-4-1-4100-3000-0000-00	DERECHOS OOMAPAS Y GRIEGA	0.00	0.00	1,630,980.61	1,630,980.61
'41-4-9-0000-0000-0000-00	Otros Derechos	0.00	0.00	168,792.07	168,792.07
'41-4-9-4900-0000-0000-00	Otros Derechos (oomapas Caborca)	0.00	0.00	168,792.07	168,792.07
'41-4-9-4900-0001-0000-00	Certificado de no Adeudo	0.00	0.00	35,331.75	35,331.75
'41-4-9-4900-0002-0000-00	Cambio de Nombre	0.00	0.00	44,222.17	44,222.17
'41-4-9-4900-0004-0000-00	Certificado de Planos	0.00	0.00	4.94	4.94
'41-4-9-4900-0005-0000-00	Licencias y Permisos	0.00	0.00	63,333.21	63,333.21
'41-4-9-4900-0007-0000-00	Cartas de Factibilidad de Servicio	0.00	0.00	19,980.00	19,980.00
'41-4-9-4900-0008-0000-00	Historial de Pagos	0.00	0.00	5,920.00	5,920.00
'41-5-0-0000-0000-0000-00	Productos de tipo corriente	0.00	0.00	679,904.49	679,904.49
'41-5-9-0000-0000-0000-00	Otros productos que generan ingresos corriente	0.00	0.00	679,904.49	679,904.49
'41-5-9-5900-0000-0000-00	Otros No Especificados	0.00	0.00	679,904.49	679,904.49
'41-5-9-5900-0001-0000-00	Instalacion de Medidores	0.00	0.00	69,028.64	69,028.64
'41-5-9-5900-0004-0000-00	Rehabilitacion de Tomas	0.00	0.00	328,566.12	328,566.12
'41-5-9-5900-0006-0000-00	Venta de Agua en Pipas	0.00	0.00	70,531.01	70,531.01
'41-5-9-5900-0007-0000-00	Rehabilitacion Red de Drenaje	0.00	0.00	143,049.11	143,049.11
'41-5-9-5900-0008-0000-00	Materiales	0.00	0.00	21,563.15	21,563.15
'41-5-9-5900-4000-0000-00	PRODUCTOS YGRIEGA	0.00	0.00	47,166.46	47,166.46
'41-6-0-0000-0000-0000-00	Aprovechamientos de tipo corriente	0.00	0.00	5,524,708.70	5,524,708.70
'41-6-2-0000-0000-0000-00	Multas	0.00	0.00	3,286,432.42	3,286,432.42
'41-6-2-6200-0000-0000-00	Multas y Recargos	0.00	0.00	3,286,432.42	3,286,432.42
'41-6-2-6200-0001-0000-00	Por reconexion de Servicios	0.00	0.00	1,858,942.95	1,858,942.95
'41-6-2-6200-0002-0000-00	Por desperdicio de Agua	0.00	0.00	13,506.92	13,506.92
'41-6-2-6200-0003-0000-00	Recargos por Agua	0.00	0.00	1,413,982.55	1,413,982.55
'41-6-3-0000-0000-0000-00	Indemnizaciones	0.00	0.00	244,630.18	244,630.18
'41-6-3-6300-0000-0000-00	Indemnizaciones	0.00	0.00	244,630.18	244,630.18
'41-6-3-6300-0001-0000-00	Licencia para Roptura de Pavimentos y Banquetas	0.00	0.00	64,072.40	64,072.40
'41-6-3-6300-0002-0000-00	Comisiones por Cheques Devueltos	0.00	0.00	4,509.00	4,509.00
'41-6-3-6300-0003-0000-00	Actualizacion	0.00	0.00	176,048.78	176,048.78
'41-6-5-0000-0000-0000-00	Aprovechamientos provenientes de obras publi	0.00	0.00	1,920,867.40	1,920,867.40
'41-6-5-6500-0000-0000-00	Aprovechamientos	0.00	0.00	1,920,867.40	1,920,867.40
'41-6-5-6500-0002-0000-00	Ampliacion de Red de Agua Potable	0.00	0.00	118,016.53	118,016.53
'41-6-5-6500-0003-0000-00	Ampliacion de Redes de Drenaje	0.00	0.00	93,654.53	93,654.53
'41-6-5-6500-0010-0000-00	Recuperacion de Obras por Recuperacion	0.00	0.00	1,601,451.26	1,601,451.26
'41-6-5-6500-5000-0000-00	APROBECHAMIENTOS Y GRIEGA	0.00	0.00	107,745.08	107,745.08
'41-6-9-0000-0000-0000-00	Otros Aprovechamientos	0.00	0.00	72,778.70	72,778.70
'41-6-9-6900-0000-0000-00	Ajustes	0.00	0.00	72,778.70	72,778.70
'41-6-9-6900-0004-0000-00	Ajuste Bancario	0.00	0.00	10.59	10.59
'41-6-9-6900-0005-0000-00	Ajuste por Redondeo	0.00	0.00	72,768.11	72,768.11
'42-0-0-0000-0000-0000-00	Participaciones, Aportaciones, Transferencias, Asi	0.00	0.00	394,191.76	394,191.76
'42-1-0-0000-0000-0000-00	Participaciones y Aportaciones	0.00	0.00	394,191.76	394,191.76
'42-1-2-0000-0000-0000-00	Aportaciones	0.00	0.00	394,191.76	394,191.76

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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'42-1-2-1200-0000-0000-00	Ingresos Extraordinarios	0.00	0.00	394,191.76	394,191.76
'42-1-2-1200-0001-0000-00	C.N.A.	0.00	0.00	394,191.76	394,191.76
'51-0-0-0000-0000-0000-00	GASTOS DE FUNCIONAMIENTO	0.00	55,660,865.99	0.00	55,660,865.99
'51-0-0-1000-0000-0000-00	SERVICIOS PERSONALES	0.00	30,725,010.44	0.00	30,725,010.44
'51-0-0-1000-1100-0000-00	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00	15,968,527.11	0.00	15,968,527.11
'51-0-0-1000-1100-0113-00	SUELDO BASE AL PERSONAL PERMANENTE	0.00	15,968,527.11	0.00	15,968,527.11
'51-0-0-1000-1100-0113-01	Sueldos	0.00	11,439,166.28	0.00	11,439,166.28
'51-0-0-1000-1100-0113-02	Despensa	0.00	3,021,021.82	0.00	3,021,021.82
'51-0-0-1000-1100-0113-03	Fondo Ahorro	0.00	773,028.24	0.00	773,028.24
'51-0-0-1000-1100-0113-04	Remuneraciones por sustitución de personal	0.00	735,310.77	0.00	735,310.77
'51-0-0-1000-1200-0000-00	REMUNERACIONES AL PERSONAL DE CARÁCTER TEMPORAL	0.00	147,960.28	0.00	147,960.28
'51-0-0-1000-1200-0121-00	HONORARIOS ASIMILABLES A SALARIOS	0.00	147,960.28	0.00	147,960.28
'51-0-0-1000-1200-0121-01	Honorarios.	0.00	147,960.28	0.00	147,960.28
'51-0-0-1000-1300-0000-00	REMUNERACIONES ADICIONALES Y ESPECIAL	0.00	7,042,816.61	0.00	7,042,816.61
'51-0-0-1000-1300-0132-00	PRIMAS DE VACACIONES DOMINICAL Y GRATIFICACION	0.00	4,972,843.69	0.00	4,972,843.69
'51-0-0-1000-1300-0132-01	Prima de vacaciones	0.00	633,602.37	0.00	633,602.37
'51-0-0-1000-1300-0132-02	Vacaciones	0.00	106,739.21	0.00	106,739.21
'51-0-0-1000-1300-0132-03	prima dominical	0.00	156,163.59	0.00	156,163.59
'51-0-0-1000-1300-0132-04	Gratificación de Fin de Año	0.00	2,844,113.51	0.00	2,844,113.51
'51-0-0-1000-1300-0132-05	Dias festivos	0.00	1,069,006.68	0.00	1,069,006.68
'51-0-0-1000-1300-0132-06	Incapacidades pagadas por la empresa	0.00	163,218.33	0.00	163,218.33
'51-0-0-1000-1300-0133-00	HORAS EXTRAORDINARIAS	0.00	1,718,087.20	0.00	1,718,087.20
'51-0-0-1000-1300-0133-01	Remuneraciones por horas extraordinarias	0.00	1,718,087.20	0.00	1,718,087.20
'51-0-0-1000-1300-0134-00	COMPENSACIONES	0.00	351,885.72	0.00	351,885.72
'51-0-0-1000-1300-0134-01	Compensaciones	0.00	303,135.02	0.00	303,135.02
'51-0-0-1000-1300-0134-02	Estimulos al personal de confianza	0.00	48,750.70	0.00	48,750.70
'51-0-0-1000-1400-0000-00	SEGURIDAD SOCIAL	0.00	4,000,799.26	0.00	4,000,799.26
'51-0-0-1000-1400-0141-00	APORTACIONES DE SEGURIDAD SOCIAL	0.00	1,955,501.98	0.00	1,955,501.98
'51-0-0-1000-1400-0141-01	Cuotas IMSS	0.00	1,955,501.98	0.00	1,955,501.98
'51-0-0-1000-1400-0142-00	APORTACIONES A FONDOS DE VIVIENDA	0.00	912,226.10	0.00	912,226.10
'51-0-0-1000-1400-0142-01	Aportaciones Infonavit	0.00	912,226.10	0.00	912,226.10
'51-0-0-1000-1400-0143-00	APORTACIONES AL SISTEMA PARA EL RETIRO	0.00	1,133,071.18	0.00	1,133,071.18
'51-0-0-1000-1400-0143-01	Aportaciones al S.A.R:	0.00	1,133,071.18	0.00	1,133,071.18
'51-0-0-1000-1500-0000-00	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	0.00	3,562,390.14	0.00	3,562,390.14
'51-0-0-1000-1500-0152-00	INDEMNIZACIONES	0.00	2,865,059.23	0.00	2,865,059.23
'51-0-0-1000-1500-0152-02	Pago de Liquidaciones	0.00	2,865,059.23	0.00	2,865,059.23
'51-0-0-1000-1500-0154-00	PRESTACIONES CONTRACTURALES	0.00	284,298.00	0.00	284,298.00
'51-0-0-1000-1500-0154-01	Pagos por defunción	0.00	52,500.00	0.00	52,500.00
'51-0-0-1000-1500-0154-02	BECAS	0.00	231,798.00	0.00	231,798.00
'51-0-0-1000-1500-0159-00	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	0.00	413,032.91	0.00	413,032.91
'51-0-0-1000-1500-0159-01	Otras Prestaciones.	0.00	403,202.23	0.00	403,202.23
'51-0-0-1000-1500-0159-02	ISPT no deducible	0.00	9,830.68	0.00	9,830.68
'51-0-0-1000-1700-0000-00	PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	0.00	2,517.04	0.00	2,517.04
'51-0-0-1000-1700-0171-00	ESTIMULOS.	0.00	2,517.04	0.00	2,517.04
'51-0-0-1000-1700-0171-02	Estimulos al personal.	0.00	2,517.04	0.00	2,517.04
'51-0-0-2000-0000-0000-00	MATERIALES Y SUMINISTROS	0.00	3,901,977.33	0.00	3,901,977.33
'51-0-0-2000-2100-0000-00	MATERIALES DE ADMINISTRACION	0.00	285,137.08	0.00	285,137.08
'51-0-0-2000-2100-0211-00	MATERIALES, UTILES Y EQUIPOS MENORES DE ADMINISTRACION	0.00	238,246.43	0.00	238,246.43
'51-0-0-2000-2100-0211-01	Materiales, Utiles y Equipos Menores de Oficina.	0.00	238,246.43	0.00	238,246.43
'51-0-0-2000-2100-0212-00	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	0.00	25,936.15	0.00	25,936.15
'51-0-0-2000-2100-0212-01	Materiales y Utiles de Impresión y Reproducción	0.00	25,936.15	0.00	25,936.15
'51-0-0-2000-2100-0216-00	MATERIAL DE LIMPIEZA	0.00	20,954.50	0.00	20,954.50
'51-0-0-2000-2100-0216-01	Material de Limpieza.	0.00	20,954.50	0.00	20,954.50
'51-0-0-2000-2200-0000-00	ALIMENTOS Y UTENSILIOS	0.00	425,353.64	0.00	425,353.64
'51-0-0-2000-2200-0221-00	PRODUCTOS ALIMENTICIOS PARA PERSONAS	0.00	424,209.76	0.00	424,209.76
'51-0-0-2000-2200-0221-01	Productos Alimenticios para el personal en las Instalaciones	0.00	424,209.76	0.00	424,209.76
'51-0-0-2000-2200-0223-00	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	0.00	1,143.88	0.00	1,143.88
'51-0-0-2000-2200-0223-01	Utensilios para el servicio de Alimentación	0.00	1,143.88	0.00	1,143.88
'51-0-0-2000-2300-0000-00	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	0.00	1,015.30	0.00	1,015.30
'51-0-0-2000-2300-0253-00	MEDICINAS Y PRODUCTOS FARMACEUTICOS	0.00	1,015.30	0.00	1,015.30

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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'51-0-0-2000-2300-0253-01	Medicinas y Productos Farmaceuticos	0.00	1,015.30	0.00	1,015.30
'51-0-0-2000-2500-0000-00	PRODUCTOS QUIMICOS FARMACEUTICOS Y D	0.00	99,364.43	0.00	99,364.43
'51-0-0-2000-2500-0251-00	PRODUCTOS QUIMICOS BASICOS	0.00	99,364.43	0.00	99,364.43
'51-0-0-2000-2500-0251-01	Sustancias Quimicas	0.00	99,364.43	0.00	99,364.43
'51-0-0-2000-2600-0000-00	COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	2,382,039.36	0.00	2,382,039.36
'51-0-0-2000-2600-0261-00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00	2,382,039.36	0.00	2,382,039.36
'51-0-0-2000-2600-0261-01	Gasolina	0.00	1,370,303.33	0.00	1,370,303.33
'51-0-0-2000-2600-0261-02	Diesel	0.00	1,010,541.82	0.00	1,010,541.82
'51-0-0-2000-2600-0261-03	Gas	0.00	1,194.21	0.00	1,194.21
'51-0-0-2000-2700-0000-00	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	0.00	580,614.14	0.00	580,614.14
'51-0-0-2000-2700-0271-00	VESTUARIOS Y UNIFORMES	0.00	556,724.41	0.00	556,724.41
'51-0-0-2000-2700-0271-01	Vestuarios y Uniformes	0.00	556,724.41	0.00	556,724.41
'51-0-0-2000-2700-0272-00	PRENDAS DE SEGURIDAD Y PROTECCION PER	0.00	23,889.73	0.00	23,889.73
'51-0-0-2000-2700-0272-01	Prendas de Seguridad y proteccion personal.	0.00	23,889.73	0.00	23,889.73
'51-0-0-2000-2900-0000-00	HERRAMIENTAS, REFACCIONES Y ACCESORIO	0.00	128,453.38	0.00	128,453.38
'51-0-0-2000-2900-0291-00	HERRAMIENTAS MENORES	0.00	17,563.07	0.00	17,563.07
'51-0-0-2000-2900-0291-01	Herramientas Menores	0.00	17,563.07	0.00	17,563.07
'51-0-0-2000-2900-0294-00	REFACCIONES Y ACCESORIOS MENORES DE E	0.00	208.62	0.00	208.62
'51-0-0-2000-2900-0294-01	Refacciones y accesorios menores de eq de compu	0.00	208.62	0.00	208.62
'51-0-0-2000-2900-0298-00	REFACCIONES Y ACCESORIOS MENORES DE M	0.00	110,681.69	0.00	110,681.69
'51-0-0-2000-2900-0298-01	Refacciones y accesorios menores de maq y otros	0.00	110,681.69	0.00	110,681.69
'51-0-0-3000-0000-0000-00	SERVICIOS GENERALES	0.00	16,971,423.84	0.00	16,971,423.84
'51-0-0-3000-3100-0000-00	SERVICIOS BASICOS	0.00	6,547,957.99	0.00	6,547,957.99
'51-0-0-3000-3100-0311-00	ENERGIA ELECTRICA	0.00	6,389,013.89	0.00	6,389,013.89
'51-0-0-3000-3100-0311-01	Oficina Administrativa	0.00	167,749.88	0.00	167,749.88
'51-0-0-3000-3100-0311-02	Oficina de Operación	0.00	99,668.94	0.00	99,668.94
'51-0-0-3000-3100-0311-03	Pozo Ventarron	0.00	321,033.66	0.00	321,033.66
'51-0-0-3000-3100-0311-04	Pozo No. 4	0.00	234,553.40	0.00	234,553.40
'51-0-0-3000-3100-0311-05	Pozo No. 5	0.00	1,171,830.59	0.00	1,171,830.59
'51-0-0-3000-3100-0311-06	Pozo No. 6	0.00	718,459.59	0.00	718,459.59
'51-0-0-3000-3100-0311-07	Pozo No. 7	0.00	1,475,963.20	0.00	1,475,963.20
'51-0-0-3000-3100-0311-08	Pozo No. 8	0.00	763,338.29	0.00	763,338.29
'51-0-0-3000-3100-0311-09	Pozo Av. L y Calle 1era	0.00	105,092.94	0.00	105,092.94
'51-0-0-3000-3100-0311-10	Rebombeo Sexta y Durango	0.00	79,502.66	0.00	79,502.66
'51-0-0-3000-3100-0311-11	Rebombeo Col. Pagasa	0.00	33,628.51	0.00	33,628.51
'51-0-0-3000-3100-0311-12	Rebombeo Col. Santa Cecilia	0.00	44,480.21	0.00	44,480.21
'51-0-0-3000-3100-0311-13	Pozo Salomon Quiwis	0.00	143,916.78	0.00	143,916.78
'51-0-0-3000-3100-0311-14	Pozo Argentina No.1	0.00	554,669.68	0.00	554,669.68
'51-0-0-3000-3100-0311-15	Pozo Argentina No. 2	0.00	475,125.56	0.00	475,125.56
'51-0-0-3000-3100-0314-00	TELEFONIA TRADICIONAL	0.00	151,196.57	0.00	151,196.57
'51-0-0-3000-3100-0314-01	Telefonia Tradicional	0.00	151,196.57	0.00	151,196.57
'51-0-0-3000-3100-0315-00	TELEFONIA CELULAR	0.00	7,747.53	0.00	7,747.53
'51-0-0-3000-3100-0315-01	Telefonia celular	0.00	7,747.53	0.00	7,747.53
'51-0-0-3000-3200-0000-00	SERVICIO DE ARRENDAMIENTO	0.00	239,875.90	0.00	239,875.90
'51-0-0-3000-3200-0322-00	ARRENDAMIENTO DE EDIFICIOS	0.00	212,975.90	0.00	212,975.90
'51-0-0-3000-3200-0322-01	Arrendamiento de Edificios	0.00	212,975.90	0.00	212,975.90
'51-0-0-3000-3200-0326-00	ARRENDAMIENTO DE MAQ OTROS EQUIPOS Y	0.00	26,900.00	0.00	26,900.00
'51-0-0-3000-3200-0326-01	Arrendamiento de Maquinaria, Otros Equipos y Her	0.00	26,900.00	0.00	26,900.00
'51-0-0-3000-3300-0000-00	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	0.00	862,555.42	0.00	862,555.42
'51-0-0-3000-3300-0331-00	SERVICIOS LEGALES, DE CONTABILIDAD, AUDI	0.00	674,750.00	0.00	674,750.00
'51-0-0-3000-3300-0331-01	Servicios Legales, de contabilidad auditorias y re	0.00	674,750.00	0.00	674,750.00
'51-0-0-3000-3300-0334-00	SERVICIOS DE CAPACITACION	0.00	7,153.50	0.00	7,153.50
'51-0-0-3000-3300-0334-01	Servicios de Capacitación	0.00	7,153.50	0.00	7,153.50
'51-0-0-3000-3300-0336-00	SERVICIOS DE APOYO ADMVO, TRADUCCION, I	0.00	180,651.92	0.00	180,651.92
'51-0-0-3000-3300-0336-03	Impresiones y Publicaciones Oficiales.	0.00	180,651.92	0.00	180,651.92
'51-0-0-3000-3400-0000-00	SERVICIOS FINANCIEROS BANCARIOS Y COME	0.00	259,078.88	0.00	259,078.88
'51-0-0-3000-3400-0341-00	SERVICIOS FINANCIEROS Y BANCARIOS	0.00	159,899.74	0.00	159,899.74
'51-0-0-3000-3400-0341-01	Comisiones	0.00	65,656.32	0.00	65,656.32
'51-0-0-3000-3400-0341-02	Intereses	0.00	21,875.57	0.00	21,875.57
'51-0-0-3000-3400-0341-03	Otros servicios Financieros y Bancarios	0.00	29.44	0.00	29.44
'51-0-0-3000-3400-0341-04	Ajustes Bancarios, redondeo y otros	0.00	72,338.41	0.00	72,338.41

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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'51-0-0-3000-3400-0344-00	SEGUROS DE RESPONSABILIDAD PATRIMONIA	0.00	82,365.95	0.00	82,365.95
'51-0-0-3000-3400-0344-01	Seguros y Fianzas	0.00	82,365.95	0.00	82,365.95
'51-0-0-3000-3400-0347-00	FLETES Y MANIOBRAS	0.00	16,813.19	0.00	16,813.19
'51-0-0-3000-3400-0347-01	Fletes y Maniobras.	0.00	16,813.19	0.00	16,813.19
'51-0-0-3000-3500-0000-00	SERVICIO DE INSTALACION, REPARACION, MA	0.00	1,872,049.64	0.00	1,872,049.64
'51-0-0-3000-3500-0351-00	CONSERVACION Y MANTENIMIENTO MENOR D	0.00	244,994.28	0.00	244,994.28
'51-0-0-3000-3500-0351-01	Mantenimiento y Conservacion de Inmuebles	0.00	244,994.28	0.00	244,994.28
'51-0-0-3000-3500-0352-00	INST. REP. Y MTTO. DE MOB Y EQ. ADMON EDU	0.00	11,001.50	0.00	11,001.50
'51-0-0-3000-3500-0352-01	Mantenimiento y conservacion de Mobiliario y Equip	0.00	11,001.50	0.00	11,001.50
'51-0-0-3000-3500-0353-00	INST. REP. Y MTTO DE EQ. DE COMPUTO Y TEC	0.00	43,373.74	0.00	43,373.74
'51-0-0-3000-3500-0353-02	Mant. Y Conservacion de Bienes Informáticos.	0.00	43,373.74	0.00	43,373.74
'51-0-0-3000-3500-0355-00	REPARACION Y MANTENIMIENTO DE EQUIPO D	0.00	497,445.38	0.00	497,445.38
'51-0-0-3000-3500-0355-01	Transportes Varios	0.00	58,131.89	0.00	58,131.89
'51-0-0-3000-3500-0355-29	Nissan doble cab. 2001 s.3N6CD13S61K035699 #	0.00	55.84	0.00	55.84
'51-0-0-3000-3500-0355-30	Pick Up Ford King Cab 1988 S.1FTCR14A3JPA749	0.00	5,882.45	0.00	5,882.45
'51-0-0-3000-3500-0355-31	Pick GMC Sonoma Mod.1996 S. 1GTCS1948T8530	0.00	15,866.17	0.00	15,866.17
'51-0-0-3000-3500-0355-32	PickUp Chevrolet Luv 2002 S. 8GGTFRC182A1148	0.00	5,111.66	0.00	5,111.66
'51-0-0-3000-3500-0355-33	Chevrolet Camion Blanco 1989 S. 1GBHR34K3KJ1	0.00	10,709.41	0.00	10,709.41
'51-0-0-3000-3500-0355-38	Nissan Tsuru GSI 2002 S.3N1EB31SX2K386748 #	0.00	15,407.28	0.00	15,407.28
'51-0-0-3000-3500-0355-39	Pick Up Ford Verde 1995 S.1FTEF15Y4SLB55855	0.00	19,785.83	0.00	19,785.83
'51-0-0-3000-3500-0355-41	Pick Up Nissan Doble Cab 2006 S.3n6dd13s36k01	0.00	15,432.93	0.00	15,432.93
'51-0-0-3000-3500-0355-42	Pick Up Nissan Largo 2006 S.3n6dd12896k013080	0.00	13,915.16	0.00	13,915.16
'51-0-0-3000-3500-0355-43	Pick Up Nissan Largo 2006 S.3N6DD12SX6K01337	0.00	1,760.58	0.00	1,760.58
'51-0-0-3000-3500-0355-44	Pick Up Ford Blanco F-250 1992 S.1FTHX25G7NK	0.00	16,358.07	0.00	16,358.07
'51-0-0-3000-3500-0355-46	Pick Up Nissan Blanco 2006 s.3N6DD12S46K0266	0.00	25,255.18	0.00	25,255.18
'51-0-0-3000-3500-0355-47	Pick Up Nissan Blanco 2006 s.3n6dd12s36k026651	0.00	2,412.45	0.00	2,412.45
'51-0-0-3000-3500-0355-48	Pick Up Nissan Blanco 2006 s.3n6dd12s16k026647	0.00	9,204.51	0.00	9,204.51
'51-0-0-3000-3500-0355-49	Pick Up Nissan Frontier Gris 2007 s.94dad2cg07j01	0.00	3,564.15	0.00	3,564.15
'51-0-0-3000-3500-0355-50	Pick UP Ford Blanco 1990 s.2fdlf47g6lca78961 #50	0.00	43,084.43	0.00	43,084.43
'51-0-0-3000-3500-0355-51	Dompe Ford F800 1986 S.1fdyk87u1gva08993 # 51	0.00	15,588.42	0.00	15,588.42
'51-0-0-3000-3500-0355-53	Pick Up Nissan largo 2008 s. 3n6dd12s38k006743	0.00	31,076.25	0.00	31,076.25
'51-0-0-3000-3500-0355-54	Tsuru GSII Blanco 2008 s. 3n1eb31s08k333906 #5	0.00	981.97	0.00	981.97
'51-0-0-3000-3500-0355-55	Pick Up Nissan 2009 Blanco s.3n6dd21119k018410	0.00	26,137.17	0.00	26,137.17
'51-0-0-3000-3500-0355-56	Nissan Sentra XE Blanco 2006 s.3n1cb51s46l5338	0.00	8,796.49	0.00	8,796.49
'51-0-0-3000-3500-0355-57	Nissan Pick Up Blanco 2009 s.3n6dd25t29k057033	0.00	4,645.94	0.00	4,645.94
'51-0-0-3000-3500-0355-58	Nissan Pick Up blanco 2010 s. 3n6dd21t5ak01187C	0.00	50,774.59	0.00	50,774.59
'51-0-0-3000-3500-0355-59	Nissan Pick Up doble cab 2007 s. 3n6dd13s67k018	0.00	7,510.20	0.00	7,510.20
'51-0-0-3000-3500-0355-60	Pick Up Nissan Blanco 2011 S.3n6dd21t5ak042419	0.00	7,033.55	0.00	7,033.55
'51-0-0-3000-3500-0355-61	pick Up toyota Tacoma 2011 s.3tmlu4en5bm07489	0.00	13,324.19	0.00	13,324.19
'51-0-0-3000-3500-0355-62	Pick Up Chevrolet Tornado 2010 s.s93cxm8028c18	0.00	25,260.37	0.00	25,260.37
'51-0-0-3000-3500-0355-63	Chevy confort serie 7s145105	0.00	9,553.08	0.00	9,553.08
'51-0-0-3000-3500-0355-64	Pick up Checy S.93CCL8005D8289119 No.64	0.00	20,296.81	0.00	20,296.81
'51-0-0-3000-3500-0355-65	Pick up Chevy S.93CCL8009DB249187 No.65	0.00	5,954.44	0.00	5,954.44
'51-0-0-3000-3500-0355-66	CHEVROLET UPLANDER REGULAR 2007 DORAI	0.00	8,573.92	0.00	8,573.92
'51-0-0-3000-3500-0357-00	INST. REP. Y MTT DE MAQ OTROS EQ. Y HERRA	0.00	1,075,234.74	0.00	1,075,234.74
'51-0-0-3000-3500-0357-01	cortadoras de cemento	0.00	11,143.40	0.00	11,143.40
'51-0-0-3000-3500-0357-02	compresores	0.00	7,508.90	0.00	7,508.90
'51-0-0-3000-3500-0357-03	Pozo Ventarron	0.00	132,224.55	0.00	132,224.55
'51-0-0-3000-3500-0357-04	pozo 4	0.00	7,191.51	0.00	7,191.51
'51-0-0-3000-3500-0357-05	pozo 5	0.00	4,842.11	0.00	4,842.11
'51-0-0-3000-3500-0357-06	pozo 6	0.00	16,961.42	0.00	16,961.42
'51-0-0-3000-3500-0357-07	pozo 7	0.00	21,992.70	0.00	21,992.70
'51-0-0-3000-3500-0357-08	pozo 8	0.00	12,756.30	0.00	12,756.30
'51-0-0-3000-3500-0357-09	pozo ave L	0.00	1,396.62	0.00	1,396.62
'51-0-0-3000-3500-0357-10	rebombeo sta cecilia	0.00	1,450.00	0.00	1,450.00
'51-0-0-3000-3500-0357-11	rebombeo pagasa	0.00	21,384.78	0.00	21,384.78
'51-0-0-3000-3500-0357-12	rebombeo 6ta y durango	0.00	11,580.32	0.00	11,580.32
'51-0-0-3000-3500-0357-13	compactadoras	0.00	12,203.08	0.00	12,203.08
'51-0-0-3000-3500-0357-14	Motobombas	0.00	187.39	0.00	187.39
'51-0-0-3000-3500-0357-19	Retro 580Super L	0.00	115,556.36	0.00	115,556.36
'51-0-0-3000-3500-0357-20	Retroexcavadora 580 M super M con kit	0.00	146,322.09	0.00	146,322.09
'51-0-0-3000-3500-0357-21	retroexcavadora mod 580s con kit serie 2 s case 4x	0.00	180,174.33	0.00	180,174.33
'51-0-0-3000-3500-0357-22	Desensolvadora Vactor 1989 mod wx43 blanca	0.00	1,927.37	0.00	1,927.37
'51-0-0-3000-3500-0357-24	Mtto y conservacion de herramientas varias	0.00	1,126.08	0.00	1,126.08
'51-0-0-3000-3500-0357-25	Retroexcavadora Case 580N	0.00	118,882.78	0.00	118,882.78
'51-0-0-3000-3500-0357-26	Pozo Salomon Quihuis	0.00	226,316.68	0.00	226,316.68
'51-0-0-3000-3500-0357-27	Pozo Argentina No. 1	0.00	9,941.00	0.00	9,941.00
'51-0-0-3000-3500-0357-28	Pozo Argentina No. 2	0.00	11,624.97	0.00	11,624.97

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2014MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'51-0-0-3000-3500-0357-29	Pozo La Garza	0.00	540.00	0.00	540.00
'51-0-0-3000-3600-0000-00	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB	0.00	140,949.98	0.00	140,949.98
'51-0-0-3000-3600-0361-00	DIFUSION POR RADIO TV Y OTROS MEDIOS SC	0.00	140,949.98	0.00	140,949.98
'51-0-0-3000-3600-0361-01	Difusión por Radio Tv. Y otros medios sobre Prog y	0.00	140,949.98	0.00	140,949.98
'51-0-0-3000-3700-0000-00	SERVICIOS DE TRASLADO Y VIATICOS	0.00	110,864.30	0.00	110,864.30
'51-0-0-3000-3700-0375-00	VIATICOS EN EL PAIS	0.00	110,864.30	0.00	110,864.30
'51-0-0-3000-3700-0375-01	Viaticos.	0.00	110,864.30	0.00	110,864.30
'51-0-0-3000-3800-0000-00	SERVICIOS OFICIALES	0.00	177,862.66	0.00	177,862.66
'51-0-0-3000-3800-0381-00	GASTOS DE CEREMONIAL	0.00	177,862.66	0.00	177,862.66
'51-0-0-3000-3800-0381-01	Gastos Ceremoniales y de Orden Social	0.00	170,819.55	0.00	170,819.55
'51-0-0-3000-3800-0381-02	Articulos de Sprteo Promocional	0.00	7,043.11	0.00	7,043.11
'51-0-0-3000-3900-0000-00	OTROS SERVICIOS GENERALES	0.00	6,760,229.07	0.00	6,760,229.07
'51-0-0-3000-3900-0392-00	IMPUESTOS Y DERECHOS	0.00	4,573,530.60	0.00	4,573,530.60
'51-0-0-3000-3900-0392-02	Derechos por Extraccion de Agua	0.00	3,616,715.00	0.00	3,616,715.00
'51-0-0-3000-3900-0392-03	Iva No Acreditable	0.00	894,095.60	0.00	894,095.60
'51-0-0-3000-3900-0392-06	Derecho Descargas de Aguas Residuales	0.00	62,720.00	0.00	62,720.00
'51-0-0-3000-3900-0395-00	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	0.00	33,070.20	0.00	33,070.20
'51-0-0-3000-3900-0395-01	Multas	0.00	1,897.00	0.00	1,897.00
'51-0-0-3000-3900-0395-02	Recargos	0.00	25,631.66	0.00	25,631.66
'51-0-0-3000-3900-0395-03	Actualización	0.00	5,541.54	0.00	5,541.54
'51-0-0-3000-3900-0399-00	OTROS SERVICIOS GENERALES	0.00	2,153,628.27	0.00	2,153,628.27
'51-0-0-3000-3900-0399-01	Gastos por Daños a Terceros	0.00	13,141.26	0.00	13,141.26
'51-0-0-3000-3900-0399-04	Fomento deportivo	0.00	1,000.00	0.00	1,000.00
'51-0-0-3000-3900-0399-05	Ayudas Diversas	0.00	331,779.60	0.00	331,779.60
'51-0-0-3000-3900-0399-06	GASTOS Y	0.00	1,807,707.41	0.00	1,807,707.41
'51-0-0-4000-0000-0000-00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	0.00	6,000.00	0.00	6,000.00
'51-0-0-4000-4800-0000-00	DONATIVOS	0.00	6,000.00	0.00	6,000.00
'51-0-0-4000-4800-0481-00	DONATIVOS A INSTITUCIONES SIN FINES DE LU	0.00	6,000.00	0.00	6,000.00
'51-0-0-4000-4800-0481-01	Donativos a Instituciones sin fines de lucro	0.00	6,000.00	0.00	6,000.00
'51-0-0-5000-0000-0000-00	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	249,265.55	0.00	249,265.55
'51-0-0-5000-5400-0000-00	VEHICULOS Y EQUIPO DE TRANSPORTE	0.00	122,241.38	0.00	122,241.38
'51-0-0-5000-5400-0541-00	VEHICULOS Y EQUIPO TERRESTRE	0.00	122,241.38	0.00	122,241.38
'51-0-0-5000-5400-0541-01	Automoviles y camiones	0.00	122,241.38	0.00	122,241.38
'51-0-0-5000-5600-0000-00	MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	0.00	55,485.53	0.00	55,485.53
'51-0-0-5000-5600-0563-00	MAQUINARIA Y EQUIPO DE CONTRUCCION	0.00	37,965.00	0.00	37,965.00
'51-0-0-5000-5600-0563-01	Maquinaria y equipo de Construccion	0.00	37,965.00	0.00	37,965.00
'51-0-0-5000-5600-0564-00	SISTEMAS DE AIRE ACOND,CALEF. Y REFRIG. I	0.00	5,081.90	0.00	5,081.90
'51-0-0-5000-5600-0564-01	Sistemas de aire acond. Calif. Y refrig. Industria	0.00	5,081.90	0.00	5,081.90
'51-0-0-5000-5600-0567-00	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	0.00	12,438.63	0.00	12,438.63
'51-0-0-5000-5600-0567-01	Herramientas.	0.00	12,438.63	0.00	12,438.63
'51-0-0-5000-5900-0000-00	ACTIVOS INTANGIBLES	0.00	71,538.64	0.00	71,538.64
'51-0-0-5000-5900-0591-00	SOFTWARE	0.00	71,538.64	0.00	71,538.64
'51-0-0-5000-5900-0591-01	Software	0.00	71,538.64	0.00	71,538.64
'51-0-0-6000-0000-0000-00	INVERSION PUBLICA	0.00	3,770,994.64	0.00	3,770,994.64
'51-0-0-6000-6100-0000-00	OBRA PUBLICA EN BIENES DE DOMINIO PUBL	0.00	3,770,994.64	0.00	3,770,994.64
'51-0-0-6000-6100-0613-00	CONST. DE OBRAS PARA EL ABASTECIMIENTO	0.00	3,770,994.64	0.00	3,770,994.64
'51-0-0-6000-6100-0613-01	Mant. Red de Agua Potable	0.00	1,250,053.31	0.00	1,250,053.31
'51-0-0-6000-6100-0613-02	Mant. Red Drenaje	0.00	627,945.43	0.00	627,945.43
'51-0-0-6000-6100-0613-03	Ampliacion Red Agua Potable	0.00	637,729.29	0.00	637,729.29
'51-0-0-6000-6100-0613-04	Ampliacion Red Drenaje	0.00	106,826.86	0.00	106,826.86
'51-0-0-6000-6100-0613-05	Instalacion de Tomas de Agua	0.00	1,064,188.18	0.00	1,064,188.18
'51-0-0-6000-6100-0613-06	Instalacion de Drenajes	0.00	84,251.57	0.00	84,251.57
'51-0-0-9000-0000-0000-00	DEUDA PUBLICA	0.00	36,194.19	0.00	36,194.19
'51-0-0-9000-9200-0000-00	INTERESES DE LA DEUDA PUBLICA	0.00	36,194.19	0.00	36,194.19
'51-0-0-9000-9200-0921-00	INTERESES DE LA DEUDA INSTIT.CREDITO	0.00	36,194.19	0.00	36,194.19
'51-0-0-9000-9200-0921-01	Intereses a largo Plazo	0.00	36,194.19	0.00	36,194.19
C.P. JESUS DANIEL ZAVALA SEGURA		ING. HUMBERTO ENRIQUE CELAYA LOPEZ			
TESORERO MUNICIPAL		DIRECTOR OOMAPAS			