

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2016

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'11-0-0-	(ACTIVO CIRCULANTE	36,582,914.19	202,520,094.16	197,911,348.13	41,191,660.22
'11-1-0-	(Efectivo y Equivalentes	233,992.55	135,939,721.94	135,903,684.40	270,030.09
'11-1-1-	Efectivo	226,660.27	53,209,133.20	53,295,081.30	140,712.17
'11-1-1-	FONDO FIJO	49,550.00	0.00	650.00	48,900.00
'11-1-1-	Fondo para cambio en cajas	40,050.00	0.00	650.00	39,400.00
'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-	Fondo para pagos menores	7,000.00	0.00	0.00	7,000.00
'11-1-1-	Fernanda Yvonne Reina Mendez	7,000.00	0.00	0.00	7,000.00
'11-1-1-	FONDO CAJA CHICA Y GRIEGA	2,500.00	0.00	0.00	2,500.00
'11-1-1-	Concentradora de Ingresos	177,110.27	53,209,133.20	53,294,431.30	91,812.17
'11-1-2-	Bancos/Tesoreria	7,332.28	78,534,080.59	78,412,094.95	129,317.92
'11-1-2-	BANCOS	7,332.28	78,534,080.59	78,412,094.95	129,317.92
'11-1-2-	SANTANDER MEXICANO CUENTA 65-50039499-7	29,092.53	18,304,297.48	18,322,875.62	10,514.39
'11-1-2-	Bbv-Bancomer cta.00447148569	-49,633.48	31,645,383.00	31,589,784.37	5,965.15
'11-1-2-	SCOTIABANK OOMAPAS Y	22,816.36	6,215,344.13	6,164,575.65	73,584.84
'11-1-2-	BANAMEX CTA 210/6802397	-599.39	16,624,796.18	16,622,567.45	1,629.34
'11-1-2-	BANCOMER CTA 0193524930 REC FED	2,043.62	137,000.00	127,000.00	12,043.62
'11-1-2-	BBVA BANCOMER FONDOS2 0199269479	3,612.64	16,200.68	6,200.68	13,612.64
'11-1-2-	BANCOMER 0104975316 APARURAL	0.00	3,512,965.42	3,505,593.88	7,371.54
'11-1-2-	BANCOMER 0104975367 APAUR	0.00	2,078,093.70	2,073,497.30	4,596.40
'11-1-4-	Inversiones Temporales (Hasta 3 meses)	0.00	4,196,508.15	4,196,508.15	0.00
'11-1-4-	INVERSIONES	0.00	4,196,508.15	4,196,508.15	0.00
'11-1-4-	BANCOMER	0.00	4,196,508.15	4,196,508.15	0.00
'11-1-4-	BBVA-Bancomer 2046788904	0.00	1,834,320.02	1,834,320.02	0.00
'11-1-4-	BANCOMER APARURAL 2046603211	0.00	1,756,866.57	1,756,866.57	0.00
'11-1-4-	BANCOMER APAUR 2046603335	0.00	605,321.56	605,321.56	0.00
'11-2-0-	(Derechos a recibir efectivo o equivalentes	35,192,795.20	63,960,731.95	59,397,033.54	39,756,493.61
'11-2-3-	Deudores Diversos por cobrar a Corto Plazo	7,456,128.48	8,756,375.40	8,330,054.72	7,882,449.16
'11-2-3-	DOCUMENTOS POR COBRAR	19,228.46	6,596.00	16,374.00	9,450.46
'11-2-3-	Cheques Devueltos	13,168.00	6,596.00	16,374.00	3,390.00
'11-2-3-	FONTE SANTA SA DE CV	13,168.00	0.00	13,168.00	0.00
'11-2-3-	Paez Ochoa Gilberto	0.00	3,390.00	0.00	3,390.00
'11-2-3-	RASCON VALENZUELA ERNESTO	0.00	793.00	793.00	0.00
'11-2-3-	ESTRADA MARTIN	0.00	589.00	589.00	0.00
'11-2-3-	PALACIO ARREDONDO HILDA IRENE	0.00	1,824.00	1,824.00	0.00
'11-2-3-	DOSC POR COBRAR OOMAPAS Y GRIE	6,060.46	0.00	0.00	6,060.46
'11-2-3-	DEUDORES DIVERSOS	7,083,479.80	7,808,705.37	7,316,817.22	7,575,367.95
'11-2-3-	IMPUESTOS	6,816,680.95	7,168,051.72	6,725,599.15	7,259,133.52
'11-2-3-	I.v.a. trasladado	0.00	3,371,471.71	3,371,471.71	0.00
'11-2-3-	I.v.a. trasladado al 16%	0.00	3,371,471.71	3,371,471.71	0.00
'11-2-3-	Iva Pendiente Por Trasladar	631,708.80	3,068,375.01	3,327,966.66	372,117.15
'11-2-3-	IVA Pendiente de Acreditar	6,184,972.15	728,205.00	26,160.78	6,887,016.37
'11-2-3-	DEUD.DIVERSOS OOMAPAS Y GRIEGA	217,671.85	528,339.22	478,879.15	267,131.92
'11-2-3-	Oomapas Y Griega	49,127.00	102,880.80	107,527.80	44,480.00
'11-2-3-	VANEGAS BURKE ABERTANO	0.00	4,811.12	4,811.12	0.00
'11-2-3-	HCA FOMENTO MOTRIZ SA DE CV	0.00	4,622.51	0.00	4,622.51
'11-2-3-	FUNCIONARIOS Y EMPLEADOS	353,420.22	941,074.03	996,863.50	297,630.75
'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	7,174.81	7,999.12	10,087.52	5,086.41
'11-2-3-	FUN. Y EMPLEA. OOMAPAS KB	332,661.23	933,074.91	986,775.98	278,960.16

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2016MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'11-2-3-	CRUZ GUTIERREZ JUAN RAMON	0.00	3,025.41	3,025.41	0.00
'11-2-3-	CELAYA MARILES MARIA CONSUELO	7,550.44	9,476.41	17,026.85	0.00
'11-2-3-	VALDEZ CHACARA MARIA GUADALUPE	7,080.21	5,280.04	5,280.04	7,080.21
'11-2-3-	SANDOVAL CAMACHO PATRICIA	0.00	6,888.90	6,888.90	0.00
'11-2-3-	TORRES MARTINEZ OSCAR FRANCISCO	0.00	2,446.51	2,446.51	0.00
'11-2-3-	MENDOZA ROMERO SERGIO CELSO	0.00	26,163.52	22,373.38	3,790.14
'11-2-3-	FERNANDEZ SAAVEDRA RUBEN FERNANDO	0.00	3,495.57	3,495.57	0.00
'11-2-3-	RUBIO CAZARES JUAN BAUTISTA	0.00	4,061.60	4,061.60	0.00
'11-2-3-	HARO SANCHEZ JOSE MANUEL	0.00	2,898.98	2,898.98	0.00
'11-2-3-	CORONADO FIERROS CORNELIO	0.00	3,016.77	3,016.77	0.00
'11-2-3-	REYNA SOTELO LUIS FELIPE	1,622.53	3,918.93	4,639.30	902.16
'11-2-3-	MARTINEZ OZUNA FRANCISCO AARON	0.00	16,007.73	11,506.66	4,501.07
'11-2-3-	CAÑEZ SAAVEDRA OSCAR DARIO	0.00	3,324.32	3,324.32	0.00
'11-2-3-	ORTIZ CONTRERAS FRANCISCO JAVIER	0.00	3,324.32	3,324.32	0.00
'11-2-3-	OLIVAS CRUZ MOISES	0.00	2,901.32	2,901.32	0.00
'11-2-3-	OZUNA OLIVAS BLAS	783.26	21,714.00	21,983.26	514.00
'11-2-3-	QUIJAS HURTADO JOSE LUIS	6,201.57	0.00	6,201.57	0.00
'11-2-3-	MARTINEZ MENDOZA JUAN JOSE	0.00	2,486.85	2,486.85	0.00
'11-2-3-	RUIZ RODRIGUEZ JESUS VICENTE	0.00	10,116.69	10,116.69	0.00
'11-2-3-	CORONADO FIERROS MARTIN	1,500.00	6,383.11	7,546.98	336.13
'11-2-3-	RENDON CORTES JOSE	0.00	3,608.26	3,608.26	0.00
'11-2-3-	SOLIS CONTRERAS JOAQUIN ESTEBAN	0.00	8,656.60	8,656.60	0.00
'11-2-3-	MORENO BOJORQUEZ GABRIEL	0.00	17,122.82	17,122.82	0.00
'11-2-3-	CONTRERAS YESCAS ISIDRO	981.00	2,184.05	3,165.05	0.00
'11-2-3-	ENRIQUEZ ESQUEDA ELVIRA	0.00	6,146.24	5,025.41	1,120.83
'11-2-3-	CONTRERAS YESCAS RAFAEL	0.00	19,964.80	18,278.74	1,686.06
'11-2-3-	HEREDIA VALDEZ JOSE LUIS	0.00	13,886.10	2,953.62	10,932.48
'11-2-3-	BATRES CARRILLO APOLINAR	11,725.15	5,701.24	10,901.24	6,525.15
'11-2-3-	VASQUEZ CARRILLO JESUS MANUEL	0.00	3,324.32	3,324.32	0.00
'11-2-3-	MORALES GARCIA FELIPE	0.00	11,542.20	9,578.98	1,963.22
'11-2-3-	GERMAN RAMIREZ GILBERTO ENRIQUE	1,000.00	12,704.18	4,817.75	8,886.43
'11-2-3-	ORTEGA YON OTILIA	0.00	7,402.23	7,402.23	0.00
'11-2-3-	ZAYAS OROZCO JUAN	782.47	6,286.89	7,069.36	0.00
'11-2-3-	CUSIBICHAN NOGALES FRANCISCO JAVIER	1,381.69	6,757.96	8,139.65	0.00
'11-2-3-	LARA ROBLES ANGEL ALBERTO	15,871.08	16,507.99	17,620.29	14,758.78
'11-2-3-	FLORES ARRIZON ELIZABETH	1.00	4,367.77	4,368.77	0.00
'11-2-3-	FLORES URIBE SONIA	1.00	7,150.00	7,151.00	0.00
'11-2-3-	PEREZ ORTIZ MARIA	68,890.43	7,549.85	22,749.85	53,690.43
'11-2-3-	Monarrez Oropeza María Alicia	18,512.48	6,476.41	18,730.89	6,258.00
'11-2-3-	ESPINOZA BOJORQUEZ JOSE ALFONSO	5,994.62	4,788.83	7,628.60	3,154.85
'11-2-3-	SORIA GARCIA LAURA GUADALUPE	18,411.66	2,281.33	18,411.66	2,281.33
'11-2-3-	RENDON GERMAN JESUS ALBERTO	624.37	4,673.81	5,298.18	0.00
'11-2-3-	BALDENEGRO MADRID ROGELIO	556.53	3,946.51	4,503.04	0.00
'11-2-3-	MORENO BARRAZA GABRIEL	0.00	3,234.65	2,911.40	323.25
'11-2-3-	ESPINOZA BOJORQUEZ RODOLFO	0.00	2,648.70	2,648.70	0.00
'11-2-3-	VALENZUELA REINA JULIO CESAR	93,208.05	12,621.09	25,168.11	80,661.03
'11-2-3-	MARTINEZ MARTINEZ ALBERTO	0.00	8,712.06	5,539.48	3,172.58
'11-2-3-	LOPEZ AGUIRRE LUIS ALBERTO	520.00	8,447.98	8,967.98	0.00
'11-2-3-	CASTAÑEDA ENRIQUEZ MAURICIO	0.00	33,000.00	33,000.00	0.00
'11-2-3-	CONTRERAS REYES LUIS ENRIQUE	0.00	7,203.49	7,203.49	0.00
'11-2-3-	ESTRADA SAGASTA MARTHA OBDULIA	0.00	17,769.86	14,269.86	3,500.00
'11-2-3-	CORRALES URRUTIA ARTURO	37.70	2,507.85	2,545.55	0.00
'11-2-3-	SOLAIZA RIOS JOSE CARLOS	5,445.84	3,721.23	7,621.23	1,545.84
'11-2-3-	DURAN SIBRIAN JORGE ADRIAN	0.00	2,648.66	2,648.66	0.00
'11-2-3-	RIVERA GUTIERREZ JOSE BERNARDINO	0.00	5,878.98	5,878.98	0.00
'11-2-3-	PARRA VIZCARRA MANUEL ALBERTO	10,827.20	3,555.40	3,536.32	10,846.28
'11-2-3-	ZAMORANO SAAVEDRA MELQUISEDEC	0.00	5,811.73	5,811.73	0.00
'11-2-3-	CASTILLO ROMO ANA GUADALUPE	0.00	6,319.30	5,324.32	994.98

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2016

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'11-2-3-	TRUJILLO ORTEGA ISRAEL	0.00	3,992.22	3,992.22	0.00
'11-2-3-	SOTO BALDENEGRO CARLOS MANUEL	1,689.99	2,811.73	4,501.72	0.00
'11-2-3-	MADERA ESPINOZA JESUS	19,453.28	8,390.55	27,753.28	90.55
'11-2-3-	NOGALES ROCHA YADIRA	0.00	20,481.19	18,324.32	2,156.87
'11-2-3-	TASAVIA VALENCIA RAMON FRANCISCO	994.16	0.00	0.00	994.16
'11-2-3-	RIOS URRUTIA HUGO	0.00	6,037.28	5,176.77	860.51
'11-2-3-	RAMIREZ RIOS JAVIER ALFREDO	2,700.00	0.00	2,700.00	0.00
'11-2-3-	QUIJAS NOGALES FRANCISCO JAVIER	1,325.75	2,648.66	3,974.41	0.00
'11-2-3-	DICOCHEA UGREA HAMIL RENE	0.00	13,641.98	8,078.98	5,563.00
'11-2-3-	CASTAÑEDA ENRIQUEZ MANUEL	759.37	8,152.05	8,272.98	638.44
'11-2-3-	REYNA PAYANES EDILIA LIZETH	1,237.80	5,324.32	6,324.32	237.80
'11-2-3-	CHAVEZ GARCIA DAVID	0.00	16,922.41	14,525.41	2,397.00
'11-2-3-	OROS LEON SERGIO	0.00	4,882.34	4,882.34	0.00
'11-2-3-	HARO LEON MANUEL ELISEO	2,112.57	13,106.98	13,106.98	2,112.57
'11-2-3-	ACEVES VALENZUELA NOE RUBEN	742.42	13,265.50	14,007.92	0.00
'11-2-3-	VASQUEZ CARRILLO MARTIN JOSE LUIS	737.79	2,457.84	2,717.84	477.79
'11-2-3-	CABALLERO ROMERO PATRICIA TONANCY	750.00	15,324.32	16,074.32	0.00
'11-2-3-	ARELLANO LOZANO RAFAEL	1,992.40	2,538.05	4,530.45	0.00
'11-2-3-	MARTINEZ OZUNA CUAUHEMOC	1,195.50	1,969.90	3,165.40	0.00
'11-2-3-	VARGAS PEREZ ALEJANDRO	0.00	4,720.90	3,910.90	810.00
'11-2-3-	RENDON SERNA MANUEL ANTONIO	0.00	2,424.40	2,424.40	0.00
'11-2-3-	REINA MENDEZ FERNANDA YVONNE	0.00	4,799.43	4,799.43	0.00
'11-2-3-	MOLINA MAZON JOSE	0.00	7,667.77	7,667.77	0.00
'11-2-3-	GARCIA VILLA RIGOBERTO	0.00	1,802.40	1,802.40	0.00
'11-2-3-	RAMIREZ RIOS EFREN DARIO	58.72	11,387.21	10,070.88	1,375.05
'11-2-3-	VALDEZ CORRALES SERGIO GUADALUPE	0.00	4,683.39	4,149.43	533.96
'11-2-3-	HIDALGO YOCUPICIO JOSE JESUS	4,983.88	4,851.35	8,513.95	1,321.28
'11-2-3-	PRIETO BRAVO JESUS ANTONIO	0.00	1,742.40	1,742.40	0.00
'11-2-3-	PACHECO SANDOVAL GUILLERMO OCTAVIO	0.00	2,367.80	2,367.80	0.00
'11-2-3-	MANGE LOPEZ JUAN JOSE	1,836.64	11,504.80	11,504.80	1,836.64
'11-2-3-	HERNANDEZ PALACIOS GUSTAVO	0.00	14,633.66	14,633.66	0.00
'11-2-3-	PARRA VIZCARRA FRANCISCO GUADALUPE	0.00	9,351.81	9,351.81	0.00
'11-2-3-	RAMIREZ PEREZ FRANCISCO ALFONSO	2,155.28	7,490.66	3,251.81	6,394.13
'11-2-3-	PINO ESTRELLA HOMERO	0.00	3,445.03	1,949.81	1,495.22
'11-2-3-	MARTINEZ OZUNA ORLANDO GUADALUPE	1,350.00	0.00	2,400.00	-1,050.00
'11-2-3-	CASTAÑEDA ENRIQUEZ GUSTAVO	6,000.00	10,394.81	14,694.81	1,700.00
'11-2-3-	AGUIAR SANDOVAL HILDA PATRICIA	2.00	10,085.00	10,087.00	0.00
'11-2-3-	CUSIVICHAN NOGALES MARCO ANTONIO	0.00	1,236.30	1,236.30	0.00
'11-2-3-	OSUNA CELAYA GILDARDO	0.00	4,254.00	4,254.00	0.00
'11-2-3-	MATUZ MARTINEZ RAFAEL LUIS	1,820.11	0.00	0.00	1,820.11
'11-2-3-	DONN NUÑEZ DAMIAN LEE	0.00	1,990.60	1,990.60	0.00
'11-2-3-	PARRA VIZCARRA GIBRAN RODRIGO	0.00	2,383.02	1,593.92	789.10
'11-2-3-	QUIJAS NOGALES OMAR FERNANDO	0.00	6,279.08	6,279.08	0.00
'11-2-3-	CORONA OLIVAS GENARO	0.00	1,316.60	1,316.60	0.00
'11-2-3-	LUKEN AVILA JESUS ALFONSO	0.00	8,273.60	8,273.60	0.00
'11-2-3-	ACEVES VALENZUELA ISMAEL FERNANDO	0.00	6,358.60	6,358.60	0.00
'11-2-3-	RUBIO ROSAS HERNAN	0.00	4,128.60	4,128.60	0.00
'11-2-3-	CRUZ GALLEGOS JUAN RAMON	0.00	14,067.37	11,128.60	2,938.77
'11-2-3-	GARCIA CERVANTES JOSE OMAR	0.00	1,128.60	1,128.60	0.00
'11-2-3-	MORENO BARRAZA JOSE ALFREDO	0.00	6,221.72	6,221.72	0.00
'11-2-3-	VASQUEZ CARRILLO FRANCISCO JAVIER	546.25	1,128.60	1,674.85	0.00
'11-2-3-	GARCIA CHAIRA GILBERTO	0.00	2,137.48	2,137.48	0.00
'11-2-3-	MONTAÑO GARCIA VICTOR	0.00	3,470.21	2,342.58	1,127.63
'11-2-3-	SOLIS NORIEGA ELEAZAR	0.00	385.85	200.00	185.85
'11-2-3-	GARCIA ESTRADA LUIS MANUEL	0.00	2,128.60	2,128.60	0.00
'11-2-3-	LOPEZ LOPEZ LUIS ALBERTO	0.00	1,128.60	1,128.60	0.00
'11-2-3-	RUIZ TEVAQUI ALFREDO	211.54	7,258.24	7,469.78	0.00
'11-2-3-	SOLIS HERNANDEZ LUIS RAVI	0.00	4,129.00	4,128.60	0.40

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2016

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'11-2-3-	MADERA LOPEZ JESUS IVAN	559.00	1,128.60	1,428.60	259.00
'11-2-3-	ACEVES CELAYA NOE RUBEN	0.00	1,128.60	1,128.60	0.00
'11-2-3-	CAMPUZANO TORRES BERNARDO	0.00	2,697.16	1,990.60	706.56
'11-2-3-	Martinez Valenzuela Deyanira	0.00	21,179.32	18,806.61	2,372.71
'11-2-3-	DAVILA PEREZ LUIS RENE	-2,767.00	44,236.37	41,469.37	0.00
'11-2-3-	Nieblas Valenzuela Karina	703.50	14,858.83	15,538.83	23.50
'11-2-3-	Garcia Gutierrez Francisco Javier	0.00	13,233.47	12,358.83	874.64
'11-2-3-	VALLE BUSTAMANTE ANGEL ALFONSO	0.00	32,515.92	31,958.44	557.48
'11-2-3-	GOMEZ ARAIZA JOSE JESUS	0.00	18,281.98	10,347.77	7,934.21
'11-2-3-	Martinez Montaño Dagoberto	0.00	1,128.60	1,128.60	0.00
'11-2-3-	SOLIS RIVERA JOAQUIN ESTEBAN	0.00	2,218.00	2,218.00	0.00
'11-2-3-	ALEJANDRO VARGAS PEREZ	0.00	1,720.90	1,720.90	0.00
'11-2-4-	Contribuciones por recuperar a Corto Plazo	27,736,666.72	55,204,356.55	51,066,978.82	31,874,044.45
'11-2-4-	DEUDORES POR SERVICIOS (facturacion)	27,587,722.54	54,462,142.76	50,449,610.77	31,600,254.53
'11-2-4-	Servicios de Agua Potable	19,409,168.92	38,859,985.21	35,701,163.83	22,567,990.30
'11-2-4-	Servicios de Alacantarillado	6,395,649.76	13,157,998.94	12,094,543.71	7,459,104.99
'11-2-4-	Servicios de Agua Potable y Drenaje Y Griega	1,782,903.86	2,444,158.61	2,653,903.23	1,573,159.24
'11-2-4-	DEUDORES POR SERVICIOS DE CONEXIÓN	148,944.18	742,213.79	617,368.05	273,789.92
'11-2-4-	Contratos de Agua y Drenaje	114,224.47	660,834.30	535,606.89	239,451.88
'11-2-4-	Contratos de Agua y Drenaje Y Griega	34,719.71	81,379.49	81,761.16	34,338.04
'11-3-0-	Derechos a recibir bienes o servicios	0.00	288,318.34	288,318.34	0.00
'11-3-1-	Anticipo a proveedores por prestacion de servici	0.00	1,715.00	1,715.00	0.00
'11-3-2-	Anticipo a proveedores por adquisicion de bien	0.00	286,603.34	286,603.34	0.00
'11-3-2-	Anticipo a Proveedores Caborca	0.00	202,994.34	202,994.34	0.00
'11-3-2-	Anticipo a Proveedores Y Griega	0.00	83,609.00	83,609.00	0.00
'11-5-0-	Almacen	1,135,697.22	2,187,670.00	2,322,311.85	1,001,055.37
'11-5-1-	Almacen de Materiales y Suministros de Consum	1,135,697.22	2,187,670.00	2,322,311.85	1,001,055.37
'11-5-1-	ALMACEN DE MATERIALES Y	1,135,697.22	2,187,670.00	2,322,311.85	1,001,055.37
'11-5-1-	Varios	1,135,697.22	2,124,369.32	2,273,353.13	986,713.41
'11-5-1-	Almacen Y griega	0.00	63,300.68	48,958.72	14,341.96
'11-9-0-	Otros Activos Circulantes	20,429.22	143,651.93	0.00	164,081.15
'11-9-1-	Valores en Garantia	20,429.22	143,651.93	0.00	164,081.15
'11-9-1-	DEPOSITOS EN GARANTIA	20,429.22	143,651.93	0.00	164,081.15
'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	58,288.80	0.00	62,860.90
'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	25,868.12	0.00	37,325.24
'11-9-1-	Capital Leasing Mexico S.A DE C.V.	0.00	59,495.01	0.00	59,495.01
'12-0-0-	ACTIVO NO CIRCULANTE	28,481,684.35	115,382.43	1,222,744.79	27,374,321.99
'12-3-0-	Bienes Inmuebles	17,673,575.31	0.00	0.00	17,673,575.31
'12-3-1-	Terrenos	690,800.00	0.00	0.00	690,800.00
'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
'12-3-3-	Infraestructura	188,163.58	0.00	0.00	188,163.58
'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

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2016

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'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
'12-3-4-	Construcciones en proceso (Obra Publica)	16,794,611.73	0.00	0.00	16,794,611.73
'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
'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

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2016

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'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-	Ampli. Red Dist. Tanque	43,672.24	0.00	0.00	43,672.24
'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

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2016

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'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	10,808,109.04	115,382.43	1,222,744.79	9,700,746.68
'12-4-1-	Mobiliario y Equipo de Administraci6n	1,338,307.41	27,793.33	1,974.14	1,364,126.60
'12-4-1-	EQUIPO DE PROCESAMIENTO DE	710,179.92	16,198.50	0.00	726,378.42
'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 pentuim 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
'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-	LectorCodigo 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

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2016

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'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 ONLINE@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
'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.419850000000000177 C/M	5,000.00	0.00	0.00	5,000.00
'12-4-1-	IMPRESORA EPSON FX-890 SERIE.NZBY118930	6,765.52	0.00	0.00	6,765.52
'12-4-1-	NO-BREAK KS2200 PRO 220VA/1320W 90 MIN TIE	0.00	8,211.43	0.00	8,211.43
'12-4-1-	CPU MARCA PIXXO S.046030001820 Y MONITOF	0.00	7,987.07	0.00	7,987.07
'12-4-1-	EQ.PROC.DATOS Y GRIEGA	33,838.84	0.00	0.00	33,838.84
'12-4-1-	MOBILIARIO Y EQUIPO DE OFICINA	628,127.49	11,594.83	1,974.14	637,748.18
'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

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2016

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'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 OISULLIVAN	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
'12-4-1-	Anaquele p/Escritorio Mod.10005	795.90	0.00	0.00	795.90
'12-4-1-	Anaquele 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.	857.51	0.00	0.00	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

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2016

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'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 recl tap tela	1,904.98	0.00	0.00	1,904.98
'12-4-1-	Silla sec r/med recl tap tela	1,904.98	0.00	0.00	1,904.98
'12-4-1-	Silla sec r/med recl 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
'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

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2016

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'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
'12-4-1-	CAMARA SAMSUNG S.A4U8CNOC9001CV	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	39,907.90	0.00	0.00	39,907.90
'12-4-1-	AIRE ACOND.MIRAGE 1 T. VEN. S. MACC1221F40	3,686.44	0.00	0.00	3,686.44
'12-4-1-	AIRE ACON . MIRAGE 2 TON MACC2421F VENTA	0.00	6,034.48	0.00	6,034.48
'12-4-1-	MOB Y EQ OFICINA Y GRIEGA	45,673.84	5,560.35	1,974.14	49,260.05
'12-4-4-	Equipo de Transporte	3,549,175.92	71,296.00	660,320.65	2,960,151.27
'12-4-4-	EQUIPO DE TRANSPORTE	3,549,175.92	71,296.00	660,320.65	2,960,151.27
'12-4-4-	FORD 1988.1FTCR14A3JPA74923	26,272.73	0.00	26,272.73	0.00
'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	40,000.00	0.00
'12-4-4-	NISSAN/02 S.3N1EB31SX2K386748	53,363.64	0.00	53,363.64	0.00
'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	115,000.00	0.00
'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	117,363.64	0.00
'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	128,590.91	0.00
'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 CHOVRULET 2013.S.93CCL8009DB2491	179,729.73	0.00	179,729.73	0.00
'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	26,310.34	0.00	0.00	26,310.34
'12-4-4-	PICK UP CHEVRLET MOD.1996 S.1GCEC14W3TZ	26,310.34	0.00	0.00	26,310.34

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2016MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12-4-4-	CAMION PICKUP GM 2001 S.3GBKC34G81M1136	0.00	71,296.00	0.00	71,296.00
'12-4-4-	EQ TRANSP A.FIJO OOMAPAS Y GRI	132,590.91	0.00	0.00	132,590.91
'12-4-6-	Maquinaria, otros Equipos y Herramientas	5,920,625.71	16,293.10	560,450.00	5,376,468.81
'12-4-6-	MAQUINARIA Y EQUIPO PESADO	3,426,610.72	0.00	560,450.00	2,866,160.72
'12-4-6-	RETROEXCAVADORA CASE MOD. 580K	240,000.00	0.00	240,000.00	0.00
'12-4-6-	Retroexcavadora Case 580	320,450.00	0.00	320,450.00	0.00
'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	2,475,615.64	16,293.10	0.00	2,491,908.74
'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
'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

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2016

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'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
'12-4-6-	MEDIDIOR 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-	SOLDADORA 250A CA/DC 110/220	0.00	16,293.10	0.00	16,293.10
'12-4-6-	MAQ. Y EQUIPO Y GRIEGA	176,461.49	0.00	0.00	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/COLORO 1 TONEL	12,100.00	0.00	0.00	12,100.00
'12-4-6-	CILINDRO P/COLORO 1 TON.	12,100.00	0.00	0.00	12,100.00
'12-4-6-	CILINDRO P/COLORO 1 TON.	12,100.00	0.00	0.00	12,100.00
'12-4-6-	CILINDRO P/COLORO 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	18,399.35	0.00	0.00	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	50,220,021.07	114,862,700.38	115,851,363.37	51,208,684.06
'21-1-0-	Cuentas por pagar a Corto Plazo	22,483,363.29	63,659,553.23	60,508,512.32	19,332,322.38
'21-1-2-	Proveedores por pagar a Corto Plazo	4,488,051.32	23,808,178.58	21,841,923.89	2,521,796.63
'21-1-2-	PROVEEDORES	4,488,051.32	23,808,178.58	21,841,923.89	2,521,796.63
'21-1-2-	COMISION FEDERAL ELECTRICIDAD	528,490.95	8,158,785.00	8,292,059.05	661,765.00
'21-1-2-	FERRETERIA Y MAT. LIZARRAGA S. DE R.L. DE C	0.00	92,222.12	105,536.98	13,314.86
'21-1-2-	LLANTERA 24 HORAS MARTINEZ C. RAMONA EV	34,330.20	90,897.60	89,897.68	33,330.28
'21-1-2-	INFRA, S.A. DE C.V.	0.00	7,051.23	7,051.23	0.00
'21-1-2-	LA VOZ DEL NOROESTE MAYORAL LOZANO JOS	0.00	2,900.00	2,900.00	0.00
'21-1-2-	TELEFONOS DE MEXICO, S.A. C.V.	799.00	48,723.00	51,973.00	4,049.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2016

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21-1-2-	BANDAS BALEROS Y RETENES DEL N REYNA R	4,964.80	5,800.00	835.20	0.00
'21-1-2-	MEDIDORES DELANUET S.A. P.I. DE C.V.	66,700.00	109,852.00	57,072.00	13,920.00
'21-1-2-	K S COMERCIAL, S.A. DE C.V.	14,437.59	118,921.06	107,965.56	3,482.09
'21-1-2-	PAPELERIA Y REGALOS LA JOYA LANGARICA M	0.00	0.00	370.01	370.01
'21-1-2-	SERV. AUTOELECT. MONTES DE OCA MONTES	0.00	18,165.60	26,968.84	8,803.24
'21-1-2-	Llantas y Accesorios, S.A. de C.V.	0.00	8,392.80	8,392.80	0.00
'21-1-2-	JESUS GARCIA FIERROS	5,359.20	21,355.60	15,996.40	0.00
'21-1-2-	Hamburguesa Marcel Marquez Celaya Paloma	0.00	344.00	344.00	0.00
'21-1-2-	DISTRIBUIDORA TREBOL YESCAS CA;EZ JUAN J	8,090.15	35,787.95	27,698.60	0.80
'21-1-2-	AUTOPARTES ELECTROMECHANICAS ROMERO L	37,114.30	100,411.30	82,384.00	19,087.00
'21-1-2-	HOTELERA VANPICA, S.A DE C.V.	-0.80	15,148.50	15,989.30	840.00
'21-1-2-	IMPRESORA Y EDITORIAL, S.A. DE	0.00	10,177.73	10,177.73	0.00
'21-1-2-	SERVICIO DE SOLDADURA Y TORNO	49,677.00	49,677.00	0.00	0.00
'21-1-2-	Comercial FM	5,793.00	68,907.30	65,614.80	2,500.50
'21-1-2-	Frenos Y Embraguez Vazquez	0.00	37,756.88	37,756.88	0.00
'21-1-2-	Cenaduria Selene	5,415.00	16,375.00	10,960.00	0.00
'21-1-2-	PREMACO DEL DESIERTO	52,722.00	52,722.00	0.00	0.00
'21-1-2-	Agua Purificada Babasac S.de R	0.00	540.00	540.00	0.00
'21-1-2-	URBACA	0.00	0.00	128,178.66	128,178.66
'21-1-2-	ALFONSO R.BOOURS, S.A. DE C.V.	724.71	66,661.85	65,937.14	0.00
'21-1-2-	Martinez Gonzalez Raul	0.00	12,039.64	12,039.64	0.00
'21-1-2-	Talamante Lemas Arnulfo	0.00	5,800.00	5,800.00	0.00
'21-1-2-	Amarillas Santamaria Jose R. Cristal-Auto San Carl	0.00	270.00	270.00	0.00
'21-1-2-	Enriquez Cortez Martina N.	0.00	7,987.92	7,987.92	0.00
'21-1-2-	Monteverde Senday Andrea	181,829.00	611,206.58	478,345.52	48,967.94
'21-1-2-	Lopez Morales Vicente Rex Irri	14,496.28	14,496.28	0.00	0.00
'21-1-2-	Zamorano Saavedra Otoniel	1,670.40	13,757.60	12,087.20	0.00
'21-1-2-	Servicio Garal,S.DE R.L.DE.C.V	29,261.69	29,261.69	0.00	0.00
'21-1-2-	Rodamientos y Retenes de Cab.	0.00	15,376.93	15,376.93	0.00
'21-1-2-	Mariscos "El Timón" Hilda Irene Palacio Arredondo	6,745.00	83,350.00	83,266.00	6,661.00
'21-1-2-	Monarrez Carrera Carlos	4,366.49	4,366.49	0.00	0.00
'21-1-2-	TRAVESIAS SOL Y MAR, S.A. C.V.	4,092.83	42,278.10	38,185.27	0.00
'21-1-2-	Lizarraga Buentello Lorena	86,276.97	184,442.04	153,950.25	55,785.18
'21-1-2-	RADIOMOVIL DIPSА,SA.CV.	0.00	112,920.00	112,920.00	0.00
'21-1-2-	Ramirez Chong Alma Delia	1,878.62	64,015.10	75,692.40	13,555.92
'21-1-2-	ABASTACEDORA DE FIERRO Y ACERO	23,799.87	37,626.48	13,827.21	0.60
'21-1-2-	Osoria Rivera Jose Roberto	9,810.73	9,810.73	0.00	0.00
'21-1-2-	DISTRIBUIDORA MEGAMAK, S.A. DE C.V.	102,421.94	130,355.05	27,933.11	0.00
'21-1-2-	Martinez Borboa Jose Antonio	0.00	11,200.25	11,200.25	0.00
'21-1-2-	Serna Rodriguez Sandra Haydee	0.00	715.78	715.78	0.00
'21-1-2-	EN LINEA Rigoberto Olivas V.	23,697.16	139,311.18	151,655.81	36,041.79
'21-1-2-	Alumbrados y Suministros C.	0.00	2,434.30	2,434.30	0.00
'21-1-2-	Mayoral Lozano Jose Martin	0.00	23,200.00	26,100.00	2,900.00
'21-1-2-	Castillo de la Huerta Luis E	0.00	8,120.00	8,120.00	0.00
'21-1-2-	GRUPO COMERCIAL ARMIRO, S.A DE	0.00	14,569.50	15,444.50	875.00
'21-1-2-	FRENOS Y EMBRAGUES JRV, S.A DE	14,708.27	53,221.29	39,755.90	1,242.88
'21-1-2-	Saavedra Garcia Luis Arnoldo	0.40	36,319.25	39,825.35	3,506.50
'21-1-2-	GENERAL DE SEGUROS, S.A.	105,676.78	105,676.78	97,423.69	97,423.69
'21-1-2-	Villegas Silva Ma.Elena	0.00	10,190.03	10,190.03	0.00
'21-1-2-	COMPANIA SON.LUBRICANTES,S.A	22,046.27	65,073.28	62,298.08	19,271.07
'21-1-2-	Celaya Mann Ma. Jesus Aracely	0.00	13,920.00	16,240.00	2,320.00
'21-1-2-	Fontes Ozuna Rolio Alberto	0.00	7,522.09	7,522.09	0.00
'21-1-2-	CENTRO DE SERVICIOS ELVA, S.A	185,507.52	1,496,350.22	1,317,333.68	6,490.98
'21-1-2-	Gastelum Rocha Jose Ramon	23,200.00	139,200.00	116,000.00	0.00
'21-1-2-	Morales Hernandez Gustavo	0.00	23,896.00	23,896.00	0.00
'21-1-2-	Herrejon Betancourt Francisco	6,760.00	28,406.00	21,646.00	0.00
'21-1-2-	Monreal Barraza Omar Antonio	0.00	749.00	749.00	0.00
'21-1-2-	Ortega Quiroz Julio Cesar	0.00	13,920.00	16,240.00	2,320.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2016

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21-1-2-	Martinez Cortez Javier	7,636.35	14,421.63	6,785.28	0.00
'21-1-2-	Manriquez Duarte Marco A	0.00	11,279.00	11,279.00	0.00
'21-1-2-	SERRANO AMARILLAS JOSE S.	666.00	1,401.00	1,640.00	905.00
'21-1-2-	Ruiz Gomez Martha G	638.00	3,944.00	3,306.00	0.00
'21-1-2-	Gaona Valencia Alan M	4,303.60	60,250.40	55,946.80	0.00
'21-1-2-	CADECO, S.A DE C.V.	909.73	39,817.68	38,907.95	0.00
'21-1-2-	Santana Santana Julio	10,700.36	33,228.64	34,138.20	11,609.92
'21-1-2-	Ortiz Leon Ramon Eduardo	0.00	12,439.00	12,439.00	0.00
'21-1-2-	Gonzalez Rocha Jose Lamberto	235.88	1,871.29	1,635.41	0.00
'21-1-2-	Esquer Castro Fermin	0.00	91,259.05	127,762.67	36,503.62
'21-1-2-	VISION XXI STG, SA DE CV	301,468.24	244,302.35	74,996.34	132,162.23
'21-1-2-	ENERGETICOS Y DERIVADOS DE CABORCA, S.A	0.00	605.00	605.00	0.00
'21-1-2-	TRUJILLO GAONA REYNALDO	1,160.00	1,160.00	1,856.00	1,856.00
'21-1-2-	HIELO Y REFRIGERACION DE CABOR	0.00	16,218.00	16,218.00	0.00
'21-1-2-	Guillen Rodriguez Alba C	0.00	5,975.00	5,975.00	0.00
'21-1-2-	Duran Cibrian Aaron Dagoberto	0.00	1,856.00	1,856.00	0.00
'21-1-2-	Acosta Epinosa Joaquin	0.00	126,196.40	126,196.40	0.00
'21-1-2-	COMER.E INDUST.LA PERLA	0.00	4,569.25	4,569.25	0.00
'21-1-2-	De la Cruz Denogean Elizabeth	5,334.96	34,779.06	38,012.11	8,568.01
'21-1-2-	Gallegos Fraijo Francisco	5,393.28	7,231.88	1,838.60	0.00
'21-1-2-	Amarillas Santamaria Carmen O	15,644.65	21,172.32	7,920.17	2,392.50
'21-1-2-	Noriega Rosas Bianca Guadalupe	247,122.15	261,882.13	14,759.98	0.00
'21-1-2-	Lopez Nava Jose Manuel	11,339.00	11,339.00	0.00	0.00
'21-1-2-	Perez Langarica Juan Antonio	0.00	4,268.80	4,268.80	0.00
'21-1-2-	Reyna Garcia Juan	0.00	72,610.94	72,610.94	0.00
'21-1-2-	TIRES AND TOOLS AUTOPARTS	103,403.40	217,052.09	113,648.69	0.00
'21-1-2-	DIF MUNICIPIO DE CABORCA	13,500.00	23,250.00	9,750.00	0.00
'21-1-2-	QUIMICA ESPEC.DEL NOROESTE S.A	5,700.24	5,700.24	0.00	0.00
'21-1-2-	CG HIDRAULICA DEL PACIFICO S.A. DE C.V.	259,337.72	432,958.12	217,700.40	44,080.00
'21-1-2-	Fontes Rascon Rogelio Alberto	16,539.77	16,539.77	0.00	0.00
'21-1-2-	BAQUI AUTOMOTRIZ S. DE R.L.C.V	0.00	6,748.35	6,748.35	0.00
'21-1-2-	Escobar Bermudez Enrique	0.00	4,640.00	4,640.00	0.00
'21-1-2-	Reina Vargas Nora Elizabeth	0.00	1,726.08	1,726.08	0.00
'21-1-2-	Mendez Bracamontes Maria E	0.00	1,700.00	1,700.00	0.00
'21-1-2-	Castro Rios Ruben Daniel	1,200.00	7,100.00	5,900.00	0.00
'21-1-2-	EQUIPOS MEC Y ELECTROMECC.S.A	457,348.22	457,348.22	0.00	0.00
'21-1-2-	Daniel Fernando Ortega Mendez	10,000.00	10,000.00	0.00	0.00
'21-1-2-	RADIO VISA SA	34,800.00	139,200.00	104,400.00	0.00
'21-1-2-	Martinez Padilla Roberto	0.00	696.00	696.00	0.00
'21-1-2-	COMPAÑIA MERCANTIL EL BABOQUIN	25,747.74	61,496.94	35,821.93	72.73
'21-1-2-	Goldenstar De Mexico	5,943.84	26,197.44	20,253.60	0.00
'21-1-2-	Mata Celaya Manuel	3,139.41	3,139.41	0.00	0.00
'21-1-2-	DC Autorefacciones	0.00	2,777.25	2,777.25	0.00
'21-1-2-	Saldaña Lopez Emmanuel	0.00	15,182.08	15,182.08	0.00
'21-1-2-	Net 101, S.A DE C.V.	23,200.00	139,200.00	127,600.00	11,600.00
'21-1-2-	Valdez Perea Lorenzo	152,014.00	152,014.00	0.00	0.00
'21-1-2-	Cruz Cordova Maria Eduwiges	0.00	0.00	2,489.36	2,489.36
'21-1-2-	Casa Hogar p.Luis Ma. Valencia	0.00	6,500.00	6,500.00	0.00
'21-1-2-	Hidro Calsan S.A. de C.V.	0.00	82,488.45	82,488.45	0.00
'21-1-2-	Comerc. de Bienes Útiles CBU,	0.00	3,104.30	3,104.30	0.00
'21-1-2-	Sanchez Sabori Rafael de Jesus	0.00	12,849.00	12,849.00	0.00
'21-1-2-	Beltran Burruel Jose Antonio	7,250.00	7,250.00	0.00	0.00
'21-1-2-	Diaz Montijo Luz del Carmen	0.00	29,232.00	31,320.00	2,088.00
'21-1-2-	Romero Lopez Abelardo	0.00	9,164.00	9,164.00	0.00
'21-1-2-	Soluciones para el Control de Recursos,S.A.	442,400.00	200,000.00	0.00	242,400.00
'21-1-2-	Olaiz Lizarraga Jaime	0.00	6,288.00	6,288.00	0.00
'21-1-2-	Servicios Degustaciones y Pisting sa de cv	0.00	650.00	650.00	0.00
'21-1-2-	WRP S.A DE C.V.	54,133.34	54,133.34	0.00	0.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2016

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21-1-2-	Ruvalcaba Garcia Luis Edmundo	60,839.15	60,839.15	0.00	0.00
'21-1-2-	Hernandez Celaya Lizbeth	15,080.00	38,825.20	23,745.20	0.00
'21-1-2-	Bejarano Noriega Rosa Maria	10,672.00	30,392.00	21,808.00	2,088.00
'21-1-2-	Jauregui Mercado Helia	6,223.91	6,223.91	0.00	0.00
'21-1-2-	Hernandez Ortega Antonio	0.00	3,500.00	3,500.00	0.00
'21-1-2-	ASOC. DE USUARIOS DEL DTO.DE RIEGO	0.00	9,280.00	9,280.00	0.00
'21-1-2-	NALON DEL CID JOSE ANTONIO	0.00	0.00	29,000.00	29,000.00
'21-1-2-	Arse Computadoras y Servicios sa de cv	0.00	14,553.36	14,553.36	0.00
'21-1-2-	Kalisch de Fierro y Acero S.A DE C.V.	0.00	24,928.25	24,928.25	0.00
'21-1-2-	Palomares Zazueta Judith	0.00	835.20	835.20	0.00
'21-1-2-	SVA CONTADORES PUBLICOS SC	87,000.00	87,000.00	0.00	0.00
'21-1-2-	Martinez Padilla Roberto	300.00	300.00	0.00	0.00
'21-1-2-	Ochoa Reina Jose Arturo	0.00	2,784.00	2,784.00	0.00
'21-1-2-	JAIME NOGALES DINA ARACELI	0.00	0.00	39,909.80	39,909.80
'21-1-2-	Olivas Villegas Laura Elena	0.00	16,800.00	16,800.00	0.00
'21-1-2-	HECTOR IGNACIO MONTES DE OCA CANASTILL	0.00	8,646.64	8,646.64	0.00
'21-1-2-	RODRIGUEZ MORENO JESUS EDUARDO	0.00	10,904.00	10,904.00	0.00
'21-1-2-	Arellano Zubiria Clara del Carmen	0.00	580.00	580.00	0.00
'21-1-2-	EQUIPOS Y PRODUCTOS QUIMICOS DEL NORO	0.00	112,112.52	112,112.52	0.00
'21-1-2-	Ibarra Celaya Emmanuel E	1,763.20	3,723.20	1,960.00	0.00
'21-1-2-	Morales Noriega Ivan Antonio	0.00	6,537.30	6,537.30	0.00
'21-1-2-	Ortega Leon Jose Fco	22,040.00	22,040.00	0.00	0.00
'21-1-2-	CABORCA RE SA DE CV	0.00	950.01	950.01	0.00
'21-1-2-	HCA FOMENTO MOTRIZ, S.A DE C.V.	65,182.98	698,898.81	675,795.71	42,079.88
'21-1-2-	Lozano Romo Maria Candida	1,500.00	44,000.00	42,500.00	0.00
'21-1-2-	Montijo Rojo Oscar	775.23	1,550.47	775.24	0.00
'21-1-2-	Preciado Navarro Heidi Judith	3,829.16	3,829.16	0.00	0.00
'21-1-2-	Tiendas Soriana , S.A. DE C.V.	1,200.00	1,200.00	0.00	0.00
'21-1-2-	MIRANDA HERNANDEZ HORACIO	12,379.52	60,673.22	76,549.08	28,255.38
'21-1-2-	MANGE LOPEZ PEDRO GABRIEL	18,506.16	47,579.57	42,275.42	13,202.01
'21-1-2-	Gutierrez Aguirre Geraldo	0.00	8,700.00	8,700.00	0.00
'21-1-2-	AutoZone de Mexico,S. de C.V.	0.00	1,479.80	1,479.80	0.00
'21-1-2-	Garzon Lizarraga Hector	0.00	10,500.00	10,500.00	0.00
'21-1-2-	Mendoza Gonzalez Francisco Javier	0.00	5,370.00	5,370.00	0.00
'21-1-2-	Vega Juarez Lydia Lizeth	0.00	102,654.20	102,654.20	0.00
'21-1-2-	MCG Soluciones Contables SC	98,600.00	197,200.00	197,200.00	98,600.00
'21-1-2-	Rascon Pelayo Jose Luis	0.00	696.00	696.00	0.00
'21-1-2-	Labrada Paco Luis Alejandro	0.00	2,911.60	2,911.60	0.00
'21-1-2-	CATTERING LA CASONA SA DE CV	8,038.80	8,038.80	0.00	0.00
'21-1-2-	SMX COMERCIALIZADORA S.A DE C.V.	76,916.70	120,764.70	43,848.00	0.00
'21-1-2-	FISCALIA GLOBAL S.C.	0.00	4,872.00	4,872.00	0.00
'21-1-2-	DISTRIBUIDORA HSE S.A DE C.V.	0.00	674,487.58	835,455.91	160,968.33
'21-1-2-	Garibay Salgado Rene	0.00	66,175.35	66,175.35	0.00
'21-1-2-	Leon Soto Jose Fabian	0.00	1,740.00	1,740.00	0.00
'21-1-2-	Ruiz Olson Airam Rocio	0.00	622,583.25	686,789.25	64,206.00
'21-1-2-	Cañez Pompa Sara	0.00	2,450.00	5,580.00	3,130.00
'21-1-2-	Ruelas Sigala Manuel Agustin	0.00	8,853.12	8,853.12	0.00
'21-1-2-	Velazco Durazo Beatriz	0.00	8,468.00	8,468.00	0.00
'21-1-2-	Gonzalez Armendariz Lamberto Pedro	0.00	16,240.00	16,240.00	0.00
'21-1-2-	LIZARRAGA POMPA ANTONIO	0.00	157,608.23	157,608.23	0.00
'21-1-2-	SANCHEZ LEON HECTOR FERNANDO	0.00	9,857.00	9,857.00	0.00
'21-1-2-	UNIVERSIDAD NACIONAL AUTONOMA DE MEXIC	0.00	26,080.00	26,080.00	0.00
'21-1-2-	QUIROZ CHAVEZ EDUARDO	0.00	13,595.38	13,595.38	0.00
'21-1-2-	Basurto Carrillo Francisco Javier	0.00	37,730.00	37,730.00	0.00
'21-1-2-	Martinez Rodriguez Erick Eduardo	0.00	26,550.03	26,550.03	0.00
'21-1-2-	Vanegas Burke Abertano	0.00	208,448.14	208,448.14	0.00
'21-1-2-	HOTELES COLONIAL S.A DE C.V.	0.00	1,876.20	1,876.20	0.00
'21-1-2-	TUBERIAS Y VALVULAS DEL NOROESTE SA DE	0.00	2,652.34	2,652.34	0.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2016

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21-1-2-	Ramirez Diaz Silvia Cristina	0.00	11,600.00	13,920.00	2,320.00
'21-1-2-	Baez Lugo Ruben	0.00	14,725.00	14,725.00	0.00
'21-1-2-	Padres Montaño Gabriel Arturo	0.00	25,520.00	25,520.00	0.00
'21-1-2-	Parada Rivera Jose Octavio	0.00	20,294.00	35,044.00	14,750.00
'21-1-2-	Amaya Garcia Guadalupe	0.00	1,200.00	1,200.00	0.00
'21-1-2-	Administradora de Plazas Y Establecimientos s.a de	0.00	24,360.00	24,360.00	0.00
'21-1-2-	G.P. MEXICANA SA DE CV	0.00	121,800.00	121,800.00	0.00
'21-1-2-	BLOCK Y AGREGADOS MARIA ELENA SA DE CV	0.00	1,624.00	2,668.00	1,044.00
'21-1-2-	Copado Rivas German Cristian	0.00	8,400.00	9,600.00	1,200.00
'21-1-2-	Ruiz Murrieta Luis Gustavo	0.00	14,500.00	14,500.00	0.00
'21-1-2-	Castro Cota Diana Belem	0.00	3,317.60	3,317.60	0.00
'21-1-2-	Leyva Beltran Eloisa Maricela	0.00	4,258.74	4,258.74	0.00
'21-1-2-	Guerrero Contreras Hipolito	0.00	10,620.00	10,620.00	0.00
'21-1-2-	Loroña Figueroa Rene Valente	0.00	13,090.06	13,090.06	0.00
'21-1-2-	Hernandez Murrieta Jose Angel	0.00	1,500.00	1,500.00	0.00
'21-1-2-	Patron Jiminez Martin Antonio	0.00	11,020.00	11,020.00	0.00
'21-1-2-	Lopez Leyva Hiram	0.00	1,203,045.18	1,203,045.18	0.00
'21-1-2-	Bustamante Fontes Alberto	0.00	1,102,898.23	1,102,898.23	0.00
'21-1-2-	TINERFE SERVICIOS SA DE CV	0.00	165,574.92	253,050.81	87,475.89
'21-1-2-	Barajas Trevor Karla Daniela	0.00	1,096.20	1,096.20	0.00
'21-1-2-	Figueroa Pino Fancisca Alejandra	0.00	0.00	17,951.75	17,951.75
'21-1-2-	Ayala Castañeda Alberto	0.00	8,004.00	8,004.00	0.00
'21-1-2-	Lozano Wendlandt Mario	0.00	15,660.00	15,660.00	0.00
'21-1-2-	Sotelo Jaquez Emilia	0.00	9,280.00	9,280.00	0.00
'21-1-2-	Quiroz Salgado Monica Guadalupe	0.00	2,000.00	2,000.00	0.00
'21-1-2-	Martinez Gonzalez Baltazar	0.00	0.00	742.40	742.40
'21-1-2-	Corona Mendoza Ezequiel	0.00	0.00	10,500.00	10,500.00
'21-1-2-	Capital Leasing Mexico S.A DE C.V.	0.00	135,772.92	195,267.93	59,495.01
'21-1-2-	LA CUBIELLA S.A. DE C.V.	0.00	10,400.00	10,400.00	0.00
'21-1-2-	Osoria Rivera Manuel	0.00	0.00	3,712.00	3,712.00
'21-1-2-	PROVEEDORES Y GRIEGA	106,131.31	1,263,156.04	1,314,459.55	157,434.82
'21-1-2-	SERV.ESP.EN CAP. Y FORM.DE ADMINISTRADO	0.00	4,060.00	4,060.00	0.00
'21-1-9-	Otras Cuentas por pagar a Corto Plazo	17,995,311.97	39,851,374.65	38,666,588.43	16,810,525.75
'21-1-9-	ACREEDORES DIVERSOS	17,988,226.95	33,449,129.47	32,248,184.46	16,787,281.94
'21-1-9-	CUOTA SINDICAL	14,825.21	136,969.84	128,279.72	6,135.09
'21-1-9-	APOYO P. EDIFICIO SINDICAL	5,430.00	69,540.00	66,750.00	2,640.00
'21-1-9-	RET. PRESTAMOS FONDO AHORRO	28,779.00	1,227,327.24	1,316,918.74	118,370.50
'21-1-9-	APORTACIONES FONDO DE AHORRO	144,158.24	1,886,266.74	1,879,503.50	137,395.00
'21-1-9-	FONACOT POR ENTERAR	0.00	0.00	92,649.51	92,649.51
'21-1-9-	IMPUESTOS FEDERALES	879,199.00	3,129,068.88	3,013,599.88	763,730.00
'21-1-9-	Comision Nacional del Agua	14,615,491.43	6,148,306.43	5,656,440.00	14,123,625.00
'21-1-9-	ACREED.DIVERSOS OOMAPAS Y GRIE	103,333.30	1,736,824.83	1,757,377.42	123,885.89
'21-1-9-	Apoyo funeral	0.00	10,260.00	12,810.00	2,550.00
'21-1-9-	Cuota Ingreso Sindicato	250.00	1,000.00	2,000.00	1,250.00
'21-1-9-	Agua Sindicalizados	100.00	450.00	450.00	100.00
'21-1-9-	Caja Chica sindicato	0.00	116,600.00	116,600.00	0.00
'21-1-9-	I.M.S.S. E INFONAVIT	847,027.53	4,248,207.33	4,299,732.14	898,552.34
'21-1-9-	H. Cuerpo Bomberos Voluntarios	147,647.14	249,248.27	304,736.55	203,135.42
'21-1-9-	JUZGADO DE LO FAMILIAR	28,533.78	180,403.40	163,539.91	11,670.29
'21-1-9-	PARTIDO REVOLUCIONARIO INSTITUCIONAL	3,808.86	61,848.26	61,001.91	2,962.51
'21-1-9-	Fondo de Ahorro Trabajador	0.00	15,626.10	15,626.10	0.00
'21-1-9-	Donativos Diciembre	0.00	657.50	657.50	0.00
'21-1-9-	Retenciones FAMSA	13,685.29	336,201.92	334,869.72	12,353.09
'21-1-9-	Patronato Templo Historico	73,421.45	146,962.04	147,536.65	73,996.06
'21-1-9-	AYUNTAMIENTO DE CABORCA	2,500.00	12,500.00	13,000.00	3,000.00
'21-1-9-	REINA MENDEZ FERNANDA YVONEE	-7.80	4,138.48	9,004.58	4,858.30
'21-1-9-	HOTELERA VANPICA	0.00	180.00	180.00	0.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2016MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21-1-9-	NOMINA EMPLEADOS OOMAPAS CABORCA	0.00	10,756,561.81	10,756,561.81	0.00
'21-1-9-	PATRONATO ROJOS DE CABORCA	0.00	12,100.03	12,700.03	600.00
'21-1-9-	RETENCION CREDITO FONACOT	70,533.89	1,067,394.86	996,951.22	90.25
'21-1-9-	CELAYA MARILES MARIA CONSUELO	3,855.40	44,722.65	39,739.77	-1,127.48
'21-1-9-	TORRES MARTINEZ OSCAR FRANCISCO	3,416.54	17,324.08	18,479.00	4,571.46
'21-1-9-	REYNA SOTELO LUIS FELIPE	0.00	11,424.00	11,424.00	0.00
'21-1-9-	MARTINEZ OZUNA FRANCISCO AARON	1,103.84	25,197.19	24,093.35	0.00
'21-1-9-	CAÑEZ SAAVEDRA OSCAR DARIO	0.00	16,940.88	16,254.00	-686.88
'21-1-9-	OZUNA OLIVAS BLAS	762.94	18,386.91	18,313.13	689.16
'21-1-9-	MARTINEZ MENDOZA JUAN JOSE	2,281.66	23,550.80	22,750.00	1,480.86
'21-1-9-	CORONADO FIERROS MARTIN	1,526.12	22,413.79	20,887.67	0.00
'21-1-9-	ENRIQUEZ ESQUEDA ELVIRA	1,399.95	24,156.80	22,904.91	148.06
'21-1-9-	CONTRERAS YESCAS RAFAEL	1,438.80	25,968.80	24,530.00	0.00
'21-1-9-	HEREDIA VALDEZ JOSE LUIS	1,044.08	14,427.40	14,352.36	969.04
'21-1-9-	BATRES CARRILLO APOLINAR	0.00	2,701.24	2,488.08	-213.16
'21-1-9-	VASQUEZ CARRILLO JESUS MANUEL	2,063.00	29,532.00	25,659.69	-1,809.31
'21-1-9-	GERMAN RAMIREZ GILBERTO ENRIQUE	245.96	19,119.47	18,873.51	0.00
'21-1-9-	ZAYAS OROZCO JUAN	1,325.71	20,468.89	18,851.56	-291.62
'21-1-9-	CUSIVICHAN NOGALES FRANCISCO JAVIER	2,528.81	17,132.22	15,827.14	1,223.73
'21-1-9-	LARA ROBLES ANGEL ALBERTO	-128.87	21,814.53	21,943.40	0.00
'21-1-9-	PEREZ ORTIZ MARIA	-2,217.98	44,155.98	45,995.48	-378.48
'21-1-9-	Monarrez Oropeza Maria Alicia	3,262.54	21,762.54	18,500.00	0.00
'21-1-9-	ESPINOZA BOJORQUEZ JOSE ALFONSO	0.00	9,789.84	8,549.23	-1,240.61
'21-1-9-	SORIA GARCIA LAURA GUADALUPE	2,536.64	10,892.52	8,355.88	0.00
'21-1-9-	BALDENEGRO MADRID ROGELIO	4,040.78	20,124.14	16,707.45	624.09
'21-1-9-	MORENO BARRAZA GABRIEL	296.17	3,568.67	2,762.69	-509.81
'21-1-9-	VALENZUELA REINA JULIO CESAR	-3,395.53	38,093.49	40,936.55	-552.47
'21-1-9-	LOPEZ AGUIRRE LUIS ALBERTO	970.65	21,706.08	20,661.36	-74.07
'21-1-9-	CONTRERAS REYES LUIS ENRIQUE	1,837.76	19,447.00	18,267.90	658.66
'21-1-9-	Solaiza Rios Jose Carlos	450.00	553.82	103.82	0.00
'21-1-9-	DURAN SIBRIAN JORGE ADRIAN	4,987.08	7,428.28	2,441.20	0.00
'21-1-9-	PARRA VIZCARRA MANUEL ALBERTO	0.00	1,373.27	1,202.96	-170.31
'21-1-9-	ZAMORANO SAAVEDRA MELQUISEDEC	4,224.96	27,336.83	24,141.60	1,029.73
'21-1-9-	CASTILLO ROMO ANA GUADALUPE	0.00	12,597.06	12,597.06	0.00
'21-1-9-	RIOS URRUTIA HUGO	0.00	26,106.16	22,799.15	-3,307.01
'21-1-9-	RAMIREZ RIOS JAVIER ALFREDO	1,305.66	10,738.75	9,433.09	0.00
'21-1-9-	CELAYA ORTEGA RAMON ROMEL	1,311.91	9,750.55	8,438.64	0.00
'21-1-9-	CASTAÑEDA ENRIQUEZ MANUEL	372.74	1,485.16	1,112.42	0.00
'21-1-9-	CHAVEZ GARCIA DAVID	1,767.00	26,009.16	24,531.54	289.38
'21-1-9-	HARO LEON MANUEL ELISEO	1,614.34	21,145.18	19,571.44	40.60
'21-1-9-	Aceves Valenzuela Noe Ruben	0.00	10,605.66	9,779.80	-825.86
'21-1-9-	CABALLERO ROMERO PATRICIA TONANCY	1,255.08	15,908.49	15,877.14	1,223.73
'21-1-9-	ARELLANO LOZANO RAFAEL	0.00	5,044.00	5,185.00	141.00
'21-1-9-	MOLINA MAZON JOSE	3,145.06	28,144.35	29,236.56	4,237.27
'21-1-9-	GARCIA VILLA RIGOBERTO	0.00	6,167.60	6,390.72	223.12
'21-1-9-	RAMIREZ RIOS EFREN DARIO	860.09	16,435.28	14,116.53	-1,458.66
'21-1-9-	Valdez Corrales Sergio Gpe	0.00	11,013.57	9,772.96	-1,240.61
'21-1-9-	HIDALGO YOCUPIAN JOSE JESUS	816.80	7.54	7.54	816.80
'21-1-9-	MANGE LOPEZ JUAN JOSE	4,112.64	12,523.28	7,822.27	-588.37
'21-1-9-	HERNANDEZ PALACIOS GUSTAVO	3,966.34	38,089.81	34,556.15	432.68
'21-1-9-	PARRA VIZCARRA FRANCISCO GUADALUPE	1,150.28	8,899.44	7,749.16	0.00
'21-1-9-	Ramirez Perez Francisco Alfonso	0.00	7,416.09	7,416.09	0.00
'21-1-9-	Pino Estrella Homero	0.00	10,781.82	9,568.58	-1,213.24
'21-1-9-	MARTINEZ OZUNA ORLANDO GUADALUPE	2,286.20	4,309.60	2,023.40	0.00
'21-1-9-	Castañeda Enriquez Gustavo	0.00	9,091.89	9,204.28	112.39
'21-1-9-	OSUNA CELAYA GILDARDO	1,098.32	13,787.28	13,910.00	1,221.04
'21-1-9-	PARRA VIZCARRA GIBRAN RODRIGO	840.20	13,949.00	13,108.80	0.00
'21-1-9-	CORONA OLIVAS GENARO	0.00	11,844.00	11,364.50	-479.50

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2016

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21-1-9-	Aceves Valenzuela Ismael Fernando	0.00	1,112.43	1,024.52	-87.91
'21-1-9-	RUBIO ROSAS HERNAN	575.00	15,972.00	15,260.80	-136.20
'21-1-9-	Cruz Gallegos Juan Ramon	0.00	10,895.60	9,615.55	-1,280.05
'21-1-9-	GARCIA CERVANTES JOSE OMAR	1,106.04	8,587.92	7,481.88	0.00
'21-1-9-	MORENO BARRAZA JOSE ALFREDO	178.02	12,155.42	11,611.12	-366.28
'21-1-9-	VASQUEZ CARRILLO FRANCISCO JAVIER	1,072.34	10,577.80	9,401.64	-103.82
'21-1-9-	GARCIA CHAIRA GILBERTO	743.29	18,420.83	17,971.14	293.60
'21-1-9-	MONTAÑO GARCIA VICTOR	0.00	8,899.44	8,899.44	0.00
'21-1-9-	Solis Noriega Eliazar	0.00	8,715.81	7,426.31	-1,289.50
'21-1-9-	GARCIA ESTRADA LUIS MANUEL	1,099.53	14,007.45	12,946.46	38.54
'21-1-9-	CAMPUZANO TORRES BERNARDO	0.00	8,952.00	8,952.00	0.00
'21-1-9-	Martinez Valenzuela Deyanira	0.00	20,402.42	19,898.20	-504.22
'21-1-9-	Garcia Gutierrez Francisco Javier	0.00	5,562.14	5,122.88	-439.26
'21-1-9-	GOMEZ ARAIZA JOSE JESUS	0.00	8,545.04	8,545.04	0.00
'21-1-9-	Espinoza Bojorquez Jose Alfonso	0.00	1,223.73	1,223.73	0.00
'21-1-9-	ACREEDORES VARIOS	1,009,510.63	1,894,485.51	1,088,707.57	203,732.69
'21-1-9-	RAMIREZ RIOS JAVIER ALFREDO	0.00	146,405.71	146,405.71	0.00
'21-1-9-	Depositos pdtes. de aclarar	59,761.04	59,761.04	0.00	0.00
'21-1-9-	OZUNA OLIVAS BLAS	0.00	112,332.41	137,042.20	24,709.79
'21-1-9-	CASTAÑEDA OLIVAS MANUEL	0.00	105,000.00	225,666.35	120,666.35
'21-1-9-	SOLIS JOSE LUIS	0.00	108,000.00	132,454.62	24,454.62
'21-1-9-	Rios Urrutia Hugo	0.00	4,726.95	4,726.95	0.00
'21-1-9-	Rendon German Jesus Alberto	0.00	19.52	19.52	0.00
'21-1-9-	Celaya Lopez Humberto Enrique	171,478.12	171,478.12	0.00	0.00
'21-1-9-	LUKEN GERMAN JESUS ALFONSO	2,065.00	2,065.00	0.00	0.00
'21-1-9-	GALVEZ MARTINEZ MARCO ANTONIO	2,144.00	2,144.00	0.00	0.00
'21-1-9-	COTA MAYTORENA LUZ SOLEDAD	62,648.30	62,648.30	0.00	0.00
'21-1-9-	GARCIA LEON JOSE ROSARIO	125,244.42	125,244.42	0.00	0.00
'21-1-9-	CELAYA ORTEGA RAMON ROMEL	0.00	49,262.18	49,262.18	0.00
'21-1-9-	OSORIA RIVERA FRANCISCO	0.00	160,000.00	176,121.01	16,121.01
'21-1-9-	DONN NUÑEZ DAMIAN LEE	0.00	2,115.01	2,115.01	0.00
'21-1-9-	BERNAL PRECIADO EDGARDO	0.00	132,944.80	132,944.81	0.01
'21-1-9-	DAVILA PEREZ LUIS RENE	0.00	64,168.30	81,949.21	17,780.91
'21-1-9-	AGUINALDOS	586,169.75	586,169.75	0.00	0.00
'21-1-9-	IMPUESTOS RETENIDOS	7,085.02	6,402,245.18	6,418,403.97	23,243.81
'21-1-9-	I. S. P. T.	0.00	2,821,830.65	2,821,830.65	0.00
'21-1-9-	ISR Retenido	0.00	52,203.12	52,203.12	0.00
'21-1-9-	IVA Retenido	0.00	46,786.44	46,786.44	0.00
'21-1-9-	Iva causado	0.00	1,344,742.92	1,344,742.92	0.00
'21-1-9-	IMPUESTOS RET. Y GRIEGA	4,469.71	249,806.56	245,266.36	-70.49
'21-1-9-	0.2 % C.M.I.C.	0.00	4,877.10	4,877.10	0.00
'21-1-9-	0.5 % INSP. Y VIG.	10,913.32	0.00	12,192.80	23,106.12
'21-1-9-	RETENCION CREDITO INFONAVIT	-8,298.01	1,881,998.39	1,890,504.58	208.18
'21-1-9-	CELAYA MARILES MARIA CONSUELO	-232.56	26,927.91	27,099.45	-61.02
'21-1-9-	VALDEZ CHACARA MARIA GUADALUPE	-1,746.30	35,074.86	35,632.69	-1,188.47
'21-1-9-	TORRES MARTINEZ OSCAR FRANCISCO	-488.62	31,424.16	31,575.40	-337.38
'21-1-9-	MENDOZA ROMERO SERGIO CELSO	3,751.56	47,211.00	43,459.44	0.00
'21-1-9-	HARO SANCHEZ JOSE MANUEL	245.20	32,117.28	32,279.92	407.84
'21-1-9-	REYNA SOTELO LUIS FELIPE	-385.74	39,507.84	40,306.24	412.66
'21-1-9-	MARTINEZ OZUNA FRANCISCO AARON	1,209.43	16,370.10	15,183.22	22.55
'21-1-9-	ORTIZ CONTRERAS FRANCISCO JAVIER	184.38	20,419.98	20,623.54	387.94
'21-1-9-	OLIVAS CRUZ MOISES	257.46	12,816.38	17,830.73	5,271.81
'21-1-9-	MARTINEZ MENDOZA JUAN JOSE	-496.27	34,275.36	34,413.23	-358.40
'21-1-9-	MORENO BOJORQUEZ GABRIEL	1,415.37	1,415.36	0.00	0.01
'21-1-9-	ENRIQUEZ ESQUEDA ELVIRA	-1,123.70	39,817.32	40,941.02	0.00
'21-1-9-	CONTRERAS YESCAS RAFAEL	-573.06	22,178.70	22,373.84	-377.92
'21-1-9-	HEREDIA VALDEZ JOSE LUIS	150.50	5,441.48	5,290.98	0.00
'21-1-9-	BATRES CARRILLO APOLINAR	-1,061.60	17,085.84	18,147.44	0.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2016

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21-1-9-	VASQUEZ CARRILLO JESUS MANUEL	-307.65	33,529.44	33,683.29	-153.80
'21-1-9-	MORALES GARCIA FELIPE	110.43	20,904.98	20,794.55	0.00
'21-1-9-	GERMAN RAMIREZ GILBERTO ENRIQUE	-879.25	30,145.38	30,302.80	-721.83
'21-1-9-	ZAYAS OROZCO JUAN	1,780.46	30,102.00	28,892.80	571.26
'21-1-9-	LARA ROBLES ANGEL ALBERTO	-325.95	19,007.94	19,218.26	-115.63
'21-1-9-	FLORES ARRIZON ELIZABETH	-540.42	41,016.72	41,025.13	-532.01
'21-1-9-	FLORES URIBE SONIA	-493.58	39,817.32	39,711.65	-599.25
'21-1-9-	PEREZ ORTIZ MARIA	113.38	1,592.36	1,272.00	-206.98
'21-1-9-	Monarrez Oropeza Maria Alicia	123.09	33,456.06	33,363.27	30.30
'21-1-9-	ESPINOZA BOJORQUEZ JOSE ALFONSO	-1,797.06	23,164.20	23,354.71	-1,606.55
'21-1-9-	SORIA GARCIA LAURA GUADALUPE	-2,252.71	4,872.40	6,926.18	-198.93
'21-1-9-	BALDENEGRO MADRID ROGELIO	-61.66	27,827.10	27,995.44	106.68
'21-1-9-	MORENO BARRAZA GABRIEL	-1,169.95	23,271.12	23,461.16	-979.91
'21-1-9-	ESPINOZA BOJORQUEZ RODOLFO	547.26	20,980.02	21,180.86	748.10
'21-1-9-	VALENZUELA REINA JULIO CESAR	-556.41	0.00	556.41	0.00
'21-1-9-	MARTINEZ MARTINEZ ALBERTO	1,290.50	45,840.00	44,549.50	0.00
'21-1-9-	LOPEZ AGUIRRE LUIS ALBERTO	-165.23	17,728.98	17,945.44	51.23
'21-1-9-	CASTAÑEDA ENRIQUEZ MAURICIO	948.58	21,006.30	20,392.01	334.29
'21-1-9-	CONTRERAS REYES LUIS ENRIQUE	524.69	1,049.38	524.69	0.00
'21-1-9-	CORRALES URRUTIA ARTURO	-475.40	19,746.14	19,949.79	-271.75
'21-1-9-	SOLAIZA RIOS JOSE CARLOS	-269.77	28,333.68	27,945.88	-657.57
'21-1-9-	RIVERA GUTIERREZ JOSE BERNARDINO	-1,200.19	29,772.54	29,929.64	-1,043.09
'21-1-9-	PARRA VIZCARRA MANUEL ALBERTO	-322.44	17,862.18	18,077.87	-106.75
'21-1-9-	ZAMORANO SAAVEDRA MELQUISEDEC	312.13	22,471.80	22,059.83	-99.84
'21-1-9-	SOTO BALDENEGRO CARLOS MANUEL	-315.88	24,843.54	25,026.18	-133.24
'21-1-9-	MADERA ESPINOZA JESUS	550.06	13,033.35	12,483.29	0.00
'21-1-9-	NOGALES ROCHA YADIRA	-1,567.89	45,657.00	47,224.89	0.00
'21-1-9-	RIOS URRUTIA HUGO	327.46	51,275.04	51,346.73	399.15
'21-1-9-	RAMIREZ RIOS JAVIER ALFREDO	16.69	7,473.42	7,456.73	0.00
'21-1-9-	QUIJAS NOGALES FRANCISCO JAVIER	1,817.34	9,266.70	7,449.36	0.00
'21-1-9-	DICOCHEA URREA HAMIL RENE	829.95	17,382.60	17,600.64	1,047.99
'21-1-9-	CASTAÑEDA ENRIQUEZ MANUEL	-106.13	17,382.60	17,600.64	111.91
'21-1-9-	REYNA PAYANES EDILIA LIZETH	-179.02	41,815.68	41,917.82	-76.88
'21-1-9-	CHAVEZ GARCIA DAVID	964.23	45,108.00	44,046.40	-97.37
'21-1-9-	OROS LEON SERGIO	-639.33	22,543.61	22,735.87	-447.07
'21-1-9-	HARO LEON MANUEL ELISEO	-0.66	20,819.64	21,021.33	201.03
'21-1-9-	GARCIA LEON JOSE ROSARIO	-363.14	0.00	363.14	0.00
'21-1-9-	ACEVES VALENZUELA NOE RUBEN	73.37	18,928.02	19,138.65	284.00
'21-1-9-	MARTINEZ OZUNA CUAUHEMOC	212.91	20,580.36	20,783.07	415.62
'21-1-9-	Vargas Perez Alejandro	0.00	2,478.10	2,079.28	-398.82
'21-1-9-	REINA MENDEZ FERNANDA IVONNE	-251.68	57,829.86	57,855.95	-225.59
'21-1-9-	MOLINA MAZON JOSE	-128.90	16,869.90	17,102.28	103.48
'21-1-9-	GARCIA VILLA RIGOBERTO	457.20	23,324.46	23,514.13	646.87
'21-1-9-	RAMIREZ RIOS EFREN DARIO	1,655.70	22,818.18	22,966.26	1,803.78
'21-1-9-	VALDEZ CORRALES SERGIO GUADALUPE	-1,534.22	23,697.12	23,885.01	-1,346.33
'21-1-9-	HIDALGO YOCUPICIO JOSE JESUS	-39.82	22,738.26	22,433.71	-344.37
'21-1-9-	MANGE LOPEZ JUAN JOSE	-223.26	22,977.54	23,168.95	-31.85
'21-1-9-	PARRA VIZCARRA FRANCISCO GUADALUPE	320.10	20,008.21	20,212.18	524.07
'21-1-9-	RAMIREZ PEREZ FRANCISCO ALFONSO	-1,172.57	11,662.29	12,834.86	0.00
'21-1-9-	PINO ESTRELLA HOMERO	-208.18	22,703.82	23,352.54	440.54
'21-1-9-	MARTINEZ OZUNA ORLANDO GUADALUPE	-319.86	2,228.25	2,548.11	0.00
'21-1-9-	CASTAÑEDA ENRIQUEZ GUSTAVO	-811.82	21,334.10	21,837.40	-308.52
'21-1-9-	AGUIAR SANDOVAL HILDA PATRICIA	237.71	34,362.53	35,144.00	1,019.18
'21-1-9-	BERNAL PRECIADO EDGARDO	-119.41	7,717.46	7,836.87	0.00
'21-1-9-	PARRA VIZCARRA GIBRAN RODRIGO	0.00	17,595.42	16,906.04	-689.38
'21-1-9-	LUKEN AVILA JESUS ALFONSO	46.99	22,049.84	22,609.34	606.49
'21-1-9-	CRUZ GALLEGOS JUAN RAMON	739.28	12,453.30	12,196.27	482.25
'21-1-9-	VASQUEZ CARRILLO FRANCISCO JAVIER	-108.79	25,991.53	26,164.10	63.78

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2016

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21-1-9-2	GARCIA CHAIRA GILBERTO	0.00	38,299.39	38,022.62	-276.77
'21-1-9-2	RUIZ TEVAQUI ALFREDO	-1,122.56	14,291.76	14,522.39	-891.93
'21-1-9-2	MARTINEZ VALENZUELA DEYANIRA	-1,384.73	67,800.00	69,184.73	0.00
'21-1-9-2	NIEBLAS VALENZUELA KARINA	-918.42	17,675.70	17,697.33	-896.79
'21-1-9-2	GARCIA GUTIERREZ FRANCISCO JAVIER	-1,069.63	22,231.62	23,301.25	0.00
'21-1-9-2	GOMEZ ARAIZA JOSE JESUS	0.00	31,579.73	31,579.73	0.00
'21-1-9-2	SOLIS RIVERA JOAQUIN ESTEBAN	0.00	7,588.85	7,084.21	-504.64
'21-5-0-0	Pasivos Diferidos a Corto Plazo	27,736,657.78	51,203,147.15	55,342,851.05	31,876,361.68
	'21-5-9-0 Otros Pasivos Diferidos a Corto Plazo	27,736,657.78	51,203,147.15	55,342,851.05	31,876,361.68
'21-5-9-2	INGRESOS POR RECUPERAR	27,736,657.78	51,203,147.15	55,342,851.05	31,876,361.68
'21-5-9-2	SERVICIOS PENDIENTES DE	27,585,641.05	50,459,865.91	54,299,479.81	31,425,254.95
'21-5-9-2	Servicio de Agua pendiente de	19,417,854.46	35,639,417.56	38,860,125.73	22,638,562.63
'21-5-9-2	Servicio de drenaje pendiente	6,389,211.51	12,166,545.12	13,231,326.67	7,453,993.06
'21-5-9-2	serv agua pend Y GRIEGA	1,778,575.08	2,653,903.23	2,208,027.41	1,332,699.26
'21-5-9-2	DEUD POR CONEXION DE AGUA "Y"	31,220.34	45,166.49	280,924.95	266,978.80
'21-5-9-2	Contratos de agua pendientes	18,595.19	596,913.55	762,446.29	184,127.93
'21-5-9-2	Contratos de drenaje pendien-	101,201.20	101,201.20	0.00	0.00
'22-0-0-0	PASIVO NO CIRCULANTE	166,666.78	0.00	0.00	166,666.78
'22-5-0-0	Fondos y Bienes de Terceros en Administraci6n y/o	166,666.78	0.00	0.00	166,666.78
	'22-5-4-0 Fondos de Fideicomisos, Mandatos y Analogos	166,666.78	0.00	0.00	166,666.78
'22-5-4-0	FIDEICOMISO NO. F/405622-2 FONDO REVOLVEI	166,666.78	0.00	0.00	166,666.78
'31-0-0-0	Patrimonio contribuido	28,479,710.17	1,220,770.65	115,382.43	27,374,321.95
'31-1-0-0	Aportaciones	28,479,710.17	1,220,770.65	115,382.43	27,374,321.95
	'31-1-0-0 PATRIMONIO OOMAPAS	28,479,710.17	1,220,770.65	115,382.43	27,374,321.95
'31-1-0-0	OOMAPAS CABORCA	28,051,392.46	1,220,770.65	109,822.08	26,940,443.89
'31-1-0-0	OOMAPAS Y GRIEGA	428,317.71	0.00	5,560.35	433,878.06
'32-0-0-0	Patrimonio Generado	-13,801,799.48	3,193.20	6,258,095.32	-7,546,897.36
	'32-2-0-0 Resultados de Ejercicios Anteriores	-13,801,799.48	3,193.20	6,258,095.32	-7,546,897.36
'32-2-0-0	RESULTADO DE EJERCICIOS ANTER.	-13,801,799.48	3,193.20	6,258,095.32	-7,546,897.36