

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'11-0-0	ACTIVO CIRCULANTE	41,191,660.22	47,071,038.11	45,193,510.02	43,069,188.31
'11-1-0	Efectivo y Equivalentes	270,030.09	31,036,372.08	29,640,577.35	1,665,824.82
'11-1-1	Efectivo	140,712.17	13,744,078.11	13,734,431.17	150,359.11
'11-1-1-1	FONDO FIJO	48,900.00	0.00	37,450.00	11,450.00
'11-1-1-1	Fondo para cambio en cajas	39,400.00	0.00	37,450.00	1,950.00
'11-1-1-1	Caja 1. Enriquez Esqueda Elvira.	38,100.00	0.00	37,450.00	650.00
'11-1-1-1	Caja 2. Flores Uribe Sonia	650.00	0.00	0.00	650.00
'11-1-1-1	Flores Arrizon Elizabeth	650.00	0.00	0.00	650.00
'11-1-1-1	Fondo para pagos menores	7,000.00	0.00	0.00	7,000.00
'11-1-1-1	Fernanda Yvonne Reina Mendez	7,000.00	0.00	0.00	7,000.00
'11-1-1-1	FONDO CAJA CHICA Y GRIEGA	2,500.00	0.00	0.00	2,500.00
'11-1-1-1	Concentradora de Ingresos	91,812.17	13,709,545.77	13,664,712.82	136,645.12
'11-1-1-1	Concentradora de Ingresos y griega	0.00	34,532.34	32,268.35	2,263.99
'11-1-2	Bancos/Tesoreria	129,317.92	16,497,371.56	15,906,146.18	720,543.30
'11-1-2-1	BANCOS	129,317.92	16,497,371.56	15,906,146.18	720,543.30
'11-1-2-1	SANTANDER MEXICANO CUENTA 65-50039499-7	10,514.39	4,238,357.59	4,246,889.71	1,982.27
'11-1-2-1	Bbv-Bancomer cta.00447148569	5,965.15	7,864,299.40	7,827,038.72	43,225.83
'11-1-2-1	SCOTIABANK OOMAPAS Y	73,584.84	1,190,592.54	1,230,289.61	33,887.77
'11-1-2-1	BANAMEX CTA 210/6802397	1,629.34	2,593,335.06	2,583,702.09	11,262.31
'11-1-2-1	BANCOMER CTA 0193524930 REC FED	12,043.62	0.00	0.00	12,043.62
'11-1-2-1	BBVA BANCOMER FONDOS2 0199269479	13,612.64	0.00	0.00	13,612.64
'11-1-2-1	BANCOMER 0104975316 APARURAL	7,371.54	9,290.83	12,898.85	3,763.52
'11-1-2-1	BANCOMER 0104975367 APAUR	4,596.40	601,496.14	5,327.20	600,765.34
'11-1-4	Inversiones Temporales (Hasta 3 meses)	0.00	794,922.41	0.00	794,922.41
'11-1-4-1	INVERSIONES	0.00	794,922.41	0.00	794,922.41
'11-1-4-1	BANCOMER	0.00	794,922.41	0.00	794,922.41
'11-1-4-1	BBVA-Bancomer 2046788904	0.00	794,922.41	0.00	794,922.41
'11-2-0	Derechos a recibir efectivo o equivalentes	39,756,493.61	15,387,733.17	14,938,203.92	40,206,022.86
'11-2-3	Deudores Diversos por cobrar a Corto Plazo	7,882,449.16	1,934,532.34	1,594,418.70	8,222,562.80
'11-2-3-1	DOCUMENTOS POR COBRAR	9,450.46	783.00	4,173.00	6,060.46
'11-2-3-1	Cheques Devueltos	3,390.00	783.00	4,173.00	0.00
'11-2-3-1	CASTRO PEÑUELAS SOFIA	0.00	783.00	783.00	0.00
'11-2-3-1	Paez Ochoa Gilberto	3,390.00	0.00	3,390.00	0.00
'11-2-3-1	DOSC POR COBRAR OOMAPAS Y GRIE	6,060.46	0.00	0.00	6,060.46
'11-2-3-1	DEUDORES DIVERSOS	7,575,367.95	1,576,549.00	1,536,825.41	7,615,091.54
'11-2-3-1	IMPUESTOS	7,259,133.52	1,477,161.51	1,401,241.30	7,335,053.73
'11-2-3-1	I.v.a. trasladado	0.00	703,239.79	703,239.79	0.00
'11-2-3-1	I.v.a. trasladado al 16%	0.00	703,239.79	703,239.79	0.00
'11-2-3-1	Iva Pendiente Por Trasladar	372,117.15	675,523.72	693,984.51	353,656.36
'11-2-3-1	IVA Pendiente de Acreditar	6,887,016.37	98,398.00	4,017.00	6,981,397.37
'11-2-3-1	DEUD.DIVERSOS OOMAPAS Y GRIEGA	267,131.92	78,887.49	70,961.60	275,057.81
'11-2-3-1	Oomapas Y Griega	44,480.00	20,500.00	60,000.00	4,980.00
'11-2-3-1	HCA FOMENTO MOTRIZ SA DE CV	4,622.51	0.00	4,622.51	0.00
'11-2-3-1	FUNCIONARIOS Y EMPLEADOS	297,630.75	357,200.34	53,420.29	601,410.80
'11-2-3-1	Valenzuela Gpe. Lorenia	2,398.80	0.00	0.00	2,398.80
'11-2-3-1	Figueroa Pino Miguel Angel	11,185.38	0.00	0.00	11,185.38
'11-2-3-1	OOMAPAS Y GRIEGA	5,086.41	1,500.00	4,338.85	2,247.56
'11-2-3-1	FUN. Y EMPLEA. OOMAPAS KB	278,960.16	355,700.34	49,081.44	585,579.06
'11-2-3-1	CELAYA MARILES MARIA CONSUELO	0.00	5,654.41	0.00	5,654.41
'11-2-3-1	VALDEZ CHACARA MARIA GUADALUPE	7,080.21	6,659.42	0.00	13,739.63
'11-2-3-1	TORRES MARTINEZ OSCAR FRANCISCO	0.00	2,387.25	0.00	2,387.25
'11-2-3-1	MENDOZA ROMERO SERGIO CELSO	3,790.14	9,745.68	0.00	13,535.82
'11-2-3-1	FERNANDEZ SAAVEDRA RUBEN FERNANDO	0.00	4,415.46	0.00	4,415.46
'11-2-3-1	CORONADO FIERROS CORNELIO	0.00	3,810.66	0.00	3,810.66
'11-2-3-1	REYNA SOTELO LUIS FELIPE	902.16	4,128.21	0.00	5,030.37

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'11-2-3-1	MARTINEZ OZUNA FRANCISCO AARON	4,501.07	13,066.87	400.00	17,167.94
'11-2-3-1	OZUNA OLIVAS BLAS	514.00	0.00	514.00	0.00
'11-2-3-1	CASTAÑEDA OLIVAS MANUEL	0.00	5,263.22	0.00	5,263.22
'11-2-3-1	RUIZ RODRIGUEZ JESUS VICENTE	0.00	3,766.00	0.00	3,766.00
'11-2-3-1	CORONADO FIERROS MARTIN	336.13	10,745.68	600.00	10,481.81
'11-2-3-1	MORENO BOJORQUEZ GABRIEL	0.00	3,379.53	0.00	3,379.53
'11-2-3-1	CONTRERAS YESCAS ISIDRO	0.00	2,988.70	0.00	2,988.70
'11-2-3-1	ENRIQUEZ ESQUEDA ELVIRA	1,120.83	1,410.18	0.00	2,531.01
'11-2-3-1	CONTRERAS YESCAS RAFAEL	1,686.06	2,478.32	0.00	4,164.38
'11-2-3-1	HEREDIA VALDEZ JOSE LUIS	10,932.48	5,200.00	1,150.00	14,982.48
'11-2-3-1	BATRES CARRILLO APOLINAR	6,525.15	8,264.00	1,400.00	13,389.15
'11-2-3-1	VASQUEZ CARRILLO JESUS MANUEL	0.00	4,199.14	0.00	4,199.14
'11-2-3-1	MORALES GARCIA FELIPE	1,963.22	3,745.68	1,000.00	4,708.90
'11-2-3-1	GERMAN RAMIREZ GILBERTO ENRIQUE	8,886.43	2,317.75	1,050.00	10,154.18
'11-2-3-1	ORTEGA YON OTILIA	0.00	6,752.79	0.00	6,752.79
'11-2-3-1	ZAYAS OROZCO JUAN	0.00	2,613.59	0.00	2,613.59
'11-2-3-1	CUSIBICHAN NOGALES FRANCISCO JAVIER	0.00	6,136.60	750.00	5,386.60
'11-2-3-1	LARA ROBLES ANGEL ALBERTO	14,758.78	4,251.92	0.00	19,010.70
'11-2-3-1	FLORES ARRIZON ELIZABETH	0.00	105.67	0.00	105.67
'11-2-3-1	FLORES URIBE SONIA	0.00	3,551.65	0.00	3,551.65
'11-2-3-1	PEREZ ORTIZ MARIA	53,690.43	0.00	5,600.00	48,090.43
'11-2-3-1	Monarrez Oropeza Maria Alicia	6,258.00	5,654.41	4,500.00	7,412.41
'11-2-3-1	ESPINOZA BOJORQUEZ JOSE ALFONSO	3,154.85	0.00	1,050.00	2,104.85
'11-2-3-1	SORIA GARCIA LAURA GUADALUPE	2,281.33	0.00	0.00	2,281.33
'11-2-3-1	RENDON GERMAN JESUS ALBERTO	0.00	3,698.29	0.00	3,698.29
'11-2-3-1	BALDENEGRO MADRID ROGELIO	0.00	2,387.34	0.00	2,387.34
'11-2-3-1	MORENO BARRAZA GABRIEL	323.25	2,845.92	323.25	2,845.92
'11-2-3-1	ESPINOZA BOJORQUEZ RODOLFO	0.00	3,624.53	0.00	3,624.53
'11-2-3-1	VALENZUELA REINA JULIO CESAR	80,661.03	9,288.25	4,492.50	85,456.78
'11-2-3-1	MARTINEZ MARTINEZ ALBERTO	3,172.58	0.00	0.00	3,172.58
'11-2-3-1	LOPEZ AGUIRRE LUIS ALBERTO	0.00	3,745.68	0.00	3,745.68
'11-2-3-1	CASTAÑEDA ENRIQUEZ MAURICIO	0.00	1,330.00	1,300.00	30.00
'11-2-3-1	CONTRERAS REYES LUIS ENRIQUE	0.00	2,590.97	0.00	2,590.97
'11-2-3-1	ESTRADA SAGASTA MARTHA ABDULIA	3,500.00	0.00	2,500.00	1,000.00
'11-2-3-1	CORRALES URRUTIA ARTURO	0.00	3,726.81	638.41	3,088.40
'11-2-3-1	SOLAIZA RIOS JOSE CARLOS	1,545.84	0.00	992.02	553.82
'11-2-3-1	DURAN SIBRIAN JORGE ADRIAN	0.00	3,345.67	0.00	3,345.67
'11-2-3-1	RIVERA GUTIERREZ JOSE BERNARDINO	0.00	8,745.68	0.00	8,745.68
'11-2-3-1	PARRA VIZCARRA MANUEL ALBERTO	10,846.28	4,199.14	19.08	15,026.34
'11-2-3-1	ZAMORANO SAAVEDRA MELQUISEDEC	0.00	2,000.00	0.00	2,000.00
'11-2-3-1	CASTILLO ROMO ANA GUADALUPE	994.98	0.00	0.00	994.98
'11-2-3-1	SOTO BALDENEGRO CARLOS MANUEL	0.00	800.00	712.50	87.50
'11-2-3-1	MADERA ESPINOZA JESUS	90.55	0.00	0.00	90.55
'11-2-3-1	NOGALES ROCHA YADIRA	2,156.87	0.00	0.00	2,156.87
'11-2-3-1	TASAVIA VALENCIA RAMON FRANCISCO	994.16	0.00	0.00	994.16
'11-2-3-1	RIOS URRUTIA HUGO	860.51	0.00	700.00	160.51
'11-2-3-1	QUIJAS NOGALES FRANCISCO JAVIER	0.00	3,345.67	0.00	3,345.67
'11-2-3-1	DICOCHEA URREA HAMIL RENE	5,563.00	0.00	2,100.00	3,463.00
'11-2-3-1	CASTAÑEDA ENRIQUEZ MANUEL	638.44	3,745.68	350.00	4,034.12
'11-2-3-1	REYNA PAYANES EDILIA LIZETH	237.80	0.00	237.80	0.00
'11-2-3-1	CHAVEZ GARCIA DAVID	2,397.00	3,821.56	1,750.00	4,468.56
'11-2-3-1	HARO LEON MANUEL ELISEO	2,112.57	3,636.60	0.00	5,749.17
'11-2-3-1	ACEVES VALENZUELA NOE RUBEN	0.00	3,624.53	0.00	3,624.53
'11-2-3-1	VASQUEZ CARRILLO MARTIN JOSE LUIS	477.79	3,636.60	70.00	4,044.39
'11-2-3-1	ARELLANO LOZANO RAFAEL	0.00	3,446.04	0.00	3,446.04
'11-2-3-1	MARTINEZ OZUNA CUAUHEMOC	0.00	2,816.26	0.00	2,816.26
'11-2-3-1	VARGAS PEREZ ALEJANDRO	810.00	0.00	810.00	0.00
'11-2-3-1	RENDON SERNA MANUEL ANTONIO	0.00	3,636.60	0.00	3,636.60
'11-2-3-1	REINA MENDEZ FERNANDA YVONNE	0.00	2,091.00	0.00	2,091.00

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'11-2-3-1	MOLINA MAZON JOSE	0.00	2,663.74	0.00	2,663.74
'11-2-3-1	RAMIREZ RIOS EFREN DARIO	1,375.05	7,478.30	0.00	8,853.35
'11-2-3-1	VALDEZ CORRALES SERGIO GUADALUPE	533.96	3,849.22	533.96	3,849.22
'11-2-3-1	HIDALGO YOCUPICIO JOSE JESUS	1,321.28	52.78	1,951.44	-577.38
'11-2-3-1	PRIETO BRAVO JESUS ANTONIO	0.00	2,178.00	0.00	2,178.00
'11-2-3-1	PACHECO SANDOVAL GUILLERMO OCTAVIO	0.00	3,255.73	0.00	3,255.73
'11-2-3-1	MANGE LOPEZ JUAN JOSE	1,836.64	2,069.10	0.00	3,905.74
'11-2-3-1	PARRA VIZCARRA FRANCISCO GUADALUPE	0.00	2,027.72	0.00	2,027.72
'11-2-3-1	RAMIREZ PEREZ FRANCISCO ALFONSO	6,394.13	2,478.32	368.48	8,503.97
'11-2-3-1	PINO ESTRELLA HOMERO	1,495.22	2,027.72	700.00	2,822.94
'11-2-3-1	MARTINEZ OZUNA ORLANDO GUADALUPE	-1,050.00	0.00	0.00	-1,050.00
'11-2-3-1	CASTAÑEDA ENRIQUEZ GUSTAVO	1,700.00	8,392.36	1,200.00	8,892.36
'11-2-3-1	AGUIAR SANDOVAL HILDA PATRICIA	0.00	2,671.86	0.00	2,671.86
'11-2-3-1	CUSIVICHAN NOGALES MARCO ANTONIO	0.00	2,478.32	0.00	2,478.32
'11-2-3-1	OSUNA CELAYA GILDARDO	0.00	1,881.00	0.00	1,881.00
'11-2-3-1	MATUZ MARTINEZ RAFAEL LUIS	1,820.11	0.00	0.00	1,820.11
'11-2-3-1	PARRA VIZCARRA GIBRAN RODRIGO	789.10	9,755.35	0.00	10,544.45
'11-2-3-1	QUIJAS NOGALES OMAR FERNANDO	0.00	2,299.00	0.00	2,299.00
'11-2-3-1	CORONA OLIVAS GENARO	0.00	1,840.53	0.00	1,840.53
'11-2-3-1	LUKEN AVILA JESUS ALFONSO	0.00	2,069.10	0.00	2,069.10
'11-2-3-1	RUBIO ROSAS HERNAN	0.00	2,069.10	0.00	2,069.10
'11-2-3-1	CRUZ GALLEGOS JUAN RAMON	2,938.77	0.00	1,050.00	1,888.77
'11-2-3-1	MORENO BARRAZA JOSE ALFREDO	0.00	1,316.70	0.00	1,316.70
'11-2-3-1	VASQUEZ CARRILLO FRANCISCO JAVIER	0.00	3,573.90	0.00	3,573.90
'11-2-3-1	GARCIA CHAIRA GILBERTO	0.00	24,809.34	0.00	24,809.34
'11-2-3-1	MONTAÑO GARCIA VICTOR	1,127.63	0.00	0.00	1,127.63
'11-2-3-1	SOLIS NORIEGA ELEAZAR	185.85	0.00	0.00	185.85
'11-2-3-1	GARCIA ESTRADA LUIS MANUEL	0.00	1,316.70	0.00	1,316.70
'11-2-3-1	LOPEZ LOPEZ LUIS ALBERTO	0.00	1,504.80	0.00	1,504.80
'11-2-3-1	RUIZ TEVAQUI ALFREDO	0.00	1,404.05	0.00	1,404.05
'11-2-3-1	SOLIS HERNANDEZ LUIS RAVI	0.40	1,504.80	0.00	1,505.20
'11-2-3-1	MADERA LOPEZ JESUS IVAN	259.00	1,504.80	259.00	1,504.80
'11-2-3-1	CAMPUZANO TORRES BERNARDO	706.56	2,363.84	0.00	3,070.40
'11-2-3-1	Martinez Valenzuela Deyanira	2,372.71	10,183.21	0.00	12,555.92
'11-2-3-1	Nieblas Valenzuela Karina	23.50	0.00	23.50	0.00
'11-2-3-1	Garcia Gutierrez Francisco Javier	874.64	8,677.22	2,082.50	7,469.36
'11-2-3-1	VALLE BUSTAMANTE ANGEL ALFONSO	557.48	10,896.89	4,469.00	6,985.37
'11-2-3-1	GOMEZ ARAIZA JOSE JESUS	7,934.21	3,463.73	1,434.00	9,963.94
'11-2-3-1	Martinez Montaña Dagoberto	0.00	1,316.70	0.00	1,316.70
'11-2-3-1	SOLIS RIVERA JOAQUIN ESTEBAN	0.00	1,504.80	0.00	1,504.80
'11-2-4-0	Contribuciones por recuperar a Corto Plazo	31,874,044.45	13,453,200.83	13,343,785.22	31,983,460.06
'11-2-4-1	DEUDORES POR SERVICIOS (facturacion)	31,600,254.53	13,164,061.97	13,231,936.28	31,532,380.22
'11-2-4-1	Servicios de Agua Potable	22,567,990.30	9,493,051.08	9,280,517.73	22,780,523.65
'11-2-4-1	Servicios de Alacantarillado	7,459,104.99	3,180,750.60	3,131,505.64	7,508,349.95
'11-2-4-1	Servicios de Agua Potable y Drenaje Y Griega	1,573,159.24	490,260.29	819,912.91	1,243,506.62
'11-2-4-1	DEUDORES POR SERVICIOS DE CONEXIÓN	273,789.92	289,138.86	111,848.94	451,079.84
'11-2-4-1	Contratos de Agua y Drenaje	239,451.88	282,815.86	104,717.84	417,549.90
'11-2-4-1	Contratos de Agua y Drenaje Y Griega	34,338.04	6,323.00	7,131.10	33,529.94
'11-5-0-0	Almacen	1,001,055.37	646,932.86	614,728.75	1,033,259.48
'11-5-1-0	Almacen de Materiales y Suministros de Consum	1,001,055.37	646,932.86	614,728.75	1,033,259.48
'11-5-1-1	ALMACEN DE MATERIALES Y	1,001,055.37	646,932.86	614,728.75	1,033,259.48
'11-5-1-1	Varios	986,713.41	635,688.02	603,094.70	1,019,306.73
'11-5-1-1	Almacen Y griega	14,341.96	11,244.84	11,634.05	13,952.75
'11-9-0-0	Otros Activos Circulantes	164,081.15	0.00	0.00	164,081.15
'11-9-1-0	Valores en Garantía	164,081.15	0.00	0.00	164,081.15
'11-9-1-1	DEPOSITOS EN GARANTIA	164,081.15	0.00	0.00	164,081.15

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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'11-9-1-1	Renta de Oficina	3,500.00	0.00	0.00	3,500.00
'11-9-1-1	Comision Federal Electricidad	62,860.90	0.00	0.00	62,860.90
'11-9-1-1	Infra, S.A. de C.V.	900.00	0.00	0.00	900.00
'11-9-1-1	DEPOSITOS OOMAPAS Y GRIEGA	37,325.24	0.00	0.00	37,325.24
'11-9-1-1	Capital Leasing Mexico S.A DE C.V.	59,495.01	0.00	0.00	59,495.01
'12-0-0-0	ACTIVO NO CIRCULANTE	27,374,321.99	383,835.02	0.00	27,758,157.01
'12-3-0-0	Bienes Inmuebles	17,673,575.31	0.00	0.00	17,673,575.31
'12-3-1-0	Terrenos	690,800.00	0.00	0.00	690,800.00
'12-3-1-1	TERRENOS	690,800.00	0.00	0.00	690,800.00
'12-3-1-1	Terreno Suburbano 75 x 44	618,000.00	0.00	0.00	618,000.00
'12-3-1-1	Terreno 307.10M2 Ladrillo C.	23,500.00	0.00	0.00	23,500.00
'12-3-1-1	Terre. Urb. 353M2 Ave. L y Biz	49,300.00	0.00	0.00	49,300.00
'12-3-3-0	Infraestructura	188,163.58	0.00	0.00	188,163.58
'12-3-3-1	EDIFICIOS	188,163.58	0.00	0.00	188,163.58
'12-3-3-1	E. Caseta Z.C. #13.30 x 1	31.50	0.00	0.00	31.50
'12-3-3-1	E. Caseta Z.C. #33.50 x 2	6.13	0.00	0.00	6.13
'12-3-3-1	E. Caseta Z.C. #34.50 x 4	37.38	0.00	0.00	37.38
'12-3-3-1	E. Caseta Z.C. #53.80 x 2	11.18	0.00	0.00	11.18
'12-3-3-1	E. Caseta Z.C. #6	64.44	0.00	0.00	64.44
'12-3-3-1	E. Caseta Z.C. #14.23 x 2.1	20.00	0.00	0.00	20.00
'12-3-3-1	E. Caseta Cloracion Z.C.	12,946.87	0.00	0.00	12,946.87
'12-3-3-1	E. Caseta Operacion Pozo	30,131.18	0.00	0.00	30,131.18
'12-3-3-1	E. Caseta Operacion Pozo	30,131.18	0.00	0.00	30,131.18
'12-3-3-1	Caseta Cloracion P.Ventarron	36,519.38	0.00	0.00	36,519.38
'12-3-3-1	Caseta Cloracion Pozo Av.L	36,537.57	0.00	0.00	36,537.57
'12-3-3-1	EDIFICIOS OOMAPAS Y GRIEGA	41,726.77	0.00	0.00	41,726.77
'12-3-4-0	Construcciones en proceso (Obra Publica)	16,794,611.73	0.00	0.00	16,794,611.73
'12-3-4-1	OBRAS DE INFRAESTRUCTURA	16,794,611.73	0.00	0.00	16,794,611.73
'12-3-4-1	Captacion	590.57	0.00	0.00	590.57
'12-3-4-1	Pozo Perf. #4 Terr. Hos.	112.41	0.00	0.00	112.41
'12-3-4-1	Pozo Perf. #5 Terr. Ejido	176.16	0.00	0.00	176.16
'12-3-4-1	Pozo Perf. #6 Campo	302.00	0.00	0.00	302.00
'12-3-4-1	Linea de Conduccion	12,299,073.94	0.00	0.00	12,299,073.94
'12-3-4-1	Inst. 526 mts Tub. AC	118.86	0.00	0.00	118.86
'12-3-4-1	Inst. 325 Mts. Tub AC	92.68	0.00	0.00	92.68
'12-3-4-1	Inst. 65.4 Mts. Tub AC	32.00	0.00	0.00	32.00
'12-3-4-1	Inst. 230 Mts. Tub AC	112.41	0.00	0.00	112.41
'12-3-4-1	Inst. 435 Mts. Tub AC	1,274.00	0.00	0.00	1,274.00
'12-3-4-1	Inst. Pzas Prot. Pozos	4,667.86	0.00	0.00	4,667.86
'12-3-4-1	Ampl. Red Agua 505.4	45,891.86	0.00	0.00	45,891.86
'12-3-4-1	Linea Cond. 3400 Mts.	200,000.00	0.00	0.00	200,000.00
'12-3-4-1	Ampl. Red Agua 350 M.	35,730.00	0.00	0.00	35,730.00
'12-3-4-1	Linea Cond. 3170 Mts. F.	754,589.16	0.00	0.00	754,589.16
'12-3-4-1	Linea Cond. PVC20°C	8,154,073.00	0.00	0.00	8,154,073.00
'12-3-4-1	Ampl. Copado 160 Mts.	12,610.00	0.00	0.00	12,610.00
'12-3-4-1	Ampl. Oronato 270 M	32,894.00	0.00	0.00	32,894.00
'12-3-4-1	Amp. Santa Cecilia 215	274,794.68	0.00	0.00	274,794.68
'12-3-4-1	Amp. Pagasa 110 Mts.	23,355.00	0.00	0.00	23,355.00
'12-3-4-1	Col. Lazaro Cardenas 412 mts.	222,617.93	0.00	0.00	222,617.93
'12-3-4-1	Col. 5 de Mayo	51,223.50	0.00	0.00	51,223.50
'12-3-4-1	Col. Sta. Cecilia y Ampliacion	420,535.35	0.00	0.00	420,535.35
'12-3-4-1	Pueblo Viejo	91,990.82	0.00	0.00	91,990.82
'12-3-4-1	Col. Deportiva	446,329.00	0.00	0.00	446,329.00
'12-3-4-1	Col. Contreras	59,837.34	0.00	0.00	59,837.34
'12-3-4-1	Sector CENTRO	145,458.12	0.00	0.00	145,458.12
'12-3-4-1	Col Ventarron	626,354.00	0.00	0.00	626,354.00

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'12-3-4-1	Col. La Ladrillera	9,116.75	0.00	0.00	9,116.75
'12-3-4-1	Col. Onorato Pino	13,199.00	0.00	0.00	13,199.00
'12-3-4-1	Col. Industrial.	320,910.90	0.00	0.00	320,910.90
'12-3-4-1	Col. Lizarraga	10,496.12	0.00	0.00	10,496.12
'12-3-4-1	Col. Niños Heroes o el Bonito	41,255.84	0.00	0.00	41,255.84
'12-3-4-1	Col. Aviacion	150,437.72	0.00	0.00	150,437.72
'12-3-4-1	Col. Doctores	38,908.00	0.00	0.00	38,908.00
'12-3-4-1	Col. Tierra Blanca	9,960.00	0.00	0.00	9,960.00
'12-3-4-1	Col. Burocrata	27,897.80	0.00	0.00	27,897.80
'12-3-4-1	Col. la Huerta	50,920.00	0.00	0.00	50,920.00
'12-3-4-1	Col. Pagasa	12,953.92	0.00	0.00	12,953.92
'12-3-4-1	Col. Ortiz	3,890.60	0.00	0.00	3,890.60
'12-3-4-1	Col. El Alto	4,545.72	0.00	0.00	4,545.72
'12-3-4-1	Tanque de Regularizacion	21,085.14	0.00	0.00	21,085.14
'12-3-4-1	Tanque Regul. 1200 Mts.	287.14	0.00	0.00	287.14
'12-3-4-1	Tanque Regul. 1000 Mts.	798.00	0.00	0.00	798.00
'12-3-4-1	Cerco Ave. N 165 Mts.	20,000.00	0.00	0.00	20,000.00
'12-3-4-1	Red de Distribucion	2,340,521.39	0.00	0.00	2,340,521.39
'12-3-4-1	Red Dist. Tub AC c/A	2,081.84	0.00	0.00	2,081.84
'12-3-4-1	Ampliacion 31113 Mts	183.32	0.00	0.00	183.32
'12-3-4-1	Amplia. Col. Aviacion	46.00	0.00	0.00	46.00
'12-3-4-1	Inst. 55135 Mts. AC c/A	2,967.54	0.00	0.00	2,967.54
'12-3-4-1	Inst. 5807 Mts. Col. Deportiva	1,614.78	0.00	0.00	1,614.78
'12-3-4-1	Inst. 1627 Mts. Benito Juarez	334.19	0.00	0.00	334.19
'12-3-4-1	Inst. 540 Mts. Col. Oliv.	65.45	0.00	0.00	65.45
'12-3-4-1	Inst. 300 Col. Eleazar	39.73	0.00	0.00	39.73
'12-3-4-1	Inst. 1100 Mts. Col. Aviacion	950.48	0.00	0.00	950.48
'12-3-4-1	Inst. 720 Mts. Col. Jardin	14,081.50	0.00	0.00	14,081.50
'12-3-4-1	Amplia. 510 Mts.	4,138.80	0.00	0.00	4,138.80
'12-3-4-1	Amplia. 672 y 1070 M.D.	7,696.50	0.00	0.00	7,696.50
'12-3-4-1	Amplia. 396, 1158, 960 Mts.	23,238.01	0.00	0.00	23,238.01
'12-3-4-1	Amplia. 900 y 200 hasta	19,800.57	0.00	0.00	19,800.57
'12-3-4-1	Amplia. 5310, 615 y 850 mts.	448,480.48	0.00	0.00	448,480.48
'12-3-4-1	Ampl. Huerta 84 Mts.	13,248.00	0.00	0.00	13,248.00
'12-3-4-1	Ampl. Centro 125 M.	14,447.50	0.00	0.00	14,447.50
'12-3-4-1	Ampl. Obregon F. 126	17,443.50	0.00	0.00	17,443.50
'12-3-4-1	Int. Drenaje Alto 50 M	4,565.50	0.00	0.00	4,565.50
'12-3-4-1	Ampl. Burocrata 110 M.	100,442.33	0.00	0.00	100,442.33
'12-3-4-1	Ampl. Santa Cecilia 570	354,174.00	0.00	0.00	354,174.00
'12-3-4-1	Ampl. Burocrata 600 M.	185,477.33	0.00	0.00	185,477.33
'12-3-4-1	Ampl. Burocrata 600 M.	185,477.33	0.00	0.00	185,477.33
'12-3-4-1	Ampl. Ladrillera 1573 Mts 6	273,746.60	0.00	0.00	273,746.60
'12-3-4-1	Ampl. Burocrata 630 Mts. 6	171,547.58	0.00	0.00	171,547.58
'12-3-4-1	Ampl. Burocrata 700 Mts. 6"	179,657.58	0.00	0.00	179,657.58
'12-3-4-1	Ampl. Burocrata 900 Mts. 6"	206,784.35	0.00	0.00	206,784.35
'12-3-4-1	Red Dist. Ampl. Ave. Hillo. H.	38,485.80	0.00	0.00	38,485.80
'12-3-4-1	Ampl. Red Drenaje Av. A /21,22	5,629.50	0.00	0.00	5,629.50
'12-3-4-1	Red Dist. Ampl. Calle 4 Ortiz	15,612.80	0.00	0.00	15,612.80
'12-3-4-1	Red. Dist. Ampl. Ave. T Aviac.	17,942.50	0.00	0.00	17,942.50
'12-3-4-1	Ampl. Red Drenaje Calle 14 C.	30,120.00	0.00	0.00	30,120.00
'12-3-4-1	Obras en Operacion Agua	43,841.44	0.00	0.00	43,841.44
'12-3-4-1	Ampli. Red Dist. Tanque	43,672.24	0.00	0.00	43,672.24
'12-3-4-1	Inst. 19 Tomas Domiciliarias	169.20	0.00	0.00	169.20
'12-3-4-1	Linea Transmi. Electrica	21.09	0.00	0.00	21.09
'12-3-4-1	Cons. Subestacion P.	21.09	0.00	0.00	21.09
'12-3-4-1	Linea Telefonica	4.74	0.00	0.00	4.74
'12-3-4-1	Inst. Telefono 2-17-80 Zona C	4.74	0.00	0.00	4.74
'12-3-4-1	Inst. 190 Mts. Tub PVC	6,577.57	0.00	0.00	6,577.57
'12-3-4-1	Ampliacion Redes de Drenaje	2,082,895.85	0.00	0.00	2,082,895.85

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'12-3-4-1	Ampl. Red Drenaje 365	44,226.86	0.00	0.00	44,226.86
'12-3-4-1	Ampl. Drenaje 265, 120	12,920.14	0.00	0.00	12,920.14
'12-3-4-1	Col. Agronomica	18,647.20	0.00	0.00	18,647.20
'12-3-4-1	Col. Sta. Cecilia y Ampliacion	346,184.59	0.00	0.00	346,184.59
'12-3-4-1	Col. Industrial	124,780.00	0.00	0.00	124,780.00
'12-3-4-1	Col. Niños Heroes	83,767.50	0.00	0.00	83,767.50
'12-3-4-1	Col. Lazaro Cardenas	227,951.83	0.00	0.00	227,951.83
'12-3-4-1	Col. Burocrata	45,951.50	0.00	0.00	45,951.50
'12-3-4-1	Sector Centro	43,185.24	0.00	0.00	43,185.24
'12-3-4-1	Col. Aviacion	84,772.18	0.00	0.00	84,772.18
'12-3-4-1	Col. La Granja	16,669.50	0.00	0.00	16,669.50
'12-3-4-1	Col. Contreras	116,682.76	0.00	0.00	116,682.76
'12-3-4-1	Col. El Ventarron	479,776.00	0.00	0.00	479,776.00
'12-3-4-1	Col. Ortiz	31,725.00	0.00	0.00	31,725.00
'12-3-4-1	Col. PAGASA	77,420.38	0.00	0.00	77,420.38
'12-3-4-1	Col. Doctores	3,825.00	0.00	0.00	3,825.00
'12-3-4-1	Col. 5 de Mayo	14,426.37	0.00	0.00	14,426.37
'12-3-4-1	Col. Pueblo Viejo	39,891.40	0.00	0.00	39,891.40
'12-3-4-1	Col. Tierra Blanca	63,036.00	0.00	0.00	63,036.00
'12-3-4-1	Col. Deportiva	9,510.70	0.00	0.00	9,510.70
'12-3-4-1	Col. La Huerta	83,952.00	0.00	0.00	83,952.00
'12-3-4-1	Col. Fovissste	4,019.70	0.00	0.00	4,019.70
'12-3-4-1	Col. El Alto}	109,574.00	0.00	0.00	109,574.00
'12-4-0-0	Bienes Muebles	9,700,746.68	383,835.02	0.00	10,084,581.70
'12-4-1-0	(Mobiliario y Equipo de Administraci6n	1,364,126.60	4,697.08	0.00	1,368,823.68
'12-4-1-1	EQUIPO DE PROCESAMIENTO DE	726,378.42	4,697.08	0.00	731,075.50
'12-4-1-1	REGULADOR SOLA BASIC	326.08	0.00	0.00	326.08
'12-4-1-1	COMP.COMPAQ 512 MB,MOD.56 KBPS	27,500.00	0.00	0.00	27,500.00
'12-4-1-1	Terminales Portatiles PSION	99,457.74	0.00	0.00	99,457.74
'12-4-1-1	Comp.compaq pentium 4,s.3D2AKP	18,970.00	0.00	0.00	18,970.00
'12-4-1-1	Comp.compaq pentium USH314ODRH	11,750.00	0.00	0.00	11,750.00
'12-4-1-1	Comp. Armada serie.40400798	6,649.00	0.00	0.00	6,649.00
'12-4-1-1	MONITOR 15"SERIE.40900402	3,980.50	0.00	0.00	3,980.50
'12-4-1-1	MONITOR 15" SERIE.40900241	3,980.50	0.00	0.00	3,980.50
'12-4-1-1	MONITOR SAMSUNG 15" LCD	4,880.00	0.00	0.00	4,880.00
'12-4-1-1	Comp. Armada Pentium 4 2.8GHZ.	6,390.00	0.00	0.00	6,390.00
'12-4-1-1	Comp. Armada Pentium 4 2.8GHZ.	6,390.00	0.00	0.00	6,390.00
'12-4-1-1	Comp.Pentium 4 2.2.	5,500.00	0.00	0.00	5,500.00
'12-4-1-1	Comp.pentium 4 3.0GHZ	8,336.00	0.00	0.00	8,336.00
'12-4-1-1	1 Router D-Link 4Puertos	863.64	0.00	0.00	863.64
'12-4-1-1	IMP.OKI 320 T. SE.AE4B028036EO	3,965.00	0.00	0.00	3,965.00
'12-4-1-1	COMP.ATHLON 512 MB.D.D. 80 GB	7,409.09	0.00	0.00	7,409.09
'12-4-1-1	Laptop Acer PM S. No.6140EB9F	11,490.00	0.00	0.00	11,490.00
'12-4-1-1	COMPUTADORA AMD SEMPRON 2600	3,441.82	0.00	0.00	3,441.82
'12-4-1-1	impr.epson fx890 s.E8BY199798	3,920.00	0.00	0.00	3,920.00
'12-4-1-1	TERMINAL PORTATIL MXBAC530431	11,940.00	0.00	0.00	11,940.00
'12-4-1-1	TERMINAL PORTATIL MZBAC530432	11,940.00	0.00	0.00	11,940.00
'12-4-1-1	Imp. OKI320 S.ae66024339e	3,745.45	0.00	0.00	3,745.45
'12-4-1-1	COMPUTADORA LANIX CORP 3140	9,983.25	0.00	0.00	9,983.25
'12-4-1-1	MONITOR LANIX LCD 17"	2,545.45	0.00	0.00	2,545.45
'12-4-1-1	MONITOR LANIX LCD 17"	2,545.46	0.00	0.00	2,545.46
'12-4-1-1	MONITOR LANIX LCD 17"	2,545.45	0.00	0.00	2,545.45
'12-4-1-1	DESKTOP LANIX TITAN 3190	10,181.82	0.00	0.00	10,181.82
'12-4-1-1	DESKTOP LANIX TITAN 3190	10,181.83	0.00	0.00	10,181.83
'12-4-1-1	DESKTOP LANIX TITAN 3190	10,181.82	0.00	0.00	10,181.82
'12-4-1-1	Multifuncional Epson cx-4900	897.60	0.00	0.00	897.60
'12-4-1-1	IMP.OKI 320 S.AE73007573F0	3,472.73	0.00	0.00	3,472.73
'12-4-1-1	IMP.OKIDATA 320 S.AE73007538F0	3,472.72	0.00	0.00	3,472.72

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'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
'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
'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-DT	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	6,765.52	0.00	0.00	6,765.52
'12-4-1-	NO-BREAK KS2200 PRO 220VA/1320W 90 MIN TIE	8,211.43	0.00	0.00	8,211.43

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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12-4-1-1	CPU MARCA PIXXO S.046030001820 Y MONITOF	7,987.07	0.00	0.00	7,987.07
'12-4-1-1	IMPRESORA EPSON C31C515A8741/C31C515806	0.00	4,697.08	0.00	4,697.08
'12-4-1-1	EQ.PROC.DATOS Y GRIEGA	33,838.84	0.00	0.00	33,838.84
'12-4-1-1	MOBILIARIO Y EQUIPO DE OFICINA	637,748.18	0.00	0.00	637,748.18
'12-4-1-1	Escritorio 5 Cajones 150 x 76	1.59	0.00	0.00	1.59
'12-4-1-1	Archivera Vertical 4 Gav. 15	771.54	0.00	0.00	771.54
'12-4-1-1	Archivero Vertical 153"	1,014.30	0.00	0.00	1,014.30
'12-4-1-1	Escritorio Metal 113 x 86 x 7	1.27	0.00	0.00	1.27
'12-4-1-1	Caja Fuerte Fire-Safe 3	1,075.31	0.00	0.00	1,075.31
'12-4-1-1	Escritorio Acero 115x77x7	1.75	0.00	0.00	1.75
'12-4-1-1	AIRE ACOND.5T.MOD.50ZP-06-3	13,700.00	0.00	0.00	13,700.00
'12-4-1-1	Sillon Mod. Tub. 3 Plazas C.	996.00	0.00	0.00	996.00
'12-4-1-1	Sillon Mod. Tub 4 Pzas.	1,330.00	0.00	0.00	1,330.00
'12-4-1-1	Archivero 4 Gavetas Oficio	3.24	0.00	0.00	3.24
'12-4-1-1	Archivero Oficio Issa c/cha	5.38	0.00	0.00	5.38
'12-4-1-1	Escritorio Ejecutivo Marca Goy	20.62	0.00	0.00	20.62
'12-4-1-1	Mesa Multiusos	7.02	0.00	0.00	7.02
'12-4-1-1	Mesa p/ Maquina de Escribir	10.66	0.00	0.00	10.66
'12-4-1-1	Archivero Ver. 3 Gav.	816.00	0.00	0.00	816.00
'12-4-1-1	Archivero Vertical 4 Gav. PM	1,024.25	0.00	0.00	1,024.25
'12-4-1-1	Frigobar Mod. RM04	749.09	0.00	0.00	749.09
'12-4-1-1	Regulador de voltaje pc	750.00	0.00	0.00	750.00
'12-4-1-1	Regulador de voltaje sola	500.00	0.00	0.00	500.00
'12-4-1-1	Archivero 2 cajones of	350.00	0.00	0.00	350.00
'12-4-1-1	Mueble madera Printaform 2 Niv	988.00	0.00	0.00	988.00
'12-4-1-1	MUEBLE PARA COMPUTADORA	988.00	0.00	0.00	988.00
'12-4-1-1	Mueble para Computadora 2 Niv.	988.00	0.00	0.00	988.00
'12-4-1-1	Archivero 002998664332	392.96	0.00	0.00	392.96
'12-4-1-1	ESCRITORIO CENTRO 004927910987	884.59	0.00	0.00	884.59
'12-4-1-1	ESCRITORIO GRANDE 002998667470	982.77	0.00	0.00	982.77
'12-4-1-1	Silla RS-500 Requiez Col.Vino	1,470.00	0.00	0.00	1,470.00
'12-4-1-1	Silla RS-400 Requiezcol.Negro	1,350.00	0.00	0.00	1,350.00
'12-4-1-1	Enfriador Agua	1,700.00	0.00	0.00	1,700.00
'12-4-1-1	'3 Locker Metal 5 Puertas Gris	5,850.00	0.00	0.00	5,850.00
'12-4-1-1	Escritorio OISULLIVAN	1,544.60	0.00	0.00	1,544.60
'12-4-1-1	Escritorio RIDEWOOD Mod.14032	1,337.66	0.00	0.00	1,337.66
'12-4-1-1	Escritorio RIDEWOOD Mod.14032	1,337.66	0.00	0.00	1,337.66
'12-4-1-1	Archivero 2 cajones negro	276.24	0.00	0.00	276.24
'12-4-1-1	Archivero 2 cajones Negro	276.24	0.00	0.00	276.24
'12-4-1-1	Gabinete Rodante Mod.10201	795.90	0.00	0.00	795.90
'12-4-1-1	Gabinete Rodante Mod.10201	795.90	0.00	0.00	795.90
'12-4-1-1	Escritorio Mod.11003	1,492.40	0.00	0.00	1,492.40
'12-4-1-1	Escritorio Mod.11003	1,492.40	0.00	0.00	1,492.40
'12-4-1-1	Anaquele p/Escritorio Mod.10005	795.90	0.00	0.00	795.90
'12-4-1-1	Anaquele p/Escritorio Mod.10005	795.90	0.00	0.00	795.90
'12-4-1-1	ESCRITORIO MUNHER C/VINO CAJON	750.00	0.00	0.00	750.00
'12-4-1-1	CREDENZA MUNHER C/VINO C/CAJON	2,330.00	0.00	0.00	2,330.00
'12-4-1-1	MUEBLE COMPURADORA 2 NIVELES	920.00	0.00	0.00	920.00
'12-4-1-1	Archivero Madera 4 Cajones col	2,950.00	0.00	0.00	2,950.00
'12-4-1-1	Archivero 3 Gavetas 11320	2,120.00	0.00	0.00	2,120.00
'12-4-1-1	Archivero 3 Gavetas 11320	2,120.00	0.00	0.00	2,120.00
'12-4-1-1	LIBRERO MUNHER C.VINO REPISAS	2,550.00	0.00	0.00	2,550.00
'12-4-1-1	Central Telefono Panasonic	20,592.00	0.00	0.00	20,592.00
'12-4-1-1	Telefono Panasonic KX-7720	2,656.50	0.00	0.00	2,656.50
'12-4-1-1	'12 Telefonos Panasonic KX-TS6	4,588.56	0.00	0.00	4,588.56
'12-4-1-1	Aire Acondic.5Ton.Trifasico	17,122.00	0.00	0.00	17,122.00
'12-4-1-1	Enfriador agua Marca Sunbeam	2,200.00	0.00	0.00	2,200.00
'12-4-1-1	Regrigeracion 1 1/2 Ton.MIRAGE	5,178.80	0.00	0.00	5,178.80
'12-4-1-1	Abanico Industrial Para Bodega	1,300.00	0.00	0.00	1,300.00

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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12-4-1-1	Silla Color Negro Tipo Cajera	1,490.00	0.00	0.00	1,490.00
'12-4-1-1	'2 ROTOPLAS 450L.	857.51	0.00	0.00	857.51
'12-4-1-1	Aire Acond.Payne Carrier EER13	27,248.00	0.00	0.00	27,248.00
'12-4-1-1	MUEBLE COMP.PRINTAFORM S-12ON	863.64	0.00	0.00	863.64
'12-4-1-1	COOLER CIR.ART.2000"C/TROMP	2,466.36	0.00	0.00	2,466.36
'12-4-1-1	FAX BROTHER775 SU56583D4K65705	965.82	0.00	0.00	965.82
'12-4-1-1	MESA VINIL PLEGABLE 184 CM	799.14	0.00	0.00	799.14
'12-4-1-1	MESA VINIL PLEGABLE 184 CM	799.14	0.00	0.00	799.14
'12-4-1-1	MESA VINIL PLEGABLE 152 CM	486.08	0.00	0.00	486.08
'12-4-1-1	'1 MUNHER SECRETARIAL VINO	975.00	0.00	0.00	975.00
'12-4-1-1	AIRE ACON.1 TON.MINISPLIT	5,727.27	0.00	0.00	5,727.27
'12-4-1-1	ABANICO DE TECHO 5 ASPAS 52"	689.37	0.00	0.00	689.37
'12-4-1-1	MAQ.ESCRIBIR ELECTRICA BROTHER	1,493.00	0.00	0.00	1,493.00
'12-4-1-1	'1 ESCRITORIO MOD.501PN	4,409.09	0.00	0.00	4,409.09
'12-4-1-1	SILLA SECRET.ERGONOMICA COLOR	1,200.00	0.00	0.00	1,200.00
'12-4-1-1	ESCRITORIO MALAGA	2,772.73	0.00	0.00	2,772.73
'12-4-1-1	SILLA SECRET.ERGONOMICA COLOR	1,200.00	0.00	0.00	1,200.00
'12-4-1-1	'1 ESCRITORIO BERNA MOD.S-120N	990.00	0.00	0.00	990.00
'12-4-1-1	MINI SPLIT 1.5 TONELADAS	7,000.00	0.00	0.00	7,000.00
'12-4-1-1	Silla c/descansador Mca.Paris	681.82	0.00	0.00	681.82
'12-4-1-1	Escritorio Rustico P/Impresora	922.27	0.00	0.00	922.27
'12-4-1-1	Calentador C/Cil.Gas HEATWAVE	1,713.64	0.00	0.00	1,713.64
'12-4-1-1	RELOJ CHECADOR AMANO TXC+45	5,000.00	0.00	0.00	5,000.00
'12-4-1-1	Garbadora Marca RCA	376.16	0.00	0.00	376.16
'12-4-1-1	PLOTHER HP DESGNJET 110 PLUS	13,159.09	0.00	0.00	13,159.09
'12-4-1-1	Refrigerador Supermatic SRL-07	2,545.55	0.00	0.00	2,545.55
'12-4-1-1	SILLA SECRETARIAL	1,200.00	0.00	0.00	1,200.00
'12-4-1-1	ESCALERA DE ALUMINIO 5.16 MTS	2,927.00	0.00	0.00	2,927.00
'12-4-1-1	Minisplit 2Ton. MarcaRHEEM	9,181.82	0.00	0.00	9,181.82
'12-4-1-1	Escritorio 2 Pedestales	4,977.28	0.00	0.00	4,977.28
'12-4-1-1	Silla Sec r/med recl tap tela	1,904.98	0.00	0.00	1,904.98
'12-4-1-1	Silla sec r/med recl tap tela	1,904.98	0.00	0.00	1,904.98
'12-4-1-1	Silla sec r/med recl tap tela	1,904.98	0.00	0.00	1,904.98
'12-4-1-1	Archivero 4 gav. tam oficio	3,552.78	0.00	0.00	3,552.78
'12-4-1-1	GRABADORA DIGITAL ST AND ALONE	3,833.33	0.00	0.00	3,833.33
'12-4-1-1	CAMARA DOMO SONY 1/3 420TV O	1,049.55	0.00	0.00	1,049.55
'12-4-1-1	CAMARA DOMO SONY 1/2 420TV O	1,049.55	0.00	0.00	1,049.55
'12-4-1-1	BATERIA NO BREAK CDP B-UPR505	806.31	0.00	0.00	806.31
'12-4-1-1	GRABADORA DIGITAL ST AND ALONE	3,833.33	0.00	0.00	3,833.33
'12-4-1-1	CAMARA DOMO SONY 1/3 420TV O	1,049.55	0.00	0.00	1,049.55
'12-4-1-1	CAMARA DOMO SONY 1/3 420TV O	1,049.55	0.00	0.00	1,049.55
'12-4-1-1	CAMARA DOMO SONY 1/3 420TV O	1,049.55	0.00	0.00	1,049.55
'12-4-1-1	FUENTE DE PODER 8 CAMARAS	765.77	0.00	0.00	765.77
'12-4-1-1	BATERIA NO BREAK CDP B-UPR505	806.31	0.00	0.00	806.31
'12-4-1-1	SILLA OPERATIVA OHS-20	1,346.85	0.00	0.00	1,346.85
'12-4-1-1	SILLA OPERATIVA OHS-20	1,346.85	0.00	0.00	1,346.85
'12-4-1-1	SILLA OPERATIVA OHS-20	1,346.85	0.00	0.00	1,346.85
'12-4-1-1	SILLA OPERATIVA OHS-20	1,346.83	0.00	0.00	1,346.83
'12-4-1-1	ENFRIADOR AGUA WHIRPPOL	2,567.57	0.00	0.00	2,567.57
'12-4-1-1	CUADRO DECORATIVO(4 MODULOS)	1,009.00	0.00	0.00	1,009.00
'12-4-1-1	SOFA MADERA TAPIZ PIEL	3,333.00	0.00	0.00	3,333.00
'12-4-1-1	SILLA MADERA TAPIZ PIEL	1,126.00	0.00	0.00	1,126.00
'12-4-1-1	SILLA MADERA TAPIZ PIEL	1,126.00	0.00	0.00	1,126.00
'12-4-1-1	SILLON EJECUTIVO COLOR CAFE	2,274.77	0.00	0.00	2,274.77
'12-4-1-1	Silla Fija OHV-2200 P/USUARIOS	681.08	0.00	0.00	681.08
'12-4-1-1	Silla Fija OHV-2200 P/ USUARIO	681.08	0.00	0.00	681.08
'12-4-1-1	Silla Fija OHV-2200 P/USUARIO	681.08	0.00	0.00	681.08
'12-4-1-1	Silla Fija OHV-200 P/USUARIO	681.08	0.00	0.00	681.08
'12-4-1-1	Silla Fija OHV-200 P/USUARIO	681.08	0.00	0.00	681.08

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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12-4-1-1	Silla OHS-06 PARA CAJERA	1,247.75	0.00	0.00	1,247.75
'12-4-1-1	Silla OHS-06 PARA CAJERA	1,247.75	0.00	0.00	1,247.75
'12-4-1-1	Silla OHS-06 PARA CAJERA	1,247.75	0.00	0.00	1,247.75
'12-4-1-1	Silla OHS-06 PARA CAJERA	1,247.75	0.00	0.00	1,247.75
'12-4-1-1	MINISPLIT MIRAGE 1TON Y EVAPO-	3,603.60	0.00	0.00	3,603.60
'12-4-1-1	AIRE ACOND.2TON S.903TABN03685	5,405.40	0.00	0.00	5,405.40
'12-4-1-1	NO BREAK S.E10B11923	1,337.84	0.00	0.00	1,337.84
'12-4-1-1	NOBREAK S.310DO8541	1,337.84	0.00	0.00	1,337.84
'12-4-1-1	REFRIGERACION LG 1/2 TON VENTA	1,433.97	0.00	0.00	1,433.97
'12-4-1-1	TV VIZIO DE 32" S.LAUKHLAL4333	4,053.98	0.00	0.00	4,053.98
'12-4-1-1	Soporte Movil p/Pantalla 42"	1,072.07	0.00	0.00	1,072.07
'12-4-1-1	Cajero Aut. Mod.EZ-PAY PAGOS	188,168.00	0.00	0.00	188,168.00
'12-4-1-1	SILLA SECRETARIAL LUXOR MAX	1,148.64	0.00	0.00	1,148.64
'12-4-1-1	SILLA SECRETARIAL LUXOR MAX	1,148.66	0.00	0.00	1,148.66
'12-4-1-1	SILLA SECRETARIAL LUXOR MAX	1,148.66	0.00	0.00	1,148.66
'12-4-1-1	REGULAD.DE VOLTAJE S11-0400791	1,390.00	0.00	0.00	1,390.00
'12-4-1-1	REGULAD.DE VOLTAJE S11-0400967	1,390.00	0.00	0.00	1,390.00
'12-4-1-1	REGULAD.DE VOLTAJE S11-0400790	1,390.00	0.00	0.00	1,390.00
'12-4-1-1	REGULAD.DE VOLTAJE S11-0400332	1,390.00	0.00	0.00	1,390.00
'12-4-1-1	Actualizacion ontheminut	2,207.21	0.00	0.00	2,207.21
'12-4-1-1	Grabadora Olympus s.100164132	1,297.29	0.00	0.00	1,297.29
'12-4-1-1	Grabador de Voz c/memoria	1,342.34	0.00	0.00	1,342.34
'12-4-1-1	Minisplit 1 Ton.Mirage	4,000.00	0.00	0.00	4,000.00
'12-4-1-1	Regulador Voltaje 900va	1,390.00	0.00	0.00	1,390.00
'12-4-1-1	Regulador Voltaje 900va	1,390.00	0.00	0.00	1,390.00
'12-4-1-1	Reg.Voltaje s.110400619	1,390.00	0.00	0.00	1,390.00
'12-4-1-1	Reg.Voltaje s.110401059	1,390.00	0.00	0.00	1,390.00
'12-4-1-1	Camara Oculta ccd1/3 Pinhole	1,090.09	0.00	0.00	1,090.09
'12-4-1-1	CONTADORA Y CLASIF.MONEDAS	5,931.53	0.00	0.00	5,931.53
'12-4-1-1	Regulador Voltaje DATASHIELD	6,666.67	0.00	0.00	6,666.67
'12-4-1-1	Silla Scerretarial OHS-13	899.10	0.00	0.00	899.10
'12-4-1-1	Cooler 6500 pies	7,500.00	0.00	0.00	7,500.00
'12-4-1-1	Cooler 4500 pies	4,500.00	0.00	0.00	4,500.00
'12-4-1-1	Camara Nikon color Plata 16 MP S.30279869	1,613.00	0.00	0.00	1,613.00
'12-4-1-1	CAMARA SAMSUNG S.A4MZCNOCA000D7	1,500.00	0.00	0.00	1,500.00
'12-4-1-1	CAMARA SAMSUNG S.A4U8CNOC9001CV	1,500.00	0.00	0.00	1,500.00
'12-4-1-1	AIRE ACOND.VENTANA MIRAGE 1.5 TON.220V.S	5,895.00	0.00	0.00	5,895.00
'12-4-1-1	MULTIFUNCIONAL XEROX 4265 MONOCOMATIC	39,907.90	0.00	0.00	39,907.90
'12-4-1-1	AIRE ACOND.MIRAGE 1 T. VEN. S..MACC1221F40	3,686.44	0.00	0.00	3,686.44
'12-4-1-1	AIRE ACON . MIRAGE 2 TON MACC2421F VENTA	6,034.48	0.00	0.00	6,034.48
'12-4-1-1	MOB Y EQ OFICINA Y GRIEGA	49,260.05	0.00	0.00	49,260.05
'12-4-4-0	Equipo de Transporte	2,960,151.27	379,137.94	0.00	3,339,289.21
'12-4-4-1	EQUIPO DE TRANSPORTE	2,960,151.27	379,137.94	0.00	3,339,289.21
'12-4-4-1	GMC.1996.1GTCS1948T8530029	45,272.73	0.00	0.00	45,272.73
'12-4-4-1	DOBLE C. S.3N6DD13S36K013834	127,181.82	0.00	0.00	127,181.82
'12-4-4-1	PICK UP S.3N6DD12SX6K013377	115,000.00	0.00	0.00	115,000.00
'12-4-4-1	NISSAN 06 S/3N6DD12S36K026651	117,363.64	0.00	0.00	117,363.64
'12-4-4-1	NISSAN 06 S/3N6DD12S16K026647	117,363.64	0.00	0.00	117,363.64
'12-4-4-1	FRONTIER SE.S.94DAD2CG07J01202	191,363.64	0.00	0.00	191,363.64
'12-4-4-1	PICK UP FORD MOD.1990	33,500.00	0.00	0.00	33,500.00
'12-4-4-1	DOMPE 1986 S1FDYK87U1GVA08993	158,523.61	0.00	0.00	158,523.61
'12-4-4-1	TSURU GSII T.A 2008.C.GUINDA	127,045.45	0.00	0.00	127,045.45
'12-4-4-1	PICK UP 2009 S.3N6DD21T19KO184	165,272.72	0.00	0.00	165,272.72
'12-4-4-1	SENTRA 2006 S.3N1CB51S46L53387	81,363.64	0.00	0.00	81,363.64
'12-4-4-1	PICK UP NISSAN MOD.2009	149,913.51	0.00	0.00	149,913.51
'12-4-4-1	PICK UP NISSAN MOD.2010	159,095.50	0.00	0.00	159,095.50
'12-4-4-1	DOBLE CABINA MOD.2007	113,513.51	0.00	0.00	113,513.51
'12-4-4-1	NISSAN 2011 S3N6DD21TXBK042419	159,536.94	0.00	0.00	159,536.94

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'12-4-4-1	PICK UP TOYOYA 2011 TACOMA	343,603.60	0.00	0.00	343,603.60
'12-4-4-1	Chevrolet Tornado 2010	120,000.00	0.00	0.00	120,000.00
'12-4-4-1	Chevrolet Checy 4 ptas. 2007.S.3G1SE51X47S145	74,000.00	0.00	0.00	74,000.00
'12-4-4-1	CHEVROLET 2013.PICK UP S.93CCL8005D82891	179,729.73	0.00	0.00	179,729.73
'12-4-4-1	CHEVROLET UPLANDER REGULAR 2007 DORAD	125,000.00	0.00	0.00	125,000.00
'12-4-4-1	PICK UP MOD.1997 S.IFTDX17W4VKB82939 8 CIL	26,310.34	0.00	0.00	26,310.34
'12-4-4-1	PICK UP CHEVRLET MOD.1996 S.1GCEC14W3TZ	26,310.34	0.00	0.00	26,310.34
'12-4-4-1	CAMION PICKUP GM 2001 S.3GBKC34G81M1136	71,296.00	0.00	0.00	71,296.00
'12-4-4-1	RAM MOD.2017 VIN.9BD57845XH777 RAM.7	0.00	189,568.97	0.00	189,568.97
'12-4-4-1	PickUp Ram 700 mod.2017 blanco s.9bd578458hy1	0.00	189,568.97	0.00	189,568.97
'12-4-4-1	EQ TRANSP A.FIJO OOMAPAS Y GRI	132,590.91	0.00	0.00	132,590.91
'12-4-6-0	(Maquinaria, otros Equipos y Herramientas	5,376,468.81	0.00	0.00	5,376,468.81
'12-4-6-1	MAQUINARIA Y EQUIPO PESADO	2,866,160.72	0.00	0.00	2,866,160.72
'12-4-6-1	RETROEXCAVADORA 589 MS C/KIT	641,212.00	0.00	0.00	641,212.00
'12-4-6-1	MAQ.VACTOR DESENSOLVADORA DREN	217,478.72	0.00	0.00	217,478.72
'12-4-6-1	RETROEXCAVADORA MOD.380 SM 2ND	920,000.00	0.00	0.00	920,000.00
'12-4-6-1	Retroexcavadora 580N 4wd con Kit	1,087,470.00	0.00	0.00	1,087,470.00
'12-4-6-1	MAQUINARIA Y EQUIPO I2395	2,491,908.74	0.00	0.00	2,491,908.74
'12-4-6-1	Transformador IEM 30	18,200.00	0.00	0.00	18,200.00
'12-4-6-1	Sub-Estacion Acueducto 1	102,300.00	0.00	0.00	102,300.00
'12-4-6-1	Sub-Estacion 150 KVA	160,600.00	0.00	0.00	160,600.00
'12-4-6-1	Eq. Bombeo Acueducto	140,472.20	0.00	0.00	140,472.20
'12-4-6-1	Eq. Bombeo Acueducto	136,182.20	0.00	0.00	136,182.20
'12-4-6-1	Extintor de Tipo C 9Kg	395.00	0.00	0.00	395.00
'12-4-6-1	Extintor de Tipo C 2Kg	190.00	0.00	0.00	190.00
'12-4-6-1	Extintor Tipo Co2 de 4.5 Kg	2,218.50	0.00	0.00	2,218.50
'12-4-6-1	Extintor Tipo Co2 de 4.5 Kg	2,218.50	0.00	0.00	2,218.50
'12-4-6-1	Detector de Fugas Marca Fisher	22,819.56	0.00	0.00	22,819.56
'12-4-6-1	Equipo de Bombeo Pozo Ave. L	85,653.75	0.00	0.00	85,653.75
'12-4-6-1	Eq. Dosificador de Gas Cloro	28,500.00	0.00	0.00	28,500.00
'12-4-6-1	Eq. Dosificador de Gas Cloro	35,500.00	0.00	0.00	35,500.00
'12-4-6-1	Transformador 750 VA.	1,274.00	0.00	0.00	1,274.00
'12-4-6-1	Eq.Dosificador gas cloro S-10K	28,500.00	0.00	0.00	28,500.00
'12-4-6-1	Eq.Dosificador gas cloro S-10K	35,500.00	0.00	0.00	35,500.00
'12-4-6-1	Mascara Anti-Gas	7,200.00	0.00	0.00	7,200.00
'12-4-6-1	Mascara P/Gas Cloro	7,200.00	0.00	0.00	7,200.00
'12-4-6-1	Motor IEM Mod.141686AB 200 HP	87,756.52	0.00	0.00	87,756.52
'12-4-6-1	Motor IEM Mod.141685AB 150HP	71,060.87	0.00	0.00	71,060.87
'12-4-6-1	Arrancador SIEMENS MOD.K981	30,350.00	0.00	0.00	30,350.00
'12-4-6-1	Arrancador SIEMENS Mod. K981	30,350.00	0.00	0.00	30,350.00
'12-4-6-1	Vibro Apisonador Wacker BS600	32,200.00	0.00	0.00	32,200.00
'12-4-6-1	Compresor 5HP 500 LTS.	12,765.00	0.00	0.00	12,765.00
'12-4-6-1	CARGADOR PARA BATERIA	1,721.50	0.00	0.00	1,721.50
'12-4-6-1	MARTILLO HIDRAULICO MD.AS 380	99,900.00	0.00	0.00	99,900.00
'12-4-6-1	Calibrador de Caratula	384.00	0.00	0.00	384.00
'12-4-6-1	Motobomba Autocebante 7.5HP	6,210.00	0.00	0.00	6,210.00
'12-4-6-1	Tornillo de banco Urrea 10"	2,169.60	0.00	0.00	2,169.60
'12-4-6-1	Vibro Apisonador Mod. BS600	34,163.82	0.00	0.00	34,163.82
'12-4-6-1	Caldera Para Bacheo Usada	12,000.00	0.00	0.00	12,000.00
'12-4-6-1	Cortadora de Metales Maktec	1,820.00	0.00	0.00	1,820.00
'12-4-6-1	1 CAPACITOR 30 KVAR S.CPT4030	7,250.00	0.00	0.00	7,250.00
'12-4-6-1	1 INTERRUPTOR TERMOMAGNETICO	9,700.00	0.00	0.00	9,700.00
'12-4-6-1	1 EQUIPO CLORACION S10-K	52,800.00	0.00	0.00	52,800.00
'12-4-6-1	SISTEMA DE DIAGNOSTICO AUTOMOT	11,090.90	0.00	0.00	11,090.90
'12-4-6-1	1 KIT LIMPIEZAS INYECTORES	3,503.05	0.00	0.00	3,503.05
'12-4-6-1	1 BOYA P/LAVADO DE INYECTORES	2,064.23	0.00	0.00	2,064.23
'12-4-6-1	CAPACITOR 30 KVAR MARCA SALGAR	7,250.00	0.00	0.00	7,250.00
'12-4-6-1	CAPACITOR 15 KVAR MCA.SALGAR	7,750.00	0.00	0.00	7,750.00

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'12-4-6-1	1 ROTAMETRO P/19 KGS	1,650.00	0.00	0.00	1,650.00
'12-4-6-1	8 ENVASES P/GAS CLORO 68 KGS	24,000.00	0.00	0.00	24,000.00
'12-4-6-1	CORTADORA CEMENTO SERIE.1076	22,000.00	0.00	0.00	22,000.00
'12-4-6-1	Bomba Centrífuga Mod.JMLT509T	21,900.00	0.00	0.00	21,900.00
'12-4-6-1	Subestacion Trifasica.Pozo #6	102,800.00	0.00	0.00	102,800.00
'12-4-6-1	ARRANCADOR AUTOMATICO K981	27,288.00	0.00	0.00	27,288.00
'12-4-6-1	Estacion MC SOKKIA SET.610K	70,000.00	0.00	0.00	70,000.00
'12-4-6-1	BOMBA CENTRIFUGA 2 HP 3 PH	8,900.00	0.00	0.00	8,900.00
'12-4-6-1	INTERRUPTOR TERMO FAL 3X100A	3,226.44	0.00	0.00	3,226.44
'12-4-6-1	ARRANCADOR TERMOMAGNETICO P.6	2,100.00	0.00	0.00	2,100.00
'12-4-6-1	ARRANCADOR TERMOMAGNETICO P.4	2,100.00	0.00	0.00	2,100.00
'12-4-6-1	PLACA COMPACT. MBW S.2061939	22,900.00	0.00	0.00	22,900.00
'12-4-6-1	Transformador Reductor	4,000.00	0.00	0.00	4,000.00
'12-4-6-1	Generador Corriente Mca.Firman	12,662.50	0.00	0.00	12,662.50
'12-4-6-1	MARTILLO MCA.MONTABERT	166,750.00	0.00	0.00	166,750.00
'12-4-6-1	Medidor 8" Cuerpo FOFO,	14,201.00	0.00	0.00	14,201.00
'12-4-6-1	Medidor 8" Cuerpo FOFO,	14,201.00	0.00	0.00	14,201.00
'12-4-6-1	MOTOBOMBA HONDA WB30XT	8,288.29	0.00	0.00	8,288.29
'12-4-6-1	TALADRO MAKITA M.6303H	4,072.07	0.00	0.00	4,072.07
'12-4-6-1	ROTOPLAS DE 5000 LTS	7,252.25	0.00	0.00	7,252.25
'12-4-6-1	Bomba Centrífuga o Autocebante	4,270.24	0.00	0.00	4,270.24
'12-4-6-1	Bomba Engrasadora p/cubeta	12,420.00	0.00	0.00	12,420.00
'12-4-6-1	MEDIDIOR MARCA EUROMAG INTERN.	69,062.20	0.00	0.00	69,062.20
'12-4-6-1	Planta Gener.Luz y Soldadora	13,000.00	0.00	0.00	13,000.00
'12-4-6-1	Bomba Booster 2-hp SERIE 91322057	22,555.00	0.00	0.00	22,555.00
'12-4-6-1	Bomba P/Dosificador de cloro s.106152301	7,600.00	0.00	0.00	7,600.00
'12-4-6-1	Bomba booster multietapas s.FARG1031-F1239305	21,752.00	0.00	0.00	21,752.00
'12-4-6-1	Eq.Dosificador premia-75mega s.501103849	23,200.00	0.00	0.00	23,200.00
'12-4-6-1	Bomba Centrífuga Jacuzzi DA1B-K1 93127413R021	7,600.00	0.00	0.00	7,600.00
'12-4-6-1	Apisonador a Gasolina s.2360442	38,000.00	0.00	0.00	38,000.00
'12-4-6-1	Apisonador a Gasolina s.236442	38,000.00	0.00	0.00	38,000.00
'12-4-6-1	Arrancador Termomagnetico No.serie A7B10000002	3,712.00	0.00	0.00	3,712.00
'12-4-6-1	Apisonador 4 Tiempos s Gasolina	37,965.00	0.00	0.00	37,965.00
'12-4-6-1	SOLDADORA 250A CA/DC 110/220	16,293.10	0.00	0.00	16,293.10
'12-4-6-1	MAQ. Y EQUIPO Y GRIEGA	176,461.49	0.00	0.00	176,461.49
'12-4-6-1	EQUIPO DE CAMPAMENTO	120,542.96	0.00	0.00	120,542.96
'12-4-6-1	BANCO METAL PRUEBA M	1.07	0.00	0.00	1.07
'12-4-6-1	CERCO MALLA 160X2 MTS	22.91	0.00	0.00	22.91
'12-4-6-1	CERCO PERIM 130X2 MTS	5,118.98	0.00	0.00	5,118.98
'12-4-6-1	CILINDRO P/CLORO 1 TONEL	12,100.00	0.00	0.00	12,100.00
'12-4-6-1	CILINDRO P/CLORO 1 TON.	12,100.00	0.00	0.00	12,100.00
'12-4-6-1	CILINDRO P/CLORO 1 TON.	12,100.00	0.00	0.00	12,100.00
'12-4-6-1	CILINDRO P/CLORO 1 TON.	12,100.00	0.00	0.00	12,100.00
'12-4-6-1	MALLA ALAMBRE 90 X 2 MTS	27,500.00	0.00	0.00	27,500.00
'12-4-6-1	MALLA ALAMBRE 90 X 2 MTS	27,500.00	0.00	0.00	27,500.00
'12-4-6-1	MALLA CICLONICA POZO VENT	12,000.00	0.00	0.00	12,000.00
'12-4-6-1	EQUIPO DE RADIOCOMUNICACION	18,399.35	0.00	0.00	18,399.35
'12-4-6-1	Radio MCAICOM Serie No.03398	5,085.00	0.00	0.00	5,085.00
'12-4-6-1	Radio Motorola Serie019TEC2904	5,488.45	0.00	0.00	5,488.45
'12-4-6-1	Bocina Externa DE 6 Watts	1,625.90	0.00	0.00	1,625.90
'12-4-6-1	2 Antena Obnidireccional	3,000.00	0.00	0.00	3,000.00
'12-4-6-1	RADIO KENWOOD S.90901223	3,200.00	0.00	0.00	3,200.00
'21-0-0-0	PASIVO CIRCULANTE	51,208,684.06	28,194,384.71	27,355,209.56	50,369,508.91
'21-1-0-0	Cuentas por pagar a Corto Plazo	19,332,322.38	14,892,292.62	13,943,701.86	18,383,731.62
'21-1-2-0	Proveedores por pagar a Corto Plazo	2,521,796.63	5,272,483.11	4,902,495.36	2,151,808.88
'21-1-2-2	PROVEEDORES	2,521,796.63	5,272,483.11	4,902,495.36	2,151,808.88
'21-1-2-2	COMISION FEDERAL ELECTRICIDAD	661,765.00	1,904,532.00	1,242,767.00	0.00

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'21-1-2-2	FERRETERIA Y MAT. LIZARRAGA S. DE R.L. DE C	13,314.86	13,314.86	0.00	0.00
'21-1-2-2	LLANTERA 24 HORAS MARTINEZ C. RAMONA EV	33,330.28	35,928.68	13,583.60	10,985.20
'21-1-2-2	INFRA, S.A. DE C.V.	0.00	3,558.31	3,558.31	0.00
'21-1-2-2	TELEFONOS DE MEXICO, S.A. C.V.	4,049.00	12,156.00	12,073.00	3,966.00
'21-1-2-2	MEDIDORES DELANUET S.A. P.I. DE C.V.	13,920.00	13,920.00	71,340.00	71,340.00
'21-1-2-2	K S COMERCIAL, S.A. DE C.V.	3,482.09	3,482.09	30,242.21	30,242.21
'21-1-2-2	PAPELERIA Y REGALOS LA JOYA LANGARICA M	370.01	370.01	0.00	0.00
'21-1-2-2	SERV. AUTOELECT. MONTES DE OCA MONTES	8,803.24	11,378.44	2,575.20	0.00
'21-1-2-2	JESUS GARCIA FIERROS	0.00	2,726.00	9,205.76	6,479.76
'21-1-2-2	DISTRIBUIDORA TREBOL YESCAS CA;EZ JUAN	0.80	8,032.03	10,903.20	2,871.97
'21-1-2-2	AUTOPARTES ELECTROMECANICAS ROMERO L	19,087.00	25,848.56	25,712.16	18,950.60
'21-1-2-2	HOTELERA VANPICA, S.A DE C.V.	840.00	840.00	1,345.00	1,345.00
'21-1-2-2	Comercial FM	2,500.50	8,684.50	15,040.00	8,856.00
'21-1-2-2	Frenos Y Embraguez Vazquez	0.00	5,403.63	5,403.63	0.00
'21-1-2-2	Cenaduria Selene	0.00	10,220.00	10,220.00	0.00
'21-1-2-2	URBACA	128,178.66	128,178.66	19,486.11	19,486.11
'21-1-2-2	ALFONSO R.BOURS, S.A. DE C.V.	0.00	1,120.11	16,251.41	15,131.30
'21-1-2-2	Martinez Gonzalez Raul	0.00	1,890.00	1,890.80	0.80
'21-1-2-2	Monteverde Senday Andrea	48,967.94	71,550.30	119,118.10	96,535.74
'21-1-2-2	CABORCA AUTOMOTRIZ S.A. DE C.V	0.00	219,900.00	439,800.00	219,900.00
'21-1-2-2	Mariscos "El Timón" Hilda Irene Palacio Arredondo	6,661.00	19,230.25	19,804.25	7,235.00
'21-1-2-2	Lizarraga Buentello Lorena	55,785.18	97,427.23	95,992.26	54,350.21
'21-1-2-2	RADIOMOVIL DIPSA,SA.CV.	0.00	25,913.00	25,913.00	0.00
'21-1-2-2	Ramirez Chong Alma Delia	13,555.92	40,621.74	32,669.07	5,603.25
'21-1-2-2	ABASTACEDORA DE FIERRO Y ACERO	0.60	1,522.01	3,822.77	2,301.36
'21-1-2-2	Martinez Borboa Jose Antonio	0.00	1,250.00	1,360.20	110.20
'21-1-2-2	EN LINEA Rigoberto Olivas V.	36,041.79	43,449.99	50,158.08	42,749.88
'21-1-2-2	Mayoral Lozano Jose Martin	2,900.00	11,600.00	8,700.00	0.00
'21-1-2-2	GRUPO COMERCIAL ARMIRO, S.A DE	875.00	875.00	0.00	0.00
'21-1-2-2	FRENOS Y EMBRAGUES JRV, S.A DE	1,242.88	3,970.13	5,007.03	2,279.78
'21-1-2-2	Saavedra Garcia Luis Arnoldo	3,506.50	3,506.10	20,880.58	20,880.98
'21-1-2-2	GENERAL DE SEGUROS, S.A.	97,423.69	97,423.69	20,720.32	20,720.32
'21-1-2-2	Viajes Caborca, S.A.	0.00	7,583.40	7,583.40	0.00
'21-1-2-2	COMPANIA SON.LUBRICANTES,S.A	19,271.07	19,271.07	0.00	0.00
'21-1-2-2	Celaya Mann Ma. Jesus Aracely	2,320.00	6,960.00	6,960.00	2,320.00
'21-1-2-2	CENTRO DE SERVICIOS ELVA, S.A	6,490.98	296,571.12	347,368.17	57,288.03
'21-1-2-2	Gastelum Rocha Jose Ramon	0.00	23,200.00	23,200.00	0.00
'21-1-2-2	Monreal Barraza Omar Antonio	0.00	234.00	234.00	0.00
'21-1-2-2	Ortega Quiroz Julio Cesar	2,320.00	4,640.00	4,640.00	2,320.00
'21-1-2-2	Martinez Cortez Javier	0.00	1,227.96	1,227.96	0.00
'21-1-2-2	SERRANO AMARILLAS JOSE S.	905.00	905.00	0.00	0.00
'21-1-2-2	Licona Ortuño Ciro	0.00	1,200.00	1,200.00	0.00
'21-1-2-2	Gaona Valencia Alan M	0.00	14,915.28	14,915.28	0.00
'21-1-2-2	CADECO, S.A DE C.V.	0.00	10,091.52	10,091.52	0.00
'21-1-2-2	Santana Santana Julio	11,609.92	11,609.92	2,936.64	2,936.64
'21-1-2-2	Ortiz Leon Ramon Eduardo	0.00	4,640.00	4,640.00	0.00
'21-1-2-2	Gonzalez Rocha Jose Lamberto	0.00	0.00	1,918.39	1,918.39
'21-1-2-2	Esquer Castro Fermin	36,503.62	54,755.43	54,755.43	36,503.62
'21-1-2-2	VISION XXI STG, SA DE CV	132,162.23	0.00	0.00	132,162.23
'21-1-2-2	TRUJILLO GAONA REYNALDO	1,856.00	1,856.00	0.00	0.00
'21-1-2-2	HIELO Y REFRIGERACION DE CABOR	0.00	175.00	175.00	0.00
'21-1-2-2	Guillen Rodriguez Alba C	0.00	7,141.00	7,141.00	0.00
'21-1-2-2	De la Cruz Denogean Elizabeth	8,568.01	8,568.01	0.00	0.00
'21-1-2-2	Gallegos Fraijo Francisco	0.00	0.00	4,284.00	4,284.00
'21-1-2-2	Amarillas Santamaria Carmen O	2,392.50	2,702.50	1,264.00	954.00
'21-1-2-2	Perez Langarica Juan Antonio	0.00	1,392.00	4,489.20	3,097.20
'21-1-2-2	DIF MUNICIPIO DE CABORCA	0.00	2,000.00	2,000.00	0.00
'21-1-2-2	CG HIDRAULICA DEL PACIFICO S.A. DE C.V.	44,080.00	44,080.00	109,601.50	109,601.50
'21-1-2-2	Escobar Bermudez Enrique	0.00	2,320.00	2,320.00	0.00

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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21-1-2-2	Ramirez de la Vara Alejandro	0.00	0.00	1,003.40	1,003.40
'21-1-2-2	RADIO VISA SA	0.00	34,800.00	34,800.00	0.00
'21-1-2-2	COMPAÑIA MERCANTIL EL BABOQUIN	72.73	1,252.24	3,544.53	2,365.02
'21-1-2-2	Goldenstar De Mexico	0.00	8,064.90	8,064.90	0.00
'21-1-2-2	Movimientos Express Albatros,	0.00	1,505.00	1,505.00	0.00
'21-1-2-2	Saldafia Lopez Emmanuel	0.00	12,795.52	12,795.52	0.00
'21-1-2-2	Net 101, S.A DE C.V.	11,600.00	11,600.00	69,600.00	69,600.00
'21-1-2-2	Valdez Perea Lorenzo	0.00	835.20	835.20	0.00
'21-1-2-2	Cruz Cordova Maria Eduwiges	2,489.36	2,489.36	0.00	0.00
'21-1-2-2	Casa Hogar p.Luis Ma. Valencia	0.00	3,500.00	3,500.00	0.00
'21-1-2-2	Beltran Burruel Jose Antonio	0.00	4,292.00	5,626.00	1,334.00
'21-1-2-2	Diaz Montijo Luz del Carmen	2,088.00	2,088.00	0.00	0.00
'21-1-2-2	Soluciones para el Control de Recursos,S.A.	242,400.00	0.00	0.00	242,400.00
'21-1-2-2	Olaiz Lizarraga Jaime	0.00	0.00	1,508.00	1,508.00
'21-1-2-2	Murrieta Larios Sheila Isabel	0.00	3,770.00	3,770.00	0.00
'21-1-2-2	Bejarano Noriega Rosa Maria	2,088.00	2,088.00	0.00	0.00
'21-1-2-2	NALON DEL CID JOSE ANTONIO	29,000.00	29,000.00	0.00	0.00
'21-1-2-2	JAIME NOGALES DINA ARACELI	39,909.80	39,909.80	0.00	0.00
'21-1-2-2	RODRIGUEZ MORENO JESUS EDUARDO	0.00	6,032.00	6,032.00	0.00
'21-1-2-2	EQUIPOS Y PRODUCTOS QUIMICOS DEL NORO	0.00	20,879.92	20,879.92	0.00
'21-1-2-2	HCA FOMENTO MOTRIZ, S.A DE C.V.	42,079.88	180,763.70	167,889.57	29,205.75
'21-1-2-2	Lozano Romo Maria Candida	0.00	572.00	572.00	0.00
'21-1-2-2	MIRANDA HERNANDEZ HORACIO	28,255.38	56,338.82	28,083.44	0.00
'21-1-2-2	MANGE LOPEZ PEDRO GABRIEL	13,202.01	13,202.01	13,430.00	13,430.00
'21-1-2-2	Vega Juarez Lydia Lizeth	0.00	31,465.00	31,465.00	0.00
'21-1-2-2	MCG Soluciones Contables SC	98,600.00	0.00	0.00	98,600.00
'21-1-2-2	DISTRIBUIDORA HSE S.A DE C.V.	160,968.33	135,494.73	67,683.68	93,157.28
'21-1-2-2	Garibay Salgado Rene	0.00	9,000.05	9,000.05	0.00
'21-1-2-2	Ruiz Olson Airam Rocio	64,206.00	64,206.00	174,341.04	174,341.04
'21-1-2-2	Cañez Pompa Sara	3,130.00	9,760.00	6,630.00	0.00
'21-1-2-2	Velazco Durazo Beatriz	0.00	7,540.00	7,540.00	0.00
'21-1-2-2	LIZARRAGA POMPA ANTONIO	0.00	34,511.92	52,038.88	17,526.96
'21-1-2-2	Martinez Rodriguez Erick Eduardo	0.00	2,395.30	3,123.66	728.36
'21-1-2-2	Vanegas Burke Abertano	0.00	108,000.00	135,000.00	27,000.00
'21-1-2-2	Ramirez Diaz Silvia Cristina	2,320.00	2,320.00	2,320.00	2,320.00
'21-1-2-2	Parada Rivera Jose Octavio	14,750.00	14,750.00	0.00	0.00
'21-1-2-2	G.P. MEXICANA SA DE CV	0.00	73,080.00	73,080.00	0.00
'21-1-2-2	BLOCK Y AGREGADOS MARIA ELENA SA DE CV	1,044.00	1,044.00	0.00	0.00
'21-1-2-2	Copado Rivas German Cristian	1,200.00	8,400.00	7,200.00	0.00
'21-1-2-2	Lorofia Figueroa Rene Valente	0.00	2,779.99	8,239.98	5,459.99
'21-1-2-2	TINERFE SERVICIOS SA DE CV	87,475.89	287,788.55	259,519.06	59,206.40
'21-1-2-2	Figueroa Pino Fancisca Alejandra	17,951.75	45,207.17	78,803.10	51,547.68
'21-1-2-2	Martinez Gonzalez Baltazar	742.40	742.40	0.00	0.00
'21-1-2-2	Corona Mendoza Ezequiel	10,500.00	10,500.00	0.00	0.00
'21-1-2-2	Capital Leasing Mexico S.A DE C.V.	59,495.01	237,980.04	178,485.03	0.00
'21-1-2-2	Osoria Rivera Manuel	3,712.00	3,712.00	0.00	0.00
'21-1-2-2	Salcido Higuera Alfonso	0.00	2,460.00	2,460.00	0.00
'21-1-2-2	AMARCG S.A DE C.V.	0.00	17,080.54	41,803.92	24,723.38
'21-1-2-2	Mojica Barajas Julio Cesar	0.00	1,995.20	3,990.40	1,995.20
'21-1-2-2	CLUB DEPORTIVO ROJOS DE CABORCA AC	0.00	6,000.00	6,000.00	0.00
'21-1-2-2	Camarena Quintero Blanca	0.00	696.00	696.00	0.00
'21-1-2-2	Cisneros Ramos Briceida	0.00	1,160.00	1,160.00	0.00
'21-1-2-2	Gomez Sanchez Ubaldo	0.00	3,480.00	3,480.00	0.00
'21-1-2-2	Rivera Verdugo Edna Teresita	0.00	47,500.61	95,001.22	47,500.61
'21-1-2-2	Leon Alvarez Gerardo	0.00	0.00	591.60	591.60
'21-1-2-2	Romero Bojorquez Alba Cecilia	0.00	0.00	10,500.01	10,500.01
'21-1-2-2	ALDRETE REYNA MIGUEL	0.00	0.00	69,600.00	69,600.00
'21-1-2-2	PROVEEDORES Y GRIEGA	157,434.82	307,792.61	240,814.71	90,456.92

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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21-1-9-0	Otras Cuentas por pagar a Corto Plazo	16,810,525.75	9,619,809.51	9,041,206.50	16,231,922.74
'21-1-9-2	ACREEDORES DIVERSOS	16,787,281.94	8,161,186.69	7,381,006.31	16,007,101.56
'21-1-9-2	CUOTA SINDICAL	6,135.09	27,387.25	31,939.34	10,687.18
'21-1-9-2	APOYO P. EDIFICIO SINDICAL	2,640.00	15,474.00	18,108.00	5,274.00
'21-1-9-2	RET. PRESTAMOS FONDO AHORRO	118,370.50	460,687.00	502,422.00	160,105.50
'21-1-9-2	APORTACIONES FONDO DE AHORRO	137,395.00	507,830.00	500,350.00	129,915.00
'21-1-9-2	FONACOT POR ENTERAR	92,649.51	92,649.51	0.00	0.00
'21-1-9-2	IMPUESTOS FEDERALES	763,730.00	1,125,467.00	615,833.00	254,096.00
'21-1-9-2	Comision Nacional del Agua	14,123,625.00	0.00	844,071.00	14,967,696.00
'21-1-9-2	ACREED.DIVERSOS OOMAPAS Y GRIE	123,885.89	374,572.89	314,803.34	64,116.34
'21-1-9-2	Apoyo funeral	2,550.00	0.00	0.00	2,550.00
'21-1-9-2	Cuota Ingreso Sindicato	1,250.00	2,000.00	500.00	-250.00
'21-1-9-2	Agua Sindicalizados	100.00	100.00	0.00	0.00
'21-1-9-2	Caja Chica sindicato	0.00	38,900.00	45,600.00	6,700.00
'21-1-9-2	I.M.S.S. E INFONAVIT	898,552.34	1,978,564.50	1,085,431.55	5,419.39
'21-1-9-2	H. Cuerpo Bomberos Voluntarios	203,135.42	128,803.55	76,467.64	150,799.51
'21-1-9-2	JUZGADO DE LO FAMILIAR	11,670.29	38,626.71	39,562.94	12,606.52
'21-1-9-2	PARTIDO REVOLUCIONARIO INSTITUCIONAL	2,962.51	0.00	20,850.20	23,812.71
'21-1-9-2	Fondo de Ahorro Trabajador	0.00	142.02	142.02	0.00
'21-1-9-2	Retenciones FAMSA	12,353.09	65,416.21	60,692.98	7,629.86
'21-1-9-2	Patronato Templo Historico	73,996.06	73,996.06	37,248.14	37,248.14
'21-1-9-2	AYUNTAMIENTO DE CABORCA	3,000.00	5,500.00	3,500.00	1,000.00
'21-1-9-2	REINA MENDEZ FERNANDA YVONEE	4,858.30	9,468.13	4,602.03	-7.80
'21-1-9-2	NOMINA EMPLEADOS OOMAPAS CABORCA	0.00	2,861,045.00	2,861,045.00	0.00
'21-1-9-2	PATRONATO ROJOS DE CABORCA	600.00	0.00	0.00	600.00
'21-1-9-2	RETENCION CREDITO FONACOT	90.25	181,512.15	293,301.93	111,880.03
'21-1-9-2	CELAYA MARILES MARIA CONSUELO	-1,127.48	5,993.46	11,398.99	4,278.05
'21-1-9-2	TORRES MARTINEZ OSCAR FRANCISCO	4,571.46	0.00	1,191.78	5,763.24
'21-1-9-2	REYNA SOTELO LUIS FELIPE	0.00	3,808.00	6,754.58	2,946.58
'21-1-9-2	MARTINEZ OZUNA FRANCISCO AARON	0.00	3,980.00	6,349.62	2,369.62
'21-1-9-2	CAÑEZ SAAVEDRA OSCAR DARIO	-686.88	2,823.48	4,551.12	1,040.76
'21-1-9-2	OZUNA OLIVAS BLAS	689.16	689.16	0.00	0.00
'21-1-9-2	MARTINEZ MENDOZA JUAN JOSE	1,480.86	3,623.20	6,370.00	4,227.66
'21-1-9-2	CORONADO FIERROS MARTIN	0.00	4,700.00	6,493.20	1,793.20
'21-1-9-2	SOLIS CONTRERAS JOAQUIN ESTEBAN	0.00	0.00	1,536.78	1,536.78
'21-1-9-2	ENRIQUEZ ESQUEDA ELVIRA	148.06	5,268.00	8,645.24	3,525.30
'21-1-9-2	CONTRERAS YESCAS RAFAEL	0.00	4,670.00	7,527.38	2,857.38
'21-1-9-2	HEREDIA VALDEZ JOSE LUIS	969.04	2,885.48	3,000.00	1,083.56
'21-1-9-2	BATRES CARRILLO APOLINAR	-213.16	2,701.24	4,354.14	1,439.74
'21-1-9-2	VASQUEZ CARRILLO JESUS MANUEL	-1,809.31	5,352.00	8,626.94	1,465.63
'21-1-9-2	GERMAN RAMIREZ GILBERTO ENRIQUE	0.00	1,437.36	4,375.98	2,938.62
'21-1-9-2	ZAYAS OROZCO JUAN	-291.62	3,149.06	5,075.42	1,634.74
'21-1-9-2	CUSIVICHAN NOGALES FRANCISCO JAVIER	1,223.73	1,223.73	0.00	0.00
'21-1-9-2	LARA ROBLES ANGEL ALBERTO	0.00	3,111.94	6,588.68	3,476.74
'21-1-9-2	PEREZ ORTIZ MARIA	-378.48	9,585.36	15,449.70	5,485.86
'21-1-9-2	ESPINOZA BOJORQUEZ JOSE ALFONSO	-1,240.61	2,447.46	3,944.50	256.43
'21-1-9-2	BALDENEGRO MADRID ROGELIO	624.09	4,355.90	7,020.72	3,288.91
'21-1-9-2	MORENO BARRAZA GABRIEL	-509.81	0.00	0.00	-509.81
'21-1-9-2	VALENZUELA REINA JULIO CESAR	-552.47	15.71	568.18	0.00
'21-1-9-2	LOPEZ AGUIRRE LUIS ALBERTO	-74.07	3,494.28	6,370.56	2,802.21
'21-1-9-2	CONTRERAS REYES LUIS ENRIQUE	658.66	3,140.00	5,061.70	2,580.36
'21-1-9-2	PARRA VIZCARRA MANUEL ALBERTO	-170.31	336.22	541.94	35.41
'21-1-9-2	ZAMORANO SAAVEDRA MELQUISEDEC	1,029.73	4,327.90	6,904.46	3,606.29
'21-1-9-2	CASTILLO ROMO ANA GUADALUPE	0.00	4,199.02	6,767.88	2,568.86
'21-1-9-2	RIOS URRUTIA HUGO	-3,307.01	6,526.54	10,519.32	685.77
'21-1-9-2	CHAVEZ GARCIA DAVID	289.38	4,000.08	6,447.42	2,736.72
'21-1-9-2	HARO LEON MANUEL ELISEO	40.60	3,443.96	5,550.72	2,147.36
'21-1-9-2	Aceves Valenzuela Noe Ruben	-825.86	1,631.64	2,630.32	172.82
'21-1-9-2	CABALLERO ROMERO PATRICIA TONANCY	1,223.73	1,223.73	751.38	751.38

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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21-1-9-2	ARELLANO LOZANO RAFAEL	141.00	2,522.00	4,065.04	1,684.04
'21-1-9-2	MOLINA MAZON JOSE	4,237.27	4,329.90	6,405.00	6,312.37
'21-1-9-2	GARCIA VILLA RIGOBERTO	223.12	3,083.80	4,970.56	2,109.88
'21-1-9-2	RAMIREZ RIOS EFREN DARIO	-1,458.66	2,880.00	4,500.15	161.49
'21-1-9-2	Valdez Corrales Sergio Gpe	-1,240.61	2,447.46	3,944.50	256.43
'21-1-9-2	HIDALGO YOCUPICIO JOSE JESUS	816.80	816.80	0.00	0.00
'21-1-9-2	MANGE LOPEZ JUAN JOSE	-588.37	1,992.35	3,102.82	522.10
'21-1-9-2	HERNANDEZ PALACIOS GUSTAVO	432.68	3,032.00	8,984.78	6,385.46
'21-1-9-2	Ramirez Perez Francisco Alfonso	0.00	1,648.02	2,656.78	1,008.76
'21-1-9-2	Pino Estrella Homero	-1,213.24	2,395.96	3,862.18	252.98
'21-1-9-2	Castañeda Enriquez Gustavo	112.39	1,611.58	2,639.69	1,140.50
'21-1-9-2	OSUNA CELAYA GILDARDO	1,221.04	2,121.12	900.08	0.00
'21-1-9-2	PARRA VIZCARRA GIBRAN RODRIGO	0.00	2,146.00	3,388.80	1,242.80
'21-1-9-2	CORONA OLIVAS GENARO	-479.50	1,974.00	3,182.06	728.56
'21-1-9-2	Aceves Valenzuela Ismael Fernando	-87.91	2,224.86	3,585.82	1,273.05
'21-1-9-2	RUBIO ROSAS HERNAN	-136.20	2,724.00	4,390.40	1,530.20
'21-1-9-2	Cruz Gallegos Juan Ramon	-1,280.05	2,723.90	4,390.40	386.45
'21-1-9-2	MORENO BARRAZA JOSE ALFREDO	-366.28	0.00	366.28	0.00
'21-1-9-2	VASQUEZ CARRILLO FRANCISCO JAVIER	-103.82	2,629.64	4,238.50	1,505.04
'21-1-9-2	GARCIA CHAIRA GILBERTO	293.60	4,167.98	6,717.90	2,843.52
'21-1-9-2	MONTAÑO GARCIA VICTOR	0.00	2,798.71	4,907.42	2,108.71
'21-1-9-2	Solis Noriega Eliazar	-1,289.50	2,628.00	0.00	-3,917.50
'21-1-9-2	GARCIA ESTRADA LUIS MANUEL	38.54	2,160.00	3,481.94	1,360.48
'21-1-9-2	Solis Hernandez Luis Ravi	0.00	2,454.32	3,956.26	1,501.94
'21-1-9-2	ACEVES CELAYA NOE RUBEN	0.00	2,482.92	4,002.32	1,519.40
'21-1-9-2	CAMPUZANO TORRES BERNARDO	0.00	2,984.00	4,809.84	1,825.84
'21-1-9-2	Martinez Valenzuela Deyanira	-504.22	6,385.34	10,291.96	3,402.40
'21-1-9-2	Garcia Gutierrez Francisco Javier	-439.26	5,562.14	8,965.04	2,963.64
'21-1-9-2	Valle Bustamante Angel Alfonso	0.00	0.00	1,291.08	1,291.08
'21-1-9-2	GOMEZ ARAIZA JOSE JESUS	0.00	2,441.44	3,935.68	1,494.24
'21-1-9-2	ACREEDORES VARIOS	203,732.69	173,044.71	24,535.20	55,223.18
'21-1-9-2	OZUNA OLIVAS BLAS	24,709.79	24,709.79	0.00	0.00
'21-1-9-2	CASTAÑEDA OLIVAS MANUEL	120,666.35	75,000.00	0.00	45,666.35
'21-1-9-2	SOLIS JOSE LUIS	24,454.62	24,454.62	0.00	0.00
'21-1-9-2	OSORIA RIVERA FRANCISCO	16,121.01	16,121.01	0.00	0.00
'21-1-9-2	BERNAL PRECIADO EDGARDO	0.01	0.01	0.00	0.00
'21-1-9-2	DAVILA PEREZ LUIS RENE	17,780.91	32,759.28	24,535.20	9,556.83
'21-1-9-2	IMPUESTOS RETENIDOS	23,243.81	1,458,622.82	1,660,200.19	224,821.18
'21-1-9-2	I. S. P. T.	0.00	563,672.40	563,672.40	0.00
'21-1-9-2	ISR Retenido	0.00	15,316.45	15,316.45	0.00
'21-1-9-2	IVA Retenido	0.00	16,345.19	16,345.19	0.00
'21-1-9-2	Iva causado	0.00	481,945.71	481,945.71	0.00
'21-1-9-2	IMPUESTOS RET. Y GRIEGA	-70.49	48,053.73	57,056.15	8,931.93
'21-1-9-2	0.5 % INSP. Y VIG.	23,106.12	9,911.94	0.00	13,194.18
'21-1-9-2	RETENCION CREDITO INFONAVIT	208.18	323,377.40	525,864.29	202,695.07
'21-1-9-2	CELAYA MARILES MARIA CONSUELO	-61.02	4,650.69	8,015.19	3,303.48
'21-1-9-2	VALDEZ CHACARA MARIA GUADALUPE	-1,188.47	6,041.40	10,410.77	3,180.90
'21-1-9-2	TORRES MARTINEZ OSCAR FRANCISCO	-337.38	3,491.38	7,322.39	3,493.63
'21-1-9-2	MENDOZA ROMERO SERGIO CELSO	0.00	8,496.25	14,021.00	5,524.75
'21-1-9-2	HARO SANCHEZ JOSE MANUEL	407.84	5,531.93	9,533.22	4,409.13
'21-1-9-2	REYNA SOTELO LUIS FELIPE	412.66	6,584.64	10,776.68	4,604.70
'21-1-9-2	MARTINEZ OZUNA FRANCISCO AARON	22.55	2,819.36	4,810.26	2,013.45
'21-1-9-2	ORTIZ CONTRERAS FRANCISCO JAVIER	387.94	3,516.98	6,062.33	2,933.29
'21-1-9-2	OLIVAS CRUZ MOISES	5,271.81	5,271.81	0.00	0.00
'21-1-9-2	MARTINEZ MENDOZA JUAN JOSE	-358.40	5,903.67	10,173.54	3,911.47
'21-1-9-2	MORENO BOJORQUEZ GABRIEL	0.01	0.00	0.00	0.01
'21-1-9-2	ENRIQUEZ ESQUEDA ELVIRA	0.00	6,858.32	11,144.84	4,286.52
'21-1-9-2	CONTRERAS YESCAS RAFAEL	-377.92	3,819.94	6,510.92	2,313.06
'21-1-9-2	HEREDIA VALDEZ JOSE LUIS	0.00	3,264.54	0.00	-3,264.54

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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21-1-9-2	BATRES CARRILLO APOLINAR	0.00	100.00	100.00	0.00
'21-1-9-2	VASQUEZ CARRILLO JESUS MANUEL	-153.80	5,775.19	9,952.23	4,023.24
'21-1-9-2	MORALES GARCIA FELIPE	0.00	3,916.17	6,749.99	2,833.82
'21-1-9-2	GERMAN RAMIREZ GILBERTO ENRIQUE	-721.83	5,192.26	8,948.10	3,034.01
'21-1-9-2	ZAYAS OROZCO JUAN	571.26	4,971.00	8,234.00	3,834.26
'21-1-9-2	LARA ROBLES ANGEL ALBERTO	-115.63	3,273.75	5,643.37	2,253.99
'21-1-9-2	FLORES ARRIZON ELIZABETH	-532.01	7,064.92	12,173.85	4,576.92
'21-1-9-2	FLORES URIBE SONIA	-599.25	6,858.32	11,593.59	4,136.02
'21-1-9-2	PEREZ ORTIZ MARIA	-206.98	1,463.98	2,397.56	726.60
'21-1-9-2	Monarrez Oropeza Maria Alicia	30.30	6,803.36	7,805.56	1,032.50
'21-1-9-2	ESPINOZA BOJORQUEZ JOSE ALFONSO	-1,606.55	3,989.70	6,876.65	1,280.40
'21-1-9-2	SORIA GARCIA LAURA GUADALUPE	-198.93	0.00	0.00	-198.93
'21-1-9-2	BALDENEGRO MADRID ROGELIO	106.68	4,792.91	8,260.21	3,573.98
'21-1-9-2	MORENO BARRAZA GABRIEL	-979.91	4,008.12	6,908.35	1,920.32
'21-1-9-2	ESPINOZA BOJORQUEZ RODOLFO	748.10	3,613.46	6,228.54	3,363.18
'21-1-9-2	MARTINEZ MARTINEZ ALBERTO	0.00	6,869.80	12,721.00	5,851.20
'21-1-9-2	LOPEZ AGUIRRE LUIS ALBERTO	51.23	2,898.95	5,263.87	2,416.15
'21-1-9-2	CASTAÑEDA ENRIQUEZ MAURICIO	334.29	3,617.99	6,236.35	2,952.65
'21-1-9-2	CORRALES URRUTIA ARTURO	-271.75	3,517.01	6,062.38	2,273.62
'21-1-9-2	SOLAIZA RIOS JOSE CARLOS	-657.57	4,880.18	8,410.52	2,872.77
'21-1-9-2	RIVERA GUTIERREZ JOSE BERNARDINO	-1,043.09	5,128.03	8,837.46	2,666.34
'21-1-9-2	PARRA VIZCARRA MANUEL ALBERTO	-106.75	3,076.39	5,303.41	2,120.27
'21-1-9-2	ZAMORANO SAAVEDRA MELQUISEDEC	-99.84	3,870.43	6,604.16	2,633.89
'21-1-9-2	SOTO BALDENEGRO CARLOS MANUEL	-133.24	4,278.98	7,374.90	2,962.68
'21-1-9-2	NOGALES ROCHA YADIRA	0.00	6,777.70	12,567.00	5,789.30
'21-1-9-2	RIOS URRUTIA HUGO	399.15	8,831.99	15,217.73	6,784.89
'21-1-9-2	DICOCHEA URREA HAMIL RENE	1,047.99	2,993.78	5,161.09	3,215.30
'21-1-9-2	CASTAÑEDA ENRIQUEZ MANUEL	111.91	2,993.78	5,161.09	2,279.22
'21-1-9-2	REYNA PAYANES EDILIA LIZETH	-76.88	7,202.55	12,410.94	5,131.51
'21-1-9-2	CHAVEZ GARCIA DAVID	-97.37	7,493.25	12,399.00	4,808.38
'21-1-9-2	OROS LEON SERGIO	-447.07	3,925.53	6,766.08	2,393.48
'21-1-9-2	HARO LEON MANUEL ELISEO	201.03	3,585.83	6,180.95	2,796.15
'21-1-9-2	ACEVES VALENZUELA NOE RUBEN	284.00	3,259.98	5,619.67	2,643.69
'21-1-9-2	MARTINEZ OZUNA CUAUHEMOC	415.62	3,544.61	6,109.95	2,980.96
'21-1-9-2	Vargas Perez Alejandro	-398.82	2,494.70	4,524.17	1,630.65
'21-1-9-2	REINA MENDEZ FERNANDA IVONNE	-225.59	9,961.11	10,844.41	657.71
'21-1-9-2	MOLINA MAZON JOSE	103.48	3,163.54	5,398.79	2,338.73
'21-1-9-2	GARCIA VILLA RIGOBERTO	646.87	4,017.30	6,924.16	3,553.73
'21-1-9-2	RAMIREZ RIOS EFREN DARIO	1,803.78	3,930.09	6,577.53	4,451.22
'21-1-9-2	VALDEZ CORRALES SERGIO GUADALUPE	-1,346.33	4,081.50	7,034.75	1,606.92
'21-1-9-2	HIDALGO YOCUPICIO JOSE JESUS	-344.37	3,916.32	6,750.21	2,489.52
'21-1-9-2	MANGE LOPEZ JUAN JOSE	-31.85	3,957.54	6,821.21	2,831.82
'21-1-9-2	PARRA VIZCARRA FRANCISCO GUADALUPE	524.07	3,503.24	6,038.68	3,059.51
'21-1-9-2	RAMIREZ PEREZ FRANCISCO ALFONSO	0.00	1,303.84	0.00	-1,303.84
'21-1-9-2	PINO ESTRELLA HOMERO	440.54	3,807.32	6,178.45	2,811.67
'21-1-9-2	CASTAÑEDA ENRIQUEZ GUSTAVO	-308.52	3,582.70	5,279.40	1,388.18
'21-1-9-2	AGUIAR SANDOVAL HILDA PATRICIA	1,019.18	5,975.44	9,765.32	4,809.06
'21-1-9-2	PARRA VIZCARRA GIBRAN RODRIGO	-689.38	4,233.78	6,717.64	1,794.48
'21-1-9-2	LUKEN AVILA JESUS ALFONSO	606.49	3,700.04	6,024.45	2,930.90
'21-1-9-2	CRUZ GALLEGOS JUAN RAMON	482.25	2,144.66	3,698.46	2,036.05
'21-1-9-2	VASQUEZ CARRILLO FRANCISCO JAVIER	63.78	4,513.00	7,778.03	3,328.81
'21-1-9-2	GARCIA CHAIRA GILBERTO	-276.77	7,362.96	12,033.00	4,393.27
'21-1-9-2	RUIZ TEVAQUI ALFREDO	-891.93	2,461.36	4,243.98	890.69
'21-1-9-2	MARTINEZ VALENZUELA DEYANIRA	0.00	11,225.00	18,580.00	7,355.00
'21-1-9-2	NIEBLAS VALENZUELA KARINA	-896.79	3,044.26	5,218.04	1,276.99
'21-1-9-2	GARCIA GUTIERREZ FRANCISCO JAVIER	0.00	3,829.06	6,599.92	2,770.86
'21-1-9-2	GOMEZ ARAIZA JOSE JESUS	0.00	6,725.31	11,558.85	4,833.54
'21-1-9-2	SOLIS RIVERA JOAQUIN ESTEBAN	-504.64	3,622.52	6,214.15	2,086.99
'21-5-0-0	Pasivos Diferidos a Corto Plazo	31,876,361.68	13,302,092.09	13,411,507.70	31,985,777.29

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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21-5-9-0	Otros Pasivos Diferidos a Corto Plazo	31,876,361.68	13,302,092.09	13,411,507.70	31,985,777.29
'21-5-9-2	INGRESOS POR RECUPERAR	31,876,361.68	13,302,092.09	13,411,507.70	31,985,777.29
'21-5-9-2	SERVICIOS PENDIENTES DE	31,425,254.95	12,957,572.39	13,067,044.89	31,534,727.45
'21-5-9-2	Servicio de Agua pendiente de	22,638,562.63	9,254,072.98	9,396,034.00	22,780,523.65
'21-5-9-2	Servicio de drenaje pendiente	7,453,993.06	3,126,393.71	3,180,750.60	7,508,349.95
'21-5-9-2	serv agua pend Y GRIEGA	1,332,699.26	577,105.70	490,260.29	1,245,853.85
'21-5-9-2	DEUD POR CONEXION DE AGUA "Y"	266,978.80	239,801.86	6,323.00	33,499.94
'21-5-9-2	Contratos de agua pendientes	184,127.93	104,717.84	338,139.81	417,549.90
'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 Administraci3n 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	27,374,321.95	0.00	383,835.02	27,758,156.97
'31-1-0-0	Aportaciones	27,374,321.95	0.00	383,835.02	27,758,156.97
'31-1-0-3	PATRIMONIO OOMAPAS	27,374,321.95	0.00	383,835.02	27,758,156.97
'31-1-0-3	OOMAPAS CABORCA	26,940,443.89	0.00	383,835.02	27,324,278.91
'31-1-0-3	OOMAPAS Y GRIEGA	433,878.06	0.00	0.00	433,878.06
'32-0-0-0	Patrimonio Generado	-10,183,690.58	0.00	100.00	-10,183,590.58
'32-2-0-0	Resultados de Ejercicios Anteriores	-10,183,690.58	0.00	100.00	-10,183,590.58
'32-2-0-3	RESULTADO DE EJERCICIOS ANTER.	-10,183,690.58	0.00	100.00	-10,183,590.58