

CUENTA PUBLICA 2016
BALANZA DE COMPROBACION
DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2016

O.P.1

MUNICIPIO DE CABORCA SONORA
ORGANISMO PARAMUNICIPAL: ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA

| CLAVE | DENOMINACION | SALDO AL 01 DE ENERO 2016 | | MOVIMIENTOS ANUAL 2016 | | SALDOS AL 31 DE DICIEMBRE 2016 | | INGRESOS Y EGRESOS | | BALANZA PREVIA | |
|-------|--|------------------------------|----------------|---------------------------|---------------|-----------------------------------|-------|-----------------------|---------------|-------------------|----------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | ACTIVO | | | | | | | | | | |
| 1111 | Efectivo | 226,660.27 | | 53,209,133.20 | 53,295,081.30 | 140,712.17 | | | | 140,712.17 | |
| 1112 | Bancos/Tesoreria | 7,332.28 | | 78,534,080.59 | 78,412,094.95 | 129,317.92 | | | | 129,317.92 | |
| 1114 | Inversiones Temporales (Hasta 3 meses) | 0.00 | | 4,196,508.15 | 4,196,508.15 | - | | | | - | |
| 1123 | Deudores Diversos por cobrar a Corto Plazo | 7,456,128.48 | | 8,756,375.40 | 8,330,054.72 | 7,882,449.16 | | | | 7,882,449.16 | |
| 1124 | Contribuciones por recuperar a Corto Plazo | 27,736,666.72 | | 55,204,356.55 | 51,066,978.82 | 31,874,044.45 | | | | 31,874,044.45 | |
| 1132 | Anticipo a proveedores por adquisicion de bienes | 0.00 | | 286,603.34 | 286,603.34 | - | | | | - | |
| 1151 | Almacen de Materiales y Suministros de Consumo | 1,135,697.22 | | 2,187,670.00 | 2,322,311.85 | 1,001,055.37 | | | | 1,001,055.37 | |
| 1191 | Valores en Garantia | 20,429.22 | | 143,651.93 | 0.00 | 164,081.15 | | | | 164,081.15 | |
| 1231 | Terrenos | 690,800.00 | | 0.00 | 0.00 | 690,800.00 | | | | 690,800.00 | |
| 1233 | Infraestructura | 188,163.58 | | 0.00 | 0.00 | 188,163.58 | | | | 188,163.58 | |
| 1234 | Construcciones en proceso (Obra Publica) | 16,794,611.73 | | 0.00 | 0.00 | 16,794,611.73 | | | | 16,794,611.73 | |
| 1241 | Mobiliario y Equipo de Administraci6n | 1,338,307.41 | | 27,793.33 | 1,974.14 | 1,364,126.60 | | | | 1,364,126.60 | |
| 1244 | Equipo de Transporte | 3,549,175.92 | | 71,296.00 | 660,320.65 | 2,960,151.27 | | | | 2,960,151.27 | |
| 1246 | Maquinaria, otros Equipos y Herramientas | 5,920,625.71 | | 16,293.10 | 560,450.00 | 5,376,468.81 | | | | 5,376,468.81 | |
| | PASIVO | | | | | | | | | | |
| 2112 | Proveedores por pagar a Corto Plazo | | 4,488,051.32 | 23,808,178.58 | 21,841,923.89 | 2,521,796.63 | | | | | 2,521,796.63 |
| 2119 | Otras Cuentas por pagar a Corto Plazo | | 17,995,311.97 | 39,851,374.65 | 38,666,588.43 | 16,810,525.75 | | | | | 16,810,525.75 |
| 2159 | Otros Pasivos Diferidos a Corto Plazo | | 27,736,657.78 | 51,203,147.15 | 55,342,851.05 | 31,876,361.68 | | | | | 31,876,361.68 |
| 2242 | Intereses Cobrados por Adelantados a Largo Plazo | | 0.00 | | | - | | | | | - |
| 2254 | Fondos de Fideicomisos, Mandatos y Analogos a Larg | | 166,666.78 | 0.00 | 0.00 | 166,666.78 | | | | | 166,666.78 |
| | CAPITAL | | | | | | | | | | |
| 3110 | PATRIMONIO OOMAPAS | | 28,479,710.17 | 1,220,770.65 | 115,382.43 | 27,374,321.95 | | | | | 27,374,321.95 |
| 3220 | Resultados de Ejercicios Anteriores | | -13,801,799.48 | 3,193.20 | 6,258,095.32 | (7,546,897.36) | | | | | - 7,546,897.36 |
| | Resultado del Ejercicio | | 0.00 | | | - | | (2,636,793.22) | | | (2,636,793.22) |
| 4141 | Derechos por el uso, goce, aprovechamiento o ex | | 0.00 | 0.00 | 49,284,339.90 | 49,284,339.90 | | | 49,284,339.90 | | |
| 4149 | Otros Derechos | | 0.00 | 0.00 | 237,079.47 | 237,079.47 | | | 237,079.47 | | |
| 4159 | Otros productos que generan ingresos corrientes | | 0.00 | 0.00 | 530,372.41 | 530,372.41 | | | 530,372.41 | | |
| 4162 | Multas | | 0.00 | 0.00 | 3,300,895.84 | 3,300,895.84 | | | 3,300,895.84 | | |
| 4163 | Indemnizaciones | | 0.00 | 0.00 | 55,097.82 | 55,097.82 | | | 55,097.82 | | |
| 4165 | Aprovechamientos provenientes de obras publica | | 0.00 | 0.00 | 799,480.45 | 799,480.45 | | | 799,480.45 | | |
| 4169 | Otros Aprovechamientos | | 0.00 | 0.00 | 73,214.84 | 73,214.84 | | | 73,214.84 | | |
| 4212 | Aportaciones | | 0.00 | 0.00 | 2,357,641.83 | 2,357,641.83 | | | 2,357,641.83 | | |
| | | | | | | | | | | | |
| 5110 | REMUNERACIONES AL PERSONAL DE CARÁCTE | 0.00 | | 18,265,969.53 | 0.00 | 18,265,969.53 | | 18,265,969.53 | | | |
| 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTE | 0.00 | | 56,699.32 | 0.00 | 56,699.32 | | 56,699.32 | | | |
| 5112 | REMUNERACIONES ADICIONALES Y ESPECIALES | 0.00 | | 5,847,006.25 | 0.00 | 5,847,006.25 | | 5,847,006.25 | | | |
| 5113 | SEGURIDAD SOCIAL | 0.00 | | 4,741,715.50 | 0.00 | 4,741,715.50 | | 4,741,715.50 | | | |
| 5115 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | | 2,799,075.62 | 0.00 | 2,799,075.62 | | 2,799,075.62 | | | |
| 5117 | PAGOS DE ESTIMULOS A SERVIDORES PUBLICO | 0.00 | | | | - | | - | | | |

