

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE 2019

O.P. 02

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
*11000-00000-00000-0000-000	ACTIVO CIRCULANTE	46,583,041.54	276,008,410.19	269,026,119.80	53,565,331.93
*11100-00000-00000-0000-000	Efectivo y Equivalentes	1,210,498.52	171,501,542.13	170,430,438.16	2,281,602.49
*11110-00000-00000-0000-000	Efectivo	307,440.87	61,721,992.99	61,834,864.42	194,569.44
*11110-11100-00000-0000-000	FONDO FIJO	13,020.12	0.00	0.00	13,020.12
*11110-11100-00010-0000-000	Fondo para cambio en cajas	1,950.00	0.00	0.00	1,950.00
*11110-11100-00010-0001-000	Caja 1. Enriquez Esqueda Elvira.	650.00	0.00	0.00	650.00
*11110-11100-00010-0002-000	Caja 2. Flores Uribe Sonia	650.00	0.00	0.00	650.00
*11110-11100-00010-0004-000	Flores Arrizon Elizabeth	650.00	0.00	0.00	650.00
*11110-11100-00020-0000-000	Fondo para pagos menores	7,000.00	0.00	0.00	7,000.00
*11110-11100-00020-0003-000	Fernanda Yvonne Reina Mendez	7,000.00	0.00	0.00	7,000.00
*11110-11100-00040-0000-000	FONDO CAJA CHICA Y GRIEGA	4,070.12	0.00	0.00	4,070.12
*11110-11110-00000-0000-000	Concentradora de Ingresos	288,386.87	58,542,325.18	58,671,373.64	159,338.41
*11110-11120-00000-0000-000	Concentradora de Ingresos y griega	6,033.88	3,179,667.81	3,163,490.78	22,210.91
*11120-00000-00000-0000-000	Bancos/Tesoreria	864,225.29	96,267,756.27	95,443,367.88	1,688,613.68
*11120-11200-00000-0000-000	BANCOS	864,225.29	96,267,756.27	95,443,367.88	1,688,613.68
*11120-11200-00010-0000-000	SANTANDER MEXICANO CUENTA 65-50039499-7	190,561.29	21,563,271.35	21,423,732.95	330,099.69
*11120-11200-00020-0000-000	Bbv-Bancomer cta.00447148569	443,394.66	52,402,545.67	52,392,411.76	453,528.57
*11120-11200-00040-0000-000	SCOTIABANK OOMAPAS Y	-92.10	3,517,272.21	3,455,491.07	61,689.04
*11120-11200-00050-0000-000	BANAMEX CTA 210/6802397	230,361.44	12,450,731.77	12,453,695.28	227,397.93
*11120-11200-00110-0000-000	BBVA BANCOMER AGUINALDO CTA. 011383732	0.00	6,333,935.27	5,718,036.82	615,898.45
*11140-00000-00000-0000-000	Inversiones Temporales (Hasta 3 meses)	38,832.36	13,511,792.87	13,152,205.86	398,419.37
*11140-11270-00000-0000-000	INVERSIONES	38,832.36	13,511,792.87	13,152,205.86	398,419.37
*11140-11270-00020-0000-000	BANCOMER	38,832.36	13,511,792.87	13,152,205.86	398,419.37
*11140-11270-00020-0003-000	BBVA-Bancomer 2046788904	38,832.36	10,227,572.37	10,152,163.59	114,241.14
*11140-11270-00020-0006-000	BBVA-BANCOMER AGUINALDO 2050276065	0.00	3,284,220.50	3,000,042.27	284,178.23
*11200-00000-00000-0000-000	Derechos a recibir efectivo o equivalentes	44,499,793.81	101,932,810.17	94,408,472.20	52,024,131.78
*11230-00000-00000-0000-000	Deudores Diversos por cobrar a Corto Plazo	9,140,438.73	9,352,551.14	16,986,717.48	1,506,272.39
*11230-11600-00000-0000-000	DOCUMENTOS POR COBRAR	1,439.00	29,038.00	30,477.00	0.00
*11230-11600-00500-0000-000	Cheques Devueltos	1,439.00	29,038.00	30,477.00	0.00
*11230-11600-00500-0151-000	PALACIO ARREDONDO HILDA IRENE	0.00	4,384.00	4,384.00	0.00
*11230-11600-00500-0153-000	MOLINA BOJORQUEZ DANIELA MOLINA	448.00	2,479.00	2,927.00	0.00
*11230-11600-00500-0154-000	DELGADO PINO JANETH	0.00	13,586.00	13,586.00	0.00
*11230-11600-00500-0157-000	AGRICOLA JOLY, S.P.R DE R.L.	991.00	0.00	991.00	0.00
*11230-11600-00500-0158-000	Macias Gonzalez Jose	0.00	931.00	931.00	0.00
*11230-11600-00500-0159-000	Loroña F Rene V	0.00	5,194.00	5,194.00	0.00
*11230-11600-00500-0160-000	AGRICOLA REBACE SPR DE RL	0.00	2,464.00	2,464.00	0.00
*11230-11700-00000-0000-000	DEUDORES DIVERSOS	8,805,024.76	8,008,849.06	15,492,594.68	1,321,279.14
*11230-11700-00010-0000-000	IMPUESTOS	8,346,860.97	7,062,736.50	14,466,348.32	943,249.15
*11230-11700-00010-0001-000	I.v.a. trasladado	0.00	1,567,130.40	1,567,130.40	0.00
*11230-11700-00010-0001-002	I.v.a. trasladado al 16%	0.00	1,567,130.40	1,567,130.40	0.00
*11230-11700-00010-0001-003	I.v.a trasladado al 8%	0.00	984,880.37	984,880.37	0.00
*11230-11700-00010-0005-000	Iva Pendiente Por Trasladar	146,530.32	3,069,853.36	3,108,510.35	107,873.33
*11230-11700-00010-0006-000	IVA Pendiente de Acreditar	8,200,330.65	1,440,872.37	8,805,827.20	835,375.82
*11230-11700-00050-0000-000	DEUD.DIVERSOS OOMAPAS Y GRIEGA	407,891.79	683,013.29	884,236.55	206,668.53
*11230-11700-00210-0000-000	Oomapas Y Griega	50,272.00	254,585.31	133,495.85	171,361.46
*11230-11700-00240-0000-000	GASOLINERA SANDU HERMANOS, SA DE CV	0.00	7,448.85	7,448.85	0.00
*11230-11700-00250-0000-000	Guerrero Contreras Hipolito	0.00	1,065.11	1,065.11	0.00
*11230-11710-00000-0000-000	FUNCIONARIOS Y EMPLEADOS	333,974.97	1,314,664.08	1,463,645.80	184,993.25
*11230-11710-01940-0000-000	Figueroa Pino Miguel Angel	4,685.38	0.00	4,685.38	0.00
*11230-11710-10000-0000-000	OOMAPAS Y GRIEGA(FYE)	350.00	24,840.70	458.00	24,732.70
*11230-11710-20000-0000-000	FUN. Y EMPL. OOMAPAS KB	328,939.59	1,289,923.38	1,458,502.42	160,260.55
*11230-11710-20000-0003-000	CELAYA MARILES MARIA CONSUELO	28,898.00	67,522.75	37,934.58	58,486.17
*11230-11710-20000-0005-000	VALDEZ CHACARA MARIA GUADALUPE	0.00	1,512.03	1,512.03	0.00
*11230-11710-20000-0006-000	SANDOVAL CAMACHO PATRICIA	0.00	2,000.00	2,000.00	0.00
*11230-11710-20000-0013-000	TORRES MARTINEZ OSCAR FRANCISCO	0.00	15,040.12	15,040.12	0.00
*11230-11710-20000-0016-000	MENDOZA ROMERO SERGIO CELSO	9,014.42	17,077.00	26,091.42	0.00
*11230-11710-20000-0017-000	FERNANDEZ SAAVEDRA RUBEN FERNANDO	0.03	526.16	526.19	0.00
*11230-11710-20000-0020-000	HARO SANCHEZ JOSE MANUEL	0.00	5,083.21	5,083.21	0.00
*11230-11710-20000-0022-000	CORONADO FIERROS CORNELIO	0.00	738.84	738.84	0.00
*11230-11710-20000-0023-000	REYNA SOTELO LUIS FELIPE	378.30	219.31	597.61	0.00
*11230-11710-20000-0024-000	MARTINEZ OZUNA FRANCISCO AARON	1,339.82	13,500.00	14,839.82	0.00
*11230-11710-20000-0025-000	CANEZ SAAVEDRA OSCAR DARIO	0.00	72.59	72.59	0.00
*11230-11710-20000-0027-000	ORTIZ CONTRERAS FRANCISCO JAVIER	0.00	942.39	942.39	0.00
*11230-11710-20000-0036-000	MARTINEZ MENDOZA JUAN JOSE	7,677.95	15,000.00	22,677.95	0.00
*11230-11710-20000-0037-000	RUIZ RODRIGUEZ JESUS VICENTE	0.00	637.90	637.90	0.00
*11230-11710-20000-0038-000	CORONADO FIERROS MARTIN	0.00	13,233.14	13,233.14	0.00
*11230-11710-20000-0049-000	CONTRERAS YESCAS ISIDRO	60,000.00	27,489.50	87,489.50	0.00

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ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
*11230-11710-20000-0050-000	ENRIQUEZ ESQUEDA ELVIRA	0.00	22,532.52	22,532.52	0.00
*11230-11710-20000-0053-000	CONTRERAS YESCAS RAFAEL	11,611.72	4,635.23	16,246.95	0.00
*11230-11710-20000-0056-000	HEREDIA VALDEZ JOSE LUIS	30,055.05	21,774.20	51,829.25	0.00
*11230-11710-20000-0058-000	VASQUEZ CARRILLO JESUS MANUEL	2,612.32	14,194.27	16,806.59	0.00
*11230-11710-20000-0059-000	MORALES GARCIA FELIPE	0.00	15,742.70	15,742.70	0.00
*11230-11710-20000-0067-000	GERMAN RAMIREZ GILBERTO ENRIQUE	416.90	15,970.65	14,611.90	1,775.65
*11230-11710-20000-0069-000	ZAYAS OROZCO JUAN	0.00	3,574.57	3,574.57	0.00
*11230-11710-20000-0070-000	CUSIBICHAN NOGALES FRANCISCO JAVIER	0.00	4,195.48	4,195.48	0.00
*11230-11710-20000-0073-000	FLORES ARRIZON ELIZABETH	0.00	3,573.82	3,573.82	0.00
*11230-11710-20000-0074-000	FLORES URIBE SONIA	0.00	3,012.66	3,012.66	0.00
*11230-11710-20000-0075-000	PEREZ ORTIZ MARIA	12,628.91	32,453.88	28,436.78	16,646.01
*11230-11710-20000-0078-000	Monarrez Oropeza Maria Alicia	0.00	22,000.00	22,000.00	0.00
*11230-11710-20000-0081-000	ESPINOZA BOJORQUEZ JOSE ALFONSO	354.89	4,493.07	4,847.96	0.00
*11230-11710-20000-0082-000	SORIA GARCIA LAURA GUADALUPE	2,480.26	0.00	0.00	2,480.26
*11230-11710-20000-0088-000	RENDON GERMAN JESUS ALBERTO	0.00	1,810.57	148.51	1,662.06
*11230-11710-20000-0091-000	BALDENEGRO MADRID ROGELIO	0.00	8,062.23	8,062.23	0.00
*11230-11710-20000-0094-000	MORENO BARRAZA GABRIEL	0.00	738.52	228.71	509.81
*11230-11710-20000-0095-000	ESPINOZA BOJORQUEZ RODOLFO	0.00	269.55	269.55	0.00
*11230-11710-20000-0097-000	VALENZUELA REINA JULIO CESAR	32,031.74	54,943.00	85,507.74	1,467.00
*11230-11710-20000-0102-000	LOPEZ AGUIRRE LUIS ALBERTO	0.00	21,307.48	21,307.48	0.00
*11230-11710-20000-0104-000	CASTAÑEDA ENRIQUEZ MAURICIO	22,590.06	9,919.03	25,912.81	6,596.28
*11230-11710-20000-0108-000	CONTRERAS REYES LUIS ENRIQUE	0.00	17,666.57	17,666.57	0.00
*11230-11710-20000-0112-000	ESTRADA SAGASTA MARTHA OBDULIA	1,487.00	39,673.00	39,697.99	1,462.01
*11230-11710-20000-0120-000	CORRALES URRUTIA ARTURO	0.00	6,389.96	6,389.96	0.00
*11230-11710-20000-0129-000	SOLAIZA RIOS JOSE CARLOS	500.00	10,262.00	10,762.00	0.00
*11230-11710-20000-0130-000	DURAN SIBRIAN JORGE ADRIAN	0.00	5,531.63	3,433.00	2,098.63
*11230-11710-20000-0132-000	RIVERA GUTIERREZ JOSE BERNARDINO	0.00	6,726.24	6,726.24	0.00
*11230-11710-20000-0133-000	PARRA VIZCARRA MANUEL ALBERTO	10,397.56	22,612.74	21,663.19	11,347.11
*11230-11710-20000-0134-000	ZAMORANO SAAVEDRA MELQUISEDEC	0.00	12,726.14	12,726.14	0.00
*11230-11710-20000-0136-000	CASTILLO ROMO ANA GUADALUPE	0.00	8,148.46	5,648.46	2,500.00
*11230-11710-20000-0140-000	SOTO BALDENEGRO CARLOS MANUEL	0.00	9,956.46	9,956.46	0.00
*11230-11710-20000-0141-000	MADERA ESPINOZA JESUS	90.55	0.00	90.55	0.00
*11230-11710-20000-0142-000	NOGALES ROCHA YADIRA	1,956.87	6,661.26	8,018.13	0.00
*11230-11710-20000-0143-000	TASAVIA VALENCIA RAMON FRANCISCO	156.62	0.00	156.62	0.00
*11230-11710-20000-0146-000	QUIJAS NOGALES FRANCISCO JAVIER	0.00	5,418.47	5,418.47	0.00
*11230-11710-20000-0149-000	DICOCHA URREA HAMIL RENE	3,553.66	5,656.00	9,209.66	0.00
*11230-11710-20000-0151-000	CASTAÑEDA ENRIQUEZ MANUEL	0.00	10,695.80	10,695.80	0.00
*11230-11710-20000-0153-000	REYNA PAYANES EDILIA LIZETH	0.00	12,164.09	9,272.77	2,891.32
*11230-11710-20000-0155-000	CHAVEZ GARCIA DAVID	0.00	17,288.22	17,288.22	0.00
*11230-11710-20000-0158-000	OROS LEON SERGIO	0.00	7,349.72	6,987.14	362.58
*11230-11710-20000-0161-000	HARO LEON MANUEL ELISEO	2,060.55	9,195.62	10,307.00	949.17
*11230-11710-20000-0164-000	ACEVES VALENZUELA NOE RUBEN	5,021.12	10,000.00	15,021.12	0.00
*11230-11710-20000-0165-000	VASQUEZ CARRILLO MARTIN JOSE LUIS	0.00	4,683.40	4,683.40	0.00
*11230-11710-20000-0166-000	CABALLERO ROMERO PATRICIA TONANCY	0.00	8,156.28	8,156.28	0.00
*11230-11710-20000-0167-000	ARELLANO LOZANO RAFAEL	2,589.67	4,070.64	6,660.31	0.00
*11230-11710-20000-0169-000	MARTINEZ OZUNA CUAUHTEMOC	0.00	12,067.05	12,067.05	0.00
*11230-11710-20000-0170-000	VARGAS PEREZ ALEJANDRO	886.98	0.00	886.98	0.00
*11230-11710-20000-0171-000	RENDON SERNA MANUEL ANTONIO	0.00	4,822.09	4,822.09	0.00
*11230-11710-20000-0172-000	REINA MENDEZ FERNANDA YVONNE	0.00	2,000.20	2,000.20	0.00
*11230-11710-20000-0175-000	MOLINA MAZON JOSE	0.00	6,644.00	6,644.00	0.00
*11230-11710-20000-0176-000	GARCIA VILLA RIGOBERTO	3,056.74	10,697.59	9,534.93	4,219.40
*11230-11710-20000-0178-000	RAMIREZ RIOS EFREN DARIO	344.34	14,743.50	15,087.84	0.00
*11230-11710-20000-0180-000	VALDEZ CORRALES SERGIO GUADALUPE	0.00	14,701.67	14,701.67	0.00
*11230-11710-20000-0185-000	PACHECO SANDOVAL GUILLERMO OCTAVIO	0.00	29,432.35	29,432.35	0.00
*11230-11710-20000-0186-000	MANGE LOPEZ JUAN JOSE	1,294.60	9,103.17	10,397.77	0.00
*11230-11710-20000-0188-000	HERNANDEZ PALACIOS GUSTAVO	5,081.50	20,879.26	19,158.00	6,802.76
*11230-11710-20000-0189-000	PARRA VIZCARRA FRANCISCO GUADALUPE	148.50	11,786.40	11,934.90	0.00
*11230-11710-20000-0190-000	RAMIREZ PEREZ FRANCISCO ALFONSO	0.00	16,236.24	11,206.48	5,029.76
*11230-11710-20000-0191-000	PINO ESTRELLA HOMERO	0.00	5,482.74	5,482.74	0.00
*11230-11710-20000-0192-000	MARTINEZ OZUNA ORLANDO GUADALUPE	849.37	0.00	282.80	566.57
*11230-11710-20000-0193-000	CASTAÑEDA ENRIQUEZ GUSTAVO	691.48	16,141.21	16,832.69	0.00
*11230-11710-20000-0194-000	AGUIAR SANDOVAL HILDA PATRICIA	0.00	2,000.00	2,000.00	0.00
*11230-11710-20000-0195-000	CUSIVICHAN NOGALES MARCO ANTONIO	0.00	214.14	214.14	0.00
*11230-11710-20000-0196-000	OSUNA CELAYA GILDARDO	0.00	5,000.00	5,000.00	0.00
*11230-11710-20000-0198-000	MATUZ MARTINEZ RAFAEL LUIS	1,820.11	0.00	0.00	1,820.11
*11230-11710-20000-0199-000	DONN NUÑEZ DAMIAN LEE	0.00	3,115.95	3,115.95	0.00
*11230-11710-20000-0203-000	PARRA VIZCARRA GIBRAN RODRIGO	2,373.73	13,783.85	16,157.58	0.00
*11230-11710-20000-0204-000	QUIJAS NOGALES OMAR FERNANDO	0.00	9,574.91	9,574.91	0.00
*11230-11710-20000-0205-000	CORONA OLIVAS GENARO	0.00	11,449.79	7,633.96	3,815.83
*11230-11710-20000-0206-000	LUKEN AVILA JESUS ALFONSO	0.04	13,593.72	13,593.76	0.00
*11230-11710-20000-0207-000	ACEVES VALENZUELA ISMAEL FERNANDO	293.50	15,815.92	16,109.42	0.00

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ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'11230-11710-20000-0209-000	RUBIO ROSAS HERNAN	0.00	17,639.80	17,639.80	0.00
'11230-11710-20000-0211-000	CRUZ GALLEGOS JUAN RAMON	185.99	7,752.80	7,938.79	0.00
'11230-11710-20000-0213-000	GARCIA CERVANTES JOSE OMAR	0.04	3,166.18	3,166.22	0.00
'11230-11710-20000-0214-000	MORENO BARRAZA JOSE ALFREDO	0.03	4,003.20	4,003.23	0.00
'11230-11710-20000-0215-000	VASQUEZ CARRILLO FRANCISCO JAVIER	848.79	9,210.64	10,059.43	0.00
'11230-11710-20000-0216-000	GARCIA CHAIRA GILBERTO	3,832.66	6,161.77	9,994.43	0.00
'11230-11710-20000-0217-000	MONTAÑO GARCIA VICTOR	348.38	18,453.50	18,801.88	0.00
'11230-11710-20000-0218-000	SOLIS NORIEGA ELEAZAR	193.67	0.00	193.67	0.00
'11230-11710-20000-0219-000	GARCIA ESTRADA LUIS MANUEL	0.00	12,636.49	9,817.40	2,819.09
'11230-11710-20000-0220-000	LOPEZ LOPEZ LUIS ALBERTO	0.03	9,560.81	9,560.84	0.00
'11230-11710-20000-0221-000	RUIZ TEVAQUI ALFREDO	5,812.00	232.60	6,044.60	0.00
'11230-11710-20000-0222-000	SOLIS HERNANDEZ LUIS RAVI	579.35	11,528.88	12,108.23	0.00
'11230-11710-20000-0223-000	MADERA LOPEZ JESUS IVAN	0.00	10,000.01	10,000.01	0.00
'11230-11710-20000-0224-000	ACEVES CELAYA NOE RUBEN	0.03	15,093.59	13,169.69	1,923.93
'11230-11710-20000-0225-000	CAMPUZANO TORRES BERNARDO	0.00	15,251.76	15,251.76	0.00
'11230-11710-20000-0226-000	Martinez Valenzuela Deyanira	20,815.06	0.00	500.00	20,315.06
'11230-11710-20000-0228-000	Nieblas Valenzuela Karina	3,343.00	26,053.27	29,167.27	229.00
'11230-11710-20000-0232-000	GOMEZ ARAIZA JOSE JESUS	5,567.36	3,301.45	8,868.81	0.00
'11230-11710-20000-0233-000	Martinez Montañó Dagoberto	0.03	10,000.00	10,000.03	0.00
'11230-11710-20000-0234-000	SOLIS RIVERA JOAQUIN ESTEBAN	0.03	15,931.10	15,931.13	0.00
'11230-11710-20000-0235-000	TORRES ESQUIVEL OSCAR ALEXIS	0.03	0.00	0.03	0.00
'11230-11710-20000-0236-000	ROJAS LUQUEZ MARCO ANTONIO	840.27	5,768.00	6,608.27	0.00
'11230-11710-20000-0237-000	ORTIZ CONTRERAS JOSE LUIS	400.03	0.00	400.03	0.00
'11230-11710-20000-0239-000	RIVERA BERNAL BERNARDO	0.00	3,807.19	3,807.19	0.00
'11230-11710-20000-0241-000	CONTRERAS LIZARRAGA LUIS ENRIQUE	0.00	3,471.14	3,471.14	0.00
'11230-11710-20000-0242-000	MEJIA VARGAS EDUARD	0.00	454.79	454.79	0.00
'11230-11710-20000-0243-000	ACEVES CASTILLO ISMAEL ALEJANDRO	0.00	9,000.00	9,000.00	0.00
'11230-11710-20000-0244-000	ZARAZUA CORONA LUIS ALBERTO	0.00	21,484.98	20,000.00	1,484.98
'11230-11710-20000-0245-000	BALDENEGRO BRACAMONTE ROGELIO ALEJAN	0.00	4,473.85	4,473.85	0.00
'11230-11710-20000-0246-000	RENDON OSUNA JESUS ALBERTO	0.00	5,000.00	5,000.00	0.00
'11230-11710-20000-0249-000	PACHECO NOGALES JOSE JESUS	6,152.94	3,200.00	9,352.94	0.00
'11230-11710-20000-0250-000	MARTINEZ OZUNA JOSE ROBERTO	0.00	400.00	400.00	0.00
'11230-11710-20000-0252-000	Medina Aispuro Jose Francisco	943.01	68,668.76	69,611.77	0.00
'11230-11710-20000-0253-000	Caballero Amarillas Gerardo	5,745.00	0.00	5,745.00	0.00
'11230-11710-20000-0254-000	Ortega Aguilar Hector David	6,187.00	5,000.00	11,187.00	0.00
'11230-11710-20000-0256-000	VALDEZ RODRIGUEZ LIZETH GEOVANNA	0.00	17,000.00	17,000.00	0.00
'11230-11710-20000-0258-000	Egurrola Zavala Vanessa A	1,000.00	2,000.00	3,000.00	0.00
'11230-11710-20000-0259-000	MENDOZA CRUZ ANGEL JONATAN	0.00	8,000.00	8,000.00	0.00
'11240-00000-00000-0000-000	Contribuciones por recuperar a Corto Plazo	35,359,355.08	92,580,259.03	77,421,754.72	50,517,859.39
'11240-11420-00000-0000-000	DEUDORES POR SERVICIOS (facturacion)	35,025,652.22	91,821,103.24	76,753,992.74	50,092,762.72
'11240-11420-00010-0000-000	Servicios de Agua Potable	25,453,123.93	59,410,763.99	54,369,920.93	30,493,966.99
'11240-11420-00020-0000-000	Servicios de Afacantarrillado	8,397,432.57	19,878,430.38	18,260,470.41	10,015,392.54
'11240-11420-00030-0000-000	Servicios de Agua Potable y Drenaje Y Griega	1,175,095.72	3,566,348.79	4,123,601.40	617,843.11
'11240-11420-00040-0000-000	Deudores por otros Conceptos Servicios	0.00	8,965,560.08	0.00	8,965,560.08
'11240-11510-00000-0000-000	DEUDORES POR SERVICIOS DE CONEXIÓN	333,702.86	759,155.79	667,761.98	425,096.67
'11240-11510-00010-0000-000	Contratos de Agua y Drenaje	288,604.98	739,181.58	602,881.71	424,904.85
'11240-11510-00020-0000-000	Contratos de Agua y Drenaje Y Griega	45,097.88	19,974.21	64,880.27	191.82
'11500-00000-00000-0000-000	Almacen	769,154.07	2,552,242.34	2,319,451.36	1,001,945.05
'11510-20000-00000-0000-000	Almacen de Materiales y Suministros de Consumo	769,154.07	2,552,242.34	2,319,451.36	1,001,945.05
'11518-29000-11810-0000-000	ALMACEN DE MATERIALES Y	769,154.07	2,552,242.34	2,319,451.36	1,001,945.05
'11518-29000-11810-0001-000	Varios	752,344.17	2,464,222.33	2,233,533.66	983,032.84
'11518-29000-11810-0002-000	Almacen Y griega	16,809.90	88,020.01	85,917.70	18,912.21
'11600-00000-00000-0000-000	(Estimacion por perdidas o deterioro de Activos Ci	0.00	0.00	1,864,258.08	1,864,258.08
'11620-00000-00000-0000-000	(Estimacion para cuentas incobrables por Derec	0.00	0.00	1,864,258.08	1,864,258.08
'11620-00100-00000-0000-000	(Estimación para cuentas incobrables)	0.00	0.00	1,864,258.08	1,864,258.08
'11900-00000-00000-0000-000	Otros Activos Circulantes	104,586.14	21,815.55	3,500.00	122,901.69
'11910-00000-00000-0000-000	Valores en Garantia	104,586.14	21,815.55	3,500.00	122,901.69
'11910-11260-00000-0000-000	DEPOSITOS EN GARANTIA	104,586.14	21,815.55	3,500.00	122,901.69
'11910-11260-00010-0000-000	Renta de Oficina	3,500.00	0.00	3,500.00	0.00
'11910-11260-00020-0000-000	Comision Federal Electricidad	62,860.90	21,815.55	0.00	84,676.45
'11910-11260-00030-0000-000	Infra, S.A. de C.V.	900.00	0.00	0.00	900.00
'11910-11260-00040-0000-000	DEPOSITOS OOMAPAS Y GRIEGA	37,325.24	0.00	0.00	37,325.24
'12000-00000-00000-0000-000	ACTIVO NO CIRCULANTE	28,709,066.24	2,518,013.66	19,381,626.05	11,845,453.85
'12300-00000-00000-0000-000	Bienes Inmuebles	17,673,575.31	1,925,454.77	18,698,390.79	900,639.29
'12310-00000-00000-0000-000	Terrenos	690,800.00	0.00	0.00	690,800.00
'12310-12110-00000-0000-000	TERRENOS	690,800.00	0.00	0.00	690,800.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE 2019

O.P. 02

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
*12310-12110-00010-0000-000	Terreno Suburbano 75 x 44	618,000.00	0.00	0.00	618,000.00
*12310-12110-00030-0000-000	Terreno 307.10M2 Ladrillo C.	23,500.00	0.00	0.00	23,500.00
*12310-12110-00040-0000-000	Terre. Urb. 353M2 Ave. L y Biz	49,300.00	0.00	0.00	49,300.00
*12330-00000-00000-0000-000	Edificios	188,163.58	0.00	0.00	188,163.58
*12330-12120-00000-0000-000	EDIFICIOS	188,163.58	0.00	0.00	188,163.58
*12330-12120-00010-0000-000	E. Caseta Z.C. #13.30 x 1	31.50	0.00	0.00	31.50
*12330-12120-00020-0000-000	E. Caseta Z.C. #33.50 x 2	6.13	0.00	0.00	6.13
*12330-12120-00030-0000-000	E. Caseta Z.C. #34.50 x 4	37.38	0.00	0.00	37.38
*12330-12120-00040-0000-000	E. Caseta Z.C. #53.80 x 2	11.18	0.00	0.00	11.18
*12330-12120-00050-0000-000	E. Caseta Z.C. #6	64.44	0.00	0.00	64.44
*12330-12120-00060-0000-000	E. Caseta Z.C. #14.23 x 2.1	20.00	0.00	0.00	20.00
*12330-12120-00070-0000-000	E. Caseta Cloracion Z.C.	12,946.87	0.00	0.00	12,946.87
*12330-12120-00080-0000-000	E. Caseta Operacion Pozo	30,131.18	0.00	0.00	30,131.18
*12330-12120-00090-0000-000	E. Caseta Operacion Pozo	30,131.18	0.00	0.00	30,131.18
*12330-12120-00100-0000-000	Caseta Cloracion P.Ventarron	36,519.38	0.00	0.00	36,519.38
*12330-12120-00110-0000-000	Caseta Cloracion Pozo Av.L	36,537.57	0.00	0.00	36,537.57
*12330-12120-10000-0000-000	EDIFICIOS OOMAPAS Y GRIEGA	41,726.77	0.00	0.00	41,726.77
*12340-12500-00000-0000-000	Infraestructura	16,794,611.73	0.00	16,772,936.02	21,675.71
*12346-12500-00000-0000-000	OBRAS DE INFRAESTRUCTURA	16,794,611.73	0.00	16,772,936.02	21,675.71
*12346-12500-00010-0000-000	Captacion	590.57	0.00	0.00	590.57
*12346-12500-00010-0001-000	Pozo Perf. #4 Terr. Hos.	112.41	0.00	0.00	112.41
*12346-12500-00010-0002-000	Pozo Perf. #5 Terr. Ejido	176.16	0.00	0.00	176.16
*12346-12500-00010-0003-000	Pozo Perf. #6 Campo	302.00	0.00	0.00	302.00
*12346-12500-00020-0000-000	Linea de Conduccion	12,299,073.94	0.00	12,299,073.94	0.00
*12346-12500-00020-0001-000	Inst. 526 mts Tub. AC	118.86	0.00	118.86	0.00
*12346-12500-00020-0002-000	Inst. 325 Mts. Tub AC	92.68	0.00	92.68	0.00
*12346-12500-00020-0003-000	Inst. 65.4 Mts. Tub AC	32.00	0.00	32.00	0.00
*12346-12500-00020-0004-000	Inst. 230 Mts. Tub AC	112.41	0.00	112.41	0.00
*12346-12500-00020-0005-000	Inst. 435 Mts. Tub AC	1,274.00	0.00	1,274.00	0.00
*12346-12500-00020-0006-000	Inst. Pzas Prot. Pozos	4,667.86	0.00	4,667.86	0.00
*12346-12500-00020-0007-000	Ampl. Red Agua 505.4	45,891.86	0.00	45,891.86	0.00
*12346-12500-00020-0008-000	Linea Cond. 3400 Mts.	200,000.00	0.00	200,000.00	0.00
*12346-12500-00020-0009-000	Ampl. Red Agua 350 M.	35,730.00	0.00	35,730.00	0.00
*12346-12500-00020-0010-000	Linea Cond. 3170 Mts. F.	754,589.16	0.00	754,589.16	0.00
*12346-12500-00020-0011-000	Linea Cond. PVC20"C	8,154,073.00	0.00	8,154,073.00	0.00
*12346-12500-00020-0012-000	Ampl. Copado 160 Mts.	12,610.00	0.00	12,610.00	0.00
*12346-12500-00020-0013-000	Ampl. Oronato 270 M	32,894.00	0.00	32,894.00	0.00
*12346-12500-00020-0014-000	Amp. Santa Cecilia 215	274,794.68	0.00	274,794.68	0.00
*12346-12500-00020-0015-000	Amp. Pagasa 110 Mts.	23,355.00	0.00	23,355.00	0.00
*12346-12500-00020-0016-000	Col. Lazaro Cardenas 412 mts.	222,617.93	0.00	222,617.93	0.00
*12346-12500-00020-0017-000	Col. 5 de Mayo	51,223.50	0.00	51,223.50	0.00
*12346-12500-00020-0018-000	Col. Sta. Cecilia y Ampliacion	420,535.35	0.00	420,535.35	0.00
*12346-12500-00020-0019-000	Pueblo Viejo	91,990.82	0.00	91,990.82	0.00
*12346-12500-00020-0020-000	Col. Deportiva	446,329.00	0.00	446,329.00	0.00
*12346-12500-00020-0021-000	Col. Contreras	59,837.34	0.00	59,837.34	0.00
*12346-12500-00020-0022-000	Sector CENTRO	145,458.12	0.00	145,458.12	0.00
*12346-12500-00020-0023-000	Col Ventarron	626,354.00	0.00	626,354.00	0.00
*12346-12500-00020-0024-000	Col. La Ladrillera	9,116.75	0.00	9,116.75	0.00
*12346-12500-00020-0025-000	Col. Onorato Pino	13,199.00	0.00	13,199.00	0.00
*12346-12500-00020-0026-000	Col. Industrial.	320,910.90	0.00	320,910.90	0.00
*12346-12500-00020-0027-000	Col. Lizarraza	10,496.12	0.00	10,496.12	0.00
*12346-12500-00020-0028-000	Col. Niños Heroes o el Bonito	41,255.84	0.00	41,255.84	0.00
*12346-12500-00020-0029-000	Col. Aviacion	150,437.72	0.00	150,437.72	0.00
*12346-12500-00020-0030-000	Col. Doctores	38,908.00	0.00	38,908.00	0.00
*12346-12500-00020-0031-000	Col. Tierra Blanca	9,960.00	0.00	9,960.00	0.00
*12346-12500-00020-0032-000	Col. Burocrata	27,897.80	0.00	27,897.80	0.00
*12346-12500-00020-0033-000	Col. la Huerta	50,920.00	0.00	50,920.00	0.00
*12346-12500-00020-0034-000	Col. Pagasa	12,953.92	0.00	12,953.92	0.00
*12346-12500-00020-0035-000	Col. Ortiz	3,890.60	0.00	3,890.60	0.00
*12346-12500-00020-0036-000	Col. El Alto	4,545.72	0.00	4,545.72	0.00
*12346-12500-00030-0000-000	Tanque de Regularizacion	21,085.14	0.00	0.00	21,085.14
*12346-12500-00030-0001-000	Tanque Regul. 1200 Mts.	287.14	0.00	0.00	287.14
*12346-12500-00030-0002-000	Tanque Regul. 1000 Mts.	798.00	0.00	0.00	798.00
*12346-12500-00030-0003-000	Cerco Ave. N 165 Mts.	20,000.00	0.00	0.00	20,000.00
*12346-12500-00040-0000-000	Red de Distribucion	2,340,521.39	0.00	2,340,521.39	0.00
*12346-12500-00040-0001-000	Red Dist. Tub AC c/A	2,081.84	0.00	2,081.84	0.00
*12346-12500-00040-0002-000	Ampliacion 31113 Mts	183.32	0.00	183.32	0.00
*12346-12500-00040-0003-000	Amplia. Col. Aviacion	46.00	0.00	46.00	0.00
*12346-12500-00040-0004-000	Inst. 55135 Mts. AC c/A	2,967.54	0.00	2,967.54	0.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE 2019

O.P. 02

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
*12346-12500-00040-0005-000	Inst. 5807 Mts. Col. Deportiva	1,614.78	0.00	1,614.78	0.00
*12346-12500-00040-0006-000	Inst. 1627 Mts. Benito Juarez	334.19	0.00	334.19	0.00
*12346-12500-00040-0007-000	Inst. 540 Mts. Col. Oliv.	65.45	0.00	65.45	0.00
*12346-12500-00040-0008-000	Inst. 300 Col. Eleazar	39.73	0.00	39.73	0.00
*12346-12500-00040-0009-000	Inst. 1100 Mts. Col. Aviacion	950.48	0.00	950.48	0.00
*12346-12500-00040-0010-000	Inst. 720 Mts. Col. Jardin	14,081.50	0.00	14,081.50	0.00
*12346-12500-00040-0011-000	Amplia. 510 Mts.	4,138.80	0.00	4,138.80	0.00
*12346-12500-00040-0012-000	Amplia. 672 y 1070 M.D.	7,696.50	0.00	7,696.50	0.00
*12346-12500-00040-0013-000	Amplia. 396, 1158, 960 Mts.	23,238.01	0.00	23,238.01	0.00
*12346-12500-00040-0014-000	Amplia. 900 y 200 hasta	19,800.57	0.00	19,800.57	0.00
*12346-12500-00040-0015-000	Amplia. 5310, 615 y 850 mts.	448,480.48	0.00	448,480.48	0.00
*12346-12500-00040-0016-000	Ampl. Huerta 84 Mts.	13,248.00	0.00	13,248.00	0.00
*12346-12500-00040-0017-000	Ampl. Centro 125 M.	14,447.50	0.00	14,447.50	0.00
*12346-12500-00040-0018-000	Ampl. Obregon F.126	17,443.50	0.00	17,443.50	0.00
*12346-12500-00040-0019-000	Int. Drenaje Alto 50 M	4,565.50	0.00	4,565.50	0.00
*12346-12500-00040-0020-000	Ampl. Burocrata 110 M.	100,442.33	0.00	100,442.33	0.00
*12346-12500-00040-0021-000	Ampl. Santa Cecilia 570	354,174.00	0.00	354,174.00	0.00
*12346-12500-00040-0022-000	Ampl. Burocrata 600 M.	185,477.33	0.00	185,477.33	0.00
*12346-12500-00040-0023-000	Ampl. Burocrata 600 M.	185,477.33	0.00	185,477.33	0.00
*12346-12500-00040-0028-000	Ampl. Ladrillera 1573 Mts 6	273,746.60	0.00	273,746.60	0.00
*12346-12500-00040-0029-000	Ampl. Burocrata 630 Mts. 6	171,547.58	0.00	171,547.58	0.00
*12346-12500-00040-0030-000	Ampl. Burocrata 700 Mts. 6"	179,657.58	0.00	179,657.58	0.00
*12346-12500-00040-0031-000	Ampl. Burocrata 900 Mts. 6"	206,784.35	0.00	206,784.35	0.00
*12346-12500-00040-0032-000	Red Dist. Ampl. Ave. Hillo. H.	38,485.80	0.00	38,485.80	0.00
*12346-12500-00040-0033-000	Ampl. Red Drenaje Av. A /21,22	5,629.50	0.00	5,629.50	0.00
*12346-12500-00040-0034-000	Red Dist. Ampl. Calle 4 Ortiz	15,612.80	0.00	15,612.80	0.00
*12346-12500-00040-0035-000	Red. Dist. Ampl. Ave. T Aviac.	17,942.50	0.00	17,942.50	0.00
*12346-12500-00040-0036-000	Ampl. Red Drenaje Calle 14 C.	30,120.00	0.00	30,120.00	0.00
*12346-12500-00060-0000-000	Obras en Operacion Agua	43,841.44	0.00	43,841.44	0.00
*12346-12500-00060-0001-000	Ampli. Red Dist. Tanque	43,672.24	0.00	43,672.24	0.00
*12346-12500-00060-0002-000	Inst. 19 Tomas Domiciliarias	169.20	0.00	169.20	0.00
*12346-12500-00070-0000-000	Linea Transmí. Electrica	21.09	0.00	21.09	0.00
*12346-12500-00070-0001-000	Cons. Subestacion P.	21.09	0.00	21.09	0.00
*12346-12500-00080-0000-000	Linea Telefonica	4.74	0.00	4.74	0.00
*12346-12500-00080-0001-000	Inst. Telefono 2-17-80 Zona C	4.74	0.00	4.74	0.00
*12346-12500-00090-0000-000	Inst. 190 Mts. Tub PVC	6,577.57	0.00	6,577.57	0.00
*12346-12500-00100-0000-000	Ampliacion Redes de Drenaje	2,082,895.85	0.00	2,082,895.85	0.00
*12346-12500-00100-0001-000	Ampl. Red Drenaje 365	44,226.86	0.00	44,226.86	0.00
*12346-12500-00100-0002-000	Ampl. Drenaje 265, 120	12,920.14	0.00	12,920.14	0.00
*12346-12500-00100-0003-000	Col. Agronomica	18,647.20	0.00	18,647.20	0.00
*12346-12500-00100-0004-000	Col. Sta. Cecilia y Ampliacion	346,184.59	0.00	346,184.59	0.00
*12346-12500-00100-0005-000	Col. Industrial	124,780.00	0.00	124,780.00	0.00
*12346-12500-00100-0006-000	Col. Niños Heroes	83,767.50	0.00	83,767.50	0.00
*12346-12500-00100-0007-000	Col. Lazaro Cardenas	227,951.83	0.00	227,951.83	0.00
*12346-12500-00100-0008-000	Col. Burocrata	45,951.50	0.00	45,951.50	0.00
*12346-12500-00100-0009-000	Sector Centro	43,185.24	0.00	43,185.24	0.00
*12346-12500-00100-0010-000	Col. Aviacion	84,772.18	0.00	84,772.18	0.00
*12346-12500-00100-0011-000	Col. La Granja	16,669.50	0.00	16,669.50	0.00
*12346-12500-00100-0012-000	Col. Contreras	116,682.76	0.00	116,682.76	0.00
*12346-12500-00100-0013-000	Col. El Ventarron	479,776.00	0.00	479,776.00	0.00
*12346-12500-00100-0014-000	Col. Ortiz	31,725.00	0.00	31,725.00	0.00
*12346-12500-00100-0015-000	Col. PAGASA	77,420.38	0.00	77,420.38	0.00
*12346-12500-00100-0016-000	Col. Doctores	3,825.00	0.00	3,825.00	0.00
*12346-12500-00100-0017-000	Col. 5 de Mayo	14,426.37	0.00	14,426.37	0.00
*12346-12500-00100-0018-000	Col. Pueblo Viejo	39,891.40	0.00	39,891.40	0.00
*12346-12500-00100-0019-000	Col. Tierra Blanca	63,036.00	0.00	63,036.00	0.00
*12346-12500-00100-0020-000	Col. Deportiva	9,510.70	0.00	9,510.70	0.00
*12346-12500-00100-0021-000	Col. La Huerta	83,952.00	0.00	83,952.00	0.00
*12346-12500-00100-0022-000	Col. Fovissste	4,019.70	0.00	4,019.70	0.00
*12346-12500-00100-0023-000	Col. El Alto)	109,574.00	0.00	109,574.00	0.00
*12350-00000-00000-0000-000	Construcciones en proceso (Obra Publica)	0.00	1,925,454.77	1,925,454.77	0.00
*12350-00100-00000-0000-000	OBRA #1 SUBCOLECTOR DRENAJE COCOSPER	0.00	667,095.54	667,095.54	0.00
*12350-00200-00000-0000-000	OBRA #2 .AMPL.RED AGUA NUEVO AMANECER	0.00	766,420.84	766,420.84	0.00
*12350-00300-00000-0000-000	OBRA #3 2019 REHAB ALCANT QUIROZ Y MORA	0.00	417,303.92	417,303.92	0.00
*12350-00400-00000-0000-000	OBRA #4 AMPL. DRENAJE TOXXA	0.00	31,998.50	31,998.50	0.00
*12350-00500-00000-0000-000	OBRA #5 AMP. AGUA COL.SAN ANGEL	0.00	42,635.97	42,635.97	0.00
*12400-00000-00000-0000-000	Bienes Muebles	11,035,490.93	592,558.89	683,235.26	10,944,814.56
*12410-51000-00000-0000-000	Mobiliario y Equipo de Administración	1,719,808.86	47,711.10	299,006.54	1,468,513.42

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE 2019

O.P. 02

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
*12411-51100-12180-0000-000	EQUIPO DE PROCESAMIENTO DE	715,443.51	18,129.52	1,618.00	731,955.13
*12411-51100-12180-0047-000	REGULADOR SOLA BASIC	326.08	0.00	0.00	326.08
*12411-51100-12180-0061-000	COMP.COMPAQ 512 MB,MOD.56 KBFS	27,500.00	0.00	0.00	27,500.00
*12411-51100-12180-0064-000	Terminales Portatiles PSION	99,457.74	0.00	0.00	99,457.74
*12411-51100-12180-0065-000	Comp.compaq pentium 4,s.3D2AKP	18,970.00	0.00	0.00	18,970.00
*12411-51100-12180-0069-000	Comp.compaq pentium USH314ODRH	11,750.00	0.00	0.00	11,750.00
*12411-51100-12180-0080-000	MONITOR 15"SERIE.40900402	3,980.50	0.00	0.00	3,980.50
*12411-51100-12180-0081-000	MONITOR 15" SERIE.40900241	3,980.50	0.00	0.00	3,980.50
*12411-51100-12180-0094-000	Comp.Pentium 4 2.2.	5,500.00	0.00	0.00	5,500.00
*12411-51100-12180-0096-000	*1 Router D-Link 4Puestos	863.64	0.00	0.00	863.64
*12411-51100-12180-0100-000	IMP.OKI 320 T. SE.AE4B028036EO	3,965.00	0.00	0.00	3,965.00
*12411-51100-12180-0106-000	COMP.ATHLON 512 MB,D.D. 80 GB	7,409.09	0.00	0.00	7,409.09
*12411-51100-12180-0110-000	Laptop Acer PM S. No.6140EB9F	11,490.00	0.00	0.00	11,490.00
*12411-51100-12180-0111-000	COMPUTADORA AMD SEMPRON 2600	3,441.82	0.00	0.00	3,441.82
*12411-51100-12180-0113-000	Impr.epson fx890 s.E8BY199798	3,920.00	0.00	0.00	3,920.00
*12411-51100-12180-0121-000	MONITOR LANIX LCD 17"	2,545.45	0.00	0.00	2,545.45
*12411-51100-12180-0122-000	MONITOR LANIX LCD 17"	2,545.46	0.00	0.00	2,545.46
*12411-51100-12180-0123-000	MONITOR LANIX LCD 17"	2,545.45	0.00	0.00	2,545.45
*12411-51100-12180-0124-000	DESKTOP LANIX TITAN 3190	10,181.82	0.00	0.00	10,181.82
*12411-51100-12180-0126-000	DESKTOP LANIX TITAN 3190	10,181.82	0.00	0.00	10,181.82
*12411-51100-12180-0138-000	IMP.OKI 320 S.AE73007573F0	3,472.73	0.00	0.00	3,472.73
*12411-51100-12180-0146-000	Computadora Lanix Titan 4010 D	8,990.00	0.00	0.00	8,990.00
*12411-51100-12180-0147-000	Lector Codigo B.S.MK952077A47	2,350.00	0.00	0.00	2,350.00
*12411-51100-12180-0151-000	COMP HP MONITOR 15ISHPLI506 Y	11,482.82	0.00	0.00	11,482.82
*12411-51100-12180-0152-000	COMP HP NEGRA MONITOR 15	11,482.82	0.00	0.00	11,482.82
*12411-51100-12180-0153-000	COMP HP NEGRA MONITO 15 (CEA)	11,482.82	0.00	0.00	11,482.82
*12411-51100-12180-0154-000	SERVIDOR PROLIANT HP S/USE642N	47,924.80	0.00	0.00	47,924.80
*12411-51100-12180-0156-000	Antena Omnidireccional 120BI	1,081.82	0.00	0.00	1,081.82
*12411-51100-12180-0158-000	Impresora Okidata MI 320 9pins	4,295.00	0.00	0.00	4,295.00
*12411-51100-12180-0159-000	Com.HP COMPAQ DC5800 C/MONITOR	11,750.00	0.00	0.00	11,750.00
*12411-51100-12180-0160-000	Com.HP COMPAQ DC5800 C/MONITOR	11,750.00	0.00	0.00	11,750.00
*12411-51100-12180-0161-000	COMP.HP COMPAQ DC5800 C/MONITO	11,750.00	0.00	0.00	11,750.00
*12411-51100-12180-0162-000	MONITOR LCD HP 18.5" COMPAQ	2,450.00	0.00	0.00	2,450.00
*12411-51100-12180-0164-000	Impres.Okidata 320 Turbo 9 pin	4,450.00	0.00	0.00	4,450.00
*12411-51100-12180-0165-000	LAPTOP TOSHIBA SATELLITE A505	9,168.50	0.00	0.00	9,168.50
*12411-51100-12180-0171-000	Escaner EC Unidireccional mano	1,306.31	0.00	0.00	1,306.31
*12411-51100-12180-0172-000	COMPUTADORA ENLINE@CORE 2 DUO	5,051.35	0.00	0.00	5,051.35
*12411-51100-12180-0173-000	MONITOR LCD 15" ACER	1,297.30	0.00	0.00	1,297.30
*12411-51100-12180-0181-000	Lector Metrologic Ms-9520	2,018.02	0.00	0.00	2,018.02
*12411-51100-12180-0182-000	Computadora de escritorio	4,765.77	0.00	0.00	4,765.77
*12411-51100-12180-0183-000	Computadora de escritorio	4,765.77	0.00	0.00	4,765.77
*12411-51100-12180-0184-000	Computadora GHIA CORE 13HT-540	5,472.97	0.00	0.00	5,472.97
*12411-51100-12180-0185-000	Comput. ACER VM490G-SI3540C	9,000.00	0.00	0.00	9,000.00
*12411-51100-12180-0186-000	Monitor LCD 19" ACER WIDESCREE	1,666.67	0.00	0.00	1,666.67
*12411-51100-12180-0187-000	Monitor LCD GHIA 18.5"WIDE	1,617.12	0.00	0.00	1,617.12
*12411-51100-12180-0188-000	Monitor LCD GHIA 18.5" WIDE	1,617.12	0.00	0.00	1,617.12
*12411-51100-12180-0189-000	Monitor LCD GHIA 18.5" WIDE	1,617.12	0.00	0.00	1,617.12
*12411-51100-12180-0190-000	Impresora EPSON fx890	4,650.00	0.00	0.00	4,650.00
*12411-51100-12180-0192-000	COMP.MONIT.19" ACER VL480G	8,909.91	0.00	0.00	8,909.91
*12411-51100-12180-0193-000	RELOJ CHECADOR OFNA OPERACION	3,900.00	0.00	0.00	3,900.00
*12411-51100-12180-0194-000	MONITOR LCD 15.6 " WIDE SCREEN	1,126.12	0.00	0.00	1,126.12
*12411-51100-12180-0195-000	Impresora Laser Samsung ML-1865W	930.00	0.00	0.00	930.00
*12411-51100-12180-0197-000	Monitor Led Ghia 18.5" Wide Screen	1,612.61	0.00	0.00	1,612.61
*12411-51100-12180-0198-000	Computadora HP Pavilion Slimline S.LATMXX1420	9,815.32	0.00	0.00	9,815.32
*12411-51100-12180-0199-000	Multimetro Digital prof. Mod MUL-040 M950208	536.04	0.00	0.00	536.04
*12411-51100-12180-0200-000	Modem Router Mod. TD-W8960N s/n 17115020	918.92	0.00	0.00	918.92
*12411-51100-12180-0201-000	Nobreak CDP-B-SMART s/n 58227 00053,110	2,693.69	0.00	0.00	2,693.69
*12411-51100-12180-0202-000	Monitor Ghia n/s 052050003612 17.3"	1,600.00	0.00	0.00	1,600.00
*12411-51100-12180-0207-000	CPU ACER VERITON VX4620G-MO30W SERIE-D	10,280.00	0.00	0.00	10,280.00
*12411-51100-12180-0208-000	SWITCH KVM SERIE 4500028526	1,580.00	0.00	0.00	1,580.00
*12411-51100-12180-0209-000	Monitor Benq 18.5" S.ZUMLHTTJCA00586	1,390.00	0.00	0.00	1,390.00
*12411-51100-12180-0210-000	Multifuncional HP 2515 S.CN2CT3HH5T	945.95	0.00	0.00	945.95
*12411-51100-12180-0211-000	COMP. LANIX TITAN S.41985000000000177 C/M	5,000.00	0.00	0.00	5,000.00
*12411-51100-12180-0212-000	IMPRESORA EPSON FX-890 SERIE.NZBY118930	6,765.52	0.00	0.00	6,765.52
*12411-51100-12180-0213-000	NO-BREAK KS2200 PRO 220VA/1320W 90 MIN TI	8,211.43	0.00	0.00	8,211.43
*12411-51100-12180-0214-000	CPU MARCA PIXXO S.046030001820 Y MONITOR	7,987.07	0.00	0.00	7,987.07
*12411-51100-12180-0215-000	IMPRESORA EPSON C31C515A8741/C31C51580	4,697.08	0.00	0.00	4,697.08
*12411-51100-12180-0216-000	CPU INTEL CORE i3 7100 3.9 GHZ 3 MB 8GB C/M	15,380.18	0.00	0.00	15,380.18
*12411-51100-12180-0217-000	CPU INTEL CORE i3 7100 3.9GHZ.EMB 8GB C/M/C	15,380.18	0.00	0.00	15,380.18
*12411-51100-12180-0218-000	THINKSERVER TS150 E3-1225V5 4C 8GB,LENOV	39,881.00	0.00	0.00	39,881.00
*12411-51100-12180-0219-000	CPU INTEL CORE i3 3.9GHZ DDR4 4GB DISCO D	12,846.55	0.00	0.00	12,846.55

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE 2019

O.P. 02

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
12411-51100-12180-0220-000	CPU INTEL CORE I3 3.9GHZ DDR4 4GB DISCO D	12,846.55	0.00	0.00	12,846.55
12411-51100-12180-0221-000	COPIADORA/IMPRESORA/SCANN BROTHER MO	13,900.00	0.00	0.00	13,900.00
12411-51100-12180-0222-000	Multifuncional Xerox Versalink B615_XL,63ppm,120	36,750.00	0.00	0.00	36,750.00
12411-51100-12180-0225-000	LAPTOP DELL INSPIRION 15 CORE I3 13567 4 G	0.00	11,574.07	0.00	11,574.07
12411-51100-12180-1000-000	EQ.PROC.DATOS Y GRIEGA	60,278.19	6,555.55	1,618.00	65,215.74
12412-51120-12200-0000-000	MOBILIARIO Y EQUIPO DE OFICINA	1,004,365.35	29,581.48	297,388.54	736,558.29
12412-51120-12200-0001-000	Escritorio 5 Cajones 150 x 76	1.59	0.00	1.59	0.00
12412-51120-12200-0004-000	Archivera Vertical 4 Gav. 15	771.54	0.00	0.00	771.54
12412-51120-12200-0007-000	Archivero Vertical 153"	1,014.30	0.00	0.00	1,014.30
12412-51120-12200-0009-000	Escritorio Metal 113 x 86 x 7	1.27	0.00	1.27	0.00
12412-51120-12200-0014-000	Caja Fuerte Fire-Safe 3	1,075.31	0.00	1,075.31	0.00
12412-51120-12200-0018-000	Escritorio Acero 115x77x7	1.75	0.00	1.75	0.00
12412-51120-12200-0025-000	AIRE ACOND.5T.MOD.50ZP-06-3	13,700.00	0.00	13,700.00	0.00
12412-51120-12200-0038-000	Sillon Mod. Tub. 3 Plazas C.	996.00	0.00	996.00	0.00
12412-51120-12200-0039-000	Sillon Mod. Tub 4 Pzas.	1,330.00	0.00	1,330.00	0.00
12412-51120-12200-0050-000	Archivero 4 Gavetas Oficio	3.24	0.00	0.00	3.24
12412-51120-12200-0053-000	Archivero Oficio Issa c/cha	5.38	0.00	0.00	5.38
12412-51120-12200-0056-000	Escritorio Ejecutivo Marca Goy	20.62	0.00	20.62	0.00
12412-51120-12200-0057-000	Mesa Multiusos	7.02	0.00	0.00	7.02
12412-51120-12200-0060-000	Mesa p/ Maquina de Escribir	10.66	0.00	0.00	10.66
12412-51120-12200-0066-000	Archivero Ver. 3 Gav.	816.00	0.00	816.00	0.00
12412-51120-12200-0068-000	Archivero Vertical 4 Gav. PM	1,024.25	0.00	0.00	1,024.25
12412-51120-12200-0071-000	Frigobar Mod. RM04	749.09	0.00	749.09	0.00
12412-51120-12200-0073-000	Regulador de voltaje pc	750.00	0.00	0.00	750.00
12412-51120-12200-0094-000	Regulador de voltaje sola	500.00	0.00	0.00	500.00
12412-51120-12200-0103-000	Archivero 2 cajones of	350.00	0.00	350.00	0.00
12412-51120-12200-0107-000	Mueble madera Printaform 2 Niv	988.00	0.00	988.00	0.00
12412-51120-12200-0111-000	MUEBLE PARA COMPUTADORA	988.00	0.00	988.00	0.00
12412-51120-12200-0112-000	Mueble para Computadora 2 Niv.	988.00	0.00	988.00	0.00
12412-51120-12200-0113-000	Archivero 002998664332	392.96	0.00	0.00	392.96
12412-51120-12200-0114-000	ESCRITORIO CENTRO 004927910987	884.59	0.00	884.59	0.00
12412-51120-12200-0115-000	ESCRITORIO GRANDE 002998667470	982.77	0.00	982.77	0.00
12412-51120-12200-0116-000	Silla RS-500 Requiez Col.Vino	1,470.00	0.00	0.00	1,470.00
12412-51120-12200-0117-000	Silla RS-400 Requiezcol.Negro	1,350.00	0.00	0.00	1,350.00
12412-51120-12200-0125-000	3 Locker Metal 5 Puertas Gris	5,850.00	0.00	0.00	5,850.00
12412-51120-12200-0126-000	Escritorio OISULLIVAN	1,544.60	0.00	1,544.60	0.00
12412-51120-12200-0127-000	Escritorio RIDEWOOD Mod.14032	1,337.66	0.00	1,337.66	0.00
12412-51120-12200-0128-000	Escritorio RIDEWOOD Mod.14032	1,337.66	0.00	1,337.66	0.00
12412-51120-12200-0131-000	Gabinete Rodante Mod.10201	795.90	0.00	0.00	795.90
12412-51120-12200-0132-000	Gabinete Rodante Mod.10201	795.90	0.00	0.00	795.90
12412-51120-12200-0133-000	Escritorio Mod.11003	1,492.40	0.00	1,492.40	0.00
12412-51120-12200-0134-000	Escritorio Mod.11003	1,492.40	0.00	1,492.40	0.00
12412-51120-12200-0135-000	Anaquele p/Escritorio Mod.10005	795.90	0.00	795.90	0.00
12412-51120-12200-0136-000	Anaquele p/Escritorio Mod.10005	795.90	0.00	795.90	0.00
12412-51120-12200-0137-000	ESCRITORIO MUNHER C/VINO CAJON	750.00	0.00	750.00	0.00
12412-51120-12200-0138-000	CREDENZA MUNHER C/VINO C/CAJON	2,330.00	0.00	0.00	2,330.00
12412-51120-12200-0139-000	MUEBLE COMPURADORA 2 NIVELES	920.00	0.00	920.00	0.00
12412-51120-12200-0141-000	Archivero Madera 4 Cajones col	2,950.00	0.00	2,950.00	0.00
12412-51120-12200-0144-000	Archivero 3 Gavetas 11320	2,120.00	0.00	0.00	2,120.00
12412-51120-12200-0145-000	Archivero 3 Gavetas 11320	2,120.00	0.00	2,120.00	0.00
12412-51120-12200-0147-000	LIBRERO MUNHER C.VINO REPISAS	2,550.00	0.00	0.00	2,550.00
12412-51120-12200-0148-000	Central Telefono Panasonic	20,592.00	0.00	0.00	20,592.00
12412-51120-12200-0149-000	Telefono Panasonic KX-7720	2,656.50	0.00	0.00	2,656.50
12412-51120-12200-0153-000	Aire Acondic.5Ton.Trifasico	17,122.00	0.00	17,122.00	0.00
12412-51120-12200-0159-000	Regrigeracion 1 1/2 Ton.MIRAGE	5,178.80	0.00	0.00	5,178.80
12412-51120-12200-0160-000	Abanico Industrial Para Bodega	1,300.00	0.00	0.00	1,300.00
12412-51120-12200-0161-000	Silla Color Negro Tipo Cajera	1,490.00	0.00	0.00	1,490.00
12412-51120-12200-0167-000	2 ROTOPLAS 450L.	857.51	0.00	0.00	857.51
12412-51120-12200-0169-000	Aire Acond.Payne Carrier EER13	27,248.00	0.00	27,248.00	0.00
12412-51120-12200-0170-000	MUEBLE COMP.PRINTAFORM S-120N	863.64	0.00	0.00	863.64
12412-51120-12200-0173-000	COOLER CIR.ART.2000°C/TROMP	2,466.36	0.00	0.00	2,466.36
12412-51120-12200-0176-000	MESA VINIL PLEGABLE 184 CM	799.14	0.00	0.00	799.14
12412-51120-12200-0178-000	MESA VINIL PLEGABLE 184 CM	799.14	0.00	0.00	799.14
12412-51120-12200-0180-000	MESA VINIL PLEGABLE 152 CM	486.08	0.00	0.00	486.08
12412-51120-12200-0188-000	1 MUNHER SECRETARIAL VINO	975.00	0.00	0.00	975.00
12412-51120-12200-0189-000	AIRE ACON.1 TON.MINISPLIT	5,727.27	0.00	0.00	5,727.27
12412-51120-12200-0201-000	ABANICO DE TECHO 5 ASPAS 52"	689.37	0.00	689.37	0.00
12412-51120-12200-0205-000	MAQ.ESCRIBIR ELECTRICA BROTHER	1,493.00	0.00	0.00	1,493.00
12412-51120-12200-0207-000	1 ESCRITORIO MOD.501PN	4,409.09	0.00	0.00	4,409.09
12412-51120-12200-0211-000	ESCRITORIO MALAGA	2,772.73	0.00	2,772.73	0.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE 2019

O.P. 02

MUNICIPIO DE: CABORCA, SONORA

ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
*12412-51120-12200-0215-000	*1 ESCRITORIO BERNA MOD.S-120N	990.00	0.00	990.00	0.00
*12412-51120-12200-0217-000	MINI SPLIT 1.5 TONELADAS	7,000.00	0.00	0.00	7,000.00
*12412-51120-12200-0218-000	Silla c/descansador Mca.Paris	681.82	0.00	681.82	0.00
*12412-51120-12200-0222-000	Escritorio Rustico P/Impresora	922.27	0.00	0.00	922.27
*12412-51120-12200-0224-000	Calentador C/Cil.Gas HEATWAVE	1,713.64	0.00	0.00	1,713.64
*12412-51120-12200-0229-000	PLOTHER HP DESGNJET 110 PLUS	13,159.09	0.00	0.00	13,159.09
*12412-51120-12200-0232-000	Refrigerador Supermatic SRL-07	2,545.55	0.00	0.00	2,545.55
*12412-51120-12200-0234-000	SILLA SECRETARIAL	1,200.00	0.00	1,200.00	0.00
*12412-51120-12200-0238-000	ESCALERA DE ALUMINIO 5.16 MTS	2,927.00	0.00	0.00	2,927.00
*12412-51120-12200-0239-000	Minisplit 2Ton. MarcaRHEEM	9,181.82	0.00	0.00	9,181.82
*12412-51120-12200-0245-000	Escritorio 2 Pedestales	4,977.28	0.00	0.00	4,977.28
*12412-51120-12200-0246-000	Silla Sec r/med recl tap tela	1,904.98	0.00	0.00	1,904.98
*12412-51120-12200-0247-000	Silla sec r/med recl tap tela	1,904.98	0.00	0.00	1,904.98
*12412-51120-12200-0248-000	Silla sec r/med recl tap tela	1,904.98	0.00	1,904.98	0.00
*12412-51120-12200-0249-000	Archivero 4 gav. tam oficio	3,552.78	0.00	0.00	3,552.78
*12412-51120-12200-0251-000	GRABADORA DIGITAL ST AND ALONE	3,833.33	0.00	0.00	3,833.33
*12412-51120-12200-0252-000	CAMARA DOMO SONY 1/3 420TV O	1,049.55	0.00	0.00	1,049.55
*12412-51120-12200-0253-000	CAMARA DOMO SONY 1/2 420TV O	1,049.55	0.00	0.00	1,049.55
*12412-51120-12200-0258-000	CAMARA DOMO SONY 1/3 420TV O	1,049.55	0.00	0.00	1,049.55
*12412-51120-12200-0259-000	CAMARA DOMO SONY 1/3 420TV O	1,049.55	0.00	0.00	1,049.55
*12412-51120-12200-0260-000	CAMARA DOMO SONY 1/3 420TV O	1,049.55	0.00	0.00	1,049.55
*12412-51120-12200-0261-000	FUENTE DE PODER 8 CAMARAS	765.77	0.00	0.00	765.77
*12412-51120-12200-0262-000	BATERIA NO BREAK CDP B-UPF505	806.31	0.00	0.00	806.31
*12412-51120-12200-0263-000	SILLA OPERATIVA OHS-20	1,346.85	0.00	0.00	1,346.85
*12412-51120-12200-0266-000	SILLA OPERATIVA OHS-20	1,346.85	0.00	0.00	1,346.85
*12412-51120-12200-0271-000	CUADRO DECORATIVO(4 MODULOS)	1,009.00	0.00	1,009.00	0.00
*12412-51120-12200-0272-000	SOFA MADERA TAPIZ PIEL	3,333.00	0.00	3,333.00	0.00
*12412-51120-12200-0273-000	SILLA MADERA TAPIZ PIEL	1,126.00	0.00	1,126.00	0.00
*12412-51120-12200-0274-000	SILLA MADERA TAPIZ PIEL	1,126.00	0.00	1,126.00	0.00
*12412-51120-12200-0275-000	SILLON EJECUTIVO COLOR CAFE	2,274.77	0.00	0.00	2,274.77
*12412-51120-12200-0276-000	Silla Fija OHV-2200 P/USUARIOS	681.08	0.00	681.08	0.00
*12412-51120-12200-0277-000	Silla Fija OHV-2200 P/ USUARIO	681.08	0.00	681.08	0.00
*12412-51120-12200-0278-000	Silla Fija OHV-2200 P/USUARIO	681.08	0.00	0.00	681.08
*12412-51120-12200-0279-000	Silla Fija OHV-200 P/USUARIO	681.08	0.00	0.00	681.08
*12412-51120-12200-0280-000	Silla Fija OHV-200 P/USUARIO	681.08	0.00	0.00	681.08
*12412-51120-12200-0281-000	Silla OHS-06 PARA CAJERA	1,247.75	0.00	1,247.75	0.00
*12412-51120-12200-0282-000	Silla OHS-06 PARA CAJERA	1,247.75	0.00	1,247.75	0.00
*12412-51120-12200-0283-000	Silla OHS-06 PARA CAJERA	1,247.75	0.00	1,247.75	0.00
*12412-51120-12200-0284-000	Silla OHS-06 PARA CAJERA	1,247.75	0.00	1,247.75	0.00
*12412-51120-12200-0286-000	MINISPLIT MIRAGE 1TON Y EVAPO-	3,603.60	0.00	0.00	3,603.60
*12412-51120-12200-0287-000	AIRE ACOND.2TON S.903TABN03685	5,405.40	0.00	0.00	5,405.40
*12412-51120-12200-0288-000	NO BREAK S.E10B11923	1,337.84	0.00	0.00	1,337.84
*12412-51120-12200-0289-000	NOBREAK S.310DO8541	1,337.84	0.00	0.00	1,337.84
*12412-51120-12200-0290-000	REFRIGERACION LG 1/2 TON VENTA	1,433.97	0.00	0.00	1,433.97
*12412-51120-12200-0291-000	TV VIZIO DE 32" S.LAUKHLAL4333	4,053.98	0.00	0.00	4,053.98
*12412-51120-12200-0294-000	Soporte Movil p/Pantalla 42"	1,072.07	0.00	0.00	1,072.07
*12412-51120-12200-0295-000	Cajero Aut. Mod.EZ-PAY PAGOS	188,168.00	0.00	188,168.00	0.00
*12412-51120-12200-0297-000	SILLA SECRETARIAL LUXOR MAX	1,148.66	0.00	1,148.66	0.00
*12412-51120-12200-0298-000	SILLA SECRETARIAL LUXOR MAX	1,148.66	0.00	0.00	1,148.66
*12412-51120-12200-0300-000	REGULAD.DE VOLTAJE S11-0400791	1,390.00	0.00	0.00	1,390.00
*12412-51120-12200-0301-000	REGULAD.DE VOLTAJE S11-0400967	1,390.00	0.00	0.00	1,390.00
*12412-51120-12200-0307-000	Actualizacion ontheminit	2,207.21	0.00	2,207.21	0.00
*12412-51120-12200-0308-000	Grabadora Olympus s.100164132	1,297.29	0.00	0.00	1,297.29
*12412-51120-12200-0309-000	Grabador de Voz c/memoria	1,342.34	0.00	0.00	1,342.34
*12412-51120-12200-0310-000	Minisplit 1 Ton.Mirage	4,000.00	0.00	0.00	4,000.00
*12412-51120-12200-0316-000	Camara Oculita ccd1/3 Pinhole	1,090.09	0.00	0.00	1,090.09
*12412-51120-12200-0318-000	Regulador Voltaje DATASHIELD	6,666.67	0.00	0.00	6,666.67
*12412-51120-12200-0322-000	Silla Secretarial OHS-13	899.10	0.00	899.10	0.00
*12412-51120-12200-0323-000	Cooler 6500 pies	7,500.00	0.00	0.00	7,500.00
*12412-51120-12200-0324-000	Cooler 4500 pies	4,500.00	0.00	0.00	4,500.00
*12412-51120-12200-0331-000	AIRE ACOND.VENTANA MIRAGE 1.5 TON.220V.S	5,895.00	0.00	0.00	5,895.00
*12412-51120-12200-0332-000	MULTIFUNCIONAL XEROX 4265 MONOCOMATIC	39,907.90	0.00	0.00	39,907.90
*12412-51120-12200-0333-000	AIRE ACOND.MIRAGE 1 T. VEN. S.MACC1221F4	3,686.44	0.00	0.00	3,686.44
*12412-51120-12200-0335-000	ESCRITORIO-LINEA ESPASET EJECUTIVA	18,369.02	0.00	0.00	18,369.02
*12412-51120-12200-0336-000	ESCRITORIO-LINEA ESPASET EJECUTIVA	18,369.02	0.00	0.00	18,369.02
*12412-51120-12200-0337-000	ESCRITORIO-LINEA ESPASET EJECUTIVA	18,369.02	0.00	0.00	18,369.02
*12412-51120-12200-0338-000	AIRE DE VENT. MIRRAGE 2 TON.S.MACC2421L7	7,090.52	0.00	0.00	7,090.52
*12412-51120-12200-0339-000	MESA DE JUNTAS-LINEA SANDERS	14,144.36	0.00	0.00	14,144.36
*12412-51120-12200-0340-000	ELEMENTO DE GUARDA-LINEA ESPASET EJECU	6,514.22	0.00	0.00	6,514.22
*12412-51120-12200-0341-000	ELEMENTO DE GUARDA-LINEA ESPASET EJECU	6,514.22	0.00	0.00	6,514.22
*12412-51120-12200-0342-000	ELEMENTO DE GUARDA-LINEA ESPASET EJECU	6,514.22	0.00	0.00	6,514.22

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE 2019

O.P. 02

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
*12412-51120-12200-0343-000	MODULO OPERATIVO-LINEA ESPASET III	60,099.88	0.00	0.00	60,099.88
*12412-51120-12200-0344-000	ESCRITORIO-LINEA AUREAN	10,778.10	0.00	0.00	10,778.10
*12412-51120-12200-0345-000	ESCRITORIO-LINEA AUREAN	10,778.10	0.00	0.00	10,778.10
*12412-51120-12200-0346-000	MODULO OPERATIVO-LINEA AUREAN	15,882.62	0.00	0.00	15,882.62
*12412-51120-12200-0347-000	MESA DE TRABAJO-LINEA AUREAN	32,002.04	0.00	0.00	32,002.04
*12412-51120-12200-0348-000	ESCRITORIO -LINEA AUREAN RECTO	21,862.56	0.00	0.00	21,862.56
*12412-51120-12200-0349-000	ESCRITORIO EJECUTICO-LINEA AUREAN	38,007.88	0.00	0.00	38,007.88
*12412-51120-12200-0350-000	RECEPCION-LINEA ESPASET III	38,878.49	0.00	0.00	38,878.49
*12412-51120-12200-0351-000	RECEPCION-LINEA ESPASET III	38,878.49	0.00	0.00	38,878.49
*12412-51120-12200-0352-000	ELEMENTO DE GUARDA-LINEA ESPASET EJECUTIVA	6,514.22	0.00	0.00	6,514.22
*12412-51120-12200-0353-000	ELEMENTO DE GUARDA-LINEA EJECUTIVA	6,514.22	0.00	0.00	6,514.22
*12412-51120-12200-0354-000	ELEMENTO DE GUARDA-LINEA ESPASET EJECUTIVA	6,514.22	0.00	0.00	6,514.22
*12412-51120-12200-0355-000	ESCRITORIO-LINEA AUREAN	7,246.08	0.00	0.00	7,246.08
*12412-51120-12200-0356-000	ESCRITORIO-LINEA AUREAN	7,246.08	0.00	0.00	7,246.08
*12412-51120-12200-0357-000	ESCRITORIO -LINEA AUREAN	7,246.08	0.00	0.00	7,246.08
*12412-51120-12200-0358-000	ESCRITORIO-LINEA AUREAN	7,246.08	0.00	0.00	7,246.08
*12412-51120-12200-0359-000	ESCRITORIO-LINEA AUREAN	7,246.08	0.00	0.00	7,246.08
*12412-51120-12200-0360-000	ESCRITORIO-LINEA AUREAN	7,246.08	0.00	0.00	7,246.08
*12412-51120-12200-0361-000	ESCRITORIO-LINEA AUREAN	6,571.20	0.00	0.00	6,571.20
*12412-51120-12200-0362-000	ESCRITORIO-LINEA AUREAN	6,571.20	0.00	0.00	6,571.20
*12412-51120-12200-0363-000	MESA DE TRABAJO-LINEA AUREAN	10,249.74	0.00	0.00	10,249.74
*12412-51120-12200-0364-000	CAJA FUERTE FULTON NEGRA 40X56X40	0.00	6,481.48	0.00	6,481.48
*12412-51120-12200-0365-000	CONMUTADOR IP-PBX GS C/2 FXO C/ 14 TELEF	0.00	23,100.00	0.00	23,100.00
*12412-51120-12200-1000-000	MOB Y EQ OFICINA Y GRIEGA	20,164.74	0.00	0.00	20,164.74
*12440-54000-00000-0000-000	Equipo de Transporte	4,264,485.75	457,407.41	0.00	4,721,893.16
*12441-54100-12300-0000-000	EQUIPO DE TRANSPORTE	4,264,485.75	457,407.41	0.00	4,721,893.16
*12441-54100-12300-0041-000	DOBLE C. S.3N6DD13S36K013834	127,181.82	0.00	0.00	127,181.82
*12441-54100-12300-0043-000	PICK UP S.3N6DD12SX6K013377	115,000.00	0.00	0.00	115,000.00
*12441-54100-12300-0047-000	NISSAN 06 S/3N6DD12S36K026651	117,363.64	0.00	0.00	117,363.64
*12441-54100-12300-0048-000	NISSAN 06 S/3N6DD12S16K026647	117,363.64	0.00	0.00	117,363.64
*12441-54100-12300-0049-000	FRONTIER SE S.94DAD2CG07J01202	191,363.64	0.00	0.00	191,363.64
*12441-54100-12300-0050-000	PICK UP FORD MOD.1990	33,500.00	0.00	0.00	33,500.00
*12441-54100-12300-0051-000	DOMPE 1986 S1FDYK87U1GVA08993	158,523.61	0.00	0.00	158,523.61
*12441-54100-12300-0054-000	TSURU GSII T.A 2008.C.GUINDA	127,045.45	0.00	0.00	127,045.45
*12441-54100-12300-0055-000	PICK UP 2009.S.3N6DD21T19K0184	165,272.72	0.00	0.00	165,272.72
*12441-54100-12300-0056-000	SENTRA 2006 S.3N1CB51S46L53387	81,363.64	0.00	0.00	81,363.64
*12441-54100-12300-0057-000	PICK UP NISSAN MOD.2009	149,913.51	0.00	0.00	149,913.51
*12441-54100-12300-0058-000	PICK UP NISSAN MOD.2010	159,095.50	0.00	0.00	159,095.50
*12441-54100-12300-0060-000	NISSAN 2011 S3N6DD21TXBK042419	159,536.94	0.00	0.00	159,536.94
*12441-54100-12300-0061-000	PICK UP TOYOYA 2011 TACOMA	343,603.60	0.00	0.00	343,603.60
*12441-54100-12300-0062-000	Chevrolet Tornado 2010	0.00	20,000.00	0.00	20,000.00
*12441-54100-12300-0063-000	Chevrolet Chevy 4 ptas. 2007.S.3G1SE51X47S145	74,000.00	0.00	0.00	74,000.00
*12441-54100-12300-0064-000	CHEVROLET 2013.PICK UP S.93CCL8005D82891	179,729.73	0.00	0.00	179,729.73
*12441-54100-12300-0066-000	CHEVROLET UPLANDER REGULAR 2007 DORADO	125,000.00	0.00	0.00	125,000.00
*12441-54100-12300-0068-000	PICK UP CHEVROLET MOD.1996 S.1GCEC14W3T2	26,310.34	0.00	0.00	26,310.34
*12441-54100-12300-0069-000	CAMION PICKUP GM 2001 S.3GBKC34G81M1136	71,296.00	0.00	0.00	71,296.00
*12441-54100-12300-0070-000	RAM MOD.2017 VIN.9BD57845X1Y146777 RAM.7	189,568.97	0.00	0.00	189,568.97
*12441-54100-12300-0071-000	PICKUP Ram 700 mod.2017 blanco s.9bd578458hy	189,568.97	0.00	0.00	189,568.97
*12441-54100-12300-0072-000	RAM 700 S.9BD578459GB109088 MODELO.2016	35,327.59	0.00	0.00	35,327.59
*12441-54100-12300-0073-000	RAM 700 S.9BD578453GB109216 MODELO 2016	35,327.59	0.00	0.00	35,327.59
*12441-54100-12300-0074-000	RAM 700 S.9BD578450GB109108 MODELO 2016	35,327.59	0.00	0.00	35,327.59
*12441-54100-12300-0075-000	TOYOTA RAV4 XLE 4WD MOD.2017 S.2T3RFREV	358,965.52	0.00	0.00	358,965.52
*12441-54100-12300-0076-000	PICK UP TM DG AC 6 VEL S.3N6AD31A6HK85366	236,379.31	0.00	0.00	236,379.31
*12441-54100-12300-0077-000	NP300 PICK UP TM DH AC 6 VEL. S3N6AD31C5JL	264,396.55	0.00	0.00	264,396.55
*12441-54100-12300-0078-000	PICK UP TOYOTA TACOMA 2009 S.5TENX22N0	0.00	159,629.63	0.00	159,629.63
*12441-54100-12300-0079-000	PICK UP NP300 MOD.2020 SER.S3N6AD31A9LK83	0.00	277,777.78	0.00	277,777.78
*12441-54100-12300-1000-000	EQ TRANSP A.FIJO OOMAPAS Y GRI	397,159.88	0.00	0.00	397,159.88
*12460-56000-00000-0000-000	Maquinaria, otros Equipos y Herramientas	5,051,196.32	87,440.38	384,228.72	4,754,407.98
*12463-56300-12160-0000-000	MAQUINARIA Y EQUIPO PESADO	2,866,160.72	0.00	217,478.72	2,648,682.00
*12463-56300-12160-0005-000	RETROEXCAVADORA 589 MS C/KIT	641,212.00	0.00	0.00	641,212.00
*12463-56300-12160-0006-000	MAQ.VACTOR DESENSOLVADORA DREN	217,478.72	0.00	217,478.72	0.00
*12463-56300-12160-0007-000	RETROEXCAVADORA MOD.380 SM 2ND	920,000.00	0.00	0.00	920,000.00
*12463-56300-12160-0008-000	Retroexcavadora 580N 4wd con Kit	1,087,470.00	0.00	0.00	1,087,470.00
*12465-56500-12420-0000-000	EQUIPO DE RADIOCOMUNICACION	18,399.35	0.00	0.00	18,399.35
*12465-56500-12420-0018-000	Radio MCAICOM Serie No.03398	5,085.00	0.00	0.00	5,085.00
*12465-56500-12420-0019-000	Radio Motorola Serie019TEC2904	5,488.45	0.00	0.00	5,488.45
*12465-56500-12420-0024-000	Bocina Externa DE 6 Watts	1,625.90	0.00	0.00	1,625.90
*12465-56500-12420-0042-000	2 Antena Obndlfrecional	3,000.00	0.00	0.00	3,000.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE 2019

O.P. 02

MUNICIPIO DE: CABORCA, SONORA

ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
*12466-56500-12420-0043-000	RADIO KENWOOD S.90901223	3,200.00	0.00	0.00	3,200.00
*12466-56600-12400-0000-000	MAQUINARIA Y EQUIPO I2395	2,166,636.25	87,440.38	166,750.00	2,087,326.63
*12466-56600-12400-0002-000	Transformador IEM 30	18,200.00	0.00	0.00	18,200.00
*12466-56600-12400-0005-000	Sub-Estacion Acueducto 1	102,300.00	0.00	0.00	102,300.00
*12466-56600-12400-0006-000	Sub-Estacion 150 KVA	160,600.00	0.00	0.00	160,600.00
*12466-56600-12400-0007-000	Eq. Bombeo Acueducto	140,472.20	0.00	0.00	140,472.20
*12466-56600-12400-0008-000	Eq. Bombeo Acueducto	136,182.20	0.00	0.00	136,182.20
*12466-56600-12400-0032-000	Extintor de Tipo C 9Kg	395.00	0.00	0.00	395.00
*12466-56600-12400-0033-000	Extintor de Tipo C 2Kg	190.00	0.00	0.00	190.00
*12466-56600-12400-0037-000	Extintor Tipo Co2 de 4.5 Kg	2,218.50	0.00	0.00	2,218.50
*12466-56600-12400-0038-000	Extintor Tipo Co2 de 4.5 Kg	2,218.50	0.00	0.00	2,218.50
*12466-56600-12400-0039-000	Detector de Fugas Marca Fisher	22,819.56	0.00	0.00	22,819.56
*12466-56600-12400-0040-000	Equipo de Bombeo Pozo Ave. L.	85,653.75	0.00	0.00	85,653.75
*12466-56600-12400-0050-000	Transformador 750 VA.	1,274.00	0.00	0.00	1,274.00
*12466-56600-12400-0054-000	Mascara Anti-Gas	7,200.00	0.00	0.00	7,200.00
*12466-56600-12400-0055-000	Mascara P/Gas Cloro	7,200.00	0.00	0.00	7,200.00
*12466-56600-12400-0057-000	Motor IEM Mod.141686AB 200 HP	87,756.52	0.00	0.00	87,756.52
*12466-56600-12400-0058-000	Motor IEM Mod.141685AB 150HP	71,060.87	0.00	0.00	71,060.87
*12466-56600-12400-0059-000	Arrancador SIEMENS MOD.K981	30,350.00	0.00	0.00	30,350.00
*12466-56600-12400-0060-000	Arrancador SIEMENS Mod. K981	30,350.00	0.00	0.00	30,350.00
*12466-56600-12400-0062-000	Compresor 5HP 500 LTS.	12,765.00	0.00	0.00	12,765.00
*12466-56600-12400-0064-000	CARGADOR PARA BATERIA	1,721.50	0.00	0.00	1,721.50
*12466-56600-12400-0065-000	MARTILLO HIDRAULICO MD.AS 380	99,900.00	0.00	0.00	99,900.00
*12466-56600-12400-0066-000	Calibrador de Caratula	384.00	0.00	0.00	384.00
*12466-56600-12400-0067-000	Motobomba Autocebante 7.5HP	6,210.00	0.00	0.00	6,210.00
*12466-56600-12400-0069-000	Tornillo de banco Urrea 10"	2,169.60	0.00	0.00	2,169.60
*12466-56600-12400-0070-000	Vibro Apisonador Mod. BS600	34,163.82	0.00	0.00	34,163.82
*12466-56600-12400-0080-000	Caldera Para Bacheo Usada	12,000.00	0.00	0.00	12,000.00
*12466-56600-12400-0082-000	Cortadora de Metales Maktec	1,820.00	0.00	0.00	1,820.00
*12466-56600-12400-0090-000	*1 CAPACITOR 30 KVAR S.CPT4030	7,250.00	0.00	0.00	7,250.00
*12466-56600-12400-0092-000	*1 INTERRUPTOR TERMOMAGNETICO	9,700.00	0.00	0.00	9,700.00
*12466-56600-12400-0094-000	SISTEMA DE DIAGNOSTICO AUTOMOT	11,090.90	0.00	0.00	11,090.90
*12466-56600-12400-0097-000	CAPACITOR 30 KVAR MARCA SALGAR	7,250.00	0.00	0.00	7,250.00
*12466-56600-12400-0098-000	CAPACITOR 15 KVAR MCA.SALGAR	7,750.00	0.00	0.00	7,750.00
*12466-56600-12400-0101-000	*8 ENVASES P/GAS CLORO 68 KGS	24,000.00	0.00	0.00	24,000.00
*12466-56600-12400-0103-000	CORTADORA CEMENTO SERIE.1076	22,000.00	0.00	0.00	22,000.00
*12466-56600-12400-0104-000	Bomba Centrifuga Mod.JMLT509T	21,900.00	0.00	0.00	21,900.00
*12466-56600-12400-0106-000	Subestacion Trifasica.Pozo #6	102,800.00	0.00	0.00	102,800.00
*12466-56600-12400-0107-000	ARRANCADOR AUTOMATICO K981	27,288.00	0.00	0.00	27,288.00
*12466-56600-12400-0108-000	Estacion MC SOKKIA SET.610K	70,000.00	0.00	0.00	70,000.00
*12466-56600-12400-0109-000	BOMBA CENTRIFUGA 2 HP 3 PH	8,900.00	0.00	0.00	8,900.00
*12466-56600-12400-0110-000	INTERRUPTOR TERMO FAL 3X100A	3,226.44	0.00	0.00	3,226.44
*12466-56600-12400-0111-000	ARRANCADOR TERMOMAGNETICO P.6	2,100.00	0.00	0.00	2,100.00
*12466-56600-12400-0114-000	ARRANCADOR TERMOMAGNETICO P.4	2,100.00	0.00	0.00	2,100.00
*12466-56600-12400-0115-000	PLACA COMPACT. MBW S.2061939	22,900.00	0.00	0.00	22,900.00
*12466-56600-12400-0117-000	Transformador Reductor	4,000.00	0.00	0.00	4,000.00
*12466-56600-12400-0118-000	Generador Corriente Mca.Firman	12,662.50	0.00	0.00	12,662.50
*12466-56600-12400-0122-000	MARTILLO MCA.MONTABERT	166,750.00	0.00	166,750.00	0.00
*12466-56600-12400-0124-000	Medidor 8" Cuerpo FOFO,	14,201.00	0.00	0.00	14,201.00
*12466-56600-12400-0125-000	Medidor 8" Cuerpo FOFO,	14,201.00	0.00	0.00	14,201.00
*12466-56600-12400-0131-000	MOTOBOMBA HONDA WB30XT	8,288.29	0.00	0.00	8,288.29
*12466-56600-12400-0133-000	ROTOPLAS DE 5000 LTS	7,252.25	0.00	0.00	7,252.25
*12466-56600-12400-0135-000	Bomba Centrifuga o Autocebante	4,270.24	0.00	0.00	4,270.24
*12466-56600-12400-0137-000	MEDIDIOR MARCA EUROMAG INTERN.	69,062.20	0.00	0.00	69,062.20
*12466-56600-12400-0138-000	Planta Gener.Luz y Soldadora	13,000.00	0.00	0.00	13,000.00
*12466-56600-12400-0142-000	Eq.Dosificador premia-75mega s.501103849	23,200.00	0.00	0.00	23,200.00
*12466-56600-12400-0143-000	Bomba Centrifuga Jacuzzi DA1B-K1 93127413R02	7,600.00	0.00	0.00	7,600.00
*12466-56600-12400-0145-000	Apisonador a Gasolina s.236442	38,000.00	0.00	0.00	38,000.00
*12466-56600-12400-0146-000	Arrancador Termomagnetico No.serie A7B1000000	3,712.00	0.00	0.00	3,712.00
*12466-56600-12400-0148-000	SOLDADORA 250A CA/DC 110/220	16,293.10	0.00	0.00	16,293.10
*12466-56600-12400-0149-000	EQ.DOSIFICADOR 60GPD-150PSI S.247116 PREI	18,700.00	0.00	0.00	18,700.00
*12466-56600-12400-0150-000	BOMBA CENT.FRANKLIN 75DB2-CTMFJB-S 7.5 H	24,300.00	0.00	0.00	24,300.00
*12466-56600-12400-0151-000	EQUIPO DE VIGILANCIA Y DETECCION MODELO	4,250.00	0.00	0.00	4,250.00
*12466-56600-12400-0153-000	BAILARINA C/MOTOR 4HP 1400KG	0.00	44,305.55	0.00	44,305.55
*12466-56600-12400-0154-000	ROTOMARTILLO MARCA BAUER MODELO 1633E	0.00	12,500.00	0.00	12,500.00
*12466-56600-12400-0155-000	BOMBA MULTIPASOS HORIZONTAL 1.5 HP 3F	0.00	19,040.00	0.00	19,040.00
*12466-56600-12400-1000-000	MAQ. Y EQUIPO Y GRIEGA	168,520.35	0.00	0.00	168,520.35
*12466-56600-12400-1520-000	REVOLVEDORA PRETEL DE CEMENTO A GASO	0.00	11,594.83	0.00	11,594.83
*12466-56600-12400-9000-000	EQUIPO DE CAMPAMENTO	120,542.96	0.00	0.00	120,542.96
*12466-56600-12400-9000-001	BANCO METAL PRUEBA M	1.07	0.00	0.00	1.07

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE 2019

O.P. 02

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
*12466-56600-12400-9000-005	CERCO MALLA 160X2 MTS	22.91	0.00	0.00	22.91
*12466-56600-12400-9000-007	CERCO PERIM 130X2 MTS	5,118.98	0.00	0.00	5,118.98
*12466-56600-12400-9000-008	CILINDRO P/COLORO 1 TONEL	12,100.00	0.00	0.00	12,100.00
*12466-56600-12400-9000-009	CILINDRO P/COLORO 1 TON.	12,100.00	0.00	0.00	12,100.00
*12466-56600-12400-9000-010	CILINDRO P/COLORO 1 TON.	12,100.00	0.00	0.00	12,100.00
*12466-56600-12400-9000-011	CILINDRO P/COLORO 1 TON.	12,100.00	0.00	0.00	12,100.00
*12466-56600-12400-9000-012	MALLA ALAMBRE 90 X 2 MTS	27,500.00	0.00	0.00	27,500.00
*12466-56600-12400-9000-013	MALLA ALAMBRE 90 X 2 MTS	27,500.00	0.00	0.00	27,500.00
*12466-56600-12400-9000-015	MALLA CICLONICA POZO VENT	12,000.00	0.00	0.00	12,000.00
21000-00000-00000-0000-000	PASIVO CIRCULANTE	58,560,913.32	173,272,350.98	169,128,324.44	54,416,886.78
21100-00000-00000-0000-000	Cuentas por pagar a Corto Plazo	23,212,550.59	95,668,686.13	76,366,155.26	3,910,019.72
*21120-00000-00000-0000-000	Proveedores por pagar a Corto Plazo	1,151,414.87	31,318,219.45	31,390,584.31	1,223,779.73
21120-21110-00000-0000-000	PROVEEDORES	1,151,414.87	31,318,219.45	31,390,584.31	1,223,779.73
21120-21110-00090-0000-000	COMISION FEDERAL ELECTRICIDAD	657,578.00	11,101,027.66	11,468,265.66	1,024,816.00
21120-21110-00160-0000-000	LLANTERA 24 HORAS MARTINEZ C. RAMONA EV	7,029.60	38,885.40	31,855.80	0.00
21120-21110-00180-0000-000	INFRA, S.A. DE C.V.	0.00	11,329.77	11,329.77	0.00
21120-21110-00260-0000-000	TELEFONOS DE MEXICO, S.A. C.V.	0.00	64,953.00	64,953.00	0.00
21120-21110-00360-0000-000	BANDAS BALEROS Y RETENES DEL N REYNA R	0.00	3,153.60	3,153.60	0.00
21120-21110-00380-0000-000	MEDIDORES DELANUET S.A. P.I. DE C.V.	0.00	15,312.00	15,312.00	0.00
21120-21110-00530-0000-000	K S COMERCIAL, S.A. DE C.V.	16,660.44	819,784.71	803,124.27	0.00
21120-21110-00620-0000-000	SERV. AUTOELECT. MONTES DE OCA MONTES	4,152.80	31,778.12	27,625.32	0.00
21120-21110-00770-0000-000	Llantas y Accesorios, S.A. de C.V.	0.00	6,782.17	6,782.17	0.00
21120-21110-00780-0000-000	Floreria Patty Rosa Patricia Garzon Moreno	0.00	1,879.20	1,879.20	0.00
21120-21110-00810-0000-000	BORBOA MOTOR S.A. DE C.V.	0.00	4,098.36	4,098.36	0.00
21120-21110-00880-0000-000	DISTRIBUIDORA TREBOL YESCAS CA;EZ JUAN	0.80	0.80	0.00	0.00
21120-21110-00990-0000-000	AUTOPARTES ELECTROMECANICAS ROMERO	27,973.00	233,052.00	205,079.00	0.00
21120-21110-01080-0000-000	HOTELERA VANPICA, S.A DE C.V.	0.00	2,100.00	2,100.00	0.00
21120-21110-01220-0000-000	Comercial FM	2,656.80	152,496.50	149,839.70	0.00
21120-21110-01230-0000-000	Frenos Y Embraguez Vazquez	0.00	9,457.42	9,457.42	0.00
21120-21110-01280-0000-000	Cenaduria Selene	0.00	17,400.00	17,400.00	0.00
21120-21110-01290-0000-000	PREMACO DEL DESIERTO	0.00	22,585.20	22,585.20	0.00
21120-21110-01570-0000-000	URBACA	69,263.14	156,760.78	87,497.64	0.00
21120-21110-01600-0000-000	ALFONSO R.BOURS, S.A. DE C.V.	0.00	2,878.90	2,878.90	0.00
21120-21110-01760-0000-000	Martinez Gonzalez Raul	0.00	181,776.04	181,776.04	0.00
21120-21110-01940-0000-000	Monteverde Senday Andrea	237.59	368,636.61	368,399.02	0.00
21120-21110-01950-0000-000	Lopez Morales Vicente Rex Iri	0.00	51,047.68	51,047.68	0.00
21120-21110-02060-0000-000	Rodamientos y Retenes de Cab.	0.00	111.24	111.24	0.00
21120-21110-02150-0000-000	CABORCA AUTOMOTRIZ S.A. DE C.V	0.00	21,987.50	21,987.50	0.00
21120-21110-02220-0000-000	Analitica Del Noroeste S.A. de C.V. Laboratorios	0.00	18,819.84	18,819.84	0.00
21120-21110-02240-0000-000	Mariscos "El Timon" Hilda Irene Palacio Arredondo	0.00	39,303.00	39,303.00	0.00
21120-21110-02420-0000-000	Lizarraga Buentello Lorena	6,706.55	518,714.93	512,008.38	0.00
21120-21110-02450-0000-000	RADIOMOVIL DIPSA,SA,CV.	0.00	94,662.06	94,662.06	0.00
21120-21110-02500-0000-000	Ramirez Chong Alma Delia	0.00	66,982.94	66,982.94	0.00
21120-21110-02600-0000-000	ABASTACEDORA DE FIERRO Y ACERO	0.60	8,537.38	8,536.78	0.00
21120-21110-02690-0000-000	DISTRIBUIDORA MEGAMAK, S.A. DE C.V.	0.00	27,336.35	27,336.35	0.00
21120-21110-02720-0000-000	Rivera Gradillas Francisco A	0.00	6,000.00	6,000.00	0.00
21120-21110-02790-0000-000	ASADERO LA CARRETA	18,977.00	37,452.84	18,475.84	0.00
21120-21110-02830-0000-000	Martinez Borboa Jose Antonio	0.00	4,059.09	4,059.09	0.00
21120-21110-02870-0000-000	Cruz Cordova Maria Edwiges	0.00	2,610.00	2,610.00	0.00
21120-21110-02930-0000-000	EN LINEA Rigoberto Olivas V.	30,820.00	263,304.58	232,484.58	0.00
21120-21110-02980-0000-000	Alumbrados y Suministros C.	0.00	686.84	686.84	0.00
21120-21110-03100-0000-000	Jimenez Rodriguez Patricia A	0.00	6,696.00	6,696.00	0.00
21120-21110-03140-0000-000	GRUPO COMERCIAL ARMIRO, S.A DE	0.00	1,014.00	1,014.00	0.00
21120-21110-03160-0000-000	FRENOS Y EMBRAGUES JRV, S.A DE	0.00	29,411.75	29,411.75	0.00
21120-21110-03200-0000-000	Saavedra Garcia Luis Arnoldo	0.40	111,328.23	111,328.83	0.00
21120-21110-03240-0000-000	GENERAL DE SEGUROS, S.A.	73,971.00	155,998.00	82,027.00	0.00
21120-21110-03470-0000-000	COMPANIA SON.LUBRICANTES,S,A	0.00	18,843.67	18,843.67	0.00
21120-21110-03610-0000-000	Gastelum Rocha Jose Ramon	0.00	2,320.00	2,320.00	0.00
21120-21110-03810-0000-000	Monreal Barraza Omar Antonio	355.94	12,592.76	12,236.82	0.00
21120-21110-03830-0000-000	Ortega Quiroz Julio Cesar	2,320.00	27,840.00	25,520.00	0.00
21120-21110-04050-0000-000	Lopez Valenzuela Alan	0.00	10,295.86	10,295.86	0.00
21120-21110-04070-0000-000	SERRANO AMARILLAS JOSE S.	820.50	26,101.05	25,280.55	0.00
21120-21110-04210-0000-000	Alvarez Ojeda Gerardo Rogelio	0.00	1,160.00	1,160.00	0.00
21120-21110-04330-0000-000	Ruiz Gomez Martha G	0.00	437.40	437.40	0.00
21120-21110-04360-0000-000	Licona Ortuño Ciro	0.00	1,600.00	1,600.00	0.00
21120-21110-04370-0000-000	Gaona Valencia Alan M	0.00	5,195.64	5,195.64	0.00
21120-21110-04430-0000-000	CADECO, S.A DE C.V.	0.00	218,143.04	218,143.04	0.00
21120-21110-04590-0000-000	Santana Santana Julio	0.00	36,542.22	36,542.22	0.00
21120-21110-04910-0000-000	VINOS Y LICORES TONY S	0.00	17,026.83	17,026.83	0.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE 2019

O.P. 02

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21120-21110-05120-0000-000	HIELO Y REFRIGERACION DE CABOR	0.00	21,178.00	21,178.00	0.00
'21120-21110-05250-0000-000	ZAZUETA GONZALEZ CARLOS A	0.00	1,755.00	1,755.00	0.00
'21120-21110-05330-0000-000	Acosta Epinosa Joaquin	48,198.00	129,050.00	80,852.00	0.00
'21120-21110-05390-0000-000	Gallegos Fraijo Francisco	0.00	3,012.80	3,012.80	0.00
'21120-21110-05400-0000-000	Murrieta Gonzalez Jose A	0.00	32,644.00	34,912.00	2,268.00
'21120-21110-05600-0000-000	Amarillas Santamaria Carmen O	16,494.26	254,578.40	238,084.14	0.00
'21120-21110-05900-0000-000	Rodriguez Laborin Juan Angel	0.00	145,060.20	145,060.20	0.00
'21120-21110-05950-0000-000	AGUA SOLUCIONES, S. DE R.L.M.I	0.00	59,160.00	59,160.00	0.00
'21120-21110-05960-0000-000	Reyna Garcia Juan	8,375.20	92,355.43	83,980.23	0.00
'21120-21110-06180-0000-000	DIF MUNICIPIO DE CABORCA	0.00	8,500.00	8,500.00	0.00
'21120-21110-06220-0000-000	Diaz Reyes Raul	0.00	8,071.99	8,071.99	0.00
'21120-21110-06300-0000-000	Murrieta Larios Andres A	0.00	8,367.12	8,367.12	0.00
'21120-21110-06330-0000-000	CG HIDRAULICA DEL PACIFICO S.A. DE C.V.	0.00	888,519.80	888,519.80	0.00
'21120-21110-06610-0000-000	Reina Vargas Nora Elizabeth	0.00	260.00	260.00	0.00
'21120-21110-06660-0000-000	Ramirez Ortega Oscar	0.00	148.00	148.00	0.00
'21120-21110-06740-0000-000	Rivera Audeberto	0.00	16,820.00	16,820.00	0.00
'21120-21110-06750-0000-000	AXA SEGUROS S.A DE C.V.	0.00	21,898.42	21,898.42	0.00
'21120-21110-06840-0000-000	RADIO VISA SA	0.00	116,000.00	116,000.00	0.00
'21120-21110-06920-0000-000	COMPANIA MERCANTIL EL BABOQUIN	0.00	11,054.56	11,054.56	0.00
'21120-21110-07040-0000-000	Mata Celaya Manuel	0.00	5,827.32	5,827.32	0.00
'21120-21110-07110-0000-000	DC Autorefacciones	0.00	29,613.41	29,613.41	0.00
'21120-21110-07160-0000-000	Villanueva Leyva Francisco	0.00	75,400.00	75,400.00	0.00
'21120-21110-07180-0000-000	Badilla Lopez Roberto E	0.00	22,926.24	22,926.24	0.00
'21120-21110-07220-0000-000	Mendivil Gracia Jorge Homero	0.00	90,188.21	90,188.21	0.00
'21120-21110-07270-0000-000	Martinez Borboa Jose Antonio	0.00	8,650.02	8,650.02	0.00
'21120-21110-07350-0000-000	Net 101, S.A DE C.V.	0.00	3,480.00	3,480.00	0.00
'21120-21110-07360-0000-000	Valdez Perea Lorenzo	0.00	41,500.01	41,500.01	0.00
'21120-21110-07450-0000-000	Marinez Espinoza Rafael Alejandro	0.00	1,600.00	1,600.00	0.00
'21120-21110-07520-0000-000	Casa Hogar p.Luis Ma. Valencia	1,750.00	3,500.00	1,750.00	0.00
'21120-21110-07610-0000-000	Estrada Reyna Noe	0.00	2,700.00	2,700.00	0.00
'21120-21110-07710-0000-000	Diaz Montijo Luz del Carmen	9,280.00	14,500.00	5,220.00	0.00
'21120-21110-07820-0000-000	Romero Lopez Abelardo	0.00	7,308.00	7,308.00	0.00
'21120-21110-07840-0000-000	Ambientes Tile SA DE CV	0.00	24,670.72	24,670.72	0.00
'21120-21110-07900-0000-000	Sepulveda Ruiz Jose Luis	0.00	34,220.00	34,220.00	0.00
'21120-21110-07930-0000-000	Olaiz Lizarraga Jaime	0.00	7,500.07	7,500.07	0.00
'21120-21110-08180-0000-000	Bejarano Noriega Rosa Maria	0.00	16,240.00	16,240.00	0.00
'21120-21110-08230-0000-000	Murrieta Aida Luz	0.00	3,300.00	3,300.00	0.00
'21120-21110-08330-0000-000	Reina Mendez Francisco Arturo	0.00	10,265.40	10,265.40	0.00
'21120-21110-08360-0000-000	Arse Computadoras y Servicios sa de cv	0.00	8,627.50	8,627.50	0.00
'21120-21110-08450-0000-000	Ornelas Ornelas Ana Isabel	0.00	627.01	627.01	0.00
'21120-21110-08460-0000-000	Palomares Zazueta Judith	0.00	534.60	534.60	0.00
'21120-21110-08580-0000-000	MUNICIPIO DE CABORCA	0.00	84,609.76	84,609.76	0.00
'21120-21110-08600-0000-000	CG HIDRAULICA DEL PACIFICO S.A. DE C.V.	0.00	21,656.76	21,656.76	0.00
'21120-21110-08640-0000-000	Reina Sotelo Angel Armando	0.00	334,596.64	334,596.64	0.00
'21120-21110-08650-0000-000	HECTOR IGNACIO MONTES DE OCA CANASTILL	0.00	4,093.20	4,093.20	0.00
'21120-21110-08660-0000-000	RODRIGUEZ MORENO JESUS EDUARDO	0.00	20,779.20	20,779.20	0.00
'21120-21110-08690-0000-000	EQUIPOS Y PRODUCTOS QUIMICOS DEL NORO	0.00	167,207.28	167,207.28	0.00
'21120-21110-08820-0000-000	Maciel Ruiz Jesus Alberto	0.00	14,300.00	14,300.00	0.00
'21120-21110-08840-0000-000	Castro Varela Ramon Arturo	0.00	28,302.14	28,302.14	0.00
'21120-21110-08850-0000-000	HCA FOMENTO MOTRIZ, S.A DE C.V.	18,658.83	19,188.33	529.50	0.00
'21120-21110-08880-0000-000	Preciado Navarro Heidi Judith	0.00	2,408.16	2,408.16	0.00
'21120-21110-08910-0000-000	MANGE LOPEZ PEDRO GABRIEL	5,305.00	5,305.00	0.00	0.00
'21120-21110-08960-0000-000	Vega Juarez Lydia Lizeth	3,358.20	30,687.80	27,329.60	0.00
'21120-21110-09030-0000-000	FISCALIA GLOBAL S.C.	0.00	5,945.00	5,945.00	0.00
'21120-21110-09050-0000-000	Garibay Salgado Rene	0.00	7,208.00	7,208.00	0.00
'21120-21110-09070-0000-000	Ruiz Olson Airam Rocio	0.00	118,111.01	118,111.01	0.00
'21120-21110-09160-0000-000	Basurto Carrillo Francisco Javier	0.00	154,280.00	154,280.00	0.00
'21120-21110-09170-0000-000	Marinez Rodriguez Erick Eduardo	0.07	14,221.91	14,221.84	0.00
'21120-21110-09180-0000-000	Vanegas Burke Abertano	0.00	34,981.58	34,981.58	0.00
'21120-21110-09290-0000-000	BLOCK Y AGREGADOS MARIA ELENA SA DE CV	3,016.00	156,481.20	153,465.20	0.00
'21120-21110-09300-0000-000	Copado Rivas German Cristian	0.00	16,500.00	16,500.00	0.00
'21120-21110-09340-0000-000	Guerrero Contreras Hipolito	0.00	773,830.82	773,830.82	0.00
'21120-21110-09350-0000-000	Loroña Figueroa Rene Valente	0.00	51,844.95	51,844.95	0.00
'21120-21110-09420-0000-000	Figueroa Pino Fancisca Alejandra	0.00	713,465.91	713,465.91	0.00
'21120-21110-09440-0000-000	Lozano Wendlandt Mario	0.00	17,400.00	17,400.00	0.00
'21120-21110-09540-0000-000	Mojica Barajas Julio Cesar	0.00	11,745.00	11,745.00	0.00
'21120-21110-09550-0000-000	CLUB DEPORTIVO ROJOS DE CABORCA AC	0.00	8,000.00	8,000.00	0.00
'21120-21110-09670-0000-000	ASOC. NACIONAL DE EMPRESAS DE AGUA Y S/	0.00	6,687.90	6,687.90	0.00
'21120-21110-09720-0000-000	Ferretricia de Caborca, S.A. de C.V.	1,766.74	33,957.88	32,191.14	0.00
'21120-21110-09780-0000-000	ZAPACABORCA S.A DE C.V.	0.00	10,811.06	10,811.06	0.00
'21120-21110-09793-0000-000	HERREJON MARTINEZ FRANCISCO ALEXIS	10,739.75	32,589.75	21,850.00	0.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE 2019

O.P. 02

MUNICIPIO DE: CABORCA, SONORA

ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
21120-21110-09800-0000-000	CLUB KIWANIS DESIERTO DE CABORCA	0.00	1,200.00	1,200.00	0.00
21120-21110-09850-0000-000	NISSAUTO SONORA S.A DE C.V.	0.00	325,492.40	325,492.40	0.00
21120-21110-09991-0000-000	REYNA ROMERO FRANCISCA EUGENIA	0.00	12,787.99	12,787.99	0.00
21120-21110-09992-0000-000	GONZALEZ TEN JESUS	0.00	4,060.00	4,060.00	0.00
21120-21110-09993-0000-000	MORALES PINO FERNANDO	0.00	5,428.80	5,428.80	0.00
21120-21110-10000-0000-000	PROVEEDORES Y GRIEGA	995.99	1,797,501.54	1,870,823.60	74,318.05
21120-21110-10040-0000-000	GASOLINERA SANDU HERMANOS, S.A DE C.V	32,131.33	1,506,527.56	1,474,396.23	0.00
21120-21110-10050-0000-000	Apodaca Reyna Julio Cesar	0.00	94,664.84	94,664.84	0.00
21120-21110-10060-0000-000	Zavala Nogales Isabel	0.00	41,818.00	41,818.00	0.00
21120-21110-10070-0000-000	Reyes Lopez Leobardo	48,671.34	283,810.82	235,139.48	0.00
21120-21110-10100-0000-000	Murrieta Gines Lineba Maribel	0.00	8,352.00	8,352.00	0.00
21120-21110-10120-0000-000	INNOVATION GROUP HOSTING-MEXICO S. DE R	0.00	556.80	556.80	0.00
21120-21110-10140-0000-000	Verdugo Rodriguez Anna Wendy	0.00	4,640.00	4,640.00	0.00
21120-21110-10150-0000-000	Cardenas Covarrublas Jesus Andres	0.00	104,328.82	104,328.82	0.00
21120-21110-10170-0000-000	Alvarez Villarreal Salvador A	0.00	49,975.80	49,975.80	0.00
21120-21110-10180-0000-000	Laboratorios Certificados SA de CV	0.00	47,237.88	47,237.88	0.00
21120-21110-10190-0000-000	Vazquez Moreno Alberto	11,600.00	11,600.00	0.00	0.00
21120-21110-10200-0000-000	Rivera Valencia Ezequiel	11,550.00	998,977.84	987,427.84	0.00
21120-21110-10210-0000-000	Ramirez Perez Alberto	0.00	6,960.00	6,960.00	0.00
21120-21110-10220-0000-000	RENTARE Ingeniería y Equipo S. de R.L. de C.V	0.00	23,177.90	23,177.90	0.00
21120-21110-10230-0000-000	Marquez Moreno Jaime Antonio	0.00	5,324.40	5,324.40	0.00
21120-21110-10240-0000-000	Lemas Perez Bertha Julia	0.00	646,720.00	646,720.00	0.00
21120-21110-10250-0000-000	Mendez Mendivil Farid	0.00	464.00	464.00	0.00
21120-21110-10260-0000-000	Gutierrez Valenzuela Rogelio	0.00	81,009.91	81,009.91	0.00
21120-21110-10270-0000-000	Arroyo Cabrera Ma. de la Luz	0.00	5,823.20	5,823.20	0.00
21120-21110-10280-0000-000	NATIONAL SOFT DE MEXICO S DE RL DE CV	0.00	3,480.00	3,480.00	0.00
21120-21110-10290-0000-000	ENERGIA ELECTRICA, S.A DE C.V	0.00	1,387.73	1,387.73	0.00
21120-21110-10300-0000-000	Ruiz Martinez Araceli	0.00	12,965.40	12,965.40	0.00
21120-21110-10310-0000-000	PACIOLI LOPEZ Y ASOCIADOS S.C.	0.00	2,239,244.51	2,361,622.19	122,377.68
21120-21110-10320-0000-000	PROVEEDORA DE REFACCIONES INDUSTRIALE	0.00	26,812.24	26,812.24	0.00
21120-21110-10330-0000-000	Mendez Mariles Shiomara	0.00	31,925.00	31,925.00	0.00
21120-21110-10340-0000-000	Resendiz Ramirez Adriana	0.00	8,553.00	8,553.00	0.00
21120-21110-10350-0000-000	DAVILA ARMENTA PABLO JOSE	0.00	4,405.46	4,405.46	0.00
21120-21110-10360-0000-000	VEGA JUAREZ RAFAEL FERNANDO	0.00	90,978.80	90,978.80	0.00
21120-21110-10370-0000-000	BOMBAS CENTRIFUGAS ALEMANAS S.A. DE C.V	0.00	345,633.60	345,633.60	0.00
21120-21110-10380-0000-000	MAZON GAMBOA EDUARDO	0.00	118,794.00	118,794.00	0.00
21120-21110-10390-0000-000	ORTEGA RUBIO ANA MARIA	0.00	67,029.85	67,029.85	0.00
21120-21110-10400-0000-000	MATERIALES E INSUMOS DURADEROS S.A. DE	0.00	42,357.57	42,357.57	0.00
21120-21110-10410-0000-000	TAPIA MONREAL LIZHEBER MARIA	0.00	3,240.00	3,240.00	0.00
21120-21110-10430-0000-000	LOPEZ SOTO FRANCISCO	0.00	2,030.00	2,030.00	0.00
21120-21110-10440-0000-000	CELAYA CHINCHILLAS GLORIA ARIADNA	0.00	58,010.00	58,010.00	0.00
21120-21110-10450-0000-000	Lozoya Monreal Sylvia Elena	0.00	14,266.80	14,266.80	0.00
21120-21110-10460-0000-000	Vazquez Lizarraga Alejandro	0.00	7,354.80	7,354.80	0.00
21120-21110-10470-0000-000	Montaño Aguirre Jose Maria	0.00	6,960.00	6,960.00	0.00
21120-21110-10480-0000-000	Figueroa Figueroa Julio Ernesto	0.00	8,964.00	8,964.00	0.00
21120-21110-10490-0000-000	Figueroa Gallardo Jose Emilio	0.00	363,488.00	363,488.00	0.00
21120-21110-10500-0000-000	Quintero Melchor Adriana	0.00	8,120.00	8,120.00	0.00
21120-21110-10510-0000-000	Vazquez Valenzuela Jesus Roberto	0.00	556.80	556.80	0.00
21120-21110-10520-0000-000	Mena Rocha Ariel	0.00	7,946.00	7,946.00	0.00
21120-21110-10530-0000-000	Fontes Rascon Dayanah Alexandra	0.00	51,292.00	51,292.00	0.00
21120-21110-10540-0000-000	Sanchez Mejia America Lizeth	0.00	1,999.84	1,999.84	0.00
21120-21110-10550-0000-000	Plazola Ten Fabricio Benjamin	0.00	3,996.00	3,996.00	0.00
21120-21110-10560-0000-000	Vazquez Lizarraga Carlos Enrique	0.00	1,944.00	1,944.00	0.00
21120-21110-10570-0000-000	TIRES AND TOOLS DE CABORCA SA DE CV	0.00	76,135.66	76,135.66	0.00
21120-21110-10580-0000-000	Trujillo Mora Reynaldo	0.00	2,500.00	2,500.00	0.00
21120-21110-10590-0000-000	INSTALACIONES ELECTRICAS Y DE BOMBEO S/	0.00	4,384.80	4,384.80	0.00
21120-21110-10600-0000-000	Estrada Reyna Ricardo	0.00	13,364.06	13,364.06	0.00
21120-21110-10610-0000-000	Celaya Caballero Viridiana	0.00	56,970.00	56,970.00	0.00
21120-21110-10620-0000-000	Rivas Ramirez Norman	0.00	6,807.99	6,807.99	0.00
21120-21110-10630-0000-000	Guillen Gonzalez Carlos Ricardo	0.00	160,000.00	160,000.00	0.00
21120-21110-10640-0000-000	Bonilla Lupp Mauricio Eduardo	0.00	35,309.69	35,309.69	0.00
21120-21110-10650-0000-000	INST.PARA EL DESARROLLO TECNICO DE LAS	0.00	25,200.00	25,200.00	0.00
21120-21110-10660-0000-000	Hernandez Celaya Miguel	0.00	756.00	756.00	0.00
21120-21110-10670-0000-000	Rodriguez Celaya Sharon	0.00	3,024.00	3,024.00	0.00
21120-21110-10680-0000-000	CONSTRUHERM DEL NOROESTE SAPI DE CV	0.00	889,048.17	889,048.17	0.00
21120-21110-10690-0000-000	Lizarraga Sanchez Ma del Carmen	0.00	7,540.00	7,540.00	0.00
21120-21110-10700-0000-000	BARRIDO MECANICO Y DESAZOLVE SA DE CV	0.00	20,880.00	20,880.00	0.00
21120-21110-10710-0000-000	Rodriguez Cruz Hugo Alberto	0.00	26,796.00	26,796.00	0.00
21120-21110-10720-0000-000	Flores Sabori Rosa Maria	0.00	4,500.01	4,500.01	0.00
21120-21110-10730-0000-000	Zamorano Quihuis Ely Melquicedec	0.00	2,552.00	2,552.00	0.00
21120-21110-10740-0000-000	AUTOMASTER DEL DESIERTO SA DE CV	0.00	240.00	240.00	0.00

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE 2019

O.P. 02

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21120-21110-10750-0000-000	Montaño García Delia	0.00	320.00	320.00	0.00
'21120-21110-10760-0000-000	Jimenez Rodriguez Alba Guadalupe	0.00	4,104.00	4,104.00	0.00
'21120-21110-10770-0000-000	Castillo Rodriguez Samuel	0.00	38,880.00	38,880.00	0.00
'21120-21110-10780-0000-000	Preciado Gamboa Joel Reynaldo	0.00	7,540.00	7,540.00	0.00
'21120-21110-10790-0000-000	Coronado Barcenás Cesar Rogelio	0.00	1,247.00	1,247.00	0.00
'21120-21110-10800-0000-000	Orozco Lizarraga Francisco Javier	0.00	4,320.00	4,320.00	0.00
'21120-21110-10810-0000-000	Transportes Sotmaz, S A DE C.V.	0.00	4,752.22	4,752.22	0.00
'21120-21110-10820-0000-000	Flores Celaya Martín Raymundo	0.00	1,160.00	1,160.00	0.00
'21120-21110-10830-0000-000	AIPSON SC	0.00	10,000.00	10,000.00	0.00
'21120-21110-10840-0000-000	TALLER DE TORNO Y PERFORACIONES TIERRA	0.00	9,720.00	9,720.00	0.00
'21120-21110-10850-0000-000	Garibay Lopez Nydia Cristina	0.00	74,891.52	74,891.52	0.00
'21190-00000-00000-0000-000	Otras Cuentas por pagar a Corto Plazo	22,061,135.72	64,350,466.68	44,975,570.95	2,686,239.99
'21190-21120-00000-0000-000	ACREEDORES DIVERSOS	21,791,274.00	57,874,039.22	38,532,606.69	2,449,841.47
'21190-21120-00010-0000-000	CUOTA SINDICAL	9,265.03	113,354.37	109,873.05	5,783.71
'21190-21120-00020-0000-000	APOYO P. EDIFICIO SINDICAL	4,402.00	114,378.00	110,066.00	90.00
'21190-21120-00040-0000-000	RET. PRESTAMOS FONDO AHORRO	29,356.00	1,055,213.00	1,025,857.00	0.00
'21190-21120-00050-0000-000	APORTACIONES FONDO DE AHORRO	46,150.00	1,374,650.00	1,328,500.00	0.00
'21190-21120-00080-0000-000	IMPUESTOS FEDERALES	848,415.00	3,262,302.65	3,471,302.65	1,057,415.00
'21190-21120-00090-0000-000	Comision Nacional del Agua	19,490,794.43	22,433,857.48	2,943,063.05	0.00
'21190-21120-00100-0000-000	ACREED.DIVERSOS OOMAPAS Y GRIE	179,809.68	631,859.05	679,653.81	227,604.44
'21190-21120-00120-0000-000	IVA PTE DEVOL Y GRIEGA	0.00	285,481.00	285,481.00	0.00
'21190-21120-00130-0000-000	Apoyo funeral	7,770.00	5,100.00	5,100.00	7,770.00
'21190-21120-00140-0000-000	Cuota Ingreso Sindicato	250.00	500.00	500.00	250.00
'21190-21120-00190-0000-000	Caja Chica sindicato	1,400.00	276,150.00	274,750.00	0.00
'21190-21120-00210-0000-000	I.M.S.S. E INFONAVIT	646,569.63	5,240,812.51	5,243,210.41	648,967.53
'21190-21120-00230-0000-000	2% GOBIERNO DEL ESTADO	0.00	0.00	121,241.00	121,241.00
'21190-21120-00320-0000-000	H. Cuerpo Bomberos Voluntarios	49,856.48	325,077.94	297,935.84	22,714.38
'21190-21120-00760-0000-000	BBVA-Bancomer (No Corresp.)	737.00	222,195.17	227,958.53	6,500.36
'21190-21120-00820-0000-000	JUZGADO DE LO FAMILIAR	7,365.50	151,151.09	150,251.09	6,465.50
'21190-21120-00830-0000-000	PARTIDO REVOLUCIONARIO INSTITUCIONAL	32,680.30	32,680.30	0.00	0.00
'21190-21120-00880-0000-000	Retenciones FAMSA	30,986.50	795,266.95	794,887.63	30,607.18
'21190-21120-00890-0000-000	Patronato Templo Historico	24,279.21	158,717.74	145,719.71	11,281.18
'21190-21120-00900-0000-000	Primas Vacacionales Pendientes	0.00	456,199.96	456,199.96	0.00
'21190-21120-00940-0000-000	AYUNTAMIENTO DE CABORCA	865.07	865.07	0.00	0.00
'21190-21120-00950-0000-000	REINA MENDEZ FERNANDA YVNEE	0.00	26,469.43	26,469.43	0.00
'21190-21120-00970-0000-000	NOMINA EMPLEADOS OOMAPAS CABORCA	0.00	15,380,836.00	15,380,836.00	0.00
'21190-21120-00990-0000-000	CRUZ ROJA	24,238.47	158,902.04	145,940.41	11,276.84
'21190-21120-01000-0000-000	SOFIA DEL CARMEN RODRIGUEZ MEDINA	0.00	8,000.00	8,000.00	0.00
'21190-21120-01010-0000-000	Bernal Preciado Edgardo	0.00	1,946.50	1,946.50	0.00
'21190-21120-20000-0000-000	RETENCION CREDITO FONACOT	133,754.37	1,265,530.67	1,262,702.48	130,926.18
'21190-21120-20000-0003-000	CELAYA MARILES MARIA CONSUELO	6,106.42	46,306.82	43,648.70	3,448.30
'21190-21120-20000-0013-000	TORRES MARTINEZ OSCAR FRANCISCO	4,227.07	24,152.88	24,100.44	4,174.63
'21190-21120-20000-0023-000	REYNA SOTELO LUIS FELIPE	4,244.10	25,711.70	21,467.60	0.00
'21190-21120-20000-0024-000	MARTINEZ OZUNA FRANCISCO AARON	3,422.80	33,123.72	32,960.40	3,259.48
'21190-21120-20000-0025-000	CAÑEZ SAAVEDRA OSCAR DARIO	0.00	9,165.54	12,663.00	3,497.46
'21190-21120-20000-0036-000	MARTINEZ MENDOZA JUAN JOSE	5,127.70	21,949.91	22,431.96	5,609.75
'21190-21120-20000-0038-000	CORONADO FIERROS MARTIN	4,685.57	22,949.48	23,692.90	5,428.99
'21190-21120-20000-0042-000	SOLIS CONTRERAS JOAQUIN ESTEBAN	1,009.32	1,375.22	365.90	0.00
'21190-21120-20000-0050-000	ENRIQUEZ ESQUEDA ELVIRA	1,754.12	28,724.60	29,598.00	2,627.52
'21190-21120-20000-0053-000	CONTRERAS YESCAS RAFAEL	3,026.01	19,117.20	19,073.60	2,982.41
'21190-21120-20000-0056-000	HEREDIA VALDEZ JOSE LUIS	1,081.93	8,966.85	7,884.92	0.00
'21190-21120-20000-0058-000	VASQUEZ CARRILLO JESUS MANUEL	6,368.16	31,752.69	32,803.46	7,418.93
'21190-21120-20000-0059-000	MORALES GARCIA FELIPE	1,302.13	10,079.44	8,777.31	0.00
'21190-21120-20000-0067-000	GERMAN RAMIREZ GILBERTO ENRIQUE	3,342.44	17,525.33	18,112.50	3,929.61
'21190-21120-20000-0069-000	ZAYAS OROZCO JUAN	0.00	9,821.25	11,629.80	1,808.55
'21190-21120-20000-0075-000	PEREZ ORTIZ MARIA	1,684.16	55,303.24	59,252.82	5,613.74
'21190-21120-20000-0081-000	ESPINOZA BOJORQUEZ JOSE A.FONSO	1,721.30	15,188.40	16,960.63	3,493.53
'21190-21120-20000-0091-000	BALDENEGRO MADRID ROGELIO	1,610.56	18,163.07	18,284.76	1,732.25
'21190-21120-20000-0094-000	MORENO BARRAZA GABRIEL	1,143.87	22,176.00	21,032.13	0.00
'21190-21120-20000-0097-000	VALENZUELA REINA JULIO CESAR	1,962.11	33,458.45	31,496.34	0.00
'21190-21120-20000-0102-000	LOPEZ AGUIRRE LUIS ALBERTO	4,959.35	23,672.77	24,437.40	5,723.98
'21190-21120-20000-0108-000	CONTRERAS REYES LUIS ENRIQUE	3,990.92	14,954.88	14,920.36	3,956.40
'21190-21120-20000-0130-000	DURAN SIBRIAN JORGE ADRIAN	950.31	14,690.48	13,740.17	0.00
'21190-21120-20000-0133-000	PARRA VIZCARRA MANUEL ALBERTO	0.00	24,720.36	24,720.36	0.00
'21190-21120-20000-0134-000	ZAMORANO SAAVEDRA MELQUISEDEC	3,293.18	11,045.18	9,817.50	2,065.50
'21190-21120-20000-0140-000	SOTO BALDENEGRO CARLOS MANUEL	1,368.72	17,765.82	17,294.73	897.63
'21190-21120-20000-0144-000	RIOS URRUTIA HUGO	0.00	6,349.00	6,349.00	0.00
'21190-21120-20000-0151-000	CASTANEDA ENRIQUEZ MANUEL	1,505.78	22,457.68	22,410.48	1,458.58
'21190-21120-20000-0153-000	REYNA PAYANES EDILIA LIZETH	773.60	5,886.08	5,112.48	0.00
'21190-21120-20000-0155-000	CHAVEZ GARCIA DAVID	2,059.90	27,641.13	27,598.53	2,017.30

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE 2019

O.P. 02

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21190-21120-20000-0158-000	OROS LEON SERGIO	0.00	13,775.94	13,775.94	0.00
'21190-21120-20000-0161-000	HARO LEON MANUEL ELISEO	3,190.94	25,886.34	25,348.28	2,652.88
'21190-21120-20000-0164-000	Aceves Valenzuela Noe Ruben	0.00	13,284.64	14,424.03	1,139.39
'21190-21120-20000-0169-000	MARTINEZ OZUNA CUAHUTEMOC	2,279.58	25,662.96	25,537.05	2,153.67
'21190-21120-20000-0171-000	RENDON SERNA MANUEL ANTONIO	0.00	12,575.57	14,065.80	1,490.23
'21190-21120-20000-0172-000	REINA MENDEZ FERNANDA YVONNE	6,576.38	30,438.29	27,086.31	3,224.40
'21190-21120-20000-0175-000	MOLINA MAZON JOSE	2,530.21	29,532.60	29,465.80	2,463.41
'21190-21120-20000-0176-000	GARCIA VILLA RIGOBERTO	0.00	9,937.62	9,937.62	0.00
'21190-21120-20000-0178-000	RAMIREZ RIOS EFREN DARIO	0.00	22,797.81	23,019.35	221.54
'21190-21120-20000-0180-000	Valdez Corrales Sergio Gpe	2,088.26	10,279.29	8,191.03	0.00
'21190-21120-20000-0186-000	MANGE LOPEZ JUAN JOSE	860.28	8,442.00	7,581.72	0.00
'21190-21120-20000-0188-000	HERNANDEZ PALACIOS GUSTAVO	4,497.62	30,280.56	30,132.63	4,349.69
'21190-21120-20000-0189-000	PARFA VIZCARRA FRANCISCO GUADALUPE	272.66	12,727.30	11,964.64	0.00
'21190-21120-20000-0190-000	Ramirez Perez Francisco Alfonso	4,314.15	19,096.40	19,038.47	4,256.22
'21190-21120-20000-0191-000	Pino Estrella Homero	17.66	13,032.10	14,745.50	1,731.06
'21190-21120-20000-0192-000	MARTINEZ OZUNA ORLANDO GUADALUPE	282.80	282.80	0.00	0.00
'21190-21120-20000-0193-000	Castañeda Enriquez Gustavo	1,124.30	17,480.20	17,400.34	1,044.44
'21190-21120-20000-0196-000	OSUNA CELAYA GILDARDO	737.52	17,640.00	17,603.04	700.56
'21190-21120-20000-0203-000	PARFA VIZCARRA GIBRAN RODRIGO	654.38	18,457.32	18,161.81	358.87
'21190-21120-20000-0204-000	QUIJAS NOGALES OMAR FDO.	1,286.09	13,272.96	13,172.01	1,185.14
'21190-21120-20000-0205-000	CORONA OLIVAS GENARO	1,374.72	17,640.00	16,265.28	0.00
'21190-21120-20000-0207-000	Aceves Valenzuela Ismael Fernando	1,525.49	16,435.84	17,078.84	2,168.49
'21190-21120-20000-0209-000	RUBIO ROSAS HERNAN	1,832.64	19,168.74	19,765.48	2,429.38
'21190-21120-20000-0211-000	Cruz Gallegos Juan Ramon	1,273.72	16,596.00	16,558.36	1,236.08
'21190-21120-20000-0213-000	GARCIA CERVANTES JOSE OMAR	1,016.13	6,771.45	5,755.32	0.00
'21190-21120-20000-0214-000	MORENO BARRAZA JOSE ALFREDO	1,873.10	21,098.16	21,050.12	1,825.06
'21190-21120-20000-0215-000	VASQUEZ CARRILLO FRANCISCO JAVIER	1,028.09	15,127.51	15,606.85	1,507.43
'21190-21120-20000-0216-000	GARCIA CHAIRA GILBERTO	1,714.48	1,714.48	0.00	0.00
'21190-21120-20000-0217-000	MONTAÑO GARCIA VICTOR	3,094.01	20,095.70	20,925.63	3,923.94
'21190-21120-20000-0218-000	Solis Noriega Eliazar	579.52	193.67	0.00	385.85
'21190-21120-20000-0219-000	GARCIA ESTRADA LUIS MANUEL	2,185.37	12,313.98	13,042.37	2,913.76
'21190-21120-20000-0220-000	LOPEZ LOPEZ LUIS ALBERTO	0.00	1,452.80	2,341.22	888.42
'21190-21120-20000-0222-000	Solis Hernandez Luis Ravi	940.97	6,130.35	5,812.24	622.86
'21190-21120-20000-0223-000	Madera Lopez Jesus Ivan	1,583.40	12,600.00	11,016.60	0.00
'21190-21120-20000-0224-000	ACEVES CELAYA NOE RUBEN	3,758.80	16,287.15	15,254.31	2,725.96
'21190-21120-20000-0225-000	CAMPUZANO TORRES BERNARDO	2,145.46	30,241.31	30,916.34	2,820.49
'21190-21120-20000-0232-000	GOPEZ ARAIZA JOSE JESUS	1,036.36	14,766.24	14,734.72	1,004.84
'21190-21120-20000-0233-000	MARTINEZ MONTAÑO DAGOBERTO	1,383.22	16,724.08	17,022.62	1,681.76
'21190-21120-20000-0234-000	SOLIS RIVERA JOAQUIN ESTEBAN	1,563.81	10,448.72	10,877.43	1,992.52
'21190-21120-20000-0236-000	Rojas Luquez Marco Antonio	0.00	8,856.06	9,490.74	634.68
'21190-21120-20000-0239-000	Rivera Bernal Bernardo	0.00	8,702.68	9,734.20	1,031.52
'21190-21120-20000-0243-000	Aceves Castillo Ismael Alejandro	0.00	12,506.67	13,713.70	1,207.03
'21190-21120-20000-0244-000	ZARAZUA CORONA LUIS ALBERTO	430.72	9,681.58	9,250.86	0.00
'21190-21120-20000-0246-000	RENDON OSUNA JESUS ALBERTO	0.00	1,389.63	3,199.70	1,810.07
'21190-21120-90000-0000-000	ACREEDORES VARIOS	222,329.33	4,096,542.30	4,035,161.14	160,948.17
'21190-21120-90000-0022-000	CORONADO FIERROS CORNELIO	0.01	0.01	0.00	0.00
'21190-21120-90000-0023-000	REYNA SOTELO LUIS FELIPE	0.00	230,155.52	230,155.52	0.00
'21190-21120-90000-0037-000	RUIZ RODRIGUEZ JEJES VICENTE	0.00	136,946.00	295,308.29	158,362.29
'21190-21120-90000-0042-000	SOLIS CONTRERAS JOAQUIN ESTEBAN	96,989.56	96,989.55	0.00	0.01
'21190-21120-90000-0049-000	CONTRERAS YESCAS ISIDRO	0.00	180,195.67	180,195.67	0.00
'21190-21120-90000-0056-000	HEREDIA VALDEZ JOSE LUIS	0.00	150,000.00	150,000.00	0.00
'21190-21120-90000-0068-000	ORTEGA YON OTILIA ONORIA	121,596.21	121,596.22	0.01	0.00
'21190-21120-90000-0094-000	MORENO BARRAZA GABRIEL	1.53	1.53	0.00	0.00
'21190-21120-90000-0144-000	RIOS URRUTIA HUGO	0.00	179,335.04	179,335.04	0.00
'21190-21120-90000-0172-000	REINA MENDEZ FERNANDA IVONNE	0.20	0.20	0.00	0.00
'21190-21120-90000-0232-000	ZAPIAIN SALAZAR ADALBERTO	366.20	366.20	366.20	366.20
'21190-21120-90000-0236-000	ROJAS LUQUEZ MARCO ANTONIO	30.00	30.00	0.00	0.00
'21190-21120-90000-0240-000	CONTRERAS RIPALDA GIBRAN ARTURO	2,837.62	2,157.15	0.00	680.47
'21190-21120-90000-0252-000	Medina Aispuro Jose Francisco	0.00	11,697.01	13,236.21	1,539.20
'21190-21120-90000-0257-000	Vanegas Burke Abertano	508.00	5,874.99	5,366.99	0.00
'21190-21120-90000-1000-000	AGUINALDOS	0.00	2,981,197.21	2,981,197.21	0.00
'21190-21330-00000-0000-000	IMPUESTOS RETENIDOS	269,861.72	6,476,427.46	6,442,964.26	236,398.52
'21190-21330-00010-0000-000	I. S. P. T.	0.00	3,087,237.58	3,087,237.58	0.00
'21190-21330-00050-0000-000	ISR Retenido	0.00	126,109.22	126,109.22	0.00
'21190-21330-00060-0000-000	IVA Retenido	0.00	116,530.53	116,530.53	0.00
'21190-21330-00070-0000-000	Iva causado	0.00	928,530.68	928,530.68	0.00
'21190-21330-00080-0000-000	IMPUESTOS RET. Y GRIEGA	-72.39	246,671.19	258,747.54	12,003.96
'21190-21330-00090-0000-000	0.2 % C.M.I.C.	0.00	2,305.66	2,865.28	559.62
'21190-21330-00100-0000-000	0.5 % INSP. Y VIG.	0.00	5,764.14	7,163.18	1,399.04
'21190-21330-20000-0000-000	RETENCION CREDITO INFONAVIT	269,934.11	1,963,278.46	1,915,780.25	222,435.90
'21190-21330-20000-0003-000	CELAYA MARILES MARIA CONSUELO	4,690.17	29,950.32	28,608.59	3,348.44

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE 2019

O.P. 02

MUNICIPIO DE: CABORCA, SONORA
ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21190-21330-20000-0013-000	TORRES MARTINEZ OSCAR FRANCISCO	4,944.33	35,062.04	33,505.10	3,387.39
'21190-21330-20000-0020-000	HARO SANCHEZ JOSE MANUEL	6,012.89	17,937.54	26,426.03	14,501.38
'21190-21330-20000-0023-000	REYNA SOTELO LUIS FELIPE	7,881.79	33,651.08	25,769.29	0.00
'21190-21330-20000-0024-000	MARTINEZ OZUNA FRANCISCO AARON	1,882.24	17,367.92	17,374.96	1,889.28
'21190-21330-20000-0027-000	ORTIZ CONTRERAS FRANCISCO JAVIER	3,970.84	22,769.73	21,728.53	2,929.64
'21190-21330-20000-0036-000	MARTINEZ MENDOZA JUAN JOSE	5,692.99	38,246.72	36,556.39	4,002.66
'21190-21330-20000-0050-000	ENRIQUEZ ESQUEDA ELVIRA	6,380.06	44,437.48	42,395.54	4,338.12
'21190-21330-20000-0053-000	CONTRERAS YESCAS RAFAEL	10,779.13	10,779.13	0.00	0.00
'21190-21330-20000-0056-000	HEREDIA VALDEZ JOSE LUIS	0.00	18,177.87	18,177.87	0.00
'21190-21330-20000-0058-000	VASQUEZ CARRILLO JESUS MANUEL	1,217.99	37,396.11	38,133.55	1,955.43
'21190-21330-20000-0059-000	MORALES GARCIA FELIPE	4,035.83	8,991.03	5,674.08	718.88
'21190-21330-20000-0067-000	GERMAN RAMIREZ GILBERTO ENRIQUE	3,421.53	33,633.40	30,211.87	0.00
'21190-21330-20000-0069-000	ZAYAS OROZCO JUAN	2,966.76	36,117.75	34,970.07	1,819.08
'21190-21330-20000-0073-000	FLORES ARRIZON ELIZABETH	6,434.89	45,866.17	43,856.21	4,424.93
'21190-21330-20000-0074-000	FLORES URIBE SONIA	6,453.35	44,437.48	42,487.47	4,503.34
'21190-21330-20000-0075-000	PEREZ ORTIZ MARIA	4,133.82	25,359.70	21,225.88	0.00
'21190-21330-20000-0078-000	Monarrez Oropeza Maria Alicia	6,989.30	44,080.36	48,284.08	11,193.02
'21190-21330-20000-0081-000	ESPINOZA BOJORQUEZ JOSE ALFONSO	2,466.69	25,835.34	24,709.56	1,340.91
'21190-21330-20000-0091-000	BALDENEGRO MADRID ROGELIO	3,276.63	30,788.30	29,411.82	1,900.15
'21190-21330-20000-0094-000	MORENO BARRAZA GABRIEL	3,111.59	25,954.41	24,779.56	1,936.74
'21190-21330-20000-0095-000	ESPINOZA BOJORQUEZ RODOLFO	4,414.07	23,009.77	21,965.95	3,370.25
'21190-21330-20000-0097-000	VALENZUELA REINA JULIO CESAR	12,258.73	96,406.66	89,289.70	5,141.77
'21190-21330-20000-0102-000	LOPEZ AGUIRRE LUIS ALBERTO	3,287.02	19,763.61	18,848.39	2,371.80
'21190-21330-20000-0108-000	CONTRERAS REYES LUIS ENRIQUE	2,880.02	16,239.26	19,006.62	5,647.38
'21190-21330-20000-0120-000	CORRALES URRUTIA ARTURO	3,460.22	22,799.50	21,756.93	2,417.65
'21190-21330-20000-0129-000	SOLAIZA RIOS JOSE CARLOS	4,244.47	31,609.49	30,197.45	2,832.43
'21190-21330-20000-0132-000	RIVERA GUTIERREZ JOSE BERNARDINO	4,211.04	33,216.69	31,737.25	2,731.60
'21190-21330-20000-0133-000	PARRA VIZCARRA MANUEL ALBERTO	2,985.89	19,942.22	19,019.54	2,063.21
'21190-21330-20000-0134-000	ZAMORANO SAAVEDRA MELQUISEDEC	3,450.95	25,061.51	23,505.72	1,895.16
'21190-21330-20000-0140-000	SOTO BALDENEGRO CARLOS MANUEL	4,227.67	27,482.31	26,247.82	2,993.18
'21190-21330-20000-0142-000	NOGALES ROCHA YADIRA	6,192.98	49,869.45	53,013.06	9,336.59
'21190-21330-20000-0144-000	RIOS URRUTIA HUGO	9,452.93	49,287.94	39,835.01	0.00
'21190-21330-20000-0149-000	DICOCHEA URREA HAMIL RENE	4,051.73	19,406.49	18,506.55	3,151.79
'21190-21330-20000-0151-000	CASTANEDA ENRIQUEZ MANUEL	6,109.40	22,400.27	18,506.30	2,215.43
'21190-21330-20000-0153-000	REYNA PAYANES EDILIA LIZETH	7,343.53	46,669.77	44,626.11	5,299.87
'21190-21330-20000-0155-000	CHAVEZ GARCIA DAVID	6,735.01	0.00	0.00	6,735.01
'21190-21330-20000-0158-000	OROS LEON SERGIO	3,546.55	20,556.99	19,855.34	2,844.90
'21190-21330-20000-0161-000	HARO LEON MANUEL ELISEO	3,840.25	23,216.16	22,156.13	2,780.22
'21190-21330-20000-0164-000	ACEVES VALENZUELA NOE RUBEN	3,865.49	21,132.76	20,160.02	2,892.75
'21190-21330-20000-0169-000	MARTINEZ OZUNA CUAUHTEMOC	3,210.04	22,948.29	21,839.48	2,101.23
'21190-21330-20000-0170-000	Vargas Perez Alejandro	2,196.00	14,806.54	14,656.57	2,046.03
'21190-21330-20000-0175-000	MOLINA MAZON JOSE	3,249.20	20,477.95	19,532.87	2,304.12
'21190-21330-20000-0176-000	GARCIA VILLA RIGOBERTO	4,750.55	26,013.95	22,701.96	1,438.56
'21190-21330-20000-0178-000	RAMIREZ RIOS EFREN DARIO	5,416.29	25,099.34	23,967.25	4,284.20
'21190-21330-20000-0180-000	VALDEZ CORRALES SERGIO GUADALUPE	2,815.40	26,430.61	25,235.78	1,620.57
'21190-21330-20000-0186-000	MANGE LOPEZ JUAN JOSE	2,088.29	25,023.36	24,962.34	2,027.27
'21190-21330-20000-0188-000	HERNANDEZ PALACIOS GUSTAVO	0.00	43,570.47	47,488.88	3,918.41
'21190-21330-20000-0189-000	PARRA VIZCARRA FRANCISCO GUADALUPE	2,268.27	22,493.82	21,586.89	1,361.34
'21190-21330-20000-0190-000	RAMIREZ PEREZ FRANCISCO A.FONSO	1,591.91	26,013.95	25,568.10	1,146.06
'21190-21330-20000-0191-000	PINO ESTRELLA HOMERO	4,377.08	25,769.60	23,311.29	1,918.77
'21190-21330-20000-0193-000	CASTANEDA ENRIQUEZ GUSTAVO	1,161.58	24,731.52	25,143.50	1,573.56
'21190-21330-20000-0194-000	AGUIAR SANDOVAL HILDA PATRICIA	6,540.65	28,566.07	28,406.46	6,381.04
'21190-21330-20000-0201-000	BERNAL PRECIADO EDGARDO	0.00	11,279.29	13,983.28	2,703.99
'21190-21330-20000-0203-000	PARRA VIZCARRA GIBRAN RODRIGO	1,706.70	28,336.92	28,272.30	1,642.08
'21190-21330-20000-0205-000	CORONA OLIVAS GENARO	81.39	16,960.57	16,879.18	0.00
'21190-21330-20000-0206-000	LUKEN AVILA JESUS ALFONSO	4,329.19	25,523.08	23,017.82	1,823.93
'21190-21330-20000-0211-000	CRUZ GALLEGOS JUAN RAMON	2,124.70	13,900.20	13,234.19	1,458.69
'21190-21330-20000-0213-000	GARCIA CERVANTES JOSE OMAR	0.00	8,274.01	13,061.17	4,787.16
'21190-21330-20000-0214-000	MORENO BARRAZA JOSE ALFREDEO	4,233.12	31,661.46	30,885.12	3,456.78
'21190-21330-20000-0215-000	VASQUEZ CARRILLO FRANCISCO JAVIER	3,983.99	28,460.68	27,841.02	3,364.33
'21190-21330-20000-0216-000	GARCIA CHAIRA GILBERTO	5,436.61	47,433.26	44,982.79	2,986.14
'21190-21330-20000-0219-000	GARCIA ESTRADA LUIS MANUEL	121.12	24,796.10	25,816.88	1,141.90
'21190-21330-20000-0220-000	LOPEZ LOPEZ LUIS ALBERTO	0.00	15,020.40	17,079.24	2,058.84
'21190-21330-20000-0221-000	RUIZ TEVAQUI ALFREDO	1,594.38	15,953.88	15,198.61	839.11
'21190-21330-20000-0222-000	SOLIS HERNANDEZ LUIS RAVI	1,311.53	25,696.08	26,005.69	1,621.14
'21190-21330-20000-0223-000	MADERA LOPEZ JESUS IVAN	0.00	23,678.74	27,800.03	4,121.29
'21190-21330-20000-0224-000	ACEVES CELAYA NOE RUBEN	0.00	0.00	3,990.20	3,990.20
'21190-21330-20000-0225-000	CAMPUZANO TORRES BERNARDO	0.00	7,969.60	10,311.73	2,342.13
'21190-21330-20000-0228-000	NIEBLAS VALENZUELA KARINA	2,100.75	18,269.49	17,422.88	1,254.14
'21190-21330-20000-0232-000	GOMEZ ARAIZA JOSE JESUS	6,840.67	43,574.34	41,660.55	4,926.88
'21190-21330-20000-0234-000	SOLIS RIVERA JOAQUIN ESTEBAN	3,103.93	23,454.31	22,384.30	2,033.92

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE 2019

O.P. 02

MUNICIPIO DE: CABORCA, SONORA

ORGANISMO PARAMUNICIPAL: ORG. OP. MPAL. DE AGUA POTABLE A Y S DE CABORCA

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21190-21330-20000-0235-000	TORRES ESQUIVEL OSCAR ALEXIS	0.00	1,921.16	6,444.62	4,523.46
'21190-21330-20000-0240-000	CONTRERAS RIPALDA GIBRAN ARTURO	0.00	2,157.15	2,157.15	0.00
'21190-21330-20000-0241-000	Contreras Lizarraga Luis Enrique	0.00	18,563.03	23,296.83	4,733.80
'21190-21330-20000-0244-000	ZARAZUA CORONA LUIS ALBERTO	0.00	3,538.51	7,132.96	3,594.45
'21500-00000-00000-0000-000	Pasivos Diferidos a Corto Plazo	35,348,362.73	77,603,664.85	92,762,169.18	50,506,867.06
'21590-00000-00000-0000-000	Otros Pasivos Diferidos a Corto Plazo	35,348,362.73	77,603,664.85	92,762,169.18	50,506,867.06
'21590-23500-00000-0000-000	INGRESOS POR RECUPERAR	35,348,362.73	77,603,664.85	92,762,169.18	50,506,867.06
'21590-23500-00010-0000-000	SERVICIOS PENDIENTES DE	34,832,749.74	76,753,992.74	92,003,013.39	50,081,770.39
'21590-23500-00010-0001-000	Servicio de Agua pendiente de	25,453,123.93	54,369,920.93	59,410,763.99	30,493,966.99
'21590-23500-00010-0002-000	Servicio de drenaje pendiente	8,397,432.57	18,260,470.41	19,878,430.38	10,015,392.54
'21590-23500-00010-0003-000	serv agua pend Y GRIEGA	982,193.24	4,123,601.40	3,748,258.94	606,850.78
'21590-23500-00050-0000-000	Otros Concepto Servicios por recuperar	0.00	0.00	8,965,560.08	8,965,560.08
'21590-23500-00020-0000-000	DEUD POR CONEXION DE AGUA "Y"	227,008.01	246,790.40	19,974.21	191.82
'21590-23500-00030-0000-000	Contratos de agua pendientes	288,604.98	602,881.71	739,181.58	424,904.85
'22000-00000-00000-0000-000	PASIVO NO CIRCULANTE	0.00	1,864,258.08	0.00	-1,864,258.08
'22600-00000-00000-0000-000	Provisiones a Largo Plazo	0.00	1,864,258.08	0.00	-1,864,258.08
'22690-00000-00000-0000-000	Otras Provisiones a Largo Plazo	0.00	1,864,258.08	0.00	-1,864,258.08
'22690-00100-00000-0000-000	Provisión para cuentas Incobrables		1,864,258.08	0.00	
'31000-00000-00000-0000-000	Patrimonio contribuido	28,709,066.16	17,456,171.28	592,558.89	11,845,453.77
'31100-00000-00000-0000-000	Aportaciones	28,709,066.16	17,456,171.28	592,558.89	11,845,453.77
'31100-31100-00000-0000-000	PATRIMONIO OOMAPAS	28,709,066.16	17,456,171.28	592,558.89	11,845,453.77
'31100-31100-00010-0000-000	OOMAPAS CABORCA	28,021,216.23	17,454,553.28	586,003.34	11,152,666.29
'31100-31100-00020-0000-000	OOMAPAS Y GRIEGA	687,849.93	1,618.00	6,555.55	692,787.48
'32000-00000-00000-0000-000	Patrimonio Generado	-11,976,880.70	7,212,896.80	19,558,303.47	368,525.97
'32200-00000-00000-0000-000	Resultados de Ejercicios Anteriores	-11,976,880.70	7,212,896.80	19,558,303.47	368,525.97
'32200-32100-00000-0000-000	RESULTADO DE EJERCICIOS ANTER.	-11,976,880.70	7,212,896.80	19,558,303.47	368,525.97