

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2015

MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'11-0-0-	ACTIVO CIRCULANTE	34,475,904.96	177,696,810.40	175,589,801.17	36,582,914.19
'11-1-0-	Efectivo y Equivalentes	475,105.87	118,823,974.08	119,065,087.40	233,992.55
<b>'11-1-1-</b>	<b>Efectivo</b>	<b>102,542.13</b>	<b>50,443,527.81</b>	<b>50,319,409.67</b>	<b>226,660.27</b>
'11-1-1-	FONDO FIJO	49,550.00	9,000.00	9,000.00	49,550.00
'11-1-1-	Fondo para cambio en cajas	40,050.00	0.00	0.00	40,050.00
'11-1-1-	Caja 1. Enriquez Esqueda Elvira.	38,100.00	0.00	0.00	38,100.00
'11-1-1-	Caja 2. Flores Uribe Sonia	650.00	0.00	0.00	650.00
'11-1-1-	Flores Arrizon Elizabeth	650.00	0.00	0.00	650.00
'11-1-1-	Aguiar Sandoval Patricia	650.00	0.00	0.00	650.00
'11-1-1-	Fondo para pagos menores	7,000.00	7,000.00	7,000.00	7,000.00
'11-1-1-	Fernanda Yvonne Reina Mendez	7,000.00	7,000.00	7,000.00	7,000.00
'11-1-1-	FONDO CAJA CHICA Y GRIEGA	2,500.00	2,000.00	2,000.00	2,500.00
'11-1-1-	Concentradora de Ingresos	52,992.13	50,434,527.81	50,310,409.67	177,110.27
<b>'11-1-2-</b>	<b>Bancos/Tesoreria</b>	<b>372,563.74</b>	<b>68,380,446.27</b>	<b>68,745,677.73</b>	<b>7,332.28</b>
'11-1-2-	BANCOS	372,563.74	68,380,446.27	68,745,677.73	7,332.28
'11-1-2-	SANTANDER MEXICANO CUENTA 65-50039499-7	4,332.42	19,431,773.77	19,407,013.66	29,092.53
'11-1-2-	Bbv-Bancomer cta.00447148569	275,370.39	29,396,085.44	29,721,089.31	-49,633.48
'11-1-2-	SCOTIABANK OOMAPAS Y	31,487.44	5,750,156.40	5,758,827.48	22,816.36
'11-1-2-	BANAMEX CTA 210/6802397	9,329.87	13,702,430.66	13,712,359.92	-599.39
'11-1-2-	BANCOMER CTA 0193524930 REC FED	52,043.62	72,000.00	122,000.00	2,043.62
'11-1-2-	BBVA BANCOMER FONDOS2 0199269479	0.00	28,000.00	24,387.36	3,612.64
'11-2-0-	Derechos a recibir efectivo o equivalentes	32,158,718.24	57,629,175.13	54,595,098.17	35,192,795.20
<b>'11-2-3-</b>	<b>Deudores Diversos por cobrar a Corto Plazo</b>	<b>7,510,480.56</b>	<b>7,650,403.27</b>	<b>7,704,755.35</b>	<b>7,456,128.48</b>
'11-2-3-	DOCUMENTOS POR COBRAR	28,336.96	90,741.78	99,850.28	19,228.46
'11-2-3-	Cheques Devueltos	26,961.28	86,057.00	99,850.28	13,168.00
'11-2-3-	FONTE SANTA SA DE CV	0.00	14,968.00	1,800.00	13,168.00
'11-2-3-	DOSC POR COBRAR OOMAPAS Y GRIE	1,375.68	4,684.78	0.00	6,060.46
'11-2-3-	DEUDORES DIVERSOS	6,946,021.80	6,585,922.38	6,448,464.38	7,083,479.80
'11-2-3-	IMPUESTOS	6,756,656.96	5,599,078.51	5,539,054.52	6,816,680.95
'11-2-3-	Iva Pendiente Por Trasladar	938,164.19	2,431,335.36	2,737,790.75	631,708.80
'11-2-3-	IVA Pendiente de Acreditar	5,818,492.77	415,639.75	49,160.37	6,184,972.15
'11-2-3-	DEUD.DIVERSOS OOMAPAS Y GRIEGA	151,206.64	890,318.87	823,853.66	217,671.85
'11-2-3-	Oomapas Y Griega	38,158.20	96,525.00	85,556.20	49,127.00
'11-2-3-	FUNCIONARIOS Y EMPLEADOS	536,121.80	973,739.11	1,156,440.69	353,420.22
'11-2-3-	Valenzuela Gpe. Lorenia	2,398.80	0.00	0.00	2,398.80
'11-2-3-	Figueroa Pino Miguel Angel	11,185.38	0.00	0.00	11,185.38
'11-2-3-	OOMAPAS Y GRIEGA	20,979.58	30,795.79	44,600.56	7,174.81
'11-2-3-	FUN. Y EMPLEA. OOMAPAS KB	0.00	717,278.94	384,617.71	332,661.23
'11-2-3-	CELAYA MARILES MARIA CONSUELO	0.00	14,050.44	6,500.00	7,550.44
'11-2-3-	VALDEZ CHACARA MARIA GUADALUPE	0.00	8,694.33	1,614.12	7,080.21
'11-2-3-	REYNA SOTELO LUIS FELIPE	0.00	2,628.53	1,006.00	1,622.53
'11-2-3-	OZUNA OLIVAS BLAS	0.00	1,478.14	694.88	783.26
'11-2-3-	QUIJAS HURTADO JOSE LUIS	0.00	7,851.57	1,650.00	6,201.57
'11-2-3-	CORONADO FIERROS MARTIN	0.00	3,100.00	1,600.00	1,500.00
'11-2-3-	CONTRERAS YESCAS ISIDRO	0.00	1,281.00	300.00	981.00
'11-2-3-	BATRES CARRILLO APOLINAR	0.00	14,494.71	2,769.56	11,725.15
'11-2-3-	GERMAN RAMIREZ GILBERTO ENRIQUE	0.00	3,000.00	2,000.00	1,000.00
'11-2-3-	ZAYAS OROZCO JUAN	0.00	1,582.47	800.00	782.47
'11-2-3-	CUSIBICHAN NOGALES FRANCISCO JAVIER	0.00	1,781.69	400.00	1,381.69
'11-2-3-	LARA ROBLES ANGEL ALBERTO	0.00	19,947.37	4,076.29	15,871.08
'11-2-3-	FLORES ARRIZON ELIZABETH	0.00	2,000.00	1,999.00	1.00
'11-2-3-	FLORES URIBE SONIA	0.00	1,012.00	1,011.00	1.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2015MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'11-2-3-	PEREZ ORTIZ MARIA	0.00	79,390.43	10,500.00	68,890.43
'11-2-3-	Monarrez Oropeza Maria Alicia	0.00	27,412.48	8,900.00	18,512.48
'11-2-3-	ESPINOZA BOJORQUEZ JOSE ALFONSO	0.00	7,194.62	1,200.00	5,994.62
'11-2-3-	SORIA GARCIA LAURA GUADALUPE	0.00	24,061.66	5,650.00	18,411.66
'11-2-3-	RENDON GERMAN JESUS ALBERTO	0.00	1,830.15	1,205.78	624.37
'11-2-3-	BALDENEGRO MADRID ROGELIO	0.00	756.53	200.00	556.53
'11-2-3-	VALENZUELA REINA JULIO CESAR	0.00	104,308.05	11,100.00	93,208.05
'11-2-3-	LOPEZ AGUIRRE LUIS ALBERTO	0.00	6,909.34	6,389.34	520.00
'11-2-3-	CORRALES URRUTIA ARTURO	0.00	98.02	60.32	37.70
'11-2-3-	SOLAIZA RIOS JOSE CARLOS	0.00	6,645.84	1,200.00	5,445.84
'11-2-3-	PARRA VIZCARRA MANUEL ALBERTO	0.00	12,293.68	1,466.48	10,827.20
'11-2-3-	SOTO BALDENEGRO CARLOS MANUEL	0.00	1,689.99	0.00	1,689.99
'11-2-3-	MADERA ESPINOZA JESUS	0.00	20,637.28	1,184.00	19,453.28
'11-2-3-	TASAVIA VALENCIA RAMON FRANCISCO	0.00	11,630.45	10,636.29	994.16
'11-2-3-	RAMIREZ RIOS JAVIER ALFREDO	0.00	8,200.00	5,500.00	2,700.00
'11-2-3-	QUIJAS NOGALES FRANCISCO JAVIER	0.00	2,292.89	967.14	1,325.75
'11-2-3-	CASTAÑEDA ENRRIQUEZ MANUEL	0.00	3,759.37	3,000.00	759.37
'11-2-3-	REYNA PAYANES EDILIA LIZETH	0.00	3,214.80	1,977.00	1,237.80
'11-2-3-	HARO LEON MANUEL ELISEO	0.00	2,112.57	0.00	2,112.57
'11-2-3-	ACEVES VALENZUELA NOE RUBEN	0.00	1,192.42	450.00	742.42
'11-2-3-	VASQUEZ CARRILLO MARTIN JOSE LUIS	0.00	767.79	30.00	737.79
'11-2-3-	CABALLERO ROMERO PATRICIA TONANCY	0.00	8,000.00	7,250.00	750.00
'11-2-3-	ARELLANO LOZANO RAFAEL	0.00	5,000.00	3,007.60	1,992.40
'11-2-3-	MARTINEZ OZUNA CUAUHEMOC	0.00	4,663.00	3,467.50	1,195.50
'11-2-3-	RAMIREZ RIOS EFREN DARIO	0.00	22,630.62	22,571.90	58.72
'11-2-3-	HIDALGO YOCUPICIO JOSE JESUS	0.00	7,786.66	2,802.78	4,983.88
'11-2-3-	MANGE LOPEZ JUAN JOSE	0.00	1,836.64	0.00	1,836.64
'11-2-3-	RAMIREZ PEREZ FRANCISCO ALFONSO	0.00	3,217.87	1,062.59	2,155.28
'11-2-3-	MARTINEZ OZUNA ORLANDO GUADALUPE	0.00	2,200.00	850.00	1,350.00
'11-2-3-	CASTAÑEDA ENRIQUEZ GUSTAVO	0.00	7,000.00	1,000.00	6,000.00
'11-2-3-	AGUIAR SANDOVAL HILDA PATRICIA	0.00	1,601.00	1,599.00	2.00
'11-2-3-	MATUZ MARTINEZ RAFAEL LUIS	0.00	3,120.11	1,300.00	1,820.11
'11-2-3-	VASQUEZ CARRILLO FRANCISCO JAVIER	0.00	796.25	250.00	546.25
'11-2-3-	RUIZ TEVAQUI ALFREDO	0.00	411.54	200.00	211.54
'11-2-3-	MADERA LOPEZ JESUS IVAN	0.00	559.00	0.00	559.00
'11-2-3-	DAVILA PEREZ LUIS RENE	0.00	12,687.40	15,454.40	-2,767.00
'11-2-3-	Nieblas Valenzuela Karina	0.00	3,500.00	2,796.50	703.50
<b>'11-2-4-</b>	<b>(Contribuciones por recuperar a Corto Plazo</b>	<b>24,648,237.68</b>	<b>49,978,771.86</b>	<b>46,890,342.82</b>	<b>27,736,666.72</b>
'11-2-4-	DEUDORES POR SERVICIOS ( facturacion )	24,501,260.51	49,600,482.75	46,514,020.72	27,587,722.54
'11-2-4-	Servicios de Agua Potable	16,879,711.38	35,279,799.44	32,750,341.90	19,409,168.92
'11-2-4-	Servicios de Alacantarillado	5,572,279.56	12,035,247.98	11,211,877.78	6,395,649.76
'11-2-4-	Servicios de Agua Potable y Drenaje Y Griega	2,049,269.57	2,285,435.33	2,551,801.04	1,782,903.86
'11-2-4-	DEUDORES POR SERVICIOS DE CONEXIÓN	146,977.17	378,289.11	376,322.10	148,944.18
'11-2-4-	Contratos de Agua y Drenaje	103,717.32	357,266.77	346,759.62	114,224.47
'11-2-4-	Contratos de Agua y Drenaje Y Griega	43,259.85	21,022.34	29,562.48	34,719.71
'11-5-0-	Almacen	1,821,651.63	1,243,661.19	1,929,615.60	1,135,697.22
<b>'11-5-1-</b>	<b>(Almacen de Materiales y Suministros de Consum</b>	<b>1,821,651.63</b>	<b>1,243,661.19</b>	<b>1,929,615.60</b>	<b>1,135,697.22</b>
'11-5-1-	ALMACEN DE MATERIALES Y	1,821,651.63	1,243,661.19	1,929,615.60	1,135,697.22
'11-5-1-	Varios	1,821,651.63	1,243,661.19	1,929,615.60	1,135,697.22
'11-9-0-	Otros Activos Circulantes	20,429.22	0.00	0.00	20,429.22
<b>'11-9-1-</b>	<b>(Valores en Garantia</b>	<b>20,429.22</b>	<b>0.00</b>	<b>0.00</b>	<b>20,429.22</b>
'11-9-1-	DEPOSITOS EN GARANTIA	20,429.22	0.00	0.00	20,429.22

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2015

MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'11-9-1-	Renta de Oficina	3,500.00	0.00	0.00	3,500.00
'11-9-1-	Comision Federal Electricidad	4,572.10	0.00	0.00	4,572.10
'11-9-1-	Infra, S.A. de C.V.	900.00	0.00	0.00	900.00
'11-9-1-	DEPOSITOS OOMAPAS Y GRIEGA	11,457.12	0.00	0.00	11,457.12
'12-0-0-	ACTIVO NO CIRCULANTE	28,874,657.64	152,455.24	545,428.53	28,481,684.35
'12-3-0-	Bienes Inmuebles	17,673,575.31	0.00	0.00	17,673,575.31
<b>'12-3-1-</b>	<b>Terrenos</b>	<b>690,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>690,800.00</b>
'12-3-1-	TERRENOS	690,800.00	0.00	0.00	690,800.00
'12-3-1-	Terreno Suburbano 75 x 44	618,000.00	0.00	0.00	618,000.00
'12-3-1-	Terreno 307.10M2 Ladrillo C.	23,500.00	0.00	0.00	23,500.00
'12-3-1-	Terre. Urb. 353M2 Ave. L y Biz	49,300.00	0.00	0.00	49,300.00
<b>'12-3-3-</b>	<b>Infraestructura</b>	<b>188,163.58</b>	<b>0.00</b>	<b>0.00</b>	<b>188,163.58</b>
'12-3-3-	EDIFICIOS	188,163.58	0.00	0.00	188,163.58
'12-3-3-	E. Caseta Z.C. #13.30 x 1	31.50	0.00	0.00	31.50
'12-3-3-	E. Caseta Z.C. #33.50 x 2	6.13	0.00	0.00	6.13
'12-3-3-	E. Caseta Z.C. #34.50 x 4	37.38	0.00	0.00	37.38
'12-3-3-	E. Caseta Z.C. #53.80 x 2	11.18	0.00	0.00	11.18
'12-3-3-	E. Caseta Z.C. #6	64.44	0.00	0.00	64.44
'12-3-3-	E. Caseta Z.C. #14.23 x 2.1	20.00	0.00	0.00	20.00
'12-3-3-	E. Caseta Cloracion Z.C.	12,946.87	0.00	0.00	12,946.87
'12-3-3-	E. Caseta Operacion Pozo	30,131.18	0.00	0.00	30,131.18
'12-3-3-	E. Caseta Operacion Pozo	30,131.18	0.00	0.00	30,131.18
'12-3-3-	Caseta Cloracion P.Ventarron	36,519.38	0.00	0.00	36,519.38
'12-3-3-	Caseta Cloracion Pozo Av.L	36,537.57	0.00	0.00	36,537.57
'12-3-3-	EDIFICIOS OOMAPAS Y GRIEGA	41,726.77	0.00	0.00	41,726.77
<b>'12-3-4-</b>	<b>Construcciones en proceso (Obra Publica)</b>	<b>16,794,611.73</b>	<b>0.00</b>	<b>0.00</b>	<b>16,794,611.73</b>
'12-3-4-	OBRAS DE INFRAESTRUCTURA	16,794,611.73	0.00	0.00	16,794,611.73
'12-3-4-	Captacion	590.57	0.00	0.00	590.57
'12-3-4-	Pozo Perf. #4 Terr. Hos.	112.41	0.00	0.00	112.41
'12-3-4-	Pozo Perf. #5 Terr. Ejido	176.16	0.00	0.00	176.16
'12-3-4-	Pozo Perf. #6 Campo	302.00	0.00	0.00	302.00
'12-3-4-	Linea de Conduccion	12,299,073.94	0.00	0.00	12,299,073.94
'12-3-4-	Inst. 526 mts Tub. AC	118.86	0.00	0.00	118.86
'12-3-4-	Inst. 325 Mts. Tub AC	92.68	0.00	0.00	92.68
'12-3-4-	Inst. 65.4 Mts. Tub AC	32.00	0.00	0.00	32.00
'12-3-4-	Inst. 230 Mts. Tub AC	112.41	0.00	0.00	112.41
'12-3-4-	Inst. 435 Mts. Tub AC	1,274.00	0.00	0.00	1,274.00
'12-3-4-	Inst. Pzas Prot. Pozos	4,667.86	0.00	0.00	4,667.86
'12-3-4-	Ampl. Red Agua 505.4	45,891.86	0.00	0.00	45,891.86
'12-3-4-	Linea Cond. 3400 Mts.	200,000.00	0.00	0.00	200,000.00
'12-3-4-	Ampl. Red Agua 350 M.	35,730.00	0.00	0.00	35,730.00
'12-3-4-	Linea Cond. 3170 Mts. F.	754,589.16	0.00	0.00	754,589.16
'12-3-4-	Linea Cond. PVC20"C	8,154,073.00	0.00	0.00	8,154,073.00
'12-3-4-	Ampl. Copado 160 Mts.	12,610.00	0.00	0.00	12,610.00
'12-3-4-	Ampl. Oronato 270 M	32,894.00	0.00	0.00	32,894.00
'12-3-4-	Amp. Santa Cecilia 215	274,794.68	0.00	0.00	274,794.68
'12-3-4-	Amp. Pagasa 110 Mts.	23,355.00	0.00	0.00	23,355.00
'12-3-4-	Col. Lazaro Cardenas 412 mts.	222,617.93	0.00	0.00	222,617.93
'12-3-4-	Col. 5 de Mayo	51,223.50	0.00	0.00	51,223.50
'12-3-4-	Col. Sta. Cecilia y Ampliacion	420,535.35	0.00	0.00	420,535.35
'12-3-4-	Pueblo Viejo	91,990.82	0.00	0.00	91,990.82
'12-3-4-	Col. Deportiva	446,329.00	0.00	0.00	446,329.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2015

MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12-3-4-	Col. Contreras	59,837.34	0.00	0.00	59,837.34
'12-3-4-	Sector CENTRO	145,458.12	0.00	0.00	145,458.12
'12-3-4-	Col Ventarron	626,354.00	0.00	0.00	626,354.00
'12-3-4-	Col. La Ladrillera	9,116.75	0.00	0.00	9,116.75
'12-3-4-	Col. Onorato Pino	13,199.00	0.00	0.00	13,199.00
'12-3-4-	Col. Industrial.	320,910.90	0.00	0.00	320,910.90
'12-3-4-	Col. Lizarraga	10,496.12	0.00	0.00	10,496.12
'12-3-4-	Col. Niños Heroes o el Bonito	41,255.84	0.00	0.00	41,255.84
'12-3-4-	Col. Aviacion	150,437.72	0.00	0.00	150,437.72
'12-3-4-	Col. Doctores	38,908.00	0.00	0.00	38,908.00
'12-3-4-	Col. Tierra Blanca	9,960.00	0.00	0.00	9,960.00
'12-3-4-	Col. Burocrata	27,897.80	0.00	0.00	27,897.80
'12-3-4-	Col. la Huerta	50,920.00	0.00	0.00	50,920.00
'12-3-4-	Col. Pagasa	12,953.92	0.00	0.00	12,953.92
'12-3-4-	Col. Ortiz	3,890.60	0.00	0.00	3,890.60
'12-3-4-	Col. El Alto	4,545.72	0.00	0.00	4,545.72
'12-3-4-	Tanque de Regularizacion	21,085.14	0.00	0.00	21,085.14
'12-3-4-	Tanque Regul. 1200 Mts.	287.14	0.00	0.00	287.14
'12-3-4-	Tanque Regul. 1000 Mts.	798.00	0.00	0.00	798.00
'12-3-4-	Cerco Ave. N 165 Mts.	20,000.00	0.00	0.00	20,000.00
'12-3-4-	Red de Distribucion	2,340,521.39	0.00	0.00	2,340,521.39
'12-3-4-	Red Dist. Tub AC c/A	2,081.84	0.00	0.00	2,081.84
'12-3-4-	Ampliacion 31113 Mts	183.32	0.00	0.00	183.32
'12-3-4-	Amplia. Col. Aviacion	46.00	0.00	0.00	46.00
'12-3-4-	Inst. 55135 Mts. AC c/A	2,967.54	0.00	0.00	2,967.54
'12-3-4-	Inst. 5807 Mts. Col. Deportiva	1,614.78	0.00	0.00	1,614.78
'12-3-4-	Inst. 1627 Mts. Benito Juarez	334.19	0.00	0.00	334.19
'12-3-4-	Inst. 540 Mts. Col. Oliv.	65.45	0.00	0.00	65.45
'12-3-4-	Inst. 300 Col. Eleazar	39.73	0.00	0.00	39.73
'12-3-4-	Inst. 1100 Mts. Col. Aviacion	950.48	0.00	0.00	950.48
'12-3-4-	Inst. 720 Mts. Col. Jardin	14,081.50	0.00	0.00	14,081.50
'12-3-4-	Amplia. 510 Mts.	4,138.80	0.00	0.00	4,138.80
'12-3-4-	Amplia. 672 y 1070 M.D.	7,696.50	0.00	0.00	7,696.50
'12-3-4-	Amplia. 396, 1158, 960 Mts.	23,238.01	0.00	0.00	23,238.01
'12-3-4-	Amplia. 900 y 200 hasta	19,800.57	0.00	0.00	19,800.57
'12-3-4-	Amplia. 5310, 615 y 850 mts.	448,480.48	0.00	0.00	448,480.48
'12-3-4-	Ampl. Huerta 84 Mts.	13,248.00	0.00	0.00	13,248.00
'12-3-4-	Ampl. Centro 125 M.	14,447.50	0.00	0.00	14,447.50
'12-3-4-	Ampl. Obregon F.126	17,443.50	0.00	0.00	17,443.50
'12-3-4-	Int. Drenaje Alto 50 M	4,565.50	0.00	0.00	4,565.50
'12-3-4-	Ampl. Burocrata 110 M.	100,442.33	0.00	0.00	100,442.33
'12-3-4-	Ampl. Santa Cecilia 570	354,174.00	0.00	0.00	354,174.00
'12-3-4-	Ampl. Burocrata 600 M.	185,477.33	0.00	0.00	185,477.33
'12-3-4-	Ampl. Burocrata 600 M.	185,477.33	0.00	0.00	185,477.33
'12-3-4-	Ampl. Ladrillera 1573 Mts 6	273,746.60	0.00	0.00	273,746.60
'12-3-4-	Ampl. Burocrata 630 Mts. 6	171,547.58	0.00	0.00	171,547.58
'12-3-4-	Ampl. Burocrata 700 Mts. 6"	179,657.58	0.00	0.00	179,657.58
'12-3-4-	Ampl. Burocrata 900 Mts. 6"	206,784.35	0.00	0.00	206,784.35
'12-3-4-	Red Dist. Ampl. Ave. Hillo. H.	38,485.80	0.00	0.00	38,485.80
'12-3-4-	Ampl. Red Drenaje Av. A /21,22	5,629.50	0.00	0.00	5,629.50
'12-3-4-	Red Dist. Ampl. Calle 4 Ortiz	15,612.80	0.00	0.00	15,612.80
'12-3-4-	Red. Dist. Ampl. Ave. T Aviac.	17,942.50	0.00	0.00	17,942.50
'12-3-4-	Ampl. Red Drenaje Calle 14 C.	30,120.00	0.00	0.00	30,120.00
'12-3-4-	Obras en Operacion Agua	43,841.44	0.00	0.00	43,841.44
'12-3-4-	Ampl. Red Dist. Tanque	43,672.24	0.00	0.00	43,672.24

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2015MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12-3-4-	Inst. 19 Tomas Domiciliarias	169.20	0.00	0.00	169.20
'12-3-4-	Linea Transmi. Electrica	21.09	0.00	0.00	21.09
'12-3-4-	Cons. Subestacion P.	21.09	0.00	0.00	21.09
'12-3-4-	Linea Telefonica	4.74	0.00	0.00	4.74
'12-3-4-	Inst. Telefono 2-17-80 Zona C	4.74	0.00	0.00	4.74
'12-3-4-	Inst. 190 Mts. Tub PVC	6,577.57	0.00	0.00	6,577.57
'12-3-4-	Ampliacion Redes de Drenaje	2,082,895.85	0.00	0.00	2,082,895.85
'12-3-4-	Ampl. Red Drenaje 365	44,226.86	0.00	0.00	44,226.86
'12-3-4-	Ampl. Drenaje 265, 120	12,920.14	0.00	0.00	12,920.14
'12-3-4-	Col. Agronomica	18,647.20	0.00	0.00	18,647.20
'12-3-4-	Col. Sta. Cecilia y Ampliacion	346,184.59	0.00	0.00	346,184.59
'12-3-4-	Col. Industrial	124,780.00	0.00	0.00	124,780.00
'12-3-4-	Col. Niños Heroes	83,767.50	0.00	0.00	83,767.50
'12-3-4-	Col. Lazaro Cardenas	227,951.83	0.00	0.00	227,951.83
'12-3-4-	Col. Burocrata	45,951.50	0.00	0.00	45,951.50
'12-3-4-	Sector Centro	43,185.24	0.00	0.00	43,185.24
'12-3-4-	Col. Aviacion	84,772.18	0.00	0.00	84,772.18
'12-3-4-	Col. La Granja	16,669.50	0.00	0.00	16,669.50
'12-3-4-	Col. Contreras	116,682.76	0.00	0.00	116,682.76
'12-3-4-	Col. El Ventarron	479,776.00	0.00	0.00	479,776.00
'12-3-4-	Col. Ortiz	31,725.00	0.00	0.00	31,725.00
'12-3-4-	Col. PAGASA	77,420.38	0.00	0.00	77,420.38
'12-3-4-	Col. Doctores	3,825.00	0.00	0.00	3,825.00
'12-3-4-	Col. 5 de Mayo	14,426.37	0.00	0.00	14,426.37
'12-3-4-	Col. Pueblo Viejo	39,891.40	0.00	0.00	39,891.40
'12-3-4-	Col. Tierra Blanca	63,036.00	0.00	0.00	63,036.00
'12-3-4-	Col. Deportiva	9,510.70	0.00	0.00	9,510.70
'12-3-4-	Col. La Huerta	83,952.00	0.00	0.00	83,952.00
'12-3-4-	Col. Fovissste	4,019.70	0.00	0.00	4,019.70
'12-3-4-	Col. El Alto}	109,574.00	0.00	0.00	109,574.00
'12-4-0-	Bienes Muebles	11,201,082.33	152,455.24	545,428.53	10,808,109.04
<b>'12-4-1-</b>	<b>Mobiliario y Equipo de Administraci6n</b>	<b>1,342,219.73</b>	<b>99,834.52</b>	<b>103,746.84</b>	<b>1,338,307.41</b>
'12-4-1-	EQUIPO DE PROCESAMIENTO DE	765,129.82	12,343.11	67,293.01	710,179.92
'12-4-1-	REGULADOR SOLA BASIC	326.08	0.00	0.00	326.08
'12-4-1-	COMP.COMPAQ 512 MB,MOD.56 KBPS	27,500.00	0.00	0.00	27,500.00
'12-4-1-	Terminales Portatiles PSION	99,457.74	0.00	0.00	99,457.74
'12-4-1-	Comp.compaq pentium 4,s.3D2AKP	18,970.00	0.00	0.00	18,970.00
'12-4-1-	Comp.compaq pentium USH314ODRH	11,750.00	0.00	0.00	11,750.00
'12-4-1-	Comp. Armada serie.40400798	6,649.00	0.00	0.00	6,649.00
'12-4-1-	MONITOR 15"SERIE.40900402	3,980.50	0.00	0.00	3,980.50
'12-4-1-	MONITOR 15" SERIE.40900241	3,980.50	0.00	0.00	3,980.50
'12-4-1-	MONITOR SAMSUNG 15" LCD	4,880.00	0.00	0.00	4,880.00
'12-4-1-	Comp. Armada Pentium 4 2.8GHZ.	6,390.00	0.00	0.00	6,390.00
'12-4-1-	Comp. Armada Pentium 4 2.8GHZ.	6,390.00	0.00	0.00	6,390.00
'12-4-1-	Comp.Pentium 4 2.2.	5,500.00	0.00	0.00	5,500.00
'12-4-1-	Comp.pentium 4 3.0GHZ	8,336.00	0.00	0.00	8,336.00
'12-4-1-	1 Router D-Link 4Puertos	863.64	0.00	0.00	863.64
'12-4-1-	IMP.OKI 320 T. SE.AE4B028036EO	3,965.00	0.00	0.00	3,965.00
'12-4-1-	COMP.ATHLON 512 MB.D.D. 80 GB	7,409.09	0.00	0.00	7,409.09
'12-4-1-	Laptop Acer PM S. No.6140EB9F	11,490.00	0.00	0.00	11,490.00
'12-4-1-	COMPUTADORA AMD SEMPRON 2600	3,441.82	0.00	0.00	3,441.82
'12-4-1-	impr.epson fx890 s.E8BY199798	3,920.00	0.00	0.00	3,920.00
'12-4-1-	TERMINAL PORTATIL MXBAC530431	11,940.00	0.00	0.00	11,940.00
'12-4-1-	TERMINAL PORTATIL MZBAC530432	11,940.00	0.00	0.00	11,940.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2015

MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12-4-1-	lmsp. OKI320 S.ae66024339e	3,745.45	0.00	0.00	3,745.45
'12-4-1-	COMPUTADORA LANIX CORP 3140	9,983.25	0.00	0.00	9,983.25
'12-4-1-	MONITOR LANIX LCD 17"	2,545.45	0.00	0.00	2,545.45
'12-4-1-	MONITOR LANIX LCD 17"	2,545.46	0.00	0.00	2,545.46
'12-4-1-	MONITOR LANIX LCD 17"	2,545.45	0.00	0.00	2,545.45
'12-4-1-	DESKTOP LANIX TITAN 3190	10,181.82	0.00	0.00	10,181.82
'12-4-1-	DESKTOP LANIX TITAN 3190	10,181.83	0.00	0.00	10,181.83
'12-4-1-	DESKTOP LANIX TITAN 3190	10,181.82	0.00	0.00	10,181.82
'12-4-1-	Multifuncional Epson cx-4900	897.60	0.00	0.00	897.60
'12-4-1-	IMP.OKI 320 S.AE73007573F0	3,472.73	0.00	0.00	3,472.73
'12-4-1-	IMP.OKIDATA 320 S.AE73007538F0	3,472.72	0.00	0.00	3,472.72
'12-4-1-	ESCANER UNITECH MS180 1 U USB	718.18	0.00	0.00	718.18
'12-4-1-	Impresora Okidata ML 320 Turbo	3,598.35	0.00	0.00	3,598.35
'12-4-1-	Impresora Okidata ml 320 Turbo	3,598.35	0.00	0.00	3,598.35
'12-4-1-	Computadora Lanix Titan 4010 D	8,990.00	0.00	0.00	8,990.00
'12-4-1-	Lector Codigo B.S.MK952077A47	2,350.00	0.00	0.00	2,350.00
'12-4-1-	ACCESS POINT CNET CWA-854	670.00	0.00	0.00	670.00
'12-4-1-	EQ.CAPTURA DE VIDEO USB 2.0	900.00	0.00	0.00	900.00
'12-4-1-	COMP HP MONITOR 15iSHPLI506 Y	11,482.82	0.00	0.00	11,482.82
'12-4-1-	COMP HP NEGRA MONITOR 15	11,482.82	0.00	0.00	11,482.82
'12-4-1-	COMP HP NEGRA MONITO 15 (CEA)	11,482.82	0.00	0.00	11,482.82
'12-4-1-	SERVIDOR PROLIANT HP S/USE642N	47,924.80	0.00	0.00	47,924.80
'12-4-1-	Antena Omnidireccional 120BI	1,081.82	0.00	0.00	1,081.82
'12-4-1-	Impresora Okidata MI 320 9pins	4,295.00	0.00	0.00	4,295.00
'12-4-1-	Com.HP COMPAQ DC5800 C/MONITOR	11,750.00	0.00	0.00	11,750.00
'12-4-1-	Com.HP COMPAQ DC5800 C/MONITOR	11,750.00	0.00	0.00	11,750.00
'12-4-1-	COMP.HP COMPAQ DC5800 C/MONITO	11,750.00	0.00	0.00	11,750.00
'12-4-1-	MONITOR LCD HP 18.5" COMPAQ	2,450.00	0.00	0.00	2,450.00
'12-4-1-	IMPRESORA LASER JET HP P1505N	3,450.00	0.00	0.00	3,450.00
'12-4-1-	Impres.Okidata 320 Turbo 9 pin	4,450.00	0.00	0.00	4,450.00
'12-4-1-	LAPTOP TOSHIBA SATELLITE A505	9,168.50	0.00	0.00	9,168.50
'12-4-1-	IMPRESORA WORKCENTER XEROX	56,575.00	0.00	0.00	56,575.00
'12-4-1-	MULTIFUNCIONAL EPSON STYLUS	954.95	0.00	0.00	954.95
'12-4-1-	Impresora Okidata 320	4,414.41	0.00	0.00	4,414.41
'12-4-1-	Escaner EC Unidireccional mano	1,306.31	0.00	0.00	1,306.31
'12-4-1-	COMPUTADORA ENLINE@CORE 2 DUO	5,051.35	0.00	0.00	5,051.35
'12-4-1-	MONITOR LCD 15" ACER	1,297.30	0.00	0.00	1,297.30
'12-4-1-	Terminal P.Psion Teklogik cuna	17,324.00	0.00	0.00	17,324.00
'12-4-1-	Lector Metrologic Ms-9520	2,018.02	0.00	0.00	2,018.02
'12-4-1-	Computadora de escritorio	4,765.77	0.00	0.00	4,765.77
'12-4-1-	Computadora de escritorio	4,765.77	0.00	0.00	4,765.77
'12-4-1-	Computadora GHIA CORE 13HT-540	5,472.97	0.00	0.00	5,472.97
'12-4-1-	Comput. ACER VM490G-SI3540C	9,000.00	0.00	0.00	9,000.00
'12-4-1-	Monitor LCD 19" ACER WIDESCREE	1,666.67	0.00	0.00	1,666.67
'12-4-1-	Monitor LCD GHIA 18.5"WIDE	1,617.12	0.00	0.00	1,617.12
'12-4-1-	Monitor LCD GHIA 18.5" WIDE	1,617.12	0.00	0.00	1,617.12
'12-4-1-	Monitor LCD GHIA 18.5" WIDE	1,617.12	0.00	0.00	1,617.12
'12-4-1-	Impresora EPSON fx890	4,650.00	0.00	0.00	4,650.00
'12-4-1-	Multifuncional HP D3050	960.00	0.00	0.00	960.00
'12-4-1-	COMP.MONIT.19" ACER VL480G	8,909.91	0.00	0.00	8,909.91
'12-4-1-	RELOJ CHECADOR OFNA OPERACION	3,900.00	0.00	0.00	3,900.00
'12-4-1-	MONITOR LCD 15.6 " WIDE SCREEN	1,126.12	0.00	0.00	1,126.12
'12-4-1-	Impresora Laser Samsung ML-1865W	930.00	0.00	0.00	930.00
'12-4-1-	Impresora Epson Workforce K101 Ethernet	1,162.16	0.00	0.00	1,162.16
'12-4-1-	Monitor Led Ghia 18.5" Wide Screen	1,612.61	0.00	0.00	1,612.61

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2015

MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12-4-1-	Computadora HP Pavillon Slomline S.LATMXX1420	9,815.32	0.00	0.00	9,815.32
'12-4-1-	Multimetro Digital prof. Mod MUL-040 M950208	536.04	0.00	0.00	536.04
'12-4-1-	Modem Router Mod. TD-W8960N s/n 17115020	918.92	0.00	0.00	918.92
'12-4-1-	Nobreak CDP-B-SMART s/n 58227 00053,110	2,693.69	0.00	0.00	2,693.69
'12-4-1-	Monitor Ghia n/s 052050003612 17.3"	1,600.00	0.00	0.00	1,600.00
'12-4-1-	Imp.Matriz STAR S.22911120606001466	4,549.55	0.00	0.00	4,549.55
'12-4-1-	MINIPRINTER STAR SP742 C/CORT PAPEL Y REI	4,325.00	0.00	0.00	4,325.00
'12-4-1-	Multifuncional Hp 2515 Serie CN2AH3JRDK	1,050.00	0.00	0.00	1,050.00
'12-4-1-	CPU ACER VERITON VX4620G-MO30W SERIE-D	10,280.00	0.00	0.00	10,280.00
'12-4-1-	SWITCH KVM SERIE 4500028526	1,580.00	0.00	0.00	1,580.00
'12-4-1-	Monitor Benq 18.5" S.ZUMLHTTJCA00586	1,390.00	0.00	0.00	1,390.00
'12-4-1-	Multifuncional HP 2515 S.CN2CT3HH5T	945.95	0.00	0.00	945.95
'12-4-1-	COMP. LANIX TITAN S.41985000000000177 C/M	5,000.00	0.00	0.00	5,000.00
'12-4-1-	IMPRESORA EPSON FX-890 SERIE.NZBY118930	0.00	6,765.52	0.00	6,765.52
'12-4-1-	EQ.PROC.DATOS Y GRIEGA	28,261.25	5,577.59	0.00	33,838.84
'12-4-1-	MOBILIARIO Y EQUIPO DE OFICINA	577,089.91	87,491.41	36,453.83	628,127.49
'12-4-1-	Escritorio 5 Cajones 150 x 76	1.59	0.00	0.00	1.59
'12-4-1-	Archivera Vertical 4 Gav. 15	771.54	0.00	0.00	771.54
'12-4-1-	Archivero Vertical 153"	1,014.30	0.00	0.00	1,014.30
'12-4-1-	Escritorio Metal 113 x 86 x 7	1.27	0.00	0.00	1.27
'12-4-1-	Caja Fuerte Fire-Safe 3	1,075.31	0.00	0.00	1,075.31
'12-4-1-	Escritorio Acero 115x77x7	1.75	0.00	0.00	1.75
'12-4-1-	AIRE ACOND.5T.MOD.50ZP-06-3	13,700.00	0.00	0.00	13,700.00
'12-4-1-	Sillon Mod. Tub. 3 Plazas C.	996.00	0.00	0.00	996.00
'12-4-1-	Sillon Mod. Tub 4 Pzas.	1,330.00	0.00	0.00	1,330.00
'12-4-1-	Archivero 4 Gavetas Oficio	3.24	0.00	0.00	3.24
'12-4-1-	Archivero Oficio Issa c/cha	5.38	0.00	0.00	5.38
'12-4-1-	Escritorio Ejecutivo Marca Goy	20.62	0.00	0.00	20.62
'12-4-1-	Mesa Multiusos	7.02	0.00	0.00	7.02
'12-4-1-	Mesa p/ Maquina de Escribir	10.66	0.00	0.00	10.66
'12-4-1-	Archivero Ver. 3 Gav.	816.00	0.00	0.00	816.00
'12-4-1-	Archivero Vertical 4 Gav. PM	1,024.25	0.00	0.00	1,024.25
'12-4-1-	Frigobar Mod. RM04	749.09	0.00	0.00	749.09
'12-4-1-	Regulador de voltaje pc	750.00	0.00	0.00	750.00
'12-4-1-	Regulador de voltaje sola	500.00	0.00	0.00	500.00
'12-4-1-	Archivero 2 cajones of	350.00	0.00	0.00	350.00
'12-4-1-	Mueble madera Printaform 2 Niv	988.00	0.00	0.00	988.00
'12-4-1-	MUEBLE PARA COMPUTADORA	988.00	0.00	0.00	988.00
'12-4-1-	Mueble para Computadora 2 Niv.	988.00	0.00	0.00	988.00
'12-4-1-	Archivero 002998664332	392.96	0.00	0.00	392.96
'12-4-1-	ESCRITORIO CENTRO 004927910987	884.59	0.00	0.00	884.59
'12-4-1-	ESCRITORIO GRANDE 002998667470	982.77	0.00	0.00	982.77
'12-4-1-	Silla RS-500 Requeiz Col.Vino	1,470.00	0.00	0.00	1,470.00
'12-4-1-	Silla RS-400 Requeizcol.Negro	1,350.00	0.00	0.00	1,350.00
'12-4-1-	Enfriador Agua	1,700.00	0.00	0.00	1,700.00
'12-4-1-	3 Locker Metal 5 Puertas Gris	5,850.00	0.00	0.00	5,850.00
'12-4-1-	Escritorio OisSULLIVAN	1,544.60	0.00	0.00	1,544.60
'12-4-1-	Escritorio RIDEWOOD Mod.14032	1,337.66	0.00	0.00	1,337.66
'12-4-1-	Escritorio RIDEWOOD Mod.14032	1,337.66	0.00	0.00	1,337.66
'12-4-1-	Archivero 2 cajones negro	276.24	0.00	0.00	276.24
'12-4-1-	Archivero 2 cajones Negro	276.24	0.00	0.00	276.24
'12-4-1-	Gabinete Rodante Mod.10201	795.90	0.00	0.00	795.90
'12-4-1-	Gabinete Rodante Mod.10201	795.90	0.00	0.00	795.90
'12-4-1-	Escritorio Mod.11003	1,492.40	0.00	0.00	1,492.40
'12-4-1-	Escritorio Mod.11003	1,492.40	0.00	0.00	1,492.40

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2015

MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12-4-1-	Anaquel p/Escritorio Mod.10005	795.90	0.00	0.00	795.90
'12-4-1-	Anaquel p/Escritorio Mod.10005	795.90	0.00	0.00	795.90
'12-4-1-	ESCRITORIO MUNHER C/VINO CAJON	750.00	0.00	0.00	750.00
'12-4-1-	CREDENZA MUNHER C/VINO C/CAJON	2,330.00	0.00	0.00	2,330.00
'12-4-1-	MUEBLE COMPURADORA 2 NIVELES	920.00	0.00	0.00	920.00
'12-4-1-	Archivero Madera 4 Cajones col	2,950.00	0.00	0.00	2,950.00
'12-4-1-	Archivero 3 Gavetas 11320	2,120.00	0.00	0.00	2,120.00
'12-4-1-	Archivero 3 Gavetas 11320	2,120.00	0.00	0.00	2,120.00
'12-4-1-	LIBRERO MUNHER C.VINO REPISAS	2,550.00	0.00	0.00	2,550.00
'12-4-1-	Central Telefono Panasonic	20,592.00	0.00	0.00	20,592.00
'12-4-1-	Telefono Panasonic KX-7720	2,656.50	0.00	0.00	2,656.50
'12-4-1-	'12 Telefonos Panasonic KX-TS6	4,588.56	0.00	0.00	4,588.56
'12-4-1-	Aire Acondic.5Ton.Trifasico	17,122.00	0.00	0.00	17,122.00
'12-4-1-	Enfriador agua Marca Sunbeam	2,200.00	0.00	0.00	2,200.00
'12-4-1-	Regrigeracion 1 1/2 Ton.MIRAGE	5,178.80	0.00	0.00	5,178.80
'12-4-1-	Abanico Industrial Para Bodega	1,300.00	0.00	0.00	1,300.00
'12-4-1-	Silla Color Negro Tipo Cajera	1,490.00	0.00	0.00	1,490.00
'12-4-1-	'2 ROTOPLAS 450L.	1,715.02	0.00	857.51	857.51
'12-4-1-	Aire Acond.Payne Carrier EER13	27,248.00	0.00	0.00	27,248.00
'12-4-1-	MUEBLE COMP.PRINTAFORM S-12ON	863.64	0.00	0.00	863.64
'12-4-1-	COOLER CIR.ART.2000"C/TROMP	2,466.36	0.00	0.00	2,466.36
'12-4-1-	FAX BROTHER775 SU56583D4K65705	965.82	0.00	0.00	965.82
'12-4-1-	MESA VINIL PLEGABLE 184 CM	799.14	0.00	0.00	799.14
'12-4-1-	MESA VINIL PLEGABLE 184 CM	799.14	0.00	0.00	799.14
'12-4-1-	MESA VINIL PLEGABLE 152 CM	486.08	0.00	0.00	486.08
'12-4-1-	'1 MUNHER SECRETARIAL VINO	975.00	0.00	0.00	975.00
'12-4-1-	AIRE ACON.1 TON.MINISPLIT	5,727.27	0.00	0.00	5,727.27
'12-4-1-	ABANICO DE TECHO 5 ASPAS 52"	689.37	0.00	0.00	689.37
'12-4-1-	MAQ.ESCRIBIR ELECTRICA BROTHER	1,493.00	0.00	0.00	1,493.00
'12-4-1-	'1 ESCRITORIO MOD.501PN	4,409.09	0.00	0.00	4,409.09
'12-4-1-	SILLA SECRET.ERGONOMICA COLOR	1,200.00	0.00	0.00	1,200.00
'12-4-1-	ESCRITORIO MALAGA	2,772.73	0.00	0.00	2,772.73
'12-4-1-	SILLA SECRET.ERGONOMICA COLOR	1,200.00	0.00	0.00	1,200.00
'12-4-1-	'1 ESCRITORIO BERNA MOD.S-120N	990.00	0.00	0.00	990.00
'12-4-1-	MINI SPLIT 1.5 TONELADAS	7,000.00	0.00	0.00	7,000.00
'12-4-1-	Silla c/descansador Mca.Paris	681.82	0.00	0.00	681.82
'12-4-1-	Escritorio Rustico P/Impresora	922.27	0.00	0.00	922.27
'12-4-1-	Calentador C/Cil.Gas HEATWAVE	1,713.64	0.00	0.00	1,713.64
'12-4-1-	RELOJ CHECADOR AMANO TXC+45	5,000.00	0.00	0.00	5,000.00
'12-4-1-	Garbadora Marca RCA	376.16	0.00	0.00	376.16
'12-4-1-	PLOTHER HP DESGNJET 110 PLUS	13,159.09	0.00	0.00	13,159.09
'12-4-1-	Refrigerador Supermatic SRL-07	2,545.55	0.00	0.00	2,545.55
'12-4-1-	SILLA SECRETARIAL	1,200.00	0.00	0.00	1,200.00
'12-4-1-	ESCALERA DE ALUMINIO 5.16 MTS	2,927.00	0.00	0.00	2,927.00
'12-4-1-	Minisplit 2Ton. MarcaRHEEM	9,181.82	0.00	0.00	9,181.82
'12-4-1-	Escritorio 2 Pedestales	4,977.28	0.00	0.00	4,977.28
'12-4-1-	Silla Sec r/med reclli tap tela	1,904.98	0.00	0.00	1,904.98
'12-4-1-	Silla sec r/med reclli tap tela	1,904.98	0.00	0.00	1,904.98
'12-4-1-	Silla sec r/med reclli tap tela	1,904.98	0.00	0.00	1,904.98
'12-4-1-	Archivero 4 gav. tam oficio	3,552.78	0.00	0.00	3,552.78
'12-4-1-	GRABADORA DIGITAL ST AND ALONE	3,833.33	0.00	0.00	3,833.33
'12-4-1-	CAMARA DOMO SONY 1/3 420TV O	1,049.55	0.00	0.00	1,049.55
'12-4-1-	CAMARA DOMO SONY 1/2 420TV O	1,049.55	0.00	0.00	1,049.55
'12-4-1-	BATERIA NO BREAK CDP B-UPR505	806.31	0.00	0.00	806.31
'12-4-1-	GRABADORA DIGITAL ST AND ALONE	3,833.33	0.00	0.00	3,833.33



ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2015

MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12-4-1-	CAMARA DOMO SONY 1/3 420TV O	1,049.55	0.00	0.00	1,049.55
'12-4-1-	CAMARA DOMO SONY 1/3 420TV O	1,049.55	0.00	0.00	1,049.55
'12-4-1-	CAMARA DOMO SONY 1/3 420TV O	1,049.55	0.00	0.00	1,049.55
'12-4-1-	FUENTE DE PODER 8 CAMARAS	765.77	0.00	0.00	765.77
'12-4-1-	BATERIA NO BREAK CDP B-UPR505	806.31	0.00	0.00	806.31
'12-4-1-	SILLA OPERATIVA OHS-20	1,346.85	0.00	0.00	1,346.85
'12-4-1-	SILLA OPERATIVA OHS-20	1,346.85	0.00	0.00	1,346.85
'12-4-1-	SILLA OPERATIVA OHS-20	1,346.85	0.00	0.00	1,346.85
'12-4-1-	SILLA OPERATIVA OHS-20	1,346.83	0.00	0.00	1,346.83
'12-4-1-	ENFRIADOR AGUA WHIRPPOL	2,567.57	0.00	0.00	2,567.57
'12-4-1-	CUADRO DECORATIVO(4 MODULOS)	1,009.00	0.00	0.00	1,009.00
'12-4-1-	SOFA MADERA TAPIZ PIEL	3,333.00	0.00	0.00	3,333.00
'12-4-1-	SILLA MADERA TAPIZ PIEL	1,126.00	0.00	0.00	1,126.00
'12-4-1-	SILLA MADERA TAPIZ PIEL	1,126.00	0.00	0.00	1,126.00
'12-4-1-	SILLON EJECUTIVO COLOR CAFE	2,274.77	0.00	0.00	2,274.77
'12-4-1-	Silla Fija OHV-2200 P/USUARIOS	681.08	0.00	0.00	681.08
'12-4-1-	Silla Fija OHV-2200 P/ USUARIO	681.08	0.00	0.00	681.08
'12-4-1-	Silla Fija OHV-2200 P/USUARIO	681.08	0.00	0.00	681.08
'12-4-1-	Silla Fija OHV-200 P/USUARIO	681.08	0.00	0.00	681.08
'12-4-1-	Silla Fija OHV-200 P/USUARIO	681.08	0.00	0.00	681.08
'12-4-1-	Silla OHS-06 PARA CAJERA	1,247.75	0.00	0.00	1,247.75
'12-4-1-	Silla OHS-06 PARA CAJERA	1,247.75	0.00	0.00	1,247.75
'12-4-1-	Silla OHS-06 PARA CAJERA	1,247.75	0.00	0.00	1,247.75
'12-4-1-	Silla OHS-06 PARA CAJERA	1,247.75	0.00	0.00	1,247.75
'12-4-1-	MINISPLIT MIRAGE 1TON Y EVAPO-	3,603.60	0.00	0.00	3,603.60
'12-4-1-	AIRE ACOND.2TON S.903TABN03685	5,405.40	0.00	0.00	5,405.40
'12-4-1-	NO BREAK S.E10B11923	1,337.84	0.00	0.00	1,337.84
'12-4-1-	NOBREAK S.310DO8541	1,337.84	0.00	0.00	1,337.84
'12-4-1-	REFRIGERACION LG 1/2 TON VENTA	1,433.97	0.00	0.00	1,433.97
'12-4-1-	TV VIZIO DE 32" S.LAUKHLAL4333	4,053.98	0.00	0.00	4,053.98
'12-4-1-	Soporte Movil p/Pantalla 42"	1,072.07	0.00	0.00	1,072.07
'12-4-1-	Cajero Aut. Mod.EZ-PAY PAGOS	188,168.00	0.00	0.00	188,168.00
'12-4-1-	SILLA SECRETARIAL LUXOR MAX	1,148.64	0.00	0.00	1,148.64
'12-4-1-	SILLA SECRETARIAL LUXOR MAX	1,148.66	0.00	0.00	1,148.66
'12-4-1-	SILLA SECRETARIAL LUXOR MAX	1,148.66	0.00	0.00	1,148.66
'12-4-1-	REGULAD.DE VOLTAJE S11-0400791	1,390.00	0.00	0.00	1,390.00
'12-4-1-	REGULAD.DE VOLTAJE S11-0400967	1,390.00	0.00	0.00	1,390.00
'12-4-1-	REGULAD.DE VOLTAJE S11-0400790	1,390.00	0.00	0.00	1,390.00
'12-4-1-	REGULAD.DE VOLTAJE S11-0400332	1,390.00	0.00	0.00	1,390.00
'12-4-1-	Actualizacion ontheminut	2,207.21	0.00	0.00	2,207.21
'12-4-1-	Grabadora Olympus s.100164132	1,297.29	0.00	0.00	1,297.29
'12-4-1-	Grabador de Voz c/memoria	1,342.34	0.00	0.00	1,342.34
'12-4-1-	Minisplit 1 Ton.Mirage	4,000.00	0.00	0.00	4,000.00
'12-4-1-	Regulador Voltaje 900va	1,390.00	0.00	0.00	1,390.00
'12-4-1-	Regulador Voltaje 900va	1,390.00	0.00	0.00	1,390.00
'12-4-1-	Reg.Voltaje s.110400619	1,390.00	0.00	0.00	1,390.00
'12-4-1-	Reg.Voltaje s.110401059	1,390.00	0.00	0.00	1,390.00
'12-4-1-	Camara Oculta ccd1/3 Pinhole	1,090.09	0.00	0.00	1,090.09
'12-4-1-	CONTADORA Y CLASIF.MONEDAS	5,931.53	0.00	0.00	5,931.53
'12-4-1-	Regulador Voltaje DATASHIELD	6,666.67	0.00	0.00	6,666.67
'12-4-1-	Silla Sceretary OHS-13	899.10	0.00	0.00	899.10
'12-4-1-	Cooler 6500 pies	7,500.00	0.00	0.00	7,500.00
'12-4-1-	Cooler 4500 pies	4,500.00	0.00	0.00	4,500.00
'12-4-1-	Camara Nikon color Plata 16 MP S.30279869	1,613.00	0.00	0.00	1,613.00
'12-4-1-	CAMARA SAMSUNG S.A4MZCNOCA000D7	1,500.00	0.00	0.00	1,500.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2015

MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12-4-1-	CAMARA SAMSUNG S.A4U8CNO9001CV	1,500.00	0.00	0.00	1,500.00
'12-4-1-	AIRE ACOND.VENTANA MIRAGE 1.5 TON.220V.S	5,895.00	0.00	0.00	5,895.00
'12-4-1-	MULTIFUNCIONAL XEROX 4265 MONOCOMATIC	0.00	39,907.90	0.00	39,907.90
'12-4-1-	AIRE ACOND.MIRAGE 1 T. VEN. S..MACC1221F40	0.00	3,686.44	0.00	3,686.44
'12-4-1-	MOB Y EQ OFICINA Y GRIEGA	7,057.77	43,897.07	5,281.00	45,673.84
<b>'12-4-4-</b>	<b>Equipo de Transporte</b>	<b>3,682,600.69</b>	<b>52,620.68</b>	<b>186,045.45</b>	<b>3,549,175.92</b>
'12-4-4-	EQUIPO DE TRANSPORTE	3,682,600.69	52,620.68	186,045.45	3,549,175.92
'12-4-4-	FORD 1988.1FTCR14A3JPA74923	26,272.73	0.00	0.00	26,272.73
'12-4-4-	GMC.1996.1GTCS1948T8530029	45,272.73	0.00	0.00	45,272.73
'12-4-4-	Camion Chevrolet 1989 blanco	40,000.00	0.00	0.00	40,000.00
'12-4-4-	NISSAN/02 S.3N1EB31SX2K386748	53,363.64	0.00	0.00	53,363.64
'12-4-4-	DOBLE C. S.3N6DD13S36K013834	127,181.82	0.00	0.00	127,181.82
'12-4-4-	PICK-UP S.3N6DD12S96K013080	115,000.00	0.00	0.00	115,000.00
'12-4-4-	PICK UP S.3N6DD12SX6K013377	115,000.00	0.00	0.00	115,000.00
'12-4-4-	NISSAN 06 S/3N6DD12S46K026657	117,363.64	0.00	0.00	117,363.64
'12-4-4-	NISSAN 06 S/3N6DD12S36K026651	117,363.64	0.00	0.00	117,363.64
'12-4-4-	NISSAN 06 S/3N6DD12S16K026647	117,363.64	0.00	0.00	117,363.64
'12-4-4-	FRONTIER SE.S.94DAD2CG07J01202	191,363.64	0.00	0.00	191,363.64
'12-4-4-	PICK UP FORD MOD.1990	33,500.00	0.00	0.00	33,500.00
'12-4-4-	DOMPE 1986 S1FDYK87U1GVA08993	158,523.61	0.00	0.00	158,523.61
'12-4-4-	PICK UP LARGO 2008	128,590.91	0.00	0.00	128,590.91
'12-4-4-	TSURU GSII T.A 2008.C.GUINDA	127,045.45	0.00	0.00	127,045.45
'12-4-4-	PICK UP 2009.S.3N6DD21T19KO184	165,272.72	0.00	0.00	165,272.72
'12-4-4-	SENTRA 2006 S.3N1CB51S46L53387	81,363.64	0.00	0.00	81,363.64
'12-4-4-	PICK UP NISSAN MOD.2009	149,913.51	0.00	0.00	149,913.51
'12-4-4-	PICK UP NISSAN MOD.2010	159,095.50	0.00	0.00	159,095.50
'12-4-4-	DOBLE CABINA MOD.2007	113,513.51	0.00	0.00	113,513.51
'12-4-4-	NISSAN 2011 S3N6DD21TXBK042419	159,536.94	0.00	0.00	159,536.94
'12-4-4-	PICK UP TOYOYA 2011 TACOMA	343,603.60	0.00	0.00	343,603.60
'12-4-4-	Chevrolet Tornado 2010	120,000.00	0.00	0.00	120,000.00
'12-4-4-	Chevrolet Checy 4 ptas. 2007.S.3G1SE51X47S145	74,000.00	0.00	0.00	74,000.00
'12-4-4-	CHEVROLET 2013.PICK UP S.93CCL8005D82891	179,729.73	0.00	0.00	179,729.73
'12-4-4-	PICK-UP CHOVLAND 2013.S.93CCL8009DB2491	179,729.73	0.00	0.00	179,729.73
'12-4-4-	CHEVROLET UPLANDER REGULAR 2007 DORAD	125,000.00	0.00	0.00	125,000.00
'12-4-4-	PICK UP MOD.1997 S.IFTDX17W4VKB82939 8 CIL	0.00	26,310.34	0.00	26,310.34
'12-4-4-	PICK UP CHEVRLET MOD.1996 S.1GCEC14W3TZ	0.00	26,310.34	0.00	26,310.34
'12-4-4-	EQ TRANSP A.FIJO OOMAPAS Y GRI	132,590.91	0.00	0.00	132,590.91
<b>'12-4-6-</b>	<b>Maquinaria, otros Equipos y Herramientas</b>	<b>6,176,261.91</b>	<b>0.04</b>	<b>255,636.24</b>	<b>5,920,625.71</b>
'12-4-6-	MAQUINARIA Y EQUIPO PESADO	3,426,610.72	0.00	0.00	3,426,610.72
'12-4-6-	RETROEXCAVADORA CASE MOD. 580K	240,000.00	0.00	0.00	240,000.00
'12-4-6-	Retroexcavadora Case 580	320,450.00	0.00	0.00	320,450.00
'12-4-6-	RETROEXCAVADORA 589 MS C/KIT	641,212.00	0.00	0.00	641,212.00
'12-4-6-	MAQ.VACTOR DESENSOLVADORA DREN	217,478.72	0.00	0.00	217,478.72
'12-4-6-	RETROEXCAVADORA MOD.380 SM 2ND	920,000.00	0.00	0.00	920,000.00
'12-4-6-	Retroexcavadora 580N 4wd con Kit	1,087,470.00	0.00	0.00	1,087,470.00
'12-4-6-	MAQUINARIA Y EQUIPO I2395	2,643,239.50	0.00	167,623.86	2,475,615.64
'12-4-6-	Transformador IEM 30	18,200.00	0.00	0.00	18,200.00
'12-4-6-	Sub-Estacion Acueducto 1	102,300.00	0.00	0.00	102,300.00
'12-4-6-	Sub-Estacion 150 KVA	160,600.00	0.00	0.00	160,600.00
'12-4-6-	Eq. Bombeo Acueducto	140,472.20	0.00	0.00	140,472.20
'12-4-6-	Eq. Bombeo Acueducto	136,182.20	0.00	0.00	136,182.20
'12-4-6-	Extintor de Tipo C 9Kg	395.00	0.00	0.00	395.00
'12-4-6-	Extintor de Tipo C 2Kg	190.00	0.00	0.00	190.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2015

MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12-4-6-	Extintor Tipo Co2 de 4.5 Kg	2,218.50	0.00	0.00	2,218.50
'12-4-6-	Extintor Tipo Co2 de 4.5 Kg	2,218.50	0.00	0.00	2,218.50
'12-4-6-	Detector de Fugas Marca Fisher	22,819.56	0.00	0.00	22,819.56
'12-4-6-	Equipo de Bombeo Pozo Ave. L	85,653.75	0.00	0.00	85,653.75
'12-4-6-	Eq. Dosificador de Gas Cloro	28,500.00	0.00	0.00	28,500.00
'12-4-6-	Eq. Dosificador de Gas Cloro	35,500.00	0.00	0.00	35,500.00
'12-4-6-	Transformador 750 VA.	1,274.00	0.00	0.00	1,274.00
'12-4-6-	Eq.Dosificador gas cloro S-10K	28,500.00	0.00	0.00	28,500.00
'12-4-6-	Eq.Dosificador gas cloro S-10K	35,500.00	0.00	0.00	35,500.00
'12-4-6-	Mascara Anti-Gas	7,200.00	0.00	0.00	7,200.00
'12-4-6-	Mascara P/Gas Cloro	7,200.00	0.00	0.00	7,200.00
'12-4-6-	Motor IEM Mod.141686AB 200 HP	87,756.52	0.00	0.00	87,756.52
'12-4-6-	Motor IEM Mod.141685AB 150HP	71,060.87	0.00	0.00	71,060.87
'12-4-6-	Arrancador SIEMENS MOD.K981	30,350.00	0.00	0.00	30,350.00
'12-4-6-	Arrancador SIEMENS Mod. K981	30,350.00	0.00	0.00	30,350.00
'12-4-6-	Vibro Apisonador Wacker BS600	32,200.00	0.00	0.00	32,200.00
'12-4-6-	Compresor 5HP 500 LTS.	12,765.00	0.00	0.00	12,765.00
'12-4-6-	CARGADOR PARA BATERIA	1,721.50	0.00	0.00	1,721.50
'12-4-6-	MARTILLO HIDRAULICO MD.AS 380	99,900.00	0.00	0.00	99,900.00
'12-4-6-	Calibrador de Caratula	384.00	0.00	0.00	384.00
'12-4-6-	Motobomba Autocebante 7.5HP	6,210.00	0.00	0.00	6,210.00
'12-4-6-	Tornillo de banco Urrea 10"	2,169.60	0.00	0.00	2,169.60
'12-4-6-	Vibro Apisonador Mod. BS600	34,163.82	0.00	0.00	34,163.82
'12-4-6-	Caldera Para Bacheo Usada	12,000.00	0.00	0.00	12,000.00
'12-4-6-	Cortadora de Metales Maktec	1,820.00	0.00	0.00	1,820.00
'12-4-6-	'1 CAPACITOR 30 KVAR S.CPT4030	7,250.00	0.00	0.00	7,250.00
'12-4-6-	'1 INTERRUPTOR TERMOMAGNETICO	9,700.00	0.00	0.00	9,700.00
'12-4-6-	'1 EQUIPO CLORACION S10-K	52,800.00	0.00	0.00	52,800.00
'12-4-6-	SISTEMA DE DIAGNOSTICO AUTOMOT	11,090.90	0.00	0.00	11,090.90
'12-4-6-	'1 KIT LIMPIEZAS INYECTORES	3,503.05	0.00	0.00	3,503.05
'12-4-6-	'1 BOYA P/LAVADO DE INYECTORES	2,064.23	0.00	0.00	2,064.23
'12-4-6-	CAPACITOR 30 KVAR MARCA SALGAR	7,250.00	0.00	0.00	7,250.00
'12-4-6-	CAPACITOR 15 KVAR MCA.SALGAR	7,750.00	0.00	0.00	7,750.00
'12-4-6-	'1 ROTAMETRO P/19 KGS	1,650.00	0.00	0.00	1,650.00
'12-4-6-	'8 ENVASES P/GAS CLORO 68 KGS	24,000.00	0.00	0.00	24,000.00
'12-4-6-	CORTADORA CEMENTO SERIE.1076	22,000.00	0.00	0.00	22,000.00
'12-4-6-	Bomba Centrifuga Mod.JMLT509T	21,900.00	0.00	0.00	21,900.00
'12-4-6-	Subestacion Trifasica.Pozo #6	102,800.00	0.00	0.00	102,800.00
'12-4-6-	ARRANCADOR AUTOMATICO K981	27,288.00	0.00	0.00	27,288.00
'12-4-6-	Estacion MC SOKKIA SET.610K	70,000.00	0.00	0.00	70,000.00
'12-4-6-	BOMBA CENTRIFUGA 2 HP 3 PH	8,900.00	0.00	0.00	8,900.00
'12-4-6-	INTERRUPTOR TERMO FAL 3X100A	3,226.44	0.00	0.00	3,226.44
'12-4-6-	ARRANCADOR TERMOMAGNETICO P.6	2,100.00	0.00	0.00	2,100.00
'12-4-6-	ARRANCADOR TERMOMAGNETICO P.4	2,100.00	0.00	0.00	2,100.00
'12-4-6-	PLACA COMPACT. MBW S.2061939	22,900.00	0.00	0.00	22,900.00
'12-4-6-	Transformador Reductor	4,000.00	0.00	0.00	4,000.00
'12-4-6-	Generador Corriente Mca.Firman	12,662.50	0.00	0.00	12,662.50
'12-4-6-	MARTILLO MCA.MONTABERT	166,750.00	0.00	0.00	166,750.00
'12-4-6-	Medidor 8" Cuerpo FOFO,	14,201.00	0.00	0.00	14,201.00
'12-4-6-	Medidor 8" Cuerpo FOFO,	14,201.00	0.00	0.00	14,201.00
'12-4-6-	MOTOBOMBA HONDA WB30XT	8,288.29	0.00	0.00	8,288.29
'12-4-6-	TALADRO MAKITA M.6303H	4,072.07	0.00	0.00	4,072.07
'12-4-6-	ROTOPLAS DE 5000 LTS	7,252.25	0.00	0.00	7,252.25
'12-4-6-	Bomba Centrifuga o Autocebante	4,270.24	0.00	0.00	4,270.24
'12-4-6-	Bomba Engrasadora p/cubeta	12,420.00	0.00	0.00	12,420.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2015

MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12-4-6-	MEDIDOR MARCA EUROMAG INTERN.	69,062.20	0.00	0.00	69,062.20
'12-4-6-	Planta Gener.Luz y Soldadora	13,000.00	0.00	0.00	13,000.00
'12-4-6-	Bomba Booster 2-hp SERIE 91322057	22,555.00	0.00	0.00	22,555.00
'12-4-6-	Bomba P/Dosificador de cloro s.106152301	7,600.00	0.00	0.00	7,600.00
'12-4-6-	Bomba booster multietapas s.FARG1031-F1239305	21,752.00	0.00	0.00	21,752.00
'12-4-6-	Eq.Dosificador premia-75mega s.501103849	23,200.00	0.00	0.00	23,200.00
'12-4-6-	Bomba Centrifuga Jacuzzi DA1B-K1 93127413R021	7,600.00	0.00	0.00	7,600.00
'12-4-6-	Apisonador a Gasolina s.2360442	38,000.00	0.00	0.00	38,000.00
'12-4-6-	Apisonador a Gasolina s.236442	38,000.00	0.00	0.00	38,000.00
'12-4-6-	Arrancador Termomagnetico No.serie A7B10000002	3,712.00	0.00	0.00	3,712.00
'12-4-6-	Apisonador 4 Tiempos s Gasolina	37,965.00	0.00	0.00	37,965.00
'12-4-6-	MAQ. Y EQUIPO Y GRIEGA	181,061.49	0.00	4,600.00	176,461.49
'12-4-6-	EQUIPO DE CAMPAMENTO	120,542.96	0.00	0.00	120,542.96
'12-4-6-	BANCO METAL PRUEBA M	1.07	0.00	0.00	1.07
'12-4-6-	CERCO MALLA 160X2 MTS	22.91	0.00	0.00	22.91
'12-4-6-	CERCO PERIM 130X2 MTS	5,118.98	0.00	0.00	5,118.98
'12-4-6-	CILINDRO P/CLORO 1 TONEL	12,100.00	0.00	0.00	12,100.00
'12-4-6-	CILINDRO P/CLORO 1 TON.	12,100.00	0.00	0.00	12,100.00
'12-4-6-	CILINDRO P/CLORO 1 TON.	12,100.00	0.00	0.00	12,100.00
'12-4-6-	CILINDRO P/CLORO 1 TON.	12,100.00	0.00	0.00	12,100.00
'12-4-6-	MALLA ALAMBRE 90 X 2 MTS	27,500.00	0.00	0.00	27,500.00
'12-4-6-	MALLA ALAMBRE 90 X 2 MTS	27,500.00	0.00	0.00	27,500.00
'12-4-6-	MALLA CICLONICA POZO VENT	12,000.00	0.00	0.00	12,000.00
'12-4-6-	EQUIPO DE RADIOCOMUNICACION	106,411.69	0.04	88,012.38	18,399.35
'12-4-6-	Radio MCAICOM Serie No.03398	5,085.00	0.00	0.00	5,085.00
'12-4-6-	Radio Motorola Serie019TEC2904	5,488.45	0.00	0.00	5,488.45
'12-4-6-	Bocina Externa DE 6 Watts	1,625.90	0.00	0.00	1,625.90
'12-4-6-	2 Antena Obnidireccional	3,000.00	0.00	0.00	3,000.00
'12-4-6-	RADIO KENWOOD S.90901223	3,200.00	0.00	0.00	3,200.00
'21-0-0-	PASIVO CIRCULANTE	44,199,398.94	88,565,160.64	94,585,782.77	50,220,021.07
'21-1-0-	Cuentas por pagar a Corto Plazo	19,553,217.36	41,455,980.56	44,386,126.49	22,483,363.29
<b>'21-1-2-</b>	<b>Proveedores por pagar a Corto Plazo</b>	<b>6,834,336.62</b>	<b>19,983,846.78</b>	<b>17,637,561.48</b>	<b>4,488,051.32</b>
'21-1-2-	PROVEEDORES	6,834,336.62	19,983,846.78	17,637,561.48	4,488,051.32
'21-1-2-	COMISION FEDERAL ELECTRICIDAD	611,002.00	7,237,190.05	7,154,679.00	528,490.95
'21-1-2-	LLANTERA 24 HORAS MARTINEZ C. RAMONA EV	21,059.80	67,713.84	80,984.24	34,330.20
'21-1-2-	TELEFONOS DE MEXICO, S.A. C.V.	6,148.00	60,481.00	55,132.00	799.00
'21-1-2-	BANDAS BALEROS Y RETENES DEL N REYNA R	0.00	5,544.80	10,509.60	4,964.80
'21-1-2-	MEDIDORES DELANUET S.A. P.I. DE C.V.	100,572.00	100,572.00	66,700.00	66,700.00
'21-1-2-	K S COMERCIAL, S.A. DE C.V.	17,436.83	99,237.96	96,238.72	14,437.59
'21-1-2-	JESUS GARCIA FIERROS	2,586.80	9,187.20	11,959.60	5,359.20
'21-1-2-	DISTRIBUIDORA TREBOL YESCAS CA;EZ JUAN J	13,286.15	26,057.50	20,861.50	8,090.15
'21-1-2-	AUTOPARTES ELECTROMECHANICAS ROMERO L	58,864.80	138,401.29	116,650.79	37,114.30
'21-1-2-	HOTELERA VANPICA, S.A DE C.V.	14,617.99	33,928.80	19,310.01	-0.80
'21-1-2-	SERVICIO DE SOLDADURA Y TORNO	0.00	47,496.20	97,173.20	49,677.00
'21-1-2-	Comercial FM	0.00	39,686.00	45,479.00	5,793.00
'21-1-2-	Cenaduria Selene	0.00	0.00	5,415.00	5,415.00
'21-1-2-	PREMACO DEL DESIERTO	98,484.00	117,403.60	71,641.60	52,722.00
'21-1-2-	ALFONSO R.BOURS, S.A. DE C.V.	16,495.08	29,806.36	14,035.99	724.71
'21-1-2-	Monteverde Senday Andrea	98,749.31	164,706.04	247,785.73	181,829.00
'21-1-2-	Lopez Morales Vicente Rex Irri	274,159.05	284,558.76	24,895.99	14,496.28
'21-1-2-	Zamorano Saavedra Otoniel	0.00	0.00	1,670.40	1,670.40
'21-1-2-	Servicio Garal,S.DE R.L.DE.C.V	0.00	1,276,994.20	1,306,255.89	29,261.69
'21-1-2-	Mariscos "El Timϕn" Hilda Irene Palacio Arredondo	7,107.48	10,434.48	10,072.00	6,745.00
'21-1-2-	Monarrez Carrera Carlos	13,344.55	18,739.61	9,761.55	4,366.49

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2015

MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21-1-2-2	TRAVESIAS SOL Y MAR, S.A. C.V.	25,673.57	25,673.57	4,092.83	4,092.83
'21-1-2-2	Lizarraga Buentello Lorena	97,755.76	112,956.69	101,477.90	86,276.97
'21-1-2-2	Ramirez Chong Alma Delia	110,541.32	135,773.85	27,111.15	1,878.62
'21-1-2-2	ABASTACEDORA DE FIERRO Y ACERO	13,557.17	20,924.90	31,167.60	23,799.87
'21-1-2-2	Osoria Rivera Jose Roberto	0.00	1,680.00	11,490.73	9,810.73
'21-1-2-2	DISTRIBUIDORA MEGAMAK, S.A. DE C.V.	44,039.40	44,039.40	102,421.94	102,421.94
'21-1-2-2	EN LINEA Rigoberto Olivas V.	41,164.79	157,166.49	139,698.86	23,697.16
'21-1-2-2	FRENOS Y EMBRAGUES JRV, S.A DE	595.91	23,387.93	37,500.29	14,708.27
'21-1-2-2	Saavedra Garcia Luis Arnoldo	2,204.00	14,604.00	12,400.40	0.40
'21-1-2-2	GENERAL DE SEGUROS, S.A.	70,408.08	70,408.08	105,676.78	105,676.78
'21-1-2-2	COMPANIA SON.LUBRICANTES,S.A	17,893.03	17,893.03	22,046.27	22,046.27
'21-1-2-2	CENTRO DE SERVICIOS ELVA, S.A	0.00	172,784.32	358,291.84	185,507.52
'21-1-2-2	Gastelum Rocha Jose Ramon	0.00	46,400.00	69,600.00	23,200.00
'21-1-2-2	Herrejon Betancourt Francisco	4,805.00	12,965.00	14,920.00	6,760.00
'21-1-2-2	Martinez Cortez Javier	0.00	0.00	7,636.35	7,636.35
'21-1-2-2	SERRANO AMARILLAS JOSE S.	2,076.00	4,672.00	3,262.00	666.00
'21-1-2-2	Ruiz Gomez Martha G	1,438.40	2,724.60	1,924.20	638.00
'21-1-2-2	Gaona Valencia Alan M	0.00	47,339.60	51,643.20	4,303.60
'21-1-2-2	CADECO, S.A DE C.V.	18,710.93	54,365.63	36,564.43	909.73
'21-1-2-2	Santana Santana Julio	26,285.06	53,665.05	38,080.35	10,700.36
'21-1-2-2	Gonzalez Rocha Jose Lamberto	3,606.10	5,093.67	1,723.45	235.88
'21-1-2-2	VISION XXI STG, SA DE CV	167,458.30	54,585.72	188,595.66	301,468.24
'21-1-2-2	TRUJILLO GAONA REYNALDO	0.00	9,280.00	10,440.00	1,160.00
'21-1-2-2	De la Cruz Denogean Elizabeth	31,175.04	36,670.05	10,829.97	5,334.96
'21-1-2-2	Gallegos Fraijo Francisco	11,791.16	29,341.96	22,944.08	5,393.28
'21-1-2-2	Amarillas Santamaria Carmen O	18,570.30	89,020.87	86,095.22	15,644.65
'21-1-2-2	Noriega Rosas Bianca Guadalupe	0.00	69,206.80	316,328.95	247,122.15
'21-1-2-2	Lopez Nava Jose Manuel	89,731.80	189,810.80	111,418.00	11,339.00
'21-1-2-2	TIRES AND TOOLS AUTOPARTS	0.00	35,509.67	138,913.07	103,403.40
'21-1-2-2	DIF MUNICIPIO DE CABORCA	0.00	0.00	13,500.00	13,500.00
'21-1-2-2	QUIMICA ESPEC.DEL NOROESTE S.A	10,550.20	10,550.20	5,700.24	5,700.24
'21-1-2-2	CG HIDRAULICA DEL PACIFICO S.A. DE C.V.	436,518.49	462,249.61	285,068.84	259,337.72
'21-1-2-2	Fontes Rascon Rogelio Alberto	19,659.89	185,323.28	182,203.16	16,539.77
'21-1-2-2	Castro Rios Ruben Daniel	0.00	10,582.00	11,782.00	1,200.00
'21-1-2-2	EQUIPOS MEC Y ELECTROME.C.S.A	0.00	73,699.94	531,048.16	457,348.22
'21-1-2-2	Daniel Fernando Ortega Mendez	0.00	0.00	10,000.00	10,000.00
'21-1-2-2	RADIO VISA SA	47,560.00	82,360.00	69,600.00	34,800.00
'21-1-2-2	COMPANIA MERCANTIL EL BABOQUIN	0.00	0.00	25,747.74	25,747.74
'21-1-2-2	Goldenstar De Mexico	0.00	35,811.52	41,755.36	5,943.84
'21-1-2-2	Mata Celaya Manuel	0.00	365.05	3,504.46	3,139.41
'21-1-2-2	Net 101, S.A DE C.V.	0.00	20,880.00	44,080.00	23,200.00
'21-1-2-2	Valdez Perea Lorenzo	0.00	122,583.36	274,597.36	152,014.00
'21-1-2-2	Beltran Burruel Jose Antonio	0.00	9,886.82	17,136.82	7,250.00
'21-1-2-2	Soluciones para el Control de Recursos,S.A.	642,400.00	200,000.00	0.00	442,400.00
'21-1-2-2	WRP S.A DE C.V.	54,133.34	0.00	0.00	54,133.34
'21-1-2-2	Ruvalcaba Garcia Luis Edmundo	12,167.83	109,510.47	158,181.79	60,839.15
'21-1-2-2	Hernandez Celaya Lizbeth	0.00	0.00	15,080.00	15,080.00
'21-1-2-2	Bejarano Noriega Rosa Maria	21,982.00	28,072.00	16,762.00	10,672.00
'21-1-2-2	Jauregui Mercado Helia	90,050.38	90,050.38	6,223.91	6,223.91
'21-1-2-2	SVA CONTADORES PUBLICOS SC	58,000.00	174,000.00	203,000.00	87,000.00
'21-1-2-2	Martinez Padilla Roberto	0.00	0.00	300.00	300.00
'21-1-2-2	Ibarra Celaya Emmanuel E	0.00	4,332.00	6,095.20	1,763.20
'21-1-2-2	Ortega Leon Jose Fco	0.00	0.00	22,040.00	22,040.00
'21-1-2-2	HCA FOMENTO MOTRIZ, S.A DE C.V.	0.00	105,744.92	170,927.90	65,182.98
'21-1-2-2	Lozano Romo Maria Candida	0.00	6,000.00	7,500.00	1,500.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2015

MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21-1-2-2	Montijo Rojo Oscar	0.00	0.00	775.23	775.23
'21-1-2-2	Preciado Navarro Heidi Judith	0.00	0.00	3,829.16	3,829.16
'21-1-2-2	Tiendas Soriana , S.A. DE C.V.	0.00	0.00	1,200.00	1,200.00
'21-1-2-2	MIRANDA HERNANDEZ HORACIO	0.00	0.00	12,379.52	12,379.52
'21-1-2-2	MANGE LOPEZ PEDRO GABRIEL	0.00	0.00	18,506.16	18,506.16
'21-1-2-2	MCG Soluciones Contables SC	0.00	0.00	98,600.00	98,600.00
'21-1-2-2	CATERING LA CASONA SA DE CV	0.00	0.00	8,038.80	8,038.80
'21-1-2-2	SMX COMERCIALIZADORA S.A DE C.V.	0.00	0.00	76,916.70	76,916.70
'21-1-2-2	PROVEEDORES Y GRIEGA	89,174.48	1,335,392.59	1,352,349.42	106,131.31
<b>'21-1-9-0</b>	<b>Otras Cuentas por pagar a Corto Plazo</b>	<b>12,718,880.74</b>	<b>21,472,133.78</b>	<b>26,748,565.01</b>	<b>17,995,311.97</b>
'21-1-9-2	ACREEDORES DIVERSOS	12,518,255.61	14,636,152.49	20,106,123.83	17,988,226.95
'21-1-9-2	CUOTA SINDICAL	7,148.61	109,152.50	116,829.10	14,825.21
'21-1-9-2	APOYO P. EDIFICIO SINDICAL	1,024.77	65,820.00	70,225.23	5,430.00
'21-1-9-2	RET. PRESTAMOS FONDO AHORRO	10,552.59	1,643,512.81	1,661,739.22	28,779.00
'21-1-9-2	APORTACIONES FONDO DE AHORRO	23,322.36	1,152,359.69	1,273,195.57	144,158.24
'21-1-9-2	IMPUESTOS FEDERALES	653,257.00	2,858,887.00	3,084,829.00	879,199.00
'21-1-9-2	Comision Nacional del Agua	9,433,705.43	0.00	5,181,786.00	14,615,491.43
'21-1-9-2	ACREED.DIVERSOS OOMAPAS Y GRIE	112,126.48	804,804.01	796,010.83	103,333.30
'21-1-9-2	Cuota Ingreso Sindicato	500.00	2,250.00	2,000.00	250.00
'21-1-9-2	Agua Sindicalizados	100.00	0.00	0.00	100.00
'21-1-9-2	I.M.S.S. E INFONAVIT	798,972.52	3,656,025.05	3,704,080.06	847,027.53
'21-1-9-2	H. Cuerpo Bomberos Voluntarios	96,034.21	248,319.87	299,932.80	147,647.14
'21-1-9-2	JUZGADO DE LO FAMILIAR	11,746.50	134,611.58	151,398.86	28,533.78
'21-1-9-2	PARTIDO REVOLUCIONARIO INSTITUCIONAL	38,659.14	59,975.56	25,125.28	3,808.86
'21-1-9-2	Retenciones FAMSA	25.07	309,621.66	323,281.88	13,685.29
'21-1-9-2	Patronato Templo Historico	46,606.62	119,763.67	146,578.50	73,421.45
'21-1-9-2	AYUNTAMIENTO DE CABORCA	2,500.00	13,000.00	13,000.00	2,500.00
'21-1-9-2	REINA MENDEZ FERNANDA YVONEE	3,130.20	3,138.00	0.00	-7.80
'21-1-9-2	RETENCION CREDITO FONACOT	0.00	322,506.33	393,040.22	70,533.89
'21-1-9-2	CELAYA MARILES MARIA CONSUELO	0.00	13,132.00	16,987.40	3,855.40
'21-1-9-2	TORRES MARTINEZ OSCAR FRANCISCO	0.00	10,670.30	14,086.84	3,416.54
'21-1-9-2	MARTINEZ OZUNA FRANCISCO AARON	0.00	6,860.90	7,964.74	1,103.84
'21-1-9-2	OZUNA OLIVAS BLAS	0.00	10,016.80	10,779.74	762.94
'21-1-9-2	MARTINEZ MENDOZA JUAN JOSE	0.00	9,058.00	11,339.66	2,281.66
'21-1-9-2	CORONADO FIERROS MARTIN	0.00	8,373.88	9,900.00	1,526.12
'21-1-9-2	ENRIQUEZ ESQUEDA ELVIRA	0.00	4,120.05	5,520.00	1,399.95
'21-1-9-2	CONTRERAS YESCAS RAFAEL	0.00	1,708.40	3,147.20	1,438.80
'21-1-9-2	HEREDIA VALDEZ JOSE LUIS	0.00	9,184.80	10,228.88	1,044.08
'21-1-9-2	VASQUEZ CARRILLO JESUS MANUEL	0.00	6,057.00	8,120.00	2,063.00
'21-1-9-2	GERMAN RAMIREZ GILBERTO ENRIQUE	0.00	7,088.20	7,334.16	245.96
'21-1-9-2	ZAYAS OROZCO JUAN	0.00	1,574.53	2,900.24	1,325.71
'21-1-9-2	CUSIVICHAN NOGALES FRANCISCO JAVIER	0.00	3,671.19	6,200.00	2,528.81
'21-1-9-2	LARA ROBLES ANGEL ALBERTO	0.00	6,683.11	6,554.24	-128.87
'21-1-9-2	PEREZ ORTIZ MARIA	0.00	19,681.65	17,463.67	-2,217.98
'21-1-9-2	Monarrez Oropeza Maria Alicia	0.00	15,337.46	18,600.00	3,262.54
'21-1-9-2	SORIA GARCIA LAURA GUADALUPE	0.00	7,283.00	9,819.64	2,536.64
'21-1-9-2	BALDENEGRO MADRID ROGELIO	0.00	7,884.12	11,924.90	4,040.78
'21-1-9-2	MORENO BARRAZA GABRIEL	0.00	3,180.27	3,476.44	296.17
'21-1-9-2	VALENZUELA REINA JULIO CESAR	0.00	20,179.77	16,784.24	-3,395.53
'21-1-9-2	LOPEZ AGUIRRE LUIS ALBERTO	0.00	8,884.74	9,855.39	970.65
'21-1-9-2	CONTRERAS REYES LUIS ENRIQUE	0.00	6,249.78	8,087.54	1,837.76
'21-1-9-2	Solaiza Rios Jose Carlos	0.00	553.82	1,003.82	450.00
'21-1-9-2	DURAN SIBRIAN JORGE ADRIAN	0.00	9,285.35	14,272.43	4,987.08
'21-1-9-2	PARRA VIZCARRA MANUEL ALBERTO	0.00	2,851.20	2,851.20	0.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2015

MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21-1-9-2	ZAMORANO SAAVEDRA MELQUISEDEC	0.00	10,378.35	14,603.31	4,224.96
'21-1-9-2	RAMIREZ RIOS JAVIER ALFREDO	0.00	8,591.00	9,896.66	1,305.66
'21-1-9-2	CELAYA ORTEGA RAMON ROMEL	0.00	4,580.97	5,892.88	1,311.91
'21-1-9-2	CASTAÑEDA ENRIQUEZ MANUEL	0.00	0.00	372.74	372.74
'21-1-9-2	CHAVEZ GARCIA DAVID	0.00	6,003.00	7,770.00	1,767.00
'21-1-9-2	HARO LEON MANUEL ELISEO	0.00	4,545.66	6,160.00	1,614.34
'21-1-9-2	CABALLERO ROMERO PATRICIA TONANCY	0.00	4,894.92	6,150.00	1,255.08
'21-1-9-2	MOLINA MAZON JOSE	0.00	10,160.74	13,305.80	3,145.06
'21-1-9-2	RAMIREZ RIOS EFREN DARIO	0.00	7,444.84	8,304.93	860.09
'21-1-9-2	HIDALGO YOCUPICIO JOSE JESUS	0.00	1,972.48	2,789.28	816.80
'21-1-9-2	MANGE LOPEZ JUAN JOSE	0.00	4,292.64	8,405.28	4,112.64
'21-1-9-2	HERNANDEZ PALACIOS GUSTAVO	0.00	14,276.80	18,243.14	3,966.34
'21-1-9-2	PARRA VIZCARRA FRANCISCO GUADALUPE	0.00	4,449.72	5,600.00	1,150.28
'21-1-9-2	MARTINEZ OZUNA ORLANDO GUADALUPE	0.00	4,114.56	6,400.76	2,286.20
'21-1-9-2	OSUNA CELAYA GILDARDO	0.00	3,181.68	4,280.00	1,098.32
'21-1-9-2	PARRA VIZCARRA GIBRAN RODRIGO	0.00	2,146.00	2,986.20	840.20
'21-1-9-2	RUBIO ROSAS HERNAN	0.00	5,365.00	5,940.00	575.00
'21-1-9-2	GARCIA CERVANTES JOSE OMAR	0.00	4,293.96	5,400.00	1,106.04
'21-1-9-2	MORENO BARRAZA JOSE ALFREDO	0.00	403.66	581.68	178.02
'21-1-9-2	VASQUEZ CARRILLO FRANCISCO JAVIER	0.00	3,087.66	4,160.00	1,072.34
'21-1-9-2	GARCIA CHAIRA GILBERTO	0.00	2,627.15	3,370.44	743.29
'21-1-9-2	GARCIA ESTRADA LUIS MANUEL	0.00	3,220.47	4,320.00	1,099.53
'21-1-9-2	ACREEDORES VARIOS	1,166,958.54	1,567,928.32	1,410,480.41	1,009,510.63
'21-1-9-2	Depositos pdtes. de aclarar	58,526.04	270.00	1,505.00	59,761.04
'21-1-9-2	Celaya Lopez Humberto Enrique	8,432.50	28,769.40	191,815.02	171,478.12
'21-1-9-2	LUKEN GERMAN JESUS ALFONSO	0.00	178,581.64	180,646.64	2,065.00
'21-1-9-2	GALVEZ MARTINEZ MARCO ANTONIO	0.00	57,727.87	59,871.87	2,144.00
'21-1-9-2	COTA MAYTORENA LUZ SOLEDAD	0.00	100,478.65	163,126.95	62,648.30
'21-1-9-2	GARCIA LEON JOSE ROSARIO	0.00	102,100.76	227,345.18	125,244.42
'21-1-9-2	AGUINALDOS	0.00	0.00	586,169.75	586,169.75
'21-1-9-2	IMPUESTOS RETENIDOS	200,625.13	6,835,981.29	6,642,441.18	7,085.02
'21-1-9-2	IMPUESTOS RET. Y GRIEGA	6,586.50	186,086.42	183,969.63	4,469.71
'21-1-9-2	0.5 % INSP. Y VIG.	11,214.79	301.47	0.00	10,913.32
'21-1-9-2	RETENCION CREDITO INFONAVIT	0.00	1,196,702.77	1,188,404.76	-8,298.01
'21-1-9-2	CELAYA MARILES MARIA CONSUELO	0.00	15,959.10	15,726.54	-232.56
'21-1-9-2	VALDEZ CHACARA MARIA GUADALUPE	0.00	18,481.55	16,735.25	-1,746.30
'21-1-9-2	TORRES MARTINEZ OSCAR FRANCISCO	0.00	18,476.79	17,988.17	-488.62
'21-1-9-2	MENDOZA ROMERO SERGIO CELSO	0.00	9,595.78	13,347.34	3,751.56
'21-1-9-2	HARO SANCHEZ JOSE MANJUEL	0.00	18,964.52	19,209.72	245.20
'21-1-9-2	REYNA SOTELO LUIS FELIPE	0.00	19,773.48	19,387.74	-385.74
'21-1-9-2	MARTINEZ OZUNA FRANCISCO AARON	0.00	8,435.76	9,645.19	1,209.43
'21-1-9-2	ORTIZ CONTRERAS FRANCISCO JAVIER	0.00	9,800.82	9,985.20	184.38
'21-1-9-2	OLIVAS CRUZ MOISES	0.00	14,915.40	15,172.86	257.46
'21-1-9-2	MARTINEZ MENDOZA JUAN JOSE	0.00	17,255.37	16,759.10	-496.27
'21-1-9-2	MORENO BOJORQUEZ GABRIEL	0.00	7,219.64	8,635.01	1,415.37
'21-1-9-2	ENRIQUEZ ESQUEDA ELVIRA	0.00	27,963.99	26,840.29	-1,123.70
'21-1-9-2	CONTRERAS YESCAS RAFAEL	0.00	11,629.78	11,056.72	-573.06
'21-1-9-2	HEREDIA VALDEZ JOSE LUIS	0.00	12,097.56	12,248.06	150.50
'21-1-9-2	BATRES CARRILLO APOLINAR	0.00	14,220.28	13,158.68	-1,061.60
'21-1-9-2	VASQUEZ CARRILLO JESUS MANUEL	0.00	16,147.13	15,839.48	-307.65
'21-1-9-2	MORALES GARCIA FELIPE	0.00	10,912.89	11,023.32	110.43
'21-1-9-2	GERMAN RAMIREZ GILBERTO ENRIQUE	0.00	14,467.80	13,588.55	-879.25
'21-1-9-2	ZAYAS OROZCO JUAN	0.00	12,134.26	13,914.72	1,780.46
'21-1-9-2	LARA ROBLES ANGEL ALBERTO	0.00	9,123.24	8,797.29	-325.95
'21-1-9-2	FLORES ARRIZON ELIZABETH	0.00	19,744.27	19,203.85	-540.42

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2015

MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21-1-9-2	FLORES URIBE SONIA	0.00	21,978.99	21,485.41	-493.58
'21-1-9-2	PEREZ ORTIZ MARIA	0.00	14,384.50	14,497.88	113.38
'21-1-9-2	Monarrez Oropeza Maria Alicia	0.00	18,956.01	19,079.10	123.09
'21-1-9-2	ESPINOZA BOJORQUEZ JOSE ALFONSO	0.00	11,117.73	9,320.67	-1,797.06
'21-1-9-2	SORIA GARCIA LAURA GUADALUPE	0.00	12,370.95	10,118.24	-2,252.71
'21-1-9-2	BALDENEGRO MADRID ROGELIO	0.00	13,355.31	13,293.65	-61.66
'21-1-9-2	MORENO BARRAZA GABRIEL	0.00	12,243.87	11,073.92	-1,169.95
'21-1-9-2	ESPINOZA BOJORQUEZ RODOLFO	0.00	10,069.59	10,616.85	547.26
'21-1-9-2	VALENZUELA REINA JULIO CESAR	0.00	17,353.50	16,797.09	-556.41
'21-1-9-2	MARTINEZ MARTINEZ ALBERTO	0.00	17,385.77	18,676.27	1,290.50
'21-1-9-2	LOPEZ AGUIRRE LUIS ALBERTO	0.00	8,610.87	8,445.64	-165.23
'21-1-9-2	CASTAÑEDA ENRIQUEZ MAURICIO	0.00	10,082.19	11,030.77	948.58
'21-1-9-2	CONTRERAS REYES LUIS ENRIQUE	0.00	6,956.86	7,481.55	524.69
'21-1-9-2	CORRALES URRUTIA ARTURO	0.00	9,800.91	9,325.51	-475.40
'21-1-9-2	SOLAIZA RIOS JOSE CARLOS	0.00	13,598.40	13,328.63	-269.77
'21-1-9-2	RIVERA GUTIERREZ JOSE BERNARDINO	0.00	15,352.12	14,151.93	-1,200.19
'21-1-9-2	PARRA VIZCARRA MANUEL ALBERTO	0.00	9,858.43	9,535.99	-322.44
'21-1-9-2	ZAMORANO SAAVEDRA MELQUISEDEC	0.00	10,785.45	11,097.58	312.13
'21-1-9-2	SOTO BALDENEGRO CARLOS MANUEL	0.00	11,923.59	11,607.71	-315.88
'21-1-9-2	MADERA ESPINOZA JESUS	0.00	14,173.80	14,723.86	550.06
'21-1-9-2	NOGALES ROCHA YADIRA	0.00	21,791.96	20,224.07	-1,567.89
'21-1-9-2	RIOS URRUTIA HUGO	0.00	24,666.98	24,994.44	327.46
'21-1-9-2	RAMIREZ RIOS JAVIER ALFREDO	0.00	8,049.18	8,065.87	16.69
'21-1-9-2	QUIJAS NOGALES FRANCISCO JAVIER	0.00	6,189.46	8,006.80	1,817.34
'21-1-9-2	DICOCHEA URREA HAMIL RENE	0.00	8,343.27	9,173.22	829.95
'21-1-9-2	CASTAÑEDA ENRRIQUEZ MANUEL	0.00	8,343.27	8,237.14	-106.13
'21-1-9-2	REYNA PAYANES EDILIA LIZETH	0.00	20,068.08	19,889.06	-179.02
'21-1-9-2	CHAVEZ GARCIA DAVID	0.00	15,391.99	16,356.22	964.23
'21-1-9-2	OROS LEON SERGIO	0.00	10,938.96	10,299.63	-639.33
'21-1-9-2	HARO LEON MANUEL ELISEO	0.00	9,992.61	9,991.95	-0.66
'21-1-9-2	GARCIA LEON JOSE ROSARIO	0.00	236,232.88	235,869.74	-363.14
'21-1-9-2	ACEVES VALENZUELA NOE RUBEN	0.00	10,069.87	10,143.24	73.37
'21-1-9-2	MARTINEZ OZUNA CUAUHEMOC	0.00	9,877.80	10,090.71	212.91
'21-1-9-2	REINA MENDEZ FERNANDA IVONNE	0.00	27,752.88	27,501.20	-251.68
'21-1-9-2	MOLINA MAZON JOSE	0.00	8,816.19	8,687.29	-128.90
'21-1-9-2	GARCIA VILLA RIGOBERTO	0.00	10,774.99	11,232.19	457.20
'21-1-9-2	RAMIREZ RIOS EFREN DARIO	0.00	10,951.65	12,607.35	1,655.70
'21-1-9-2	VALDEZ CORRALES SERGIO GUADALUPE	0.00	11,373.45	9,839.23	-1,534.22
'21-1-9-2	HIDALGO YOCUPICIO JOSE JESUS	0.00	10,913.31	10,873.49	-39.82
'21-1-9-2	MANGE LOPEZ JUAN JOSE	0.00	11,028.12	10,804.86	-223.26
'21-1-9-2	PARRA VIZCARRA FRANCISCO GUADALUPE	0.00	9,605.81	9,925.91	320.10
'21-1-9-2	RAMIREZ PEREZ FRANCISCO ALFONSO	0.00	11,540.36	10,367.79	-1,172.57
'21-1-9-2	PINO ESTRELLA HOMERO	0.00	2,606.81	2,398.63	-208.18
'21-1-9-2	MARTINEZ OZUNA ORLANDO GUADALUPE	0.00	7,600.45	7,280.59	-319.86
'21-1-9-2	CASTAÑEDA ENRIQUEZ GUSTAVO	0.00	10,534.93	9,723.11	-811.82
'21-1-9-2	AGUIAR SANDOVAL HILDA PATRICIA	0.00	8,335.54	8,573.25	237.71
'21-1-9-2	BERNAL PRECIADO EDGARDO	0.00	13,738.89	13,619.48	-119.41
'21-1-9-2	LUKEN AVILA JESUS ALFONSO	0.00	11,009.88	11,056.87	46.99
'21-1-9-2	CRUZ GALLEGOS JUAN RAMON	0.00	5,977.83	6,717.11	739.28
'21-1-9-2	VASQUEZ CARRILLO FRANCISCO JAVIER	0.00	12,575.52	12,466.73	-108.79
'21-1-9-2	RUIZ TEVAQUI ALFREDO	0.00	6,860.07	5,737.51	-1,122.56
'21-1-9-2	MARTINEZ VALENZUELA DEYANIRA	0.00	15,983.16	14,598.43	-1,384.73
'21-1-9-2	NIEBLAS VALENZUELA KARINA	0.00	4,180.28	3,261.86	-918.42
'21-1-9-2	GARCIA GUTIERREZ FRANCISCO JAVIER	0.00	5,255.50	4,185.87	-1,069.63
'21-5-0-0	Pasivos Diferidos a Corto Plazo	24,646,181.58	47,109,180.08	50,199,656.28	27,736,657.78



ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2015

MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21-5-9-0	Otros Pasivos Diferidos a Corto Plazo	24,646,181.58	47,109,180.08	50,199,656.28	27,736,657.78
'21-5-9-2	INGRESOS POR RECUPERAR	24,646,181.58	47,109,180.08	50,199,656.28	27,736,657.78
'21-5-9-2	SERVICIOS PENDIENTES DE	24,465,692.88	46,730,625.80	49,850,573.97	27,585,641.05
'21-5-9-2	Servicio de Agua pendiente de	16,879,735.46	32,987,542.18	35,525,661.18	19,417,854.46
'21-5-9-2	Servicio de drenaje pendiente	5,542,959.84	11,188,996.31	12,035,247.98	6,389,211.51
'21-5-9-2	serv agua pend Y GRIEGA	2,042,997.58	2,554,087.31	2,289,664.81	1,778,575.08
'21-5-9-2	DEUD POR CONEXION DE AGUA "Y"	41,903.02	31,794.66	21,111.98	31,220.34
'21-5-9-2	Contratos de agua pendientes	37,384.48	346,759.62	327,970.33	18,595.19
'21-5-9-2	Contratos de drenaje pendien-	101,201.20	0.00	0.00	101,201.20
'22-0-0-0	PASIVO NO CIRCULANTE	1,333,333.40	1,166,666.62	0.00	166,666.78
'22-5-0-0	Fondos y Bienes de Terceros en Administraci3n y/o	1,333,333.40	1,166,666.62	0.00	166,666.78
'22-5-4-0	Fondos de Fideicomisos, Mandatos y Analogos a	1,333,333.40	1,166,666.62	0.00	166,666.78
'22-5-4-0	FIDEICOMISO NO. F/405622-2 FONDO REVOLVER	1,333,333.40	1,166,666.62	0.00	166,666.78
'31-0-0-0	Patrimonio contribuido	28,874,657.64	545,428.53	150,481.06	28,479,710.17
'31-1-0-0	Aportaciones	28,874,657.64	545,428.53	150,481.06	28,479,710.17
'31-1-0-0	PATRIMONIO OOMAPAS	28,874,657.64	545,428.53	150,481.06	28,479,710.17
'31-1-0-3	OOMAPAS CABORCA	28,483,959.45	535,547.53	102,980.54	28,051,392.46
'31-1-0-3	OOMAPAS Y GRIEGA	390,698.19	9,881.00	47,500.52	428,317.71
'32-0-0-0	Patrimonio Generado	-11,056,827.38	17,151.79	189,976.43	-10,884,002.74
'32-2-0-0	Resultados de Ejercicios Anteriores	-11,056,827.38	17,151.79	189,976.43	-10,884,002.74
'32-2-0-3	RESULTADO DE EJERCICIOS ANTER.	-11,056,827.38	17,151.79	189,976.43	-10,884,002.74
C.P. IRINA FRANCO MARTINEZ		ING. LUIS RENE DAVILA PEREZ			
TESORERO MUNICIPAL		DIRECTOR OOMAPAS			