

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2013MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'11-0-0-0000-0000-0000-00	ACTIVO CIRCULANTE	29,554,512.01	235,724,694.83	233,065,035.89	32,214,170.95
'11-1-0-0000-0000-0000-00	Efectivo y Equivalentes	353,069.61	174,074,180.89	175,114,308.09	- 687,057.59
<b>'11-1-1-0000-0000-0000-00</b>	<b>Efectivo</b>	<b>136,562.38</b>	<b>59,341,934.70</b>	<b>59,375,266.06</b>	<b>103,231.02</b>
'11-1-1-1110-0000-0000-00	FONDO FIJO	49,550.00	1,420.84	1,420.84	49,550.00
'11-1-1-1110-0001-0000-00	Fondo para cambio en cajas	40,050.00	1,420.84	1,420.84	40,050.00
'11-1-1-1110-0001-0001-00	Caja 1. Enriquez Esqueda Elvira.	650.00	-	-	650.00
'11-1-1-1110-0001-0002-00	Caja 2. Flores Uribe Sonia	38,100.00	-	-	38,100.00
'11-1-1-1110-0001-0004-00	Flores Arrizon Elizabeth	650.00	1,420.84	1,420.84	650.00
'11-1-1-1110-0001-0005-00	Valenzuela Escalante Gpe.Loren	650.00	-	-	650.00
'11-1-1-1110-0002-0000-00	Fondo para pagos menores	7,000.00	-	-	7,000.00
'11-1-1-1110-0002-0003-00	Fernanda Yvonne Reina Mendez	7,000.00	-	-	7,000.00
'11-1-1-1110-0004-0000-00	FONDO CAJA CHICA Y GRIEGA	2,500.00	-	-	2,500.00
'11-1-1-1111-0000-0000-00	Concentradora de Ingresos	87,012.38	59,340,513.86	59,373,845.22	53,681.02
<b>'11-1-2-0000-0000-0000-00</b>	<b>Bancos/Tesoreria</b>	<b>164,487.25</b>	<b>94,576,446.84</b>	<b>95,531,222.70</b>	<b>- 790,288.61</b>
'11-1-2-1120-0000-0000-00	BANCOS	164,487.25	94,576,446.84	95,531,222.70	- 790,288.61
'11-1-2-1120-0001-0000-00	SANTANDER MEXICANO CUENTA 65-50039499-	- 8,335.82	27,804,354.39	28,550,042.29	- 754,023.72
'11-1-2-1120-0002-0000-00	Bbv-Bancomer cta.00447148569	96,757.12	51,475,842.18	51,722,067.96	- 149,468.66
'11-1-2-1120-0004-0000-00	SCOTIABANK OOMAPAS Y	39,897.04	3,257,388.47	3,262,621.69	34,663.82
'11-1-2-1120-0005-0000-00	BANAMEX CTA 210/6802397	36,168.91	9,825,261.80	9,834,992.38	26,438.33
'11-1-2-1120-0006-0000-00	BANCOMER CTA 0193524930 REC FED	-	2,213,600.00	2,161,498.38	52,101.62
<b>'11-1-4-0000-0000-0000-00</b>	<b>Inversiones Temporales (Hasta 3 meses)</b>	<b>52,019.98</b>	<b>20,155,799.35</b>	<b>20,207,819.33</b>	<b>-</b>
'11-1-4-1127-0000-0000-00	INVERSIONES	52,019.98	20,155,799.35	20,207,819.33	-
'11-1-4-1127-0002-0000-00	BANCOMER	52,019.98	20,155,799.35	20,207,819.33	-
'11-1-4-1127-0002-0003-00	BBVA-Bancomer 2022650169	52,019.98	20,155,799.35	20,207,819.33	-
'11-2-0-0000-0000-0000-00	Derechos a recibir efectivo o equivalentes	26,505,253.26	56,993,190.40	52,919,297.18	30,579,146.48
<b>'11-2-3-0000-0000-0000-00</b>	<b>Deudores Diversos por cobrar a Corto Plazo</b>	<b>7,450,039.41</b>	<b>11,885,419.59</b>	<b>10,510,095.85</b>	<b>8,825,363.15</b>
'11-2-3-1160-0000-0000-00	DOCUMENTOS POR COBRAR	5,470.00	72,989.91	76,097.23	2,362.68
'11-2-3-1160-0050-0000-00	Cheques Devueltos	330.00	72,989.91	72,332.91	987.00
'11-2-3-1160-0050-0030-00	ARAIZA REYNA RAMON	-	1,160.00	1,160.00	-
'11-2-3-1160-0050-0055-00	CASTRO PEÑUELAS SOFIA	-	1,543.00	956.00	587.00
'11-2-3-1160-0050-0090-00	Ortiz Ramirez Hector Hiram	-	477.00	477.00	-
'11-2-3-1160-0050-0114-00	VILLANUEVA LEYVA FRANCISCO	1,580.00	-	1,580.00	-
'11-2-3-1160-0050-0115-00	FELIPE REYNA Y LAURA GPE SORIA	-	2,000.00	2,000.00	-
'11-2-3-1160-0050-0120-00	OOMAPAS Y GRIEGA	- 1,250.00	42,494.91	41,244.91	-
'11-2-3-1160-0050-0128-00	Martinez Borboa J Antonio	-	2,800.00	2,800.00	-
'11-2-3-1160-0050-0129-00	LAS 3 CALIFORNIAS S DE RL DE CV	-	7,394.00	7,394.00	-
'11-2-3-1160-0050-0130-00	OZUNA DIAZ GUADALUPE	-	7,000.00	7,000.00	-
'11-2-3-1160-0050-0131-00	Valenzuela Reina Julio Cesar	-	5,000.00	5,000.00	-
'11-2-3-1160-0050-0132-00	Grupo Moncar	-	2,721.00	2,721.00	-
'11-2-3-1160-0050-0133-00	Gutierrez Aguirre luz Haydee	-	400.00	-	400.00
'11-2-3-1160-0100-0000-00	DOSC POR COBRAR OOMAPAS Y GRIE	5,140.00	-	3,764.32	1,375.68
'11-2-3-1170-0000-0000-00	DEUDORES DIVERSOS	7,009,652.21	11,189,232.47	9,831,344.87	8,367,539.81
'11-2-3-1170-0001-0000-00	IMPUESTOS	6,736,237.40	10,851,225.71	9,480,441.29	8,107,021.82
'11-2-3-1170-0001-0001-00	I.v.a. trasladado	525.17	4,662,611.20	4,663,136.37	-
'11-2-3-1170-0001-0001-01	I.v.a. trasladado al 11%	-	2,883,040.94	2,883,040.94	-
'11-2-3-1170-0001-0001-02	I.v.a. trasladado al 16%	525.17	1,779,570.26	1,780,095.43	-
'11-2-3-1170-0001-0005-00	Iva Pendiente Por Trasladar	523,712.71	4,733,356.47	4,617,688.86	639,380.32
'11-2-3-1170-0001-0006-00	IVA Pendiente de Acreditar	6,211,999.52	1,439,791.84	184,149.86	7,467,641.50
'11-2-3-1170-0001-0007-00	Subsidio para el Empleo	-	15,466.20	15,466.20	-
'11-2-3-1170-0005-0000-00	DEUD.DIVERSOS OOMAPAS Y GRIEGA	172,290.49	282,901.47	277,998.94	177,193.02
'11-2-3-1170-0019-0000-00	H Ayuntamiento de Caborca	-	10,000.00	10,000.00	-
'11-2-3-1170-0021-0000-00	Oomapas Y Griega	101,124.32	45,105.29	62,904.64	83,324.97
'11-2-3-1171-0000-0000-00	FUNCIONARIOS Y EMPLEADOS	434,917.20	623,197.21	602,653.75	455,460.66
'11-2-3-1171-0001-0000-00	Lara Robles Angel Alberto	4,000.00	1,185.33	3,750.00	1,435.33
'11-2-3-1171-0002-0000-00	Romero Romero Cayetano	5,500.00	-	-	5,500.00
'11-2-3-1171-0003-0000-00	Espinoza Bojorquez Rodolfo	-	182.08	182.08	-
'11-2-3-1171-0004-0000-00	Moreno Bojorquez Gabriel	- 0.01	5,165.00	4,665.00	499.99
'11-2-3-1171-0005-0000-00	Mendoza Romero Sergio Celso	5,620.00	3,331.28	9,191.28	- 240.00
'11-2-3-1171-0006-0000-00	Valenzuela Reina Julio Cesar	91,501.76	14,641.25	22,827.80	83,315.21

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'11-2-3-1171-0008-0000-00	Estrada Sagasta Martha Obdulia	27,179.63	31,294.24	50,938.89	7,534.98
'11-2-3-1171-0009-0000-00	Olivas Cruz Moises	-	162.16	162.16	-
'11-2-3-1171-0010-0000-00	Morales Garcia Felipe	6,100.00	-	4,800.00	1,300.00
'11-2-3-1171-0012-0000-00	MARTINEZ MENDOZA JOSE JUAN	-	7,000.00	7,000.00	-
'11-2-3-1171-0013-0000-00	Sandoval Camacho Patricia	-	1,650.00	1,650.00	-
'11-2-3-1171-0015-0000-00	Contreras Yescas Rafael	3,059.00	5,165.00	6,574.00	1,650.00
'11-2-3-1171-0019-0000-00	Rubio Cazares Juan Bautista	600.00	-	600.00	-
'11-2-3-1171-0022-0000-00	Enriquez Esqueda Elvira	866.68	2,324.38	2,986.16	204.90
'11-2-3-1171-0023-0000-00	Celaya Mariles Maria Consuelo	12,315.90	12,169.08	13,985.54	10,499.44
'11-2-3-1171-0027-0000-00	Montaño Estrada Benito	-	20,155.25	-	20,155.25
'11-2-3-1171-0030-0000-00	Coronado Fierros Martin	2,674.06	183.20	2,857.26	-
'11-2-3-1171-0037-0000-00	Quijas Hurtado Jose Luis	-	13,332.32	495.84	12,836.48
'11-2-3-1171-0039-0000-00	Lopez Aguirre Luis Alberto	4,800.00	4,540.36	5,990.36	3,350.00
'11-2-3-1171-0041-0000-00	Ortega Yon Otilia Onoria	665.90	1,650.00	2,315.90	-
'11-2-3-1171-0042-0000-00	Soria Garcia Laura Guadalupe	30,772.03	5,816.27	19,132.07	17,456.23
'11-2-3-1171-0043-0000-00	Cañez Saavedra Oscar Dario	9,500.00	-	9,500.00	-
'11-2-3-1171-0049-0000-00	Heredia Valdez Jose Luis	-	3,201.74	14.00	3,187.74
'11-2-3-1171-0051-0000-00	Solis Contreras Joaquin Esteba	5,000.00	275.40	5,075.40	200.00
'11-2-3-1171-0061-0000-00	Flores Arrizon Elizabeth	265.90	7,981.52	7,892.42	355.00
'11-2-3-1171-0064-0000-00	Flores Uribe Sonia	366.90	7,159.29	6,907.36	618.83
'11-2-3-1171-0066-0000-00	Vazquez Carrillo Jesus Manuel	13,121.06	4,330.76	12,356.82	5,095.00
'11-2-3-1171-0069-0000-00	Zayas Orozco Juan	-	277.32	277.32	-
'11-2-3-1171-0071-0000-00	Baldenegro Madrid Ro	3,212.36	3,000.00	5,912.36	300.00
'11-2-3-1171-0077-0000-00	Coronado Fierros Cornelio	-	316.00	316.00	-
'11-2-3-1171-0078-0000-00	Luken German Jesus Alfonso	36,106.41	-	76.50	36,029.91
'11-2-3-1171-0079-0000-00	CUSIBICHAN NOGALES FCO. JAVIER	-	3,000.00	3,000.00	-
'11-2-3-1171-0080-0000-00	Martinez Martinez Alberto	-	4,000.00	4,000.00	-
'11-2-3-1171-0081-0000-00	Reyna Sotelo Luis Felipe	2,500.00	-	2,900.00	-
'11-2-3-1171-0082-0000-00	Fernandez Saavedra Ruben Fdo.	35.00	471.01	506.01	-
'11-2-3-1171-0083-0000-00	Ozuna Olivas Blas	1,600.00	3,997.32	5,597.32	-
'11-2-3-1171-0085-0000-00	Martinez Ozuna Francisco A.	1,102.48	3,165.00	3,365.00	902.48
'11-2-3-1171-0087-0000-00	Batres Carrillo Apolinar	14,345.81	6,570.02	8,160.00	12,755.83
'11-2-3-1171-0093-0000-00	Moreno Barraza Gabriel	-	299.72	299.72	-
'11-2-3-1171-0096-0000-00	Perez Ortiz Maria	44,963.70	67,107.64	36,526.12	75,545.22
'11-2-3-1171-0098-0000-00	Monarez Oropeza Maria Alicia	6,736.00	23,607.61	20,613.84	9,729.77
'11-2-3-1171-0102-0000-00	Castillo Romo Ana Guadalupe	531.80	14,650.00	6,781.80	8,400.00
'11-2-3-1171-0103-0000-00	Solaiza Rios Jose Carlos	743.25	185.08	928.33	-
'11-2-3-1171-0104-0000-00	Madera Espinoza Jesus	13,000.00	15,947.16	192.92	28,754.24
'11-2-3-1171-0106-0000-00	Zamorano Saavedra Melquisedec	-	1,892.24	1,892.24	-
'11-2-3-1171-0108-0000-00	Nogales Rocha Yadira	7,003.31	1,650.00	1,915.90	6,737.41
'11-2-3-1171-0110-0000-00	Rios Urrutia Hugo	-	1,998.96	1,998.96	-
'11-2-3-1171-0112-0000-00	Valenzuela Gpe. Lorenia	2,727.78	5,726.46	8,454.24	-
'11-2-3-1171-0115-0000-00	Ramirez Rios Javier Alfredo	11,483.84	5,165.00	16,648.84	-
'11-2-3-1171-0116-0000-00	Reyna Payanes Lizett	531.80	1,650.00	2,181.80	-
'11-2-3-1171-0118-0000-00	CORRALES URRUTIA ARTURO	15.08	323.56	325.88	12.76
'11-2-3-1171-0119-0000-00	Reina Sotelo Angel Armando	1,248.57	-	1,248.57	-
'11-2-3-1171-0121-0000-00	Chavez Garcia David	5,957.11	2,293.40	8,250.51	-
'11-2-3-1171-0123-0000-00	Garcia Leon Jose Rosario	19,405.42	-	12,405.42	7,000.00
'11-2-3-1171-0124-0000-00	Castañeda Enriquez Manuel	-	174.36	174.36	-
'11-2-3-1171-0126-0000-00	OSORIA RIVERA FRANCISCO	-	402.28	402.28	-
'11-2-3-1171-0127-0000-00	Dicochea Urrea Hamil Rene	350.00	3,000.00	3,350.00	-
'11-2-3-1171-0128-0000-00	P. Tonancy Caballero Romero	550.00	6,650.00	6,100.00	1,100.00
'11-2-3-1171-0130-0000-00	Haro Leon Manuel Eliseo	2,294.81	-	-	2,294.81
'11-2-3-1171-0133-0000-00	Vargas Perez Alejandro	1,894.16	-	1,894.16	-
'11-2-3-1171-0136-0000-00	Martinez Ozuna Cuahutemoc	-	2,000.00	2,000.00	-
'11-2-3-1171-0137-0000-00	Arellano Lozano Rafael	393.34	4,512.86	1,450.00	3,456.20
'11-2-3-1171-0138-0000-00	Aceves Valenzuela Noe R	-	3,194.92	3,194.92	-
'11-2-3-1171-0139-0000-00	Oros Leon Sergio	-	170.88	170.88	-
'11-2-3-1171-0140-0000-00	Quijas Nogales Fco. Javier	7,800.00	-	7,800.00	-
'11-2-3-1171-0141-0000-00	RENDON GERMAN JESUS	3,815.08	323.56	4,125.88	12.76
'11-2-3-1171-0142-0000-00	Rivera Gutierrez Jose Bernardi	-	4,717.93	3,467.93	1,250.00
'11-2-3-1171-0143-0000-00	REINA MENDEZ FERNANDA YVONNE	7,543.22	23,955.32	31,991.89	-
'11-2-3-1171-0145-0000-00	GALVEZ MARTINEZ MARCO ANTONIO	-	2,500.00	2,400.00	100.00
'11-2-3-1171-0147-0000-00	Jose Luis Quijas Nogales	443.08	-	443.08	-
'11-2-3-1171-0148-0000-00	PRIETO BRAVO ANTONIO	436.30	-	436.30	-
'11-2-3-1171-0149-0000-00	Cota Maytorena Luz Soledad	1,065.90	1,650.00	2,715.91	-
'11-2-3-1171-0150-0000-00	Contreras Reyes Luis Enrique	-	3,058.79	148.64	2,910.15
'11-2-3-1171-0151-0000-00	Efren Dario Ramirez Rios	-	3,000.00	1,800.00	1,000.00
'11-2-3-1171-0152-0000-00	Mange Lopez Juan Jose	-	8,000.00	7,600.00	400.00

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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'11-2-3-1171-0154-0000-00	Jose Jesus Hidalgo Yocupicio	-	12,773.13	255.20	12,517.93
'11-2-3-1171-0155-0000-00	Molina Mazon Jose	-	3,182.08	3,182.08	-
'11-2-3-1171-0156-0000-00	Ahumada Ibarra Francisco J	-	1,500.00	1,500.00	-
'11-2-3-1171-0157-0000-00	Hernandez Palacios Gustavo	-	24,700.00	24,859.64	159.64
'11-2-3-1171-0158-0000-00	Celaya Lopez Humberto Enrique	2,016.99	47,561.42	58,904.62	9,326.21
'11-2-3-1171-0159-0000-00	Bernal Preciado Edgardo	3,200.00	-	3,200.00	-
'11-2-3-1171-0160-0000-00	PACHECO SANDOVAL GUILLERMO OCTAVIO	-	14,200.00	14,200.00	-
'11-2-3-1171-0161-0000-00	Aguiar Sandoval Hilda P.	-	1,650.00	1,650.00	-
'11-2-3-1171-0163-0000-00	Matuz Martinez Rafael Luis	1,000.00	-	1,000.00	-
'11-2-3-1171-0164-0000-00	MARTINEZ OZUNA ORLANDO GUADALUPE	316.00	8,258.74	7,574.74	1,000.00
'11-2-3-1171-0165-0000-00	Celaya Carrillo Francisco Enrique	258.74	20,300.00	15,113.70	5,445.04
'11-2-3-1171-0166-0000-00	Castañeda Enriquez Gustavo	155.60	401.50	155.60	401.50
'11-2-3-1171-0167-0000-00	Donn Nuñez Damian Lee	-	5,000.00	5,000.00	-
'11-2-3-1171-0168-0000-00	Humberto Enrique Celaya Lopez	-	5,000.00	5,000.00	-
'11-2-3-1171-0169-0000-00	RUBIO ROSAS HERNAN	-	1,000.00	900.00	100.00
'11-2-3-1171-0170-0000-00	Vazquez Carrillo Francisco Javier	-	2,228.99	1,800.00	428.99
'11-2-3-1171-0171-0000-00	Catañeda Enriquez Mauricio	-	5,000.00	4,500.00	500.00
'11-2-3-1171-0172-0000-00	Garcia Villa Rigoberto	-	7,000.00	5,000.00	2,000.00
'11-2-3-1171-0173-0000-00	Solis Jose Luis	-	2,000.00	750.00	1,250.00
'11-2-3-1171-0174-0000-00	OSUNA CELAYA GILDARDO	-	2,000.00	2,000.00	-
'11-2-3-1171-0175-0000-00	Parra Vizcarra Manuel Alberto	-	3,125.04	1,500.00	1,625.04
'11-2-3-1171-0176-0000-00	Ramirez Perez Francisco Alfonso	-	316.00	316.00	-
'11-2-3-1171-0177-0000-00	MONTAÑO GARCIA VICTOR	-	2,500.00	-	2,500.00
'11-2-3-1171-1000-0000-00	OOMAPAS Y GRIEGA	4,600.01	66,000.00	6,000.00	64,600.01
<b>'11-2-4-0000-0000-0000-00</b>	<b>Contribuciones por recuperar a Corto Plazo</b>	<b>19,055,213.85</b>	<b>45,107,770.81</b>	<b>42,409,201.33</b>	<b>21,753,783.33</b>
'11-2-4-1142-0000-0000-00	DEUDORES POR SERVICIOS ( facturacion )	18,640,313.84	44,740,346.01	41,898,522.55	21,482,137.30
'11-2-4-1142-0001-0000-00	Servicios de Agua Potable	12,588,539.50	32,052,277.00	30,166,062.66	14,474,753.84
'11-2-4-1142-0002-0000-00	Servicios de Alacantarillado	4,096,929.07	10,939,242.22	10,256,058.85	4,780,112.44
'11-2-4-1142-0003-0000-00	Servicios de Agua Potable y Drenaje Y Griega	1,954,845.27	1,748,826.79	1,476,401.04	2,227,271.02
'11-2-4-1151-0000-0000-00	DEUDORES POR SERVICIOS DE CONEXIÓN	414,900.01	367,424.80	510,678.78	271,646.03
'11-2-4-1151-0001-0000-00	Contratos de Agua y Drenaje	390,744.96	339,730.56	497,047.69	233,427.83
'11-2-4-1151-0002-0000-00	Contratos de Agua y Drenaje Y Griega	24,155.05	27,694.24	13,631.09	38,218.20
'11-5-0-0000-0000-0000-00	Almacen	2,677,729.42	4,655,354.04	5,031,430.62	2,301,652.84
<b>'11-5-1-0000-0000-0000-00</b>	<b>Almacen de Materiales y Suministros de Consumos</b>	<b>2,677,729.42</b>	<b>4,655,354.04</b>	<b>5,031,430.62</b>	<b>2,301,652.84</b>
'11-5-1-1181-0000-0000-00	ALMACEN DE MATERIALES Y	2,677,729.42	4,655,354.04	5,031,430.62	2,301,652.84
'11-5-1-1181-0001-0000-00	Varios	2,677,729.42	4,655,354.04	5,031,430.62	2,301,652.84
'11-9-0-0000-0000-0000-00	Otros Activos Circulantes	18,459.72	1,969.50	-	20,429.22
<b>'11-9-1-0000-0000-0000-00</b>	<b>Valores en Garantia</b>	<b>18,459.72</b>	<b>1,969.50</b>	<b>-</b>	<b>20,429.22</b>
'11-9-1-1126-0000-0000-00	DEPOSITOS EN GARANTIA	18,459.72	1,969.50	-	20,429.22
'11-9-1-1126-0001-0000-00	Renta de Oficina	3,500.00	-	-	3,500.00
'11-9-1-1126-0002-0000-00	Comision Federal Electricidad	2,602.60	1,969.50	-	4,572.10
'11-9-1-1126-0003-0000-00	Infra, S.A. de C.V.	900.00	-	-	900.00
'11-9-1-1126-0004-0000-00	DEPOSITOS OOMAPAS Y GRIEGA	11,457.12	-	-	11,457.12
'12-0-0-0000-0000-0000-00	ACTIVO NO CIRCULANTE	27,623,076.32	1,623,887.41	203,453.68	29,043,510.05
'12-3-0-0000-0000-0000-00	Bienes Inmuebles	17,673,575.31	-	-	17,673,575.31
<b>'12-3-1-0000-0000-0000-00</b>	<b>Terrenos</b>	<b>690,800.00</b>	<b>-</b>	<b>-</b>	<b>690,800.00</b>
'12-3-1-1211-0000-0000-00	TERRENOS	690,800.00	-	-	690,800.00
'12-3-1-1211-0001-0000-00	Terreno Suburbano 75 x 44	618,000.00	-	-	618,000.00
'12-3-1-1211-0003-0000-00	Terreno 307.10M2 Ladrillo C.	23,500.00	-	-	23,500.00
'12-3-1-1211-0004-0000-00	Terre. Urb. 353M2 Ave. L y Biz	49,300.00	-	-	49,300.00
<b>'12-3-3-0000-0000-0000-00</b>	<b>Infraestructura</b>	<b>188,163.58</b>	<b>-</b>	<b>-</b>	<b>188,163.58</b>
'12-3-3-1212-0000-0000-00	EDIFICIOS	188,163.58	-	-	188,163.58
'12-3-3-1212-0001-0000-00	E. Caseta Z.C. #13.30 x 1	31.50	-	-	31.50
'12-3-3-1212-0002-0000-00	E. Caseta Z.C. #33.50 x 2	6.13	-	-	6.13
'12-3-3-1212-0003-0000-00	E. Caseta Z.C. #34.50 x 4	37.38	-	-	37.38
'12-3-3-1212-0004-0000-00	E. Caseta Z.C. #53.80 x 2	11.18	-	-	11.18
'12-3-3-1212-0005-0000-00	E. Caseta Z.C. #6	64.44	-	-	64.44
'12-3-3-1212-0006-0000-00	E. Caseta Z.C. #14.23 x 2.1	20.00	-	-	20.00
'12-3-3-1212-0007-0000-00	E. Caseta Cloracion Z.C.	12,946.87	-	-	12,946.87
'12-3-3-1212-0008-0000-00	E. Caseta Operacion Pozo	30,131.18	-	-	30,131.18
'12-3-3-1212-0009-0000-00	E. Caseta Operacion Pozo	30,131.18	-	-	30,131.18
'12-3-3-1212-0010-0000-00	Caseta Cloracion P.Ventarron	36,519.38	-	-	36,519.38
'12-3-3-1212-0011-0000-00	Caseta Cloracion Pozo Av.L	36,537.57	-	-	36,537.57

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ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
*12-3-3-1212-1000-0000-00	EDIFICIOS OOMAPAS Y GRIEGA	41,726.77	-	-	41,726.77
<b>*12-3-4-0000-0000-0000-00</b>	<b>Construcciones en proceso (Obra Publica)</b>	<b>16,794,611.73</b>	-	-	<b>16,794,611.73</b>
*12-3-4-1250-0000-0000-00	OBRAS DE INFRAESTRUCTURA	16,794,611.73	-	-	16,794,611.73
*12-3-4-1250-0001-0000-00	Captacion	590.57	-	-	590.57
*12-3-4-1250-0001-0001-00	Pozo Perf. #4 Terr. Hos.	112.41	-	-	112.41
*12-3-4-1250-0001-0002-00	Pozo Perf. #5 Terr. Ejido	176.16	-	-	176.16
*12-3-4-1250-0001-0003-00	Pozo Perf. #6 Campo	302.00	-	-	302.00
*12-3-4-1250-0002-0000-00	Linea de Conduccion	12,299,073.94	-	-	12,299,073.94
*12-3-4-1250-0002-0001-00	Inst. 526 mts Tub. AC	118.86	-	-	118.86
*12-3-4-1250-0002-0002-00	Inst. 325 Mts. Tub AC	92.68	-	-	92.68
*12-3-4-1250-0002-0003-00	Inst. 65.4 Mts. Tub AC	32.00	-	-	32.00
*12-3-4-1250-0002-0004-00	Inst. 230 Mts. Tub AC	112.41	-	-	112.41
*12-3-4-1250-0002-0005-00	Inst. 435 Mts. Tub AC	1,274.00	-	-	1,274.00
*12-3-4-1250-0002-0006-00	Inst. Pzas Prot. Pozos	4,667.86	-	-	4,667.86
*12-3-4-1250-0002-0007-00	Ampl. Red Agua 505.4	45,891.86	-	-	45,891.86
*12-3-4-1250-0002-0008-00	Linea Cond. 3400 Mts.	200,000.00	-	-	200,000.00
*12-3-4-1250-0002-0009-00	Ampl. Red Agua 350 M.	35,730.00	-	-	35,730.00
*12-3-4-1250-0002-0010-00	Linea Cond. 3170 Mts. F.	754,589.16	-	-	754,589.16
*12-3-4-1250-0002-0011-00	Linea Cond. PVC20"C	8,154,073.00	-	-	8,154,073.00
*12-3-4-1250-0002-0012-00	Ampl. Copado 160 Mts.	12,610.00	-	-	12,610.00
*12-3-4-1250-0002-0013-00	Ampl. Oronato 270 M	32,894.00	-	-	32,894.00
*12-3-4-1250-0002-0014-00	Amp. Santa Cecilia 215	274,794.68	-	-	274,794.68
*12-3-4-1250-0002-0015-00	Amp. Pagasa 110 Mts.	23,355.00	-	-	23,355.00
*12-3-4-1250-0002-0016-00	Col. Lazaro Cardenas 412 mts.	222,617.93	-	-	222,617.93
*12-3-4-1250-0002-0017-00	Col. 5 de Mayo	51,223.50	-	-	51,223.50
*12-3-4-1250-0002-0018-00	Col. Sta. Cecilia y Ampliacion	420,535.35	-	-	420,535.35
*12-3-4-1250-0002-0019-00	Pueblo Viejo	91,990.82	-	-	91,990.82
*12-3-4-1250-0002-0020-00	Col. Deportiva	446,329.00	-	-	446,329.00
*12-3-4-1250-0002-0021-00	Col. Contreras	59,837.34	-	-	59,837.34
*12-3-4-1250-0002-0022-00	Sector CENTRO	145,458.12	-	-	145,458.12
*12-3-4-1250-0002-0023-00	Col Ventarron	626,354.00	-	-	626,354.00
*12-3-4-1250-0002-0024-00	Col. La Ladrillera	9,116.75	-	-	9,116.75
*12-3-4-1250-0002-0025-00	Col. Onorato Pino	13,199.00	-	-	13,199.00
*12-3-4-1250-0002-0026-00	Col. Industrial.	320,910.90	-	-	320,910.90
*12-3-4-1250-0002-0027-00	Col. Lizarraga	10,496.12	-	-	10,496.12
*12-3-4-1250-0002-0028-00	Col. Niños Heroes o el Bonito	41,255.84	-	-	41,255.84
*12-3-4-1250-0002-0029-00	Col. Aviacion	150,437.72	-	-	150,437.72
*12-3-4-1250-0002-0030-00	Col. Doctores	38,908.00	-	-	38,908.00
*12-3-4-1250-0002-0031-00	Col. Tierra Blanca	9,960.00	-	-	9,960.00
*12-3-4-1250-0002-0032-00	Col. Burocrata	27,897.80	-	-	27,897.80
*12-3-4-1250-0002-0033-00	Col. la Huerta	50,920.00	-	-	50,920.00
*12-3-4-1250-0002-0034-00	Col. Pagasa	12,953.92	-	-	12,953.92
*12-3-4-1250-0002-0035-00	Col. Ortiz	3,890.60	-	-	3,890.60
*12-3-4-1250-0002-0036-00	Col. El Alto	4,545.72	-	-	4,545.72
*12-3-4-1250-0003-0000-00	Tanque de Regularizacion	21,085.14	-	-	21,085.14
*12-3-4-1250-0003-0001-00	Tanque Regul. 1200 Mts.	287.14	-	-	287.14
*12-3-4-1250-0003-0002-00	Tanque Regul. 1000 Mts.	798.00	-	-	798.00
*12-3-4-1250-0003-0003-00	Cerco Ave. N 165 Mts.	20,000.00	-	-	20,000.00
*12-3-4-1250-0004-0000-00	Red de Distribucion	2,340,521.39	-	-	2,340,521.39
*12-3-4-1250-0004-0001-00	Red Dist. Tub AC c/A	2,081.84	-	-	2,081.84
*12-3-4-1250-0004-0002-00	Ampliacion 31113 Mts	183.32	-	-	183.32
*12-3-4-1250-0004-0003-00	Amplia. Col. Aviacion	46.00	-	-	46.00
*12-3-4-1250-0004-0004-00	Inst. 55135 Mts. AC c/A	2,967.54	-	-	2,967.54
*12-3-4-1250-0004-0005-00	Inst. 5807 Mts. Col. Deportiva	1,614.78	-	-	1,614.78
*12-3-4-1250-0004-0006-00	Inst. 1627 Mts. Benito Juarez	334.19	-	-	334.19
*12-3-4-1250-0004-0007-00	Inst. 540 Mts. Col. Oliv.	65.45	-	-	65.45
*12-3-4-1250-0004-0008-00	Inst. 300 Col. Eleazar	39.73	-	-	39.73
*12-3-4-1250-0004-0009-00	Inst. 1100 Mts. Col. Aviacion	950.48	-	-	950.48
*12-3-4-1250-0004-0010-00	Inst. 720 Mts. Col. Jardin	14,081.50	-	-	14,081.50
*12-3-4-1250-0004-0011-00	Amplia. 510 Mts.	4,138.80	-	-	4,138.80
*12-3-4-1250-0004-0012-00	Amplia. 672 y 1070 M.D.	7,696.50	-	-	7,696.50
*12-3-4-1250-0004-0013-00	Amplia. 396, 1158, 960 Mts.	23,238.01	-	-	23,238.01
*12-3-4-1250-0004-0014-00	Amplia. 900 y 200 hasta	19,800.57	-	-	19,800.57
*12-3-4-1250-0004-0015-00	Amplia. 5310, 615 y 850 mts.	448,480.48	-	-	448,480.48
*12-3-4-1250-0004-0016-00	Ampl. Huerta 84 Mts.	13,248.00	-	-	13,248.00
*12-3-4-1250-0004-0017-00	Ampl. Centro 125 M.	14,447.50	-	-	14,447.50
*12-3-4-1250-0004-0018-00	Ampl. Obregon F. 126	17,443.50	-	-	17,443.50
*12-3-4-1250-0004-0019-00	Int. Drenaje Alto 50 M	4,565.50	-	-	4,565.50

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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
*12-3-4-1250-0004-0020-00	Ampl. Burocrata 110 M.	100,442.33	-	-	100,442.33
*12-3-4-1250-0004-0021-00	Ampl. Santa Cecilia 570	354,174.00	-	-	354,174.00
*12-3-4-1250-0004-0022-00	Ampl. Burocrata 600 M.	185,477.33	-	-	185,477.33
*12-3-4-1250-0004-0023-00	Ampl. Burocrata 600 M.	185,477.33	-	-	185,477.33
*12-3-4-1250-0004-0028-00	Ampl. Ladrillera 1573 Mts 6	273,746.60	-	-	273,746.60
*12-3-4-1250-0004-0029-00	Ampl. Burocrata 630 Mts. 6	171,547.58	-	-	171,547.58
*12-3-4-1250-0004-0030-00	Ampl. Burocrata 700 Mts. 6"	179,657.58	-	-	179,657.58
*12-3-4-1250-0004-0031-00	Ampl. Burocrata 900 Mts. 6"	206,784.35	-	-	206,784.35
*12-3-4-1250-0004-0032-00	Red Dist. Ampl. Ave. Hillo. H.	38,485.80	-	-	38,485.80
*12-3-4-1250-0004-0033-00	Ampl. Red Drenaje Av. A /21,22	5,629.50	-	-	5,629.50
*12-3-4-1250-0004-0034-00	Red Dist. Ampl. Calle 4 Ortiz	15,612.80	-	-	15,612.80
*12-3-4-1250-0004-0035-00	Red. Dist. Ampl. Ave. T Aviac.	17,942.50	-	-	17,942.50
*12-3-4-1250-0004-0036-00	Ampl. Red Drenaje Calle 14 C.	30,120.00	-	-	30,120.00
*12-3-4-1250-0006-0000-00	Obras en Operacion Agua	43,841.44	-	-	43,841.44
*12-3-4-1250-0006-0001-00	Ampli. Red Dist. Tanque	43,672.24	-	-	43,672.24
*12-3-4-1250-0006-0002-00	Inst. 19 Tomas Domiciliarias	169.20	-	-	169.20
*12-3-4-1250-0007-0000-00	Linea Transmi. Electrica	21.09	-	-	21.09
*12-3-4-1250-0007-0001-00	Cons. Subestacion P.	21.09	-	-	21.09
*12-3-4-1250-0008-0000-00	Linea Telefonica	4.74	-	-	4.74
*12-3-4-1250-0008-0001-00	Inst. Telefono 2-17-80 Zona C	4.74	-	-	4.74
*12-3-4-1250-0009-0000-00	Inst. 190 Mts. Tub PVC	6,577.57	-	-	6,577.57
*12-3-4-1250-0010-0000-00	Ampliacion Redes de Drenaje	2,082,895.85	-	-	2,082,895.85
*12-3-4-1250-0010-0001-00	Ampl. Red Drenaje 365	44,226.86	-	-	44,226.86
*12-3-4-1250-0010-0002-00	Ampl. Drenaje 265, 120	12,920.14	-	-	12,920.14
*12-3-4-1250-0010-0003-00	Col. Agronomica	18,647.20	-	-	18,647.20
*12-3-4-1250-0010-0004-00	Col. Sta. Cecilia y Ampliacion	346,184.59	-	-	346,184.59
*12-3-4-1250-0010-0005-00	Col. Industrial	124,780.00	-	-	124,780.00
*12-3-4-1250-0010-0006-00	Col. Niños Heroes	83,767.50	-	-	83,767.50
*12-3-4-1250-0010-0007-00	Col. Lazaro Cardenas	227,951.83	-	-	227,951.83
*12-3-4-1250-0010-0008-00	Col. Burocrata	45,951.50	-	-	45,951.50
*12-3-4-1250-0010-0009-00	Sector Centro	43,185.24	-	-	43,185.24
*12-3-4-1250-0010-0010-00	Col. Aviacion	84,772.18	-	-	84,772.18
*12-3-4-1250-0010-0011-00	Col. La Granja	16,669.50	-	-	16,669.50
*12-3-4-1250-0010-0012-00	Col. Contreras	116,682.76	-	-	116,682.76
*12-3-4-1250-0010-0013-00	Col. El Ventarron	479,776.00	-	-	479,776.00
*12-3-4-1250-0010-0014-00	Col. Ortiz	31,725.00	-	-	31,725.00
*12-3-4-1250-0010-0015-00	Col. PAGASA	77,420.38	-	-	77,420.38
*12-3-4-1250-0010-0016-00	Col. Doctores	3,825.00	-	-	3,825.00
*12-3-4-1250-0010-0017-00	Col. 5 de Mayo	14,426.37	-	-	14,426.37
*12-3-4-1250-0010-0018-00	Col. Pueblo Viejo	39,891.40	-	-	39,891.40
*12-3-4-1250-0010-0019-00	Col. Tierra Blanca	63,036.00	-	-	63,036.00
*12-3-4-1250-0010-0020-00	Col. Deportiva	9,510.70	-	-	9,510.70
*12-3-4-1250-0010-0021-00	Col. La Huerta	83,952.00	-	-	83,952.00
*12-3-4-1250-0010-0022-00	Col. Fovissste	4,019.70	-	-	4,019.70
*12-3-4-1250-0010-0023-00	Col. El Alto}	109,574.00	-	-	109,574.00
*12-4-0-0000-0000-0000-00	Bienes Muebles	9,949,501.01	1,623,887.41	203,453.68	11,369,934.74
<b>*12-4-1-0000-0000-0000-00</b>	<b>Mobiliario y Equipo de Administraci6n</b>	<b>1,473,598.89</b>	<b>23,245.95</b>	<b>64,782.61</b>	<b>1,432,062.23</b>
*12-4-1-1218-0000-0000-00	EQUIPO DE PROCESAMIENTO DE	889,280.53	20,245.95	51,439.16	858,087.32
*12-4-1-1218-0047-0000-00	REGULADOR SOLA BASIC	326.08	-	-	326.08
*12-4-1-1218-0050-0000-00	Computadora lanix p.p	14,173.82	-	-	14,173.82
*12-4-1-1218-0051-0000-00	Microprocesador Intel	9,994.40	-	-	9,994.40
*12-4-1-1218-0052-0000-00	Microprocesador Intel	9,994.40	-	-	9,994.40
*12-4-1-1218-0054-0000-00	Scanner EPSON Perfection 1250	968.30	-	968.30	-
*12-4-1-1218-0056-0000-00	Comp.Compaq Mod.5000 256 MB en	11,500.00	-	-	11,500.00
*12-4-1-1218-0058-0000-00	Comp.Compaq.Mod.5000 256 MB en	11,500.00	-	-	11,500.00
*12-4-1-1218-0061-0000-00	COMP.COMPAQ 512 MB,MOD.56 KBPS	27,500.00	-	-	27,500.00
*12-4-1-1218-0064-0000-00	Terminales Portatiles PSION	99,457.74	-	-	99,457.74
*12-4-1-1218-0065-0000-00	Comp.compaq pentium 4,s.3D2AKP	18,970.00	-	-	18,970.00
*12-4-1-1218-0069-0000-00	Comp.compaq pentium USH314ODRH	11,750.00	-	-	11,750.00
*12-4-1-1218-0070-0000-00	Comp.compaq pentium USH3140D7J	11,750.00	-	-	11,750.00
*12-4-1-1218-0074-0000-00	Lector Laser marca.Metrologic	2,200.00	-	-	2,200.00
*12-4-1-1218-0075-0000-00	Switch Power Conect 2024 24 P	2,798.40	-	-	2,798.40
*12-4-1-1218-0077-0000-00	Comp.hp-Compaq pent.IV2.4Ghz	12,650.00	-	-	12,650.00
*12-4-1-1218-0079-0000-00	Comp. Armada serie.40400798	6,649.00	-	-	6,649.00
*12-4-1-1218-0080-0000-00	MONITOR 15"SERIE.40900402	3,980.50	-	-	3,980.50
*12-4-1-1218-0081-0000-00	MONITOR 15" SERIE.40900241	3,980.50	-	-	3,980.50
*12-4-1-1218-0082-0000-00	IMP.OKIDATA ML395B,24P,15"PAR	9,990.01	-	-	9,990.01
*12-4-1-1218-0083-0000-00	MONITOR SAMSUNG 15" LCD	4,880.00	-	-	4,880.00

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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
12-4-1-1218-0087-0000-00	Comp. Armada Pentium 4 2.8GHZ.	6,390.00	-	-	6,390.00
12-4-1-1218-0088-0000-00	Comp. Armada Pentium 4 2.8GHZ.	6,390.00	-	-	6,390.00
12-4-1-1218-0091-0000-00	IMPRERSORA OKI PACEMARK 3410	17,800.00	-	17,800.00	-
12-4-1-1218-0094-0000-00	Comp.Pentium 4 2.2.	5,500.00	-	-	5,500.00
12-4-1-1218-0095-0000-00	Comp.pentium 4 3.0GHZ	8,336.00	-	-	8,336.00
12-4-1-1218-0096-0000-00	*1 Router D-Link 4Puertos	863.64	-	-	863.64
12-4-1-1218-0100-0000-00	IMP.OKI 320 T. SE.AE4B028036EO	3,965.00	-	-	3,965.00
12-4-1-1218-0106-0000-00	COMP.ATHLON 512 MB.D.D. 80 GB	7,409.09	-	-	7,409.09
12-4-1-1218-0109-0000-00	IMP. HP 3745 SCN491160JB	584.51	-	-	584.51
12-4-1-1218-0110-0000-00	Laptop Acer PM S. No.6140EB9F	11,490.00	-	-	11,490.00
12-4-1-1218-0111-0000-00	COMPUTADORA AMD SEMPRON 2600	3,441.82	-	-	3,441.82
12-4-1-1218-0113-0000-00	impr.epson fx890 s.E8BY199798	3,920.00	-	-	3,920.00
12-4-1-1218-0114-0000-00	TERMINAL PORTATIL MXBAC530431	11,940.00	-	-	11,940.00
12-4-1-1218-0115-0000-00	TERMINAL PORTATIL MZBAC530432	11,940.00	-	-	11,940.00
12-4-1-1218-0116-0000-00	IMPRESOSA HP LASERJET 4350N	22,638.49	-	-	22,638.49
12-4-1-1218-0117-0000-00	IMPRESORA OKI PACEMARK 3410	15,679.22	-	15,679.22	-
12-4-1-1218-0118-0000-00	IMPRES.OKITAD S.sae6c004789f0	3,745.45	-	3,745.45	-
12-4-1-1218-0119-0000-00	Imsp. OKI320 S.ae66024339e	3,745.45	-	-	3,745.45
12-4-1-1218-0120-0000-00	COMPUTADORA LANIX CORP 3140	9,983.25	-	-	9,983.25
12-4-1-1218-0121-0000-00	MONITOR LANIX LCD 17"	2,545.45	-	-	2,545.45
12-4-1-1218-0122-0000-00	MONITOR LANIX LCD 17"	2,545.46	-	-	2,545.46
12-4-1-1218-0123-0000-00	MONITOR LANIX LCD 17"	2,545.45	-	-	2,545.45
12-4-1-1218-0124-0000-00	DESKTOP LANIX TITAN 3190	10,181.82	-	-	10,181.82
12-4-1-1218-0125-0000-00	DESKTOP LANIX TITAN 3190	10,181.83	-	-	10,181.83
12-4-1-1218-0126-0000-00	DESKTOP LANIX TITAN 3190	10,181.82	-	-	10,181.82
12-4-1-1218-0133-0000-00	IMPRESORA OKIDATA MICROLINE	3,745.45	-	-	3,745.45
12-4-1-1218-0134-0000-00	Multifuncional Epson cx-4900	897.60	-	-	897.60
12-4-1-1218-0135-0000-00	Multifuncional Epson CX-4900	897.60	-	-	897.60
12-4-1-1218-0136-0000-00	Multifuncional Epson CX-4900	897.60	-	-	897.60
12-4-1-1218-0138-0000-00	IMP.OKI 320 S.AE73007573F0	3,472.73	-	-	3,472.73
12-4-1-1218-0139-0000-00	IMP.OKIDATA 320 S.AE73007538F0	3,472.72	-	-	3,472.72
12-4-1-1218-0140-0000-00	ESCANNER UNITECH MS180 1 U USB	718.18	-	-	718.18
12-4-1-1218-0141-0000-00	Impresora Okidata MI 320 Turbo	3,598.35	-	-	3,598.35
12-4-1-1218-0143-0000-00	Impresora Okidata ML 320 Turbo	3,598.35	-	-	3,598.35
12-4-1-1218-0144-0000-00	Impresora Okidata ml 320 Turbo	3,598.35	-	-	3,598.35
12-4-1-1218-0145-0000-00	MONITOR 15.6"LCD SAMSUNG	1,546.19	-	1,546.19	-
12-4-1-1218-0146-0000-00	Computadora Lanix Titan 4010 D	8,990.00	-	-	8,990.00
12-4-1-1218-0147-0000-00	LectorCodigo B.S.MK952077A47	2,350.00	-	-	2,350.00
12-4-1-1218-0148-0000-00	ACCESS POINT CNET CWA-854	670.00	-	-	670.00
12-4-1-1218-0149-0000-00	PRINT SERVER CNET CNP102U 1USB	900.00	-	900.00	-
12-4-1-1218-0150-0000-00	EQ.CAPTURA DE VIDEO USB 2.0	900.00	-	-	900.00
12-4-1-1218-0151-0000-00	COMP HP MONITOR 15iSHPL1506 Y	11,482.82	-	-	11,482.82
12-4-1-1218-0152-0000-00	COMP HP NEGRA MONITOR 15	11,482.82	-	-	11,482.82
12-4-1-1218-0153-0000-00	COMP HP NEGRA MONITO 15 (CEA)	11,482.82	-	-	11,482.82
12-4-1-1218-0154-0000-00	SERVIDOR PROLIANT HP S/USE642N	47,924.80	-	-	47,924.80
12-4-1-1218-0155-0000-00	Amplificador de Señal Ansel	1,513.64	-	-	1,513.64
12-4-1-1218-0156-0000-00	Antena Omnidireccional 120BI	1,081.82	-	-	1,081.82
12-4-1-1218-0157-0000-00	Access Point Inalambrico Ansel	827.27	-	-	827.27
12-4-1-1218-0158-0000-00	Impresora Okidata MI 320 9pins	4,295.00	-	-	4,295.00
12-4-1-1218-0159-0000-00	Com.HP COMPAQ DC5800 C/MONITOR	11,750.00	-	-	11,750.00
12-4-1-1218-0160-0000-00	Com.HP COMPAQ DC5800 C/MONITOR	11,750.00	-	-	11,750.00
12-4-1-1218-0161-0000-00	COMP.HP COMPAQ DC5800 C/MONITO	11,750.00	-	-	11,750.00
12-4-1-1218-0162-0000-00	MONITOR LCD HP 18.5" COMPAQ	2,450.00	-	-	2,450.00
12-4-1-1218-0163-0000-00	IMPRESORA LASER JET HP P1505N	3,450.00	-	-	3,450.00
12-4-1-1218-0164-0000-00	Impres.Okidata 320 Turbo 9 pin	4,450.00	-	-	4,450.00
12-4-1-1218-0165-0000-00	LAPTOP TOSHIBA SATELLITE A505	9,168.50	-	-	9,168.50
12-4-1-1218-0166-0000-00	Impresora Okidata Matriz ML320	4,500.00	-	-	4,500.00
12-4-1-1218-0167-0000-00	IMPRESORA WORKCENTER XEROX	56,575.00	-	-	56,575.00
12-4-1-1218-0168-0000-00	MULTIFUNCIONAL EPSON STYLUS	954.95	-	-	954.95
12-4-1-1218-0170-0000-00	Impresora Okidata 320	4,414.41	-	-	4,414.41
12-4-1-1218-0171-0000-00	Escaner EC Unidireccional mano	1,306.31	-	-	1,306.31
12-4-1-1218-0172-0000-00	COMPUTADORA ENLINE@CORE 2 DUO	5,051.35	-	-	5,051.35
12-4-1-1218-0173-0000-00	MONITOR LCD 15" ACER	1,297.30	-	-	1,297.30
12-4-1-1218-0174-0000-00	MINIPRINTER STAR SP-512 UAV	3,600.00	-	3,600.00	-
12-4-1-1218-0175-0000-00	MINIPRINTER STAR SP-512 UAV	3,600.00	-	3,600.00	-
12-4-1-1218-0176-0000-00	MINIPRINTER STAR SP-512 UAV	3,600.00	-	-	3,600.00
12-4-1-1218-0177-0000-00	MINIPRINTER STAR SP-512 UAV	3,600.00	-	-	3,600.00
12-4-1-1218-0178-0000-00	MINIPRINTER STAR SP-512 UAV	3,600.00	-	3,600.00	-
12-4-1-1218-0179-0000-00	MULTIFUNCIONAL XEROX 3550	18,860.00	-	-	18,860.00

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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12-4-1-1218-0180-0000-00	Terminal P.Psion Teklogik cuna	17,324.00	-	-	17,324.00
'12-4-1-1218-0181-0000-00	Lector Metrologic Ms-9520	2,018.02	-	-	2,018.02
'12-4-1-1218-0182-0000-00	Computadora de escritorio	4,765.77	-	-	4,765.77
'12-4-1-1218-0183-0000-00	Computadora de escritorio	4,765.77	-	-	4,765.77
'12-4-1-1218-0184-0000-00	Computadora GHIA CORE 13HT-540	5,472.97	-	-	5,472.97
'12-4-1-1218-0185-0000-00	Comput. ACER VM490G-SI3540C	9,000.00	-	-	9,000.00
'12-4-1-1218-0186-0000-00	Monitor LCD 19" ACER WIDESCREE	1,666.67	-	-	1,666.67
'12-4-1-1218-0187-0000-00	Monitor LCD GHIA 18.5"WIDE	1,617.12	-	-	1,617.12
'12-4-1-1218-0188-0000-00	Monitor LCD GHIA 18.5" WIDE	1,617.12	-	-	1,617.12
'12-4-1-1218-0189-0000-00	Monitor LCD GHIA 18.5" WIDE	1,617.12	-	-	1,617.12
'12-4-1-1218-0190-0000-00	Impresora EPSON fx890	4,650.00	-	-	4,650.00
'12-4-1-1218-0191-0000-00	Multifuncional HP D3050	960.00	-	-	960.00
'12-4-1-1218-0192-0000-00	COMP.MONIT.19" ACER VL480G	8,909.91	-	-	8,909.91
'12-4-1-1218-0193-0000-00	RELOJ CHECADOR OFNA OPERACION	3,900.00	-	-	3,900.00
'12-4-1-1218-0194-0000-00	MONITOR LCD 15.6 " WIDE SCREEN	1,126.12	-	-	1,126.12
'12-4-1-1218-0195-0000-00	Impresora Laser Samsung ML-1865W	930.00	-	-	930.00
'12-4-1-1218-0196-0000-00	Impresora Epson Workforce K101 Ethernet	1,162.16	-	-	1,162.16
'12-4-1-1218-0197-0000-00	Monitor Led Ghia 18.5" Wide Screen	1,612.61	-	-	1,612.61
'12-4-1-1218-0198-0000-00	Computadora HP Pavillon Slomline S.LATMXX142C	9,815.32	-	-	9,815.32
'12-4-1-1218-0199-0000-00	Multimetro Digital prof. Mod MUL-040 M950208	536.04	-	-	536.04
'12-4-1-1218-0200-0000-00	Modem Router Mod. TD-W8960N s/n 17115020	918.92	-	-	918.92
'12-4-1-1218-0201-0000-00	Nobreak CDP-B-SMART s/n 58227 00053,110	2,693.69	-	-	2,693.69
'12-4-1-1218-0202-0000-00	Monitor Ghia n/s 052050003612 17.3"	1,600.00	-	-	1,600.00
'12-4-1-1218-0203-0000-00	Imp.Matriz STAR S.22911120606001466	4,549.55	-	-	4,549.55
'12-4-1-1218-0204-0000-00	Mpnitor GHIA 17.3 S.052050004338	1,427.93	-	-	1,427.93
'12-4-1-1218-0205-0000-00	MINIPRINTER STAR SP742 C/CORT PAPEL Y RE	4,325.00	-	-	4,325.00
'12-4-1-1218-0206-0000-00	Multifuncional Hp 2515 Serie CN2AH3JRDK	-	1,050.00	-	1,050.00
'12-4-1-1218-0207-0000-00	CPU ACER VERITON VX4620G-MO30W SERIE-D	-	10,280.00	-	10,280.00
'12-4-1-1218-0208-0000-00	SWITCH KVM SERIE 4500028526	-	1,580.00	-	1,580.00
'12-4-1-1218-0209-0000-00	Monitor Benq 18.5" S.ZUMLHTTJCA00586	-	1,390.00	-	1,390.00
'12-4-1-1218-0210-0000-00	Multifuncional HP 2515 S.CN2CT3HH5T	-	945.95	-	945.95
'12-4-1-1218-0211-0000-00	COMP. LANIX TITAN S.41985000000000177 C/M	-	5,000.00	-	5,000.00
'12-4-1-1218-1000-0000-00	EQ.PROC.DATOS Y GRIEGA	25,269.89	-	-	25,269.89
'12-4-1-1220-0000-0000-00	MOBILIARIO Y EQUIPO DE OFICINA	584,318.36	3,000.00	13,343.45	573,974.91
'12-4-1-1220-0001-0000-00	Escritorio 5 Cajones 150 x 76	1.59	-	-	1.59
'12-4-1-1220-0004-0000-00	Archivera Vertical 4 Gav. 15	771.54	-	-	771.54
'12-4-1-1220-0007-0000-00	Archivero Vertical 153"	1,014.30	-	-	1,014.30
'12-4-1-1220-0009-0000-00	Escritorio Metal 113 x 86 x 7	1.27	-	-	1.27
'12-4-1-1220-0014-0000-00	Caja Fuerte Fire-Safe 3	1,075.31	-	-	1,075.31
'12-4-1-1220-0018-0000-00	Escritorio Acero 115x77x7	1.75	-	-	1.75
'12-4-1-1220-0025-0000-00	AIRE ACOND.5T.MOD.50ZP-06-3	13,700.00	-	-	13,700.00
'12-4-1-1220-0034-0000-00	Regulador voltaje pc-1000	1,280.00	-	1,280.00	-
'12-4-1-1220-0038-0000-00	Sillon Mod. Tub. 3 Plazas C.	996.00	-	-	996.00
'12-4-1-1220-0039-0000-00	Sillon Mod. Tub 4 Pzas.	1,330.00	-	-	1,330.00
'12-4-1-1220-0050-0000-00	Archivero 4 Gavetas Oficio	3.24	-	-	3.24
'12-4-1-1220-0053-0000-00	Archivero Oficio Issa c/cha	5.38	-	-	5.38
'12-4-1-1220-0056-0000-00	Escritorio Ejecutivo Marca Goy	20.62	-	-	20.62
'12-4-1-1220-0057-0000-00	Mesa Multiusos	7.02	-	-	7.02
'12-4-1-1220-0060-0000-00	Mesa p/ Maquina de Escribir	10.66	-	-	10.66
'12-4-1-1220-0066-0000-00	Archivero Ver. 3 Gav.	816.00	-	-	816.00
'12-4-1-1220-0068-0000-00	Archivero Vertical 4 Gav. PM	1,024.25	-	-	1,024.25
'12-4-1-1220-0071-0000-00	Frigobar Mod. RM04	749.09	-	-	749.09
'12-4-1-1220-0073-0000-00	Regulador de voltaje pc	750.00	-	-	750.00
'12-4-1-1220-0080-0000-00	Enfriadores de Agua M.	2,121.74	-	-	2,121.74
'12-4-1-1220-0094-0000-00	Regulador de voltaje sola	500.00	-	-	500.00
'12-4-1-1220-0103-0000-00	Archivero 2 cajones of	350.00	-	-	350.00
'12-4-1-1220-0107-0000-00	Mueble madera Printaform 2 Niv	988.00	-	-	988.00
'12-4-1-1220-0110-0000-00	Fax-770 brother Intel	3,213.04	-	3,213.04	-
'12-4-1-1220-0111-0000-00	MUEBLE PARA COMPUTADORA	988.00	-	-	988.00
'12-4-1-1220-0112-0000-00	Mueble para Computadora 2 Niv.	988.00	-	-	988.00
'12-4-1-1220-0113-0000-00	Archivero 002998664332	392.96	-	-	392.96
'12-4-1-1220-0114-0000-00	ESCRITORIO CENTRO 004927910987	884.59	-	-	884.59
'12-4-1-1220-0115-0000-00	ESCRITORIO GRANDE 002998667470	982.77	-	-	982.77
'12-4-1-1220-0116-0000-00	Silla RS-500 Requiez Col.Vino	1,470.00	-	-	1,470.00
'12-4-1-1220-0117-0000-00	Silla RS-400 Requiezcol.Negro	1,350.00	-	-	1,350.00
'12-4-1-1220-0119-0000-00	Camara Video Recorder SONY	4,841.90	-	-	4,841.90
'12-4-1-1220-0123-0000-00	Refrigeracion Mca Daewoo 3024k	2,252.17	-	-	2,252.17
'12-4-1-1220-0124-0000-00	Enfriador Agua	1,700.00	-	-	1,700.00

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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12-4-1-1220-0125-0000-00	'3 Locker Metal 5 Puertas Gris	5,850.00	-	-	5,850.00
'12-4-1-1220-0126-0000-00	Escritorio OISULLIVAN	1,544.60	-	-	1,544.60
'12-4-1-1220-0127-0000-00	Escritorio RIDEWOOD Mod.14032	1,337.66	-	-	1,337.66
'12-4-1-1220-0128-0000-00	Escritorio RIDEWOOD Mod.14032	1,337.66	-	-	1,337.66
'12-4-1-1220-0129-0000-00	Archivero 2 cajones negro	276.24	-	-	276.24
'12-4-1-1220-0130-0000-00	Archivero 2 cajones Negro	276.24	-	-	276.24
'12-4-1-1220-0131-0000-00	Gabinete Rodante Mod.10201	795.90	-	-	795.90
'12-4-1-1220-0132-0000-00	Gabinete Rodante Mod.10201	795.90	-	-	795.90
'12-4-1-1220-0133-0000-00	Escritorio Mod.11003	1,492.40	-	-	1,492.40
'12-4-1-1220-0134-0000-00	Escritorio Mod.11003	1,492.40	-	-	1,492.40
'12-4-1-1220-0135-0000-00	Anaquele p/Escritorio Mod.10005	795.90	-	-	795.90
'12-4-1-1220-0136-0000-00	Anaquele p/Escritorio Mod.10005	795.90	-	-	795.90
'12-4-1-1220-0137-0000-00	ESCRITORIO MUNHER C/VINO CAJON	750.00	-	-	750.00
'12-4-1-1220-0138-0000-00	CREDENZA MUNHER C/VINO C/CAJON	2,330.00	-	-	2,330.00
'12-4-1-1220-0139-0000-00	MUEBLE COMPUTADORA 2 NIVELES	920.00	-	-	920.00
'12-4-1-1220-0141-0000-00	Archivero Madera 4 Cajones col	2,950.00	-	-	2,950.00
'12-4-1-1220-0144-0000-00	Archivero 3 Gavetas 11320	2,120.00	-	-	2,120.00
'12-4-1-1220-0145-0000-00	Archivero 3 Gavetas 11320	2,120.00	-	-	2,120.00
'12-4-1-1220-0147-0000-00	LIBRERO MUNHER C.VINO REPISAS	2,550.00	-	-	2,550.00
'12-4-1-1220-0148-0000-00	Central Telefono Panasonic	20,592.00	-	-	20,592.00
'12-4-1-1220-0149-0000-00	Telefono Panasonic KX-7720	2,656.50	-	-	2,656.50
'12-4-1-1220-0150-0000-00	'12 Telefonos Panasonic KX-TS6	4,588.56	-	-	4,588.56
'12-4-1-1220-0153-0000-00	Aire Acondic.5Ton.Trifasico	17,122.00	-	-	17,122.00
'12-4-1-1220-0154-0000-00	Enfriador agua Marca Sunbeam	2,200.00	-	-	2,200.00
'12-4-1-1220-0159-0000-00	Refrigeracion 1 1/2 Ton.MIRAGE	5,178.80	-	-	5,178.80
'12-4-1-1220-0160-0000-00	Abanico Industrial Para Bodega	1,300.00	-	-	1,300.00
'12-4-1-1220-0161-0000-00	Silla Color Negro Tipo Cajera	1,490.00	-	-	1,490.00
'12-4-1-1220-0164-0000-00	'1 Silla Secretarial	890.00	-	-	890.00
'12-4-1-1220-0166-0000-00	Videocasetera vcr u33311416	585.31	-	-	585.31
'12-4-1-1220-0167-0000-00	'2 ROTOPLAS 450L.	1,715.02	-	-	1,715.02
'12-4-1-1220-0168-0000-00	Calentador Cinsa 40Lts.	1,090.58	-	-	1,090.58
'12-4-1-1220-0169-0000-00	Aire Acond.Payne Carrier EER13	27,248.00	-	-	27,248.00
'12-4-1-1220-0170-0000-00	MUEBLE COMP.PRINTAFORM S-12ON	863.64	-	-	863.64
'12-4-1-1220-0171-0000-00	SILLA EJECUTIVA	450.00	-	-	450.00
'12-4-1-1220-0173-0000-00	COOLER CIR.ART.2000"C/TROMP	2,466.36	-	-	2,466.36
'12-4-1-1220-0174-0000-00	FAX BROTHER775 SU56583D4K65705	965.82	-	-	965.82
'12-4-1-1220-0176-0000-00	MESA VINIL PLEGABLE 184 CM	799.14	-	-	799.14
'12-4-1-1220-0177-0000-00	MESA VINIL PLEGABLE 184 CM	799.14	-	-	799.14
'12-4-1-1220-0178-0000-00	MESA VINIL PLEGABLE 184 CM	799.14	-	-	799.14
'12-4-1-1220-0179-0000-00	MESA VINIL PLEGABLE 152 CM	486.08	-	-	486.08
'12-4-1-1220-0180-0000-00	MESA VINIL PLEGABLE 152 CM	486.08	-	-	486.08
'12-4-1-1220-0188-0000-00	'1 MUNHER SECRETARIAL VINO	975.00	-	-	975.00
'12-4-1-1220-0189-0000-00	AIRE ACON.1 TON.MINISPLIT	5,727.27	-	-	5,727.27
'12-4-1-1220-0196-0000-00	'1 REFRIGERACION 1 1/2 T MIRAGE	4,181.82	-	-	4,181.82
'12-4-1-1220-0199-0000-00	Pantalla Gigante p/proyector	1,790.00	-	-	1,790.00
'12-4-1-1220-0201-0000-00	ABANICO DE TECHO 5 ASPAS 52"	689.37	-	-	689.37
'12-4-1-1220-0205-0000-00	MAQ.ESCRIBIR ELECTRICA BROTHER	1,493.00	-	-	1,493.00
'12-4-1-1220-0207-0000-00	'1 ESCRITORIO MOD.501PN	4,409.09	-	-	4,409.09
'12-4-1-1220-0209-0000-00	SILLA SECRET.ERGONOMICA COLOR	1,200.00	-	-	1,200.00
'12-4-1-1220-0211-0000-00	ESCRITORIO MALAGA	2,772.73	-	-	2,772.73
'12-4-1-1220-0213-0000-00	SILLA SECRET.ERGONOMICA COLOR	1,200.00	-	-	1,200.00
'12-4-1-1220-0215-0000-00	'1 ESCRITORIO BERNA MOD.S-12ON	990.00	-	-	990.00
'12-4-1-1220-0216-0000-00	CAM DIGITAL SAMSUNGS850 8.1MP	2,369.75	-	2,369.75	-
'12-4-1-1220-0217-0000-00	MINI SPLIT 1.5 TONELADAS	7,000.00	-	-	7,000.00
'12-4-1-1220-0218-0000-00	Silla c/descansador Mca.Paris	681.82	-	-	681.82
'12-4-1-1220-0222-0000-00	Escritorio Rustico P/Impresora	922.27	-	-	922.27
'12-4-1-1220-0224-0000-00	Calentador C/Cil.Gas HEATWAVE	1,713.64	-	-	1,713.64
'12-4-1-1220-0225-0000-00	RELOJ CHECADOR AMANO TXC+45	5,000.00	-	-	5,000.00
'12-4-1-1220-0228-0000-00	Garbadora Marca RCA	376.16	-	-	376.16
'12-4-1-1220-0229-0000-00	PLOTHER HP DESGNJET 110 PLUS	13,159.09	-	-	13,159.09
'12-4-1-1220-0232-0000-00	Refrigerador Supermatic SRL-07	2,545.55	-	-	2,545.55
'12-4-1-1220-0234-0000-00	SILLA SECRETARIAL	1,200.00	-	-	1,200.00
'12-4-1-1220-0238-0000-00	ESCALERA DE ALUMINIO 5.16 MTS	2,927.00	-	-	2,927.00
'12-4-1-1220-0239-0000-00	Minisplit 2Ton. MarcaRHEEM	9,181.82	-	-	9,181.82
'12-4-1-1220-0240-0000-00	Regulador c/Bateria EXIGO 500	950.00	-	950.00	-
'12-4-1-1220-0242-0000-00	CAMARA KODAK 10.2MP COLOR AZUL	1,952.13	-	-	1,952.13
'12-4-1-1220-0245-0000-00	Escritorio 2 Pedestales	4,977.28	-	-	4,977.28
'12-4-1-1220-0246-0000-00	Silla Sec r/med reclli tap tela	1,904.98	-	-	1,904.98
'12-4-1-1220-0247-0000-00	Silla sec r/med reclli tap tela	1,904.98	-	-	1,904.98



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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12-4-1-1220-0248-0000-00	Silla sec r/med recl tap tela	1,904.98	-	-	1,904.98
'12-4-1-1220-0249-0000-00	Archivero 4 gav. tam oficio	3,552.78	-	-	3,552.78
'12-4-1-1220-0250-0000-00	FAX HP MODELO 640	1,216.22	-	-	1,216.22
'12-4-1-1220-0251-0000-00	GRABADORA DIGITAL ST AND ALONE	3,833.33	-	-	3,833.33
'12-4-1-1220-0252-0000-00	CAMARA DOMO SONY 1/3 420TV O	1,049.55	-	-	1,049.55
'12-4-1-1220-0253-0000-00	CAMARA DOMO SONY 1/2 420TV O	1,049.55	-	-	1,049.55
'12-4-1-1220-0256-0000-00	BATERIA NO BREAK CDP B-UPR505	806.31	-	-	806.31
'12-4-1-1220-0257-0000-00	GRABADORA DIGITAL ST AND ALONE	3,833.33	-	-	3,833.33
'12-4-1-1220-0258-0000-00	CAMARA DOMO SONY 1/3 420TV O	1,049.55	-	-	1,049.55
'12-4-1-1220-0259-0000-00	CAMARA DOMO SONY 1/3 420TV O	1,049.55	-	-	1,049.55
'12-4-1-1220-0260-0000-00	CAMARA DOMO SONY 1/3 420TV O	1,049.55	-	-	1,049.55
'12-4-1-1220-0261-0000-00	FUENTE DE PODER 8 CAMARAS	765.77	-	-	765.77
'12-4-1-1220-0262-0000-00	BATERIA NO BREAK CDP B-UPR505	806.31	-	-	806.31
'12-4-1-1220-0263-0000-00	SILLA OPERATIVA OHS-20	1,346.85	-	-	1,346.85
'12-4-1-1220-0264-0000-00	SILLA OPERATIVA OHS-20	1,346.85	-	-	1,346.85
'12-4-1-1220-0265-0000-00	SILLA OPERATIVA OHS-20	1,346.85	-	-	1,346.85
'12-4-1-1220-0266-0000-00	SILLA OPERATIVA OHS-20	1,346.85	-	-	1,346.85
'12-4-1-1220-0267-0000-00	SILLA OPERATIVA OHS-20	1,346.83	-	-	1,346.83
'12-4-1-1220-0270-0000-00	ENFRIADOR AGUA WHIRPPOL	2,567.57	-	-	2,567.57
'12-4-1-1220-0271-0000-00	CUADRO DECORATIVO(4 MODULOS)	1,009.00	-	-	1,009.00
'12-4-1-1220-0272-0000-00	SOFA MADERA TAPIZ PIEL	3,333.00	-	-	3,333.00
'12-4-1-1220-0273-0000-00	SILLA MADERA TAPIZ PIEL	1,126.00	-	-	1,126.00
'12-4-1-1220-0274-0000-00	SILLA MADERA TAPIZ PIEL	1,126.00	-	-	1,126.00
'12-4-1-1220-0275-0000-00	SILLON EJECUTIVO COLOR CAFE	2,274.77	-	-	2,274.77
'12-4-1-1220-0276-0000-00	Silla Fija OHV-2200 P/USUARIOS	681.08	-	-	681.08
'12-4-1-1220-0277-0000-00	Silla Fija OHV-2200 P/ USUARIO	681.08	-	-	681.08
'12-4-1-1220-0278-0000-00	Silla Fija OHV-2200 P/USUARIO	681.08	-	-	681.08
'12-4-1-1220-0279-0000-00	Silla Fija OHV-200 P/USUARIO	681.08	-	-	681.08
'12-4-1-1220-0280-0000-00	Silla Fija OHV-200 P/USUARIO	681.08	-	-	681.08
'12-4-1-1220-0281-0000-00	Silla OHS-06 PARA CAJERA	1,247.75	-	-	1,247.75
'12-4-1-1220-0282-0000-00	Silla OHS-06 PARA CAJERA	1,247.75	-	-	1,247.75
'12-4-1-1220-0283-0000-00	Silla OHS-06 PARA CAJERA	1,247.75	-	-	1,247.75
'12-4-1-1220-0284-0000-00	Silla OHS-06 PARA CAJERA	1,247.75	-	-	1,247.75
'12-4-1-1220-0285-0000-00	ASPIRADORA CRAFTMAN 9 GAL.	1,216.22	-	-	1,216.22
'12-4-1-1220-0286-0000-00	MINISPLIT MIRAGE 1TON Y EVAPO-	3,603.60	-	-	3,603.60
'12-4-1-1220-0287-0000-00	AIRE ACOND.2TON S.903TABN03685	5,405.40	-	-	5,405.40
'12-4-1-1220-0288-0000-00	NO BREAK S.E10B11923	1,337.84	-	-	1,337.84
'12-4-1-1220-0289-0000-00	NOBREAK S.310DO8541	1,337.84	-	-	1,337.84
'12-4-1-1220-0290-0000-00	REFRIGERACION LG 1/2 TON VENTA	1,433.97	-	-	1,433.97
'12-4-1-1220-0291-0000-00	TV VIZIO DE 32" S.LAUKHLAL4333	4,053.98	-	-	4,053.98
'12-4-1-1220-0294-0000-00	Soporte Movil p/Pantalla 42"	1,072.07	-	-	1,072.07
'12-4-1-1220-0295-0000-00	Cajero Aut. Mod.EZ-PAY PAGOS	188,168.00	-	-	188,168.00
'12-4-1-1220-0296-0000-00	SILLA SECRETARIAL LUXOR MAX	1,148.64	-	-	1,148.64
'12-4-1-1220-0297-0000-00	SILLA SECRETARIAL LUXOR MAX	1,148.66	-	-	1,148.66
'12-4-1-1220-0298-0000-00	SILLA SECRETARIAL LUXOR MAX	1,148.66	-	-	1,148.66
'12-4-1-1220-0299-0000-00	REGULAD.DE VOLTAJE S10-0903761	1,390.00	-	1,390.00	-
'12-4-1-1220-0300-0000-00	REGULAD.DE VOLTAJE S11-0400791	1,390.00	-	-	1,390.00
'12-4-1-1220-0301-0000-00	REGULAD.DE VOLTAJE S11-0400967	1,390.00	-	-	1,390.00
'12-4-1-1220-0302-0000-00	REGULAD.DE VOLTAJE S11-0400789	1,390.00	-	-	1,390.00
'12-4-1-1220-0303-0000-00	REGULAD.DE VOLTAJE S11-0400790	1,390.00	-	-	1,390.00
'12-4-1-1220-0304-0000-00	REGULAD.DE VOLTAJE S11-0400792	1,390.00	-	-	1,390.00
'12-4-1-1220-0305-0000-00	REGULAD.DE VOLTAJE S11-0400332	1,390.00	-	-	1,390.00
'12-4-1-1220-0306-0000-00	REGULAD.DE VOLTAJE S11-0400331	1,390.00	-	1,390.00	-
'12-4-1-1220-0307-0000-00	Actualizacion ontheminut	2,207.21	-	-	2,207.21
'12-4-1-1220-0308-0000-00	Grabadora Olympus s.100164132	1,297.29	-	-	1,297.29
'12-4-1-1220-0309-0000-00	Grabador de Voz c/memoria	1,342.34	-	-	1,342.34
'12-4-1-1220-0310-0000-00	Minisplit 1 Ton.Mirage	4,000.00	-	-	4,000.00
'12-4-1-1220-0311-0000-00	Regulador Voltaje 900va	1,390.00	-	-	1,390.00
'12-4-1-1220-0312-0000-00	Regulador Voltaje 900va	1,390.00	-	-	1,390.00
'12-4-1-1220-0313-0000-00	Reg.Voltaje S.110401057 900VA	1,390.00	-	1,390.00	-
'12-4-1-1220-0314-0000-00	Reg.Voltaje s.110400619	1,390.00	-	-	1,390.00
'12-4-1-1220-0315-0000-00	Reg.Voltaje s.110401059	1,390.00	-	-	1,390.00
'12-4-1-1220-0316-0000-00	Camara Oculita ccd1/3 Pinhole	1,090.09	-	-	1,090.09
'12-4-1-1220-0317-0000-00	CONTADORA Y CLASIF.MONEDAS	5,931.53	-	-	5,931.53
'12-4-1-1220-0318-0000-00	Regulador Voltaje DATASHIELD	6,666.67	-	-	6,666.67
'12-4-1-1220-0321-0000-00	CAMARA NIKON C/MEMORIA	1,360.66	-	1,360.66	-
'12-4-1-1220-0322-0000-00	Silla Scerretarial OHS-13	899.10	-	-	899.10
'12-4-1-1220-0323-0000-00	Cooler 6500 pies	7,500.00	-	-	7,500.00
'12-4-1-1220-0324-0000-00	Cooler 4500 pies	4,500.00	-	-	4,500.00

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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
*12-4-1-1220-0325-0000-00	Camara Sony Negra 16.1 MP S.6824569	1,741.08	-	-	1,741.08
*12-4-1-1220-0326-0000-00	Camara Sony Negro 16.1MP S.6824565	1,741.08	-	-	1,741.08
*12-4-1-1220-0327-0000-00	Camara Nikon color Plata 16 MP S.30279869	1,613.00	-	-	1,613.00
*12-4-1-1220-0328-0000-00	Camara Nikon color Plata 16 MP S.30390611	1,613.00	-	-	1,613.00
*12-4-1-1220-0329-0000-00	CAMARA SAMSUNG S.A4MZCNOCA000D7	-	1,500.00	-	1,500.00
*12-4-1-1220-0330-0000-00	CAMARA SAMSUNG S.A4U8CNOC9001CV	-	1,500.00	-	1,500.00
*12-4-1-1220-1000-0000-00	MOB Y EQ OFICINA Y GRIEGA	7,057.77	-	-	7,057.77
<b>*12-4-4-0000-0000-0000-00</b>	<b>Equipo de Transporte</b>	<b>3,237,868.50</b>	<b>433,459.46</b>	<b>113,727.27</b>	<b>3,557,600.69</b>
*12-4-4-1230-0000-0000-00	EQUIPO DE TRANSPORTE	3,237,868.50	433,459.46	113,727.27	3,557,600.69
*12-4-4-1230-0032-0000-00	NISSAN 2001.3N6CD13S61K035699	74,545.45	-	74,545.45	-
*12-4-4-1230-0033-0000-00	FORD 1988.1FTR14A3JPA74923	26,272.73	-	-	26,272.73
*12-4-4-1230-0034-0000-00	GMC.1996.1GTCS1948T8530029	45,272.73	-	-	45,272.73
*12-4-4-1230-0035-0000-00	Chevrolet Mod.2002 Doble Cabin	89,545.45	-	-	89,545.45
*12-4-4-1230-0036-0000-00	Camion Chevrolet 1989 blanco	40,000.00	-	-	40,000.00
*12-4-4-1230-0038-0000-00	NISSAN/02 S.3N1EB31SX2K386748	53,363.64	-	-	53,363.64
*12-4-4-1230-0039-0000-00	FORD.1995 S.1FTEF15Y4SLB55855	50,590.91	-	-	50,590.91
*12-4-4-1230-0041-0000-00	DOBLE C. S.3N6DD13S36K013834	127,181.82	-	-	127,181.82
*12-4-4-1230-0042-0000-00	PICK-UP S.3N6DD12S96K013080	115,000.00	-	-	115,000.00
*12-4-4-1230-0043-0000-00	PICK UP S.3N6DD12SX6K013377	115,000.00	-	-	115,000.00
*12-4-4-1230-0044-0000-00	PICKUP 1992 S1FTHX25G7NKA22718	45,909.09	-	-	45,909.09
*12-4-4-1230-0045-0000-00	PICUK 1990 S.1FTEX14H9LKA54199	39,181.82	-	39,181.82	-
*12-4-4-1230-0046-0000-00	NISSAN 06 S/3N6DD12S46K026657	117,363.64	-	-	117,363.64
*12-4-4-1230-0047-0000-00	NISSAN 06 S/3N6DD12S36K026651	117,363.64	-	-	117,363.64
*12-4-4-1230-0048-0000-00	NISSAN 06 S/3N6DD12S16K026647	117,363.64	-	-	117,363.64
*12-4-4-1230-0049-0000-00	FRONTIER SE. S.94DAD2CG07J01202	191,363.64	-	-	191,363.64
*12-4-4-1230-0050-0000-00	PICK UP FORD MOD.1990	33,500.00	-	-	33,500.00
*12-4-4-1230-0051-0000-00	DOMPE 1986 S1FDYK87U1GVA08993	158,523.61	-	-	158,523.61
*12-4-4-1230-0053-0000-00	PICK UP LARGO 2008	128,590.91	-	-	128,590.91
*12-4-4-1230-0054-0000-00	TSURU GSII T.A 2008.C.GUINDA	127,045.45	-	-	127,045.45
*12-4-4-1230-0055-0000-00	PICK UP 2009.S.3N6DD21T19KO184	165,272.72	-	-	165,272.72
*12-4-4-1230-0056-0000-00	SENTRA 2006 S.3N1CB51S46L53387	81,363.64	-	-	81,363.64
*12-4-4-1230-0057-0000-00	PICK UP NISSAN MOD.2009	149,913.51	-	-	149,913.51
*12-4-4-1230-0058-0000-00	PICK UP NISSAN MOD.2010	159,095.50	-	-	159,095.50
*12-4-4-1230-0059-0000-00	DOBLE CABINA MOD.2007	113,513.51	-	-	113,513.51
*12-4-4-1230-0060-0000-00	NISSAN 2011 S3N6DD21TXBK042419	159,536.94	-	-	159,536.94
*12-4-4-1230-0061-0000-00	PICK UP TOYOYA 2011 TACOMA	343,603.60	-	-	343,603.60
*12-4-4-1230-0062-0000-00	Chevrolet Tornado 2010	120,000.00	-	-	120,000.00
*12-4-4-1230-0063-0000-00	Chevrolet Checy 4 ptas. 2007.S.3G1SE51X47S145	-	74,000.00	-	74,000.00
*12-4-4-1230-0064-0000-00	CHEVROLET 2013.PICK UP S.93CCL8005D82891	-	179,729.73	-	179,729.73
*12-4-4-1230-0065-0000-00	PICK-UP CHEVROLET 2013.S.93CCL8009DB249	-	179,729.73	-	179,729.73
*12-4-4-1230-1000-0000-00	EQ TRANSP A.FIJO OOMAPAS Y GRI	132,590.91	-	-	132,590.91
<b>*12-4-6-0000-0000-0000-00</b>	<b>Maquinaria, otros Equipos y Herramientas</b>	<b>5,238,033.62</b>	<b>1,167,182.00</b>	<b>24,943.80</b>	<b>6,380,271.82</b>
*12-4-6-1216-0000-0000-00	MAQUINARIA Y EQUIPO PESADO	2,339,140.72	1,087,470.00	-	3,426,610.72
*12-4-6-1216-0001-0000-00	RETROEXCAVADORA CASE MOD. 580K	240,000.00	-	-	240,000.00
*12-4-6-1216-0002-0000-00	Retroexcavadora Case 580	320,450.00	-	-	320,450.00
*12-4-6-1216-0005-0000-00	RETROEXCAVADORA 589 MS C/KIT	641,212.00	-	-	641,212.00
*12-4-6-1216-0006-0000-00	MAQ.VACTOR DESENSOLVADORA DREN	217,478.72	-	-	217,478.72
*12-4-6-1216-0007-0000-00	RETROEXCAVADORA MOD.380 SM 2ND	920,000.00	-	-	920,000.00
*12-4-6-1216-0008-0000-00	Retroexcavadora 580N 4wd con Kit	-	1,087,470.00	-	1,087,470.00
*12-4-6-1240-0000-0000-00	MAQUINARIA Y EQUIPO I2395	2,774,530.54	79,712.00	9,459.46	2,844,783.08
*12-4-6-1240-0002-0000-00	Transformador IEM 30	18,200.00	-	-	18,200.00
*12-4-6-1240-0005-0000-00	Sub-Estacion Acueducto 1	102,300.00	-	-	102,300.00
*12-4-6-1240-0006-0000-00	Sub-Estacion 150 KVA	160,600.00	-	-	160,600.00
*12-4-6-1240-0007-0000-00	Eq. Bombeo Acueducto	140,472.20	-	-	140,472.20
*12-4-6-1240-0008-0000-00	Eq. Bombeo Acueducto	136,182.20	-	-	136,182.20
*12-4-6-1240-0012-0000-00	Soldadora Lincon S/AC	4,855.00	-	-	4,855.00
*12-4-6-1240-0015-0000-00	Compact Mikasa/10	22,241.11	-	-	22,241.11
*12-4-6-1240-0017-0000-00	Soldadora MI-250 CA	7,532.00	-	-	7,532.00
*12-4-6-1240-0032-0000-00	Extintor de Tipo C 9Kg	395.00	-	-	395.00
*12-4-6-1240-0033-0000-00	Extintor de Tipo C 2Kg	190.00	-	-	190.00
*12-4-6-1240-0036-0000-00	Tornillo Banco No.6	678.26	-	-	678.26
*12-4-6-1240-0037-0000-00	Extintor Tipo Co2 de 4.5 Kg	2,218.50	-	-	2,218.50
*12-4-6-1240-0038-0000-00	Extintor Tipo Co2 de 4.5 Kg	2,218.50	-	-	2,218.50
*12-4-6-1240-0039-0000-00	Detector de Fugas Marca Fisher	22,819.56	-	-	22,819.56
*12-4-6-1240-0040-0000-00	Equipo de Bombeo Pozo Ave. L	85,653.75	-	-	85,653.75
*12-4-6-1240-0047-0000-00	Eq. Dosificador de Gas Cloro	28,500.00	-	-	28,500.00
*12-4-6-1240-0048-0000-00	Eq. Dosificador de Gas Cloro	35,500.00	-	-	35,500.00

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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12-4-6-1240-0049-0000-00	Transformador 750 VA.	1,274.00	-	-	1,274.00
'12-4-6-1240-0050-0000-00	Transformador 750 VA.	1,274.00	-	-	1,274.00
'12-4-6-1240-0051-0000-00	Eq.Dosificador gas cloro S-10K	28,500.00	-	-	28,500.00
'12-4-6-1240-0052-0000-00	Eq.Dosificador gas cloro S-10K	35,500.00	-	-	35,500.00
'12-4-6-1240-0054-0000-00	Mascara Anti-Gas	7,200.00	-	-	7,200.00
'12-4-6-1240-0055-0000-00	Mascara P/Gas Cloro	7,200.00	-	-	7,200.00
'12-4-6-1240-0056-0000-00	Motor IEM Mod.141684Ab 125 HP	65,367.34	-	-	65,367.34
'12-4-6-1240-0057-0000-00	Motor IEM Mod.141686AB 200 HP	87,756.52	-	-	87,756.52
'12-4-6-1240-0058-0000-00	Motor IEM Mod.141685AB 150HP	71,060.87	-	-	71,060.87
'12-4-6-1240-0059-0000-00	Arrancador SIEMENS MOD.K981	30,350.00	-	-	30,350.00
'12-4-6-1240-0060-0000-00	Arrancador SIEMENS Mod. K981	30,350.00	-	-	30,350.00
'12-4-6-1240-0061-0000-00	Vibro Apisonador Wacker BS600	32,200.00	-	-	32,200.00
'12-4-6-1240-0062-0000-00	Compresor 5HP 500 LTS.	12,765.00	-	-	12,765.00
'12-4-6-1240-0064-0000-00	CARGADOR PARA BATERIA	1,721.50	-	-	1,721.50
'12-4-6-1240-0065-0000-00	MARTILLO HIDRAULICO MD.AS 380	99,900.00	-	-	99,900.00
'12-4-6-1240-0066-0000-00	Calibrador de Caratula	384.00	-	-	384.00
'12-4-6-1240-0067-0000-00	Motobomba Autocebante 7.5HP	6,210.00	-	-	6,210.00
'12-4-6-1240-0069-0000-00	Tornillo de banco Urrea 10"	2,169.60	-	-	2,169.60
'12-4-6-1240-0070-0000-00	Vibro Apisonador Mod. BS600	34,163.82	-	-	34,163.82
'12-4-6-1240-0073-0000-00	Probador Portatil Aquarius 15	6,540.00	-	-	6,540.00
'12-4-6-1240-0074-0000-00	Probador Portatil Aquarius 15	6,540.00	-	-	6,540.00
'12-4-6-1240-0075-0000-00	Probador Portatil Aquarius 15	6,540.00	-	-	6,540.00
'12-4-6-1240-0076-0000-00	Probador Portatil Aquarius 15	6,540.00	-	-	6,540.00
'12-4-6-1240-0077-0000-00	Sand Blast Lavadora p/medidore	11,111.40	-	-	11,111.40
'12-4-6-1240-0078-0000-00	Bailarina Mikasa Mod.MT74F	36,950.00	-	-	36,950.00
'12-4-6-1240-0080-0000-00	Caldera Para Bacheo Usada	12,000.00	-	-	12,000.00
'12-4-6-1240-0082-0000-00	Cortadora de Metales Maktec	1,820.00	-	-	1,820.00
'12-4-6-1240-0083-0000-00	Motobomba Autocebante Bonsa	20,520.00	-	-	20,520.00
'12-4-6-1240-0090-0000-00	*1 CAPACITOR 30 KVAR S.CPT4030	7,250.00	-	-	7,250.00
'12-4-6-1240-0091-0000-00	*1 CAPACITOR 20 KVAR S.MCP4020	7,250.00	-	-	7,250.00
'12-4-6-1240-0092-0000-00	*1 INTERRUPTOR TERMOMAGNETICO	9,700.00	-	-	9,700.00
'12-4-6-1240-0093-0000-00	*1 EQUIPO CLORACION S10-K	52,800.00	-	-	52,800.00
'12-4-6-1240-0094-0000-00	SISTEMA DE DIAGNOSTICO AUTOMOT	11,090.90	-	-	11,090.90
'12-4-6-1240-0095-0000-00	*1 KIT LIMPIEZAS INYECTORES	3,503.05	-	-	3,503.05
'12-4-6-1240-0096-0000-00	*1 BOYA P/LAVADO DE INYECTORES	2,064.23	-	-	2,064.23
'12-4-6-1240-0097-0000-00	CAPACITOR 30 KVAR MARCA SALGAR	7,250.00	-	-	7,250.00
'12-4-6-1240-0098-0000-00	CAPACITOR 15 KVAR MCA.SALGAR	7,750.00	-	-	7,750.00
'12-4-6-1240-0100-0000-00	*1 ROTAMETRO P/19 KGS	1,650.00	-	-	1,650.00
'12-4-6-1240-0101-0000-00	*8 ENVASES P/GAS CLORO 68 KGS	24,000.00	-	-	24,000.00
'12-4-6-1240-0102-0000-00	MOTOBOMBA CIPSA S.40016387	3,950.00	-	-	3,950.00
'12-4-6-1240-0103-0000-00	CORTADORA CEMENTO SERIE.1076	22,000.00	-	-	22,000.00
'12-4-6-1240-0104-0000-00	Bomba Centrifuga Mod.JMLT509T	21,900.00	-	-	21,900.00
'12-4-6-1240-0106-0000-00	Subestacion Trifasica.Pozo #6	102,800.00	-	-	102,800.00
'12-4-6-1240-0107-0000-00	ARRANCADOR AUTOMATICO K981	27,288.00	-	-	27,288.00
'12-4-6-1240-0108-0000-00	Estacion MC SOKKIA SET.610K	70,000.00	-	-	70,000.00
'12-4-6-1240-0109-0000-00	BOMBA CENTRIFUGA 2 HP 3 PH	8,900.00	-	-	8,900.00
'12-4-6-1240-0110-0000-00	INTERRUPTOR TERMO FAL 3X100A	3,226.44	-	-	3,226.44
'12-4-6-1240-0111-0000-00	ARRANCADOR TERMOMAGNETICO P.6	2,100.00	-	-	2,100.00
'12-4-6-1240-0112-0000-00	ROTAMETRO CLORADOR S PXC44947	1,690.00	-	-	1,690.00
'12-4-6-1240-0113-0000-00	ROTAMETRO CLORADOR S HG/24H	1,690.00	-	-	1,690.00
'12-4-6-1240-0114-0000-00	ARRANCADOR TERMOMAGNETICO P.4	2,100.00	-	-	2,100.00
'12-4-6-1240-0115-0000-00	PLACA COMPACT. MBW S.2061939	22,900.00	-	-	22,900.00
'12-4-6-1240-0116-0000-00	APISONADOR MIKASA S.R1475	34,900.00	-	-	34,900.00
'12-4-6-1240-0117-0000-00	Transformador Reductor	4,000.00	-	-	4,000.00
'12-4-6-1240-0118-0000-00	Generador Corriente Mca.Firman	12,662.50	-	-	12,662.50
'12-4-6-1240-0120-0000-00	Cortadora p/Concreto Y Asfalto	25,500.00	-	-	25,500.00
'12-4-6-1240-0122-0000-00	MARTILLO MCA.MONTABERT	166,750.00	-	-	166,750.00
'12-4-6-1240-0123-0000-00	Medidor 4" Cuerpo FOFO	9,203.56	-	-	9,203.56
'12-4-6-1240-0124-0000-00	Medidor 8" Cuerpo FOFO,	14,201.00	-	-	14,201.00
'12-4-6-1240-0125-0000-00	Medidor 8" Cuerpo FOFO,	14,201.00	-	-	14,201.00
'12-4-6-1240-0126-0000-00	Medidor 8" Cuerpo FOFO,	14,201.00	-	-	14,201.00
'12-4-6-1240-0127-0000-00	Medidor 10" Cuerpo FOFO,	26,201.00	-	-	26,201.00
'12-4-6-1240-0128-0000-00	Medidor 10" Cuerpo FOFO,	26,201.00	-	-	26,201.00
'12-4-6-1240-0129-0000-00	Medidor 10" Cuerpo FOFO,	26,201.00	-	-	26,201.00
'12-4-6-1240-0130-0000-00	NORDRIZA REFORZADA R40.ROTOPLA	9,459.46	-	9,459.46	-
'12-4-6-1240-0131-0000-00	MOTOBOMBA HONDA WB30XT	8,288.29	-	-	8,288.29
'12-4-6-1240-0132-0000-00	TALADRO MAKITA M.6303H	4,072.07	-	-	4,072.07
'12-4-6-1240-0133-0000-00	ROTOPLAS DE 5000 LTS	7,252.25	-	-	7,252.25
'12-4-6-1240-0134-0000-00	APISONADOR MIKASA MTX70 MOTOR	41,571.49	-	-	41,571.49

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2013

MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'12-4-6-1240-0135-0000-00	Bomba Centrífuga o Autocebante	4,270.24	-	-	4,270.24
'12-4-6-1240-0136-0000-00	Bomba Engrasadora p/cubeta	12,420.00	-	-	12,420.00
'12-4-6-1240-0137-0000-00	MEDIDIOR MARCA EUROMAG INTERN.	69,062.20	-	-	69,062.20
'12-4-6-1240-0138-0000-00	Planta Gener.Luz y Soldadora	13,000.00	-	-	13,000.00
'12-4-6-1240-0139-0000-00	Bomba Booster 2-hp SERIE 91322057	22,555.00	-	-	22,555.00
'12-4-6-1240-0140-0000-00	Bomba P/Dosificador de cloro s.106152301	7,600.00	-	-	7,600.00
'12-4-6-1240-0141-0000-00	Bomba booster multietapas s.FARG1031-F1239305	21,752.00	-	-	21,752.00
'12-4-6-1240-0142-0000-00	Eq.Dosificador premia-75mega s.501103849	23,200.00	-	-	23,200.00
'12-4-6-1240-0143-0000-00	Bomba Centrífuga Jacuzzi DA1B-K1 93127413R02	7,600.00	-	-	7,600.00
'12-4-6-1240-0144-0000-00	Apisonador a Gasolina s.2360442	-	38,000.00	-	38,000.00
'12-4-6-1240-0145-0000-00	Apisonador a Gasolina s.236442	-	38,000.00	-	38,000.00
'12-4-6-1240-0146-0000-00	Arrancador Termomagnetico No.serie A7B1000000	-	3,712.00	-	3,712.00
'12-4-6-1240-1000-0000-00	MAQ. Y EQUIPO Y GRIEGA	168,345.77	-	-	168,345.77
'12-4-6-1240-9000-0000-00	EQUIPO DE CAMPAMENTO	120,542.96	-	-	120,542.96
'12-4-6-1240-9000-0001-00	BANCO METAL PRUEBA M	1.07	-	-	1.07
'12-4-6-1240-9000-0005-00	CERCO MALLA 160X2 MTS	22.91	-	-	22.91
'12-4-6-1240-9000-0007-00	CERCO PERIM 130X2 MTS	5,118.98	-	-	5,118.98
'12-4-6-1240-9000-0008-00	CILINDRO P/COLORO 1 TONEL	12,100.00	-	-	12,100.00
'12-4-6-1240-9000-0009-00	CILINDRO P/COLORO 1 TON.	12,100.00	-	-	12,100.00
'12-4-6-1240-9000-0010-00	CILINDRO P/COLORO 1 TON.	12,100.00	-	-	12,100.00
'12-4-6-1240-9000-0011-00	CILINDRO P/COLORO 1 TON.	12,100.00	-	-	12,100.00
'12-4-6-1240-9000-0012-00	MALLA ALAMBRE 90 X 2 MTS	27,500.00	-	-	27,500.00
'12-4-6-1240-9000-0013-00	MALLA ALAMBRE 90 X 2 MTS	27,500.00	-	-	27,500.00
'12-4-6-1240-9000-0015-00	MALLA CICLONICA POZO VENT	12,000.00	-	-	12,000.00
'12-4-6-1242-0000-0000-00	EQUIPO DE RADIOCOMUNICACION	124,362.36	-	15,484.34	108,878.02
'12-4-6-1242-0004-0000-00	Radio Motorola S.188FYL1697	2,600.00	-	-	2,600.00
'12-4-6-1242-0006-0000-00	Radio Motorola S.188fwa671	2,600.00	-	-	2,600.00
'12-4-6-1242-0009-0000-00	RADIO KENWOOD TK272 G.CARGADOR	3,675.00	-	-	3,675.00
'12-4-6-1242-0012-0000-00	Equipo de Enlace Aeronet 350	15,484.34	-	15,484.34	-
'12-4-6-1242-0017-0000-00	Radio Motorola mod lam50kqc9a	5,485.50	-	-	5,485.50
'12-4-6-1242-0018-0000-00	Radio MCAICOM Serie No.03398	5,085.00	-	-	5,085.00
'12-4-6-1242-0019-0000-00	Radio Motorola Serie019TEC2904	5,488.45	-	-	5,488.45
'12-4-6-1242-0020-0000-00	Radio Mot.S.422YDN0814 PRO3150	4,524.00	-	-	4,524.00
'12-4-6-1242-0021-0000-00	Radio Kenwood Mod.KT-2202	3,617.67	-	-	3,617.67
'12-4-6-1242-0024-0000-00	Bocina Externa DE 6 Watts	1,625.90	-	-	1,625.90
'12-4-6-1242-0025-0000-00	Radio Kenwood S.60807066	-	0.02	-	0.02
'12-4-6-1242-0028-0000-00	Radio Kenwood s.70820179	3,105.90	-	-	3,105.90
'12-4-6-1242-0029-0000-00	RADIO KENWOOD S.71101059	2,466.33	-	-	2,466.33
'12-4-6-1242-0031-0000-00	RADIO KENWOOD S.71101058	2,466.33	-	-	2,466.33
'12-4-6-1242-0032-0000-00	RADIO KENWOOD S.81101768(REPOS	1,660.00	-	-	1,660.00
'12-4-6-1242-0033-0000-00	Radio Kenwood 136-174 MHZ 16 c	3,200.00	-	-	3,200.00
'12-4-6-1242-0034-0000-00	<radio Kenwood 136-174 MHZ 16c	3,200.00	-	-	3,200.00
'12-4-6-1242-0035-0000-00	Radio Kenwood 136-174Mhz 16 c	3,200.00	-	-	3,200.00
'12-4-6-1242-0036-0000-00	Radio Kenwood 136-174 MHZ 16 c	3,200.00	-	-	3,200.00
'12-4-6-1242-0038-0000-00	rADIO KENWOOD 136-174 mhz 16C	3,200.00	-	-	3,200.00
'12-4-6-1242-0039-0000-00	Radio Kenwood 136-174 MHZ 16c	3,200.00	-	-	3,200.00
'12-4-6-1242-0040-0000-00	Radio Movil Mca lcom IC1215	4,180.00	-	-	4,180.00
'12-4-6-1242-0041-0000-00	Repetidor Basico 50 watts 12v	11,100.00	-	-	11,100.00
'12-4-6-1242-0042-0000-00	*2 Antena Obnidireccional	3,000.00	-	-	3,000.00
'12-4-6-1242-0043-0000-00	RADIO KENWOOD S.90901223	3,200.00	-	-	3,200.00
'12-4-6-1242-0044-0000-00	RADIO KENWOOD S.90901115	3,200.00	-	-	3,200.00
'12-4-6-1242-0046-0000-00	RADIO KENWOOD S.00203165	4,726.00	-	-	4,726.00
'12-4-6-1242-0047-0000-00	Radio Kenwood. 16 canales,5 w	3,967.74	-	-	3,967.74
'12-4-6-1242-0048-0000-00	Radio Kenwood 16 canales, 5w	3,967.74	-	-	3,967.74
'12-4-6-1242-0049-0000-00	Radio Kenwood 16 CANALES 5 W	3,967.74	-	-	3,967.74
'12-4-6-1242-0050-0000-00	Radio Kenwood 16 canales 5 w	3,967.74	-	-	3,967.74
'12-4-6-1242-0051-0000-00	RADIO KENWOOD TK-272G1 S.40601	1.00	-	-	1.00
'21-0-0-0000-0000-0000-00	PASIVO CIRCULANTE	27,121,976.54	90,766,028.49	98,080,827.91	34,436,775.96
'21-1-0-0000-0000-0000-00	Cuentas por pagar a Corto Plazo	8,068,818.79	48,418,905.27	53,035,135.21	12,685,048.73
'21-1-2-0000-0000-0000-00	<b>Proveedores por pagar a Corto Plazo</b>	<b>4,531,210.51</b>	<b>34,734,637.78</b>	<b>34,901,278.25</b>	<b>4,697,850.98</b>
'21-1-2-2111-0000-0000-00	PROVEEDORES	4,531,210.51	34,734,637.78	34,901,278.25	4,697,850.98
'21-1-2-2111-0003-0000-00	PROVEEDORES VARIOS	6,683.00	6,683.00	-	-
'21-1-2-2111-0009-0000-00	COMISION FEDERAL ELECTRICIDAD	483,185.00	6,663,537.00	6,641,800.00	461,448.00
'21-1-2-2111-0015-0000-00	FERRETERIA Y MAT. LIZARRAGA S. DE R.L. DE	-	62,017.61	76,403.11	14,385.50
'21-1-2-2111-0017-0000-00	RECONSTRUCCIONES DE CABORCA VAZQUEZ	0.04	0.04	-	-
'21-1-2-2111-0018-0000-00	INFRA, S.A. DE C.V.	3,970.51	19,615.68	15,645.17	-

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2013MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21-1-2-2111-0022-0000-00	INMOBILIARIA VANEGAS VAZQUEZ S. DE R.L. D	20,300.00	65,300.00	90,000.00	45,000.00
'21-1-2-2111-0026-0000-00	TELEFONOS DE MEXICO, S.A. C.V.	8,081.00	92,451.00	92,797.00	8,427.00
'21-1-2-2111-0030-0000-00	PAPELERIA CABORCA LEON ZEPEDA MIRIAM	8,747.01	20,355.99	11,608.98	-
'21-1-2-2111-0031-0000-00	TUB VAL CON GONZALEZ JIMENEZ ALFREDO	0.40	0.40	-	-
'21-1-2-2111-0036-0000-00	BANDAS BALEROS Y RETENES DEL N REYNA R	2,020.20	17,726.40	15,706.20	-
'21-1-2-2111-0038-0000-00	CIA. IND. Y COMERC. DEL AGUA C I C A S A	4,988.80	13,978.80	77,430.00	68,440.00
'21-1-2-2111-0049-0000-00	REFACCIONES BUFALO JAVALERA MORENO CI	0.20	0.20	-	-
'21-1-2-2111-0053-0000-00	K S COMERCIAL, S.A. DE C.V.	9,967.58	70,178.31	108,639.26	48,428.53
'21-1-2-2111-0057-0000-00	NAPOLES GODINEZ BERNABE	-	12,735.03	12,735.03	-
'21-1-2-2111-0059-0000-00	PAPELERIA Y REGALOS LA JOYA LANGARICA M	-	2,955.00	2,955.00	-
'21-1-2-2111-0062-0000-00	SERV. AUTOELECT. MONTES DE OCA MONTES	3,041.40	19,365.06	21,880.32	5,556.66
'21-1-2-2111-0068-0000-00	UNIFORMES DEPORTIVOS DE CABORCA REYNO	-	7,825.50	7,825.50	-
'21-1-2-2111-0072-0000-00	Servicio de Gruas Rodriguez	-	5,217.00	6,438.00	1,221.00
'21-1-2-2111-0075-0000-00	HURVAL, S.A. DE C.V.	2,100.00	2,100.00	-	-
'21-1-2-2111-0077-0000-00	Llantas y Accesorios, S.A. de C.V.	9,277.50	21,727.98	12,450.48	-
'21-1-2-2111-0078-0000-00	Floreria Patty Rosa Patricia Garzon Moreno	-	333.00	333.00	-
'21-1-2-2111-0079-0000-00	SONORA AUTOMOTRIZ DE CABORCA	6,118.56	24,619.41	18,500.85	-
'21-1-2-2111-0080-0000-00	JESUS GARCIA FIERROS	-	1,753.80	1,753.80	-
'21-1-2-2111-0081-0000-00	BORBOA MOTOR S.A. DE C.V.	-	74,000.00	74,000.00	-
'21-1-2-2111-0084-0000-00	ASADERO BIFALO Roman Robles Cordero	-	3,432.00	3,432.00	-
'21-1-2-2111-0085-0000-00	Hamburguesa Marcel Marquez Celaya Paloma	-	50,064.00	57,034.01	6,970.01
'21-1-2-2111-0088-0000-00	DISTRIBUIDORA TREBOL YESCAS CA;EZ JUAN	18,135.34	132,767.87	123,937.53	9,305.00
'21-1-2-2111-0090-0000-00	Auto Precision Trevor Trevor Pino Francisco Rogeli	-	4,384.50	4,384.50	-
'21-1-2-2111-0092-0000-00	Trat. y Desinf.indust. de Son. Fernandez Eliopulos	24,244.00	175,027.76	187,555.76	36,772.00
'21-1-2-2111-0099-0000-00	AUTOPARTES ELECTROMECANICAS ROMERO	-	8,206.82	19,333.01	6,922.62
'21-1-2-2111-0108-0000-00	HOTELERA VANPICA, S.A DE C.V.	483.00	2,005.00	13,455.01	11,933.01
'21-1-2-2111-0117-0000-00	SERVICIO DE SOLDADURA Y TORNO	-	19,716.85	19,716.85	-
'21-1-2-2111-0118-0000-00	GARCIA MENDEZ GABINO	1,110.00	6,105.00	4,995.00	-
'21-1-2-2111-0122-0000-00	Comercial FM	4,650.00	30,184.50	34,224.50	8,690.00
'21-1-2-2111-0123-0000-00	Frenos Y Embraguez Vazquez	2,641.68	7,222.64	4,580.96	-
'21-1-2-2111-0129-0000-00	PREMACO DEL DESIERTO	10,400.70	14,618.70	5,772.00	1,554.00
'21-1-2-2111-0133-0000-00	COMERCIAL DE FIERRO Y ACERO	-	664.21	664.21	-
'21-1-2-2111-0140-0000-00	Bojorquez Salas Arturo	-	1,200.81	1,200.81	-
'21-1-2-2111-0144-0000-00	Salazar Ballesteros Daniel	-	3,200.00	3,200.00	-
'21-1-2-2111-0150-0000-00	Valdez Gastelum Bonifacio	-	25,520.00	25,520.00	-
'21-1-2-2111-0156-0000-00	Agua Purificada Babasac S.de R	-	14,830.00	14,830.00	-
'21-1-2-2111-0157-0000-00	URBACA	266,835.07	644,506.82	1,086,885.75	709,214.00
'21-1-2-2111-0160-0000-00	ALFONSO R.BOURS, S.A. DE C.V.	6,770.60	55,482.95	87,634.50	38,922.15
'21-1-2-2111-0163-0000-00	Lopez Armenta Norman CENTINELA	0.16	0.16	-	-
'21-1-2-2111-0168-0000-00	Murrieta Rivera Luis Reyes	-	25,130.40	25,130.40	-
'21-1-2-2111-0169-0000-00	TELECOMUNICACIONES DE DESIERTO JOSE FI	1,031.72	4,190.76	3,159.04	-
'21-1-2-2111-0176-0000-00	Martinez Gonzalez Raul	-	12,567.42	18,189.57	5,622.15
'21-1-2-2111-0180-0000-00	Talamante Lemas Arnulfo	-	3,500.00	3,500.00	-
'21-1-2-2111-0184-0000-00	Amarillas Santamaria Jose R. Cristal-Auto San Carl	-	6,200.00	6,200.00	-
'21-1-2-2111-0185-0000-00	ALUMBRADO Y SUMINISTROS COMER- CIALES	-	3,642.66	3,642.66	-
'21-1-2-2111-0186-0000-00	Morsa Grupo Automotriz S.A.C.V	-	9,330.93	9,330.93	-
'21-1-2-2111-0188-0000-00	Enriquez Cortez Martina N.	8,880.00	90,896.35	82,016.35	-
'21-1-2-2111-0194-0000-00	Monteverde Senday Andrea	3,988.49	201,761.59	261,331.94	63,558.84
'21-1-2-2111-0195-0000-00	Lopez Morales Vicente Rex Irri	-	48,651.93	48,651.93	-
'21-1-2-2111-0200-0000-00	Molina Cota Jose Llantera 24 h	-	16,439.10	16,439.10	-
'21-1-2-2111-0204-0000-00	Zamorano Saavedra Otoniel	0.60	2,279.43	2,278.83	-
'21-1-2-2111-0205-0000-00	Servicio Garal,S.DE R.L.DE.C.V	-	299,880.88	299,880.88	-
'21-1-2-2111-0206-0000-00	Rodamientos y Retenes de Cab.	-	1,871.63	1,871.63	-
'21-1-2-2111-0210-0000-00	EMPRESA MEX.DE MANUFACTURA SA	80,632.96	516,359.50	767,991.28	332,264.74
'21-1-2-2111-0219-0000-00	Construcciones El Llano S.A. de C.V.	-	144,700.28	144,700.28	-
'21-1-2-2111-0222-0000-00	Analitica Del Noroeste S.A. de C.V. Laboratorios	-	20,968.16	20,968.16	-
'21-1-2-2111-0224-0000-00	Mariscos "El Timón" Hilda Irene Palacio Arredondo	-	11,644.00	11,644.00	-
'21-1-2-2111-0230-0000-00	Monarez Carrera Carlos	2,054.16	24,892.03	22,837.87	-
'21-1-2-2111-0232-0000-00	TRAVESIAS SOL Y MAR, S.A. C.V.	-	9,989.24	17,013.66	7,024.42
'21-1-2-2111-0233-0000-00	Carrasco Rodriguez Karina S	1,333.41	-	-	1,333.41
'21-1-2-2111-0235-0000-00	BOUTIQUE D'ELEGANCE SA DE CV	-	35,496.00	35,496.00	-
'21-1-2-2111-0239-0000-00	Sandoval Montiel Maria Del P	-	2,745.00	2,745.00	-
'21-1-2-2111-0245-0000-00	RADIOMOVIL DIPSA,SA.CV.	405.00	108,316.09	107,911.09	-
'21-1-2-2111-0250-0000-00	Ramirez Chong Alma Delia	-	352,723.08	398,025.40	45,302.32
'21-1-2-2111-0259-0000-00	GAS CONTINENTAL DEL PACIFICO	175.74	1,260.95	1,351.61	266.40
'21-1-2-2111-0260-0000-00	ABASTACEDORA DE FIERRO Y ACERO	7,343.99	28,469.09	21,125.70	0.60
'21-1-2-2111-0269-0000-00	DISTRIBUIDORA MEGAMAK, S.A. DE C.V.	-	1,083,839.79	1,519,167.10	435,327.31
'21-1-2-2111-0271-0000-00	ENERGIA Y REPRESENTACIONES	1,481.32	1,481.32	-	-
'21-1-2-2111-0281-0000-00	Villa Epinoza Maryjosse	897.32	4,306.13	4,335.66	926.85

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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21-1-2-2111-0283-0000-00	Martinez Borboa Jose Antonio	-	35,929.27	37,379.78	1,450.51
'21-1-2-2111-0288-0000-00	Serna Rodriguez Sandra Haydee	-	461.76	461.76	-
'21-1-2-2111-0293-0000-00	EN LINEA Rigoberto Olivas V.	39,968.77	173,649.25	150,255.28	16,574.80
'21-1-2-2111-0294-0000-00	Pasteleria Regina Mayumy Bolaños Toledo	-	1,140.00	1,140.00	-
'21-1-2-2111-0296-0000-00	Raymundo Quiroz Salas	-	4,440.00	4,440.00	-
'21-1-2-2111-0298-0000-00	Alumbrados y Suministros C.	919.08	4,338.92	3,779.51	359.67
'21-1-2-2111-0303-0000-00	Martinez Celaya Pedro	-	1,814.85	1,814.85	-
'21-1-2-2111-0304-0000-00	Mayorcal Lozano Jose Martin	-	1,110.00	1,110.00	-
'21-1-2-2111-0309-0000-00	Castillo de la Huerta Luis E	-	21,423.00	21,423.00	-
'21-1-2-2111-0314-0000-00	GRUPO COMERCIAL ARMIRO, S.A DE	519.00	7,515.00	6,996.00	-
'21-1-2-2111-0316-0000-00	FRENOS Y EMBRAGUES JRV, S.A DE	6,144.20	11,959.70	7,652.71	1,837.21
'21-1-2-2111-0320-0000-00	Saavedra Garcia Luis Arnoldo	1,443.00	17,371.50	17,038.50	1,110.00
'21-1-2-2111-0324-0000-00	GENERAL DE SEGUROS, S.A.	88,176.98	88,176.98	92,019.91	92,019.91
'21-1-2-2111-0328-0000-00	Valdez Perea Maria Concepcion	-	663.78	663.78	-
'21-1-2-2111-0329-0000-00	Ibarra Mendoza Martin	-	4,716.60	7,315.00	2,598.40
'21-1-2-2111-0331-0000-00	Villegas Silva Ma.Elena	-	14,993.88	14,993.88	-
'21-1-2-2111-0332-0000-00	Arrizon Mendez Guadalupe	-	26,847.02	26,847.02	-
'21-1-2-2111-0347-0000-00	COMPAÑIA SON.LUBRICANTES,S.A	-	-	13,791.75	13,791.75
'21-1-2-2111-0352-0000-00	CENTRO DE SERVICIOS ELVA, S.A	77,154.24	1,111,746.65	1,094,484.23	59,891.82
'21-1-2-2111-0358-0000-00	Soria Morales Norma Delia	-	4,500.00	4,500.00	-
'21-1-2-2111-0366-0000-00	Rascon Valenzuela Ernesto	593.96	2,038.06	1,444.10	-
'21-1-2-2111-0368-0000-00	Molina Bejarano Blanca A	10,323.00	27,084.00	16,761.00	-
'21-1-2-2111-0372-0000-00	Nevarez Jaquez Blanca Navidad	21,114.42	204,139.44	183,025.02	-
'21-1-2-2111-0376-0000-00	Herrejon Betancourt Francisco	2,793.00	11,415.00	8,622.00	-
'21-1-2-2111-0381-0000-00	Monreal Barraza Omar Antonio	389.00	389.00	-	-
'21-1-2-2111-0383-0000-00	Ortega Quiroz Julio Cesar	-	4,440.00	4,440.00	-
'21-1-2-2111-0384-0000-00	Martinez Cortez Javier	-	17,630.01	17,630.01	-
'21-1-2-2111-0399-0000-00	Manriquez Duarte Marco A	2,220.00	32,634.00	32,634.00	2,220.00
'21-1-2-2111-0407-0000-00	SERRANO AMARILLAS JOSE S.	2,662.50	10,286.55	7,936.55	312.50
'21-1-2-2111-0409-0000-00	Corrales de Engorda del Dist. de Altar. S.A. de C.	1,682.10	5,327.60	3,645.50	-
'21-1-2-2111-0415-0000-00	GRUPO HOTELERO PAMO,S DE RL DE	-	-	12,100.00	12,100.00
'21-1-2-2111-0433-0000-00	Ruiz Gomez Martha G	444.00	5,106.00	4,662.00	-
'21-1-2-2111-0437-0000-00	Gaona Valencia Alan M	1,662.58	25,138.70	27,276.58	3,800.46
'21-1-2-2111-0439-0000-00	Meneses Sanchez David	-	1,598.40	1,598.40	-
'21-1-2-2111-0443-0000-00	CADECO, S.A DE C.V.	9,524.71	54,911.05	45,588.40	202.06
'21-1-2-2111-0447-0000-00	Impulsora de Transporte Mexica	2,588.38	15,939.35	14,674.21	1,323.24
'21-1-2-2111-0459-0000-00	Santana Santana Julio	7,386.90	45,113.90	52,136.48	14,409.48
'21-1-2-2111-0463-0000-00	Osuna Martinez Lorena Gpe	-	19,871.22	21,691.22	1,820.00
'21-1-2-2111-0489-0000-00	Ortiz Leon Ramon Eduardo	-	7,215.00	7,215.00	-
'21-1-2-2111-0491-0000-00	VINOS Y LICORES TONY S	26,290.98	39,713.98	16,117.00	2,694.00
'21-1-2-2111-0492-0000-00	Gonzalez Rocha Jose Lamberto	-	8,087.82	8,087.82	-
'21-1-2-2111-0495-0000-00	Mendieta Santillana Jesus	248.00	248.00	-	-
'21-1-2-2111-0501-0000-00	VISION XXI STG, SA DE CV	510,286.07	1,948,081.73	1,592,425.40	154,629.74
'21-1-2-2111-0502-0000-00	ENERGETICOS Y DERIVADOS DE CABORCA, S.	62,475.81	520,773.72	483,273.11	24,975.20
'21-1-2-2111-0505-0000-00	TRUJILLO GAONA REYNALDO	-	2,220.00	2,220.00	-
'21-1-2-2111-0510-0000-00	Celaya Ortega Mirza Maritza	-	10,989.00	10,989.00	-
'21-1-2-2111-0512-0000-00	HIELO Y REFRIGERACION DE CABOR	-	23,218.00	23,218.00	-
'21-1-2-2111-0529-0000-00	Gastelum Mendez Hector A	-	556.80	556.80	-
'21-1-2-2111-0530-0000-00	DISACRO S.A DE C.V.	480,710.58	480,710.58	-	-
'21-1-2-2111-0538-0000-00	De la Cruz Denogean Elizabeth	-	85,735.00	99,900.00	14,165.00
'21-1-2-2111-0539-0000-00	Gallegos Fraijo Francisco	1,809.30	13,675.20	14,396.70	2,530.80
'21-1-2-2111-0540-0000-00	Murrieta Gonzalez Jose A	-	888.00	888.00	-
'21-1-2-2111-0542-0000-00	Saldana Jimenez Luis	-	12,900.52	12,900.52	-
'21-1-2-2111-0548-0000-00	Villanueva Mendez Sixto	12,010.20	12,454.20	444.00	-
'21-1-2-2111-0550-0000-00	TUBERIAS AVANCE DEL PACIFICO	62,081.13	62,081.13	146,493.90	146,493.90
'21-1-2-2111-0551-0000-00	Salcido Contreras Homero	-	194,702.43	349,151.92	154,449.49
'21-1-2-2111-0560-0000-00	Amarillas Santamaria Carmen O	5,805.40	20,312.15	18,477.69	3,970.94
'21-1-2-2111-0561-0000-00	Noriega Rosas Bianca Guadalupe	457,683.48	626,761.59	169,078.11	-
'21-1-2-2111-0564-0000-00	Ochoa Reina Gonzalo	3,774.00	3,774.00	-	-
'21-1-2-2111-0577-0000-00	Garibay Salgado Ramiro	-	4,630.00	4,630.00	-
'21-1-2-2111-0583-0000-00	Cota Gracia Filiberto	-	46,806.68	46,806.68	-
'21-1-2-2111-0588-0000-00	SERVICIOS DE SANEAMIENTO IND.	-	84,482.80	84,482.80	-
'21-1-2-2111-0595-0000-00	AGUA SOLUCIONES, S. DE R.L.M.I	-	11,600.00	23,200.00	11,600.00
'21-1-2-2111-0596-0000-00	Reyna Garcia Juan	-	8,547.00	20,945.70	12,398.70
'21-1-2-2111-0599-0000-00	Celaya Mann Alina Ayme	-	22,200.00	24,420.00	2,220.00
'21-1-2-2111-0614-0000-00	TIRES AND TOOLS AUTOPARTS	31,813.64	295,064.85	299,443.54	36,192.33
'21-1-2-2111-0622-0000-00	Diaz Reyes Raul	-	943.50	943.50	-
'21-1-2-2111-0623-0000-00	MARISOL CONSTRUCCIONES HCS S	-	-	16,650.00	16,650.00
'21-1-2-2111-0626-0000-00	QUIMICA ESPEC.DEL NOROESTE S.A	-	1,722.60	1,722.60	-

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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21-1-2-2111-0630-0000-00	Murrieta Larios Andres A	-	2,220.00	2,220.00	-
'21-1-2-2111-0632-0000-00	Rascon meraz Sergio Ernesto	-	35,376.85	35,376.85	-
'21-1-2-2111-0641-0000-00	MORALES TORRES RAMON	-	29,415.00	29,415.00	-
'21-1-2-2111-0642-0000-00	Lizarraga Caro Lazaro	-	4,440.00	4,440.00	-
'21-1-2-2111-0644-0000-00	Fontes Rascon Rogelio Alberto	-	30,149.00	38,723.75	8,574.75
'21-1-2-2111-0646-0000-00	Celaya Gastelum Eva Cristina	-	1,596.00	2,905.00	1,309.00
'21-1-2-2111-0656-0000-00	TURNBULL ENCISO HERMINIA	564.86	1,336.31	771.45	-
'21-1-2-2111-0661-0000-00	Reina Vargas Nora Elizabeth	-	4,978.00	4,978.00	-
'21-1-2-2111-0662-0000-00	PEREZ VAZQUEZ ANA VALERIA	2,830.50	5,849.70	3,851.70	832.50
'21-1-2-2111-0666-0000-00	Ramirez Ortega Oscar	4,848.85	5,570.35	721.50	-
'21-1-2-2111-0667-0000-00	SERV.TECNICO XEROGRAFICO DE S	-	14,788.18	14,788.18	-
'21-1-2-2111-0670-0000-00	Mendez Bracamontes Maria E	-	4,584.30	4,584.30	-
'21-1-2-2111-0673-0000-00	Labrada Paco Jose David	3,468.00	25,219.95	21,751.95	-
'21-1-2-2111-0675-0000-00	AXA SEGUROS S.A DE C.V.	152,449.85	181,244.99	28,795.14	-
'21-1-2-2111-0680-0000-00	EQUIPOS MEC Y ELECTROMECC.S.A	719,972.89	11,642,061.25	11,122,971.57	200,883.21
'21-1-2-2111-0683-0000-00	Daniel Fernando Ortega Mendez	-	292,146.30	292,146.30	-
'21-1-2-2111-0684-0000-00	RADIO VISA SA	24,642.00	130,092.00	127,650.00	22,200.00
'21-1-2-2111-0686-0000-00	Robles Robles Cleotilde	-	21,465.00	23,265.00	1,800.00
'21-1-2-2111-0687-0000-00	Rivera Valencia Angel Alberto	-	17,571.30	17,571.30	-
'21-1-2-2111-0689-0000-00	Gonzalez Arvizu Julio Alfonso	27,840.00	27,840.00	-	-
'21-1-2-2111-0692-0000-00	COMPANIA MERCANTIL EL BABOQUIN	-	7,229.86	7,229.86	-
'21-1-2-2111-0694-0000-00	JJF DISTRIBUCIONES,S.A DE C.V.	395,337.55	1,309,355.01	914,017.46	-
'21-1-2-2111-0696-0000-00	Villanueva Duarte Luis Alberto	-	6,882.00	7,636.80	754.80
'21-1-2-2111-0697-0000-00	Villa Mendoza Sergio Antonio	-	-	40.00	-
'21-1-2-2111-0702-0000-00	Goldenstar De Mexico	-	42,598.10	42,598.10	-
'21-1-2-2111-0707-0000-00	Miramontes Ortiz Hector Manuel	-	3,343.50	3,343.50	-
'21-1-2-2111-0711-0000-00	DC Autorefacciones	162.00	162.00	-	-
'21-1-2-2111-0712-0000-00	Centro LLantero El Memin sa de cv	-	2,250.00	2,250.00	-
'21-1-2-2111-0715-0000-00	Saldaña Lopez Emmanuel	1,955.82	1,955.82	-	-
'21-1-2-2111-0718-0000-00	Badilla Lopez Roberto E	-	3,310.00	3,310.00	-
'21-1-2-2111-0719-0000-00	Abril Ramirez Kiryat Lizbeth	1,926.00	6,059.70	7,125.70	2,992.00
'21-1-2-2111-0722-0000-00	Mendivil Gracia Jorge Homero	-	520,129.64	606,376.64	86,247.00
'21-1-2-2111-0724-0000-00	Bejarano Estrella Maritza	-	666.00	666.00	-
'21-1-2-2111-0727-0000-00	Martinez Borboa Jose Antonio	-	10,361.43	10,361.43	-
'21-1-2-2111-0728-0000-00	Morales Cortez Roberto	468.00	468.00	-	-
'21-1-2-2111-0729-0000-00	Madrid Moreno Vicente Ferrer	1,145.00	8,209.00	8,912.00	1,848.00
'21-1-2-2111-0730-0000-00	Contreras Leyva German Enrique	-	17,832.15	18,942.15	1,110.00
'21-1-2-2111-0732-0000-00	Aguirre Osorio Salvador	22,981.92	97,036.32	104,214.40	30,160.00
'21-1-2-2111-0733-0000-00	Supermercados Organizados s.a. de c.v.	5,000.00	10,000.00	5,000.00	-
'21-1-2-2111-0735-0000-00	Net 101, S.A DE C.V.	-	75,591.11	75,591.11	-
'21-1-2-2111-0736-0000-00	Valdez Perea Lorenzo	11,864.00	61,018.00	53,754.00	4,600.00
'21-1-2-2111-0737-0000-00	Perez Rascon Marcel	-	-	555.00	555.00
'21-1-2-2111-0738-0000-00	Gallardo Hernandez Ramon Francisco	-	5,440.00	5,440.00	-
'21-1-2-2111-0741-0000-00	Arocha Lizarraga Gerardo A	-	6,383.00	6,383.00	-
'21-1-2-2111-0742-0000-00	Montoya Salazar Jesus Jose	7,500.27	7,500.27	-	-
'21-1-2-2111-0744-0000-00	Delgado Pino Francisca Janeth	-	5,261.40	12,112.32	6,850.92
'21-1-2-2111-0745-0000-00	Martinez Espinoza Rafael Alejandro	2,849.42	3,686.42	837.00	-
'21-1-2-2111-0746-0000-00	Arocha Lizarraga Geronimo Alexander	2,058.00	71,420.00	87,362.00	18,000.00
'21-1-2-2111-0747-0000-00	Cruz Cordova Maria Eduwiges	2,073.48	2,386.50	313.02	-
'21-1-2-2111-0748-0000-00	Preciado Nuñez Norma Alicia	777.00	777.00	-	-
'21-1-2-2111-0750-0000-00	Pimienta Mendez Maria Georgina	-	987.90	987.90	-
'21-1-2-2111-0751-0000-00	Araiza Soto Ruben Armando	-	87,794.27	118,006.64	30,212.37
'21-1-2-2111-0752-0000-00	Casa Hogar p.Luis Ma. Valencia	2,500.00	2,500.00	3,000.00	3,000.00
'21-1-2-2111-0753-0000-00	Pino Garcia Adrian Enrique	-	4,308.66	4,308.66	-
'21-1-2-2111-0754-0000-00	Coronado Roque Jahir	-	35,583.00	35,583.00	-
'21-1-2-2111-0755-0000-00	Hidro Calsan S.A. de C.V.	-	134,514.03	134,514.03	-
'21-1-2-2111-0756-0000-00	Quiroz Ortiz Luis Alfonso	-	5,203.70	5,203.70	-
'21-1-2-2111-0758-0000-00	Espinoza Grijalva Mirna Leticia	-	2,664.00	2,664.00	-
'21-1-2-2111-0759-0000-00	Coronado Zazueta Genaro	-	7,536.50	8,177.50	641.00
'21-1-2-2111-0760-0000-00	Comerc. de Bienes Utiles CBU,	-	16,498.76	16,498.76	-
'21-1-2-2111-0761-0000-00	Estrada Reyna Noe	-	1,665.00	1,665.00	-
'21-1-2-2111-0762-0000-00	Sanchez Sabori Rafael de Jesus	-	5,383.50	5,383.50	-
'21-1-2-2111-0763-0000-00	Barajas Issac Juan	-	5,217.00	5,217.00	-
'21-1-2-2111-0764-0000-00	Manuel Valenzuela	-	4,000.00	4,000.00	-
'21-1-2-2111-0765-0000-00	Felipe Soqui Franco	-	4,000.00	4,000.00	-
'21-1-2-2111-0767-0000-00	Especialidades y servicios BAM S.A. DE C.V.	-	15,383.81	15,383.81	-
'21-1-2-2111-0768-0000-00	Beltran Burruel Jose Antonio	-	15,551.10	15,551.10	-
'21-1-2-2111-0769-0000-00	Abdala Chaidez María del Socorro	-	14,422.74	90,243.56	75,820.82
'21-1-2-2111-0770-0000-00	Villegas Perez Alejandro	-	27,750.00	27,750.00	-

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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21-1-2-2111-0771-0000-00	Diaz Montijo Luz del Carmen	-	22,200.00	31,080.00	8,880.00
'21-1-2-2111-0772-0000-00	López Encinas Barbara Guadalupe	-	6,660.00	6,660.00	-
'21-1-2-2111-0773-0000-00	Vasquez Delgado Pedro Samuel	-	13,875.00	13,875.00	-
'21-1-2-2111-0774-0000-00	Lizarraga Arrizon Oswaldo	-	250.00	5,311.60	5,061.60
'21-1-2-2111-0775-0000-00	Contreras Mayoral Maria Alba	-	10,000.00	10,000.00	-
'21-1-2-2111-0778-0000-00	Ortega Monreal Alberto	-	19,650.00	19,650.00	-
'21-1-2-2111-0779-0000-00	Villanueva Polanco Roberto Otoniel	-	4,995.00	4,995.00	-
'21-1-2-2111-0780-0000-00	Grijalva Mendoza Javier Fernando	-	950.00	950.00	-
'21-1-2-2111-0781-0000-00	Impresiones Digitales de Hermosillo s.a. de c.v.	-	16,467.23	16,467.23	-
'21-1-2-2111-0782-0000-00	Romero Lopez Abelardo	-	6,438.00	6,438.00	-
'21-1-2-2111-0783-0000-00	Reyna Garcia Enrique	-	14,963.44	18,678.94	3,715.50
'21-1-2-2111-0784-0000-00	Ambientes Tile SA DE CV	-	2,965.76	2,965.76	-
'21-1-2-2111-0785-0000-00	Valenzuela Martinez Jesus Enrique	-	1,000.00	1,000.00	-
'21-1-2-2111-0786-0000-00	Navarro Gomez Juan Manuel	-	2,969.25	2,969.25	-
'21-1-2-2111-0787-0000-00	Davila Armenta Jose Luis	-	1,400.00	1,400.00	-
'21-1-2-2111-0788-0000-00	Moreno Moreno Hector Alfonso	-	1,942.50	1,942.50	-
'21-1-2-2111-0789-0000-00	Soluciones para el Control de Recursos,S.A.	-	-	853,760.00	853,760.00
'21-1-2-2111-0790-0000-00	Sepulveda Ruiz Jose Luis	-	2,775.00	2,775.00	-
'21-1-2-2111-0791-0000-00	Hurtado Lopez Alejandro	-	660.00	660.00	-
'21-1-2-2111-0792-0000-00	Automotriz Rio Nogales SA DE CV	-	399,000.00	399,000.00	-
'21-1-2-2111-0793-0000-00	Olaiz Lizarraga Jaime	-	5,270.00	5,270.00	-
'21-1-2-2111-0794-0000-00	Servicios Degustaciones y Pisting sa de cv	-	3,382.00	3,382.00	-
'21-1-2-2111-0795-0000-00	Fraijo Ballesteros Dina Marcela	-	5,895.00	6,830.00	935.00
'21-1-2-2111-0796-0000-00	Nares Felix Jose de Jesus	-	3,000.00	3,000.00	-
'21-1-2-2111-0797-0000-00	Araiza Murrieta Jesus Humberto	-	320.00	320.00	-
'21-1-2-2111-0798-0000-00	Salcido Grijalva Gilberto	-	2,274.76	2,274.76	-
'21-1-2-2111-0799-0000-00	WRP S.A DE C.V.	-	54,133.34	108,266.68	54,133.34
'21-1-2-2111-0800-0000-00	Mercado Celaya Sergio	-	1,554.00	1,554.00	-
'21-1-2-2111-0801-0000-00	Cardenas Valdez Gilberto	-	666.00	666.00	-
'21-1-2-2111-0802-0000-00	Chaira Leon Etelvina	-	777.00	777.00	-
'21-1-2-2111-0803-0000-00	Hechos para Durar SA de CV	-	56,610.00	56,610.00	-
'21-1-2-2111-0804-0000-00	Editorial El Vigia, S.A DE C.V.	-	7,109.55	7,109.55	-
'21-1-2-2111-0805-0000-00	Rivera Velazco Kiria Lizeth	-	1,332.00	1,332.00	-
'21-1-2-2111-0806-0000-00	Tobie Lopez Jesus Antonio	-	4,640.00	4,640.00	-
'21-1-2-2111-0807-0000-00	Amaya Perez Erasto	-	-	1,400.00	1,400.00
'21-1-2-2111-0808-0000-00	Borboa Premier SA de CV	-	-	2,775.00	2,775.00
'21-1-2-2111-1000-0000-00	PROVEEDORES Y GRIEGA	195,563.80	851,701.10	741,328.04	85,190.74
'21-1-2-2111-7640-0000-00	Enrique Reyna Garcia	-	2,963.91	2,963.91	-
'21-1-2-2111-7650-0000-00	Alberto Ortega Monreal	-	3,520.00	3,520.00	-
<b>'21-1-9-0000-0000-0000-00</b>	<b>Otras Cuentas por pagar a Corto Plazo</b>	<b>3,537,608.28</b>	<b>13,684,267.49</b>	<b>18,133,856.96</b>	<b>7,987,197.75</b>
'21-1-9-2112-0000-0000-00	ACREEDORES DIVERSOS	3,441,063.97	8,822,116.72	13,226,875.88	7,845,823.13
'21-1-9-2112-0001-0000-00	CUOTA SINDICAL	465.81	109,667.17	112,280.96	3,079.60
'21-1-9-2112-0002-0000-00	APOYO P. EDIFICIO SINDICAL	60.00	44,525.23	42,810.00	1,655.23
'21-1-9-2112-0004-0000-00	RET. PRESTAMOS FONDO AHORRO	9,388.11	749,088.70	757,319.61	17,619.02
'21-1-9-2112-0005-0000-00	APORTACIONES FONDO DE AHORRO	-	9,217.14	753,178.37	9,508.58
'21-1-9-2112-0006-0000-00	RET. CREDITOS FONACOT	22,554.94	430,773.87	389,904.31	18,314.62
'21-1-9-2112-0006-0002-00	MURILLO BOLANOS DARIO	73.68	-	-	73.68
'21-1-9-2112-0006-0003-00	OZUNA OLIVAS BLAS	-	394.88	-	394.88
'21-1-9-2112-0006-0004-00	LARA ROBLES ANGEL ALBERTO	1,045.45	5,852.52	4,362.74	444.33
'21-1-9-2112-0006-0005-00	VALENZUELA REINA JULIO C	2,005.28	20,247.36	18,242.08	-
'21-1-9-2112-0006-0008-00	Hernandez Arvizu Crecencio	0.03	-	-	0.03
'21-1-9-2112-0006-0009-00	Batres Carrillo Apolinar	-	395.77	14,561.43	14,957.20
'21-1-9-2112-0006-0012-00	Cañez Saavedra Oscar Dario	-	6,973.50	7,020.00	46.50
'21-1-9-2112-0006-0013-00	HEREDIA VALDEZ JOSE LUIS	-	1,116.32	12,852.30	13,968.62
'21-1-9-2112-0006-0015-00	Perez Ortiz Maria	-	2,182.92	27,109.14	29,292.06
'21-1-9-2112-0006-0016-00	Morales Garcia Felipe	-	1,770.09	-	1,770.09
'21-1-9-2112-0006-0018-00	Moreno Bojorquez Gabriel	2,527.28	8,671.00	5,509.08	634.64
'21-1-9-2112-0006-0021-00	Reyna Sotelo Luis Felipe	2,588.34	13,570.41	10,706.42	275.65
'21-1-9-2112-0006-0024-00	Martinez Mendoza Jose Juan	1,315.99	24,146.72	24,440.00	1,609.27
'21-1-9-2112-0006-0026-00	Contreras Reyes Luis Enrique	-	917.61	9,870.62	10,788.23
'21-1-9-2112-0006-0027-00	Baldenegro Madrid Rogelio	844.88	3,668.05	2,066.64	756.53
'21-1-9-2112-0006-0029-00	MADERA ESPINOZA JESUS	-	54.24	54.24	-
'21-1-9-2112-0006-0030-00	LOPEZ AGUIRRE LUIS ALBERTO	-	1,073.16	21,372.00	19,505.00
'21-1-9-2112-0006-0031-00	Garcia Daniel f	289.56	-	-	289.56
'21-1-9-2112-0006-0032-00	Martinez Ozuna Fco. Aaron	685.73	17,328.20	15,041.16	1,601.31
'21-1-9-2112-0006-0039-00	Castañeda Enriquez Mauricio	875.25	1,634.62	-	759.37
'21-1-9-2112-0006-0041-00	TRUJILLO ORTEGA ISRAEL	-	599.17	-	599.17



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CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21-1-9-2112-0006-0042-00	Solaiza Rios Jose Carlos	-	6,441.10	5,400.00	1,041.10
'21-1-9-2112-0006-0044-00	Castillo Roma Ana Gpe	1,339.69	12,000.00	12,000.00	1,339.69
'21-1-9-2112-0006-0045-00	DURAN SIBRIAN JORGE ADRIAN	- 621.52	-	-	621.52
'21-1-9-2112-0006-0047-00	Valenzuela Escalante Gpe Loren	1,054.74	14,270.51	10,816.97	2,398.80
'21-1-9-2112-0006-0048-00	Castañeda Enriquez Manuel	1,151.48	778.74	-	372.74
'21-1-9-2112-0006-0050-00	RAMIREZ RIOS JAVIER ALFREDO	871.72	20,968.61	17,766.42	2,330.47
'21-1-9-2112-0006-0053-00	Quijas Hurtado Jose Luis	- 843.46	-	-	843.46
'21-1-9-2112-0006-0054-00	Rios Urrutia Hugo	946.83	2,216.55	1,269.72	-
'21-1-9-2112-0006-0056-00	Zamorano Saavedra Melquicedec	854.02	16,285.14	18,887.66	3,456.54
'21-1-9-2112-0006-0057-00	ACEVES VALENZUELA NOE RUBEN	969.94	14,500.34	12,740.00	790.40
'21-1-9-2112-0006-0058-00	FIGUEROA PINO MIGUEL ANGEL	- 2,331.26	-	-	2,331.26
'21-1-9-2112-0006-0063-00	Soria Garcia Laura Guadalupe	- 632.53	28,439.20	27,500.00	1,571.73
'21-1-9-2112-0006-0065-00	Arellano Lozano Rafael	1,896.92	9,915.59	7,704.62	314.05
'21-1-9-2112-0006-0066-00	QUIJAS NOGALES FRANCISCO JAVIE	- 781.25	-	-	781.25
'21-1-9-2112-0006-0067-00	CUSIBICHAN NOGALES FCO JAVIER	- 557.96	-	-	557.96
'21-1-9-2112-0006-0068-00	MARTINEZ OZUNA CUAHUTEMOC	167.50	-	-	167.50
'21-1-9-2112-0006-0070-00	ENRIQUEZ ESQUEDA ELVIRA	- 339.82	134.92	474.74	-
'21-1-9-2112-0006-0071-00	Molina Mazon Jose	1,716.52	13,234.52	12,875.00	1,357.00
'21-1-9-2112-0006-0073-00	Garcia Leon Jose Rosario	0.05	-	-	0.05
'21-1-9-2112-0006-0074-00	FLORES URIBE SONIA	- 684.72	10,635.12	11,319.84	-
'21-1-9-2112-0006-0076-00	Moreno Barraza Gabriel	632.85	11,530.78	10,165.00	732.93
'21-1-9-2112-0006-0077-00	CONTRERAS YESCAS RAFAEL	1,019.40	5,641.20	4,696.80	75.00
'21-1-9-2112-0006-0078-00	Ramirez Rios Eflen Dario	10.89	11,571.51	11,796.44	235.82
'21-1-9-2112-0006-0079-00	Vasquez Carrillo Martin Jose L	- 767.79	-	-	767.79
'21-1-9-2112-0006-0082-00	Chavez Garcia David	2,722.10	10,042.58	6,495.00	825.48
'21-1-9-2112-0006-0084-00	Garcia Villa Rigoberto	26.22	8,507.56	8,481.34	-
'21-1-9-2112-0006-0085-00	Rendon Cortes Jose	561.91	1,334.35	772.44	-
'21-1-9-2112-0006-0086-00	Hidalgo Yocupicio Jose Jeus	1,133.70	18,051.63	16,917.93	-
'21-1-9-2112-0006-0087-00	PARRA VIZCARRA FCO. GPE.	383.88	7,295.68	6,928.36	16.56
'21-1-9-2112-0006-0088-00	Flores Arrizon Elizabeth	8,907.58	15,495.74	5,877.52	710.64
'21-1-9-2112-0006-0089-00	Parra Vizcarra Manuel Alberto	-	3,065.04	3,065.04	-
'21-1-9-2112-0006-0090-00	RAMIREZ PEREZ FCO. ALFONSO	-	559.59	-	559.59
'21-1-9-2112-0008-0000-00	IMPUESTOS FEDERALES	353,466.00	1,686,362.00	1,950,010.00	617,114.00
'21-1-9-2112-0009-0000-00	Comision Nacional del Agua	2,215,853.43	31,360.00	3,963,813.00	6,148,306.43
'21-1-9-2112-0010-0000-00	ACREED.DIVERSOS OOMAPAS Y GRIE	104,064.92	241,116.47	317,260.25	180,208.70
'21-1-9-2112-0013-0000-00	Apoyo funeral	30.00	5,800.00	5,950.00	180.00
'21-1-9-2112-0014-0000-00	Cuota Ingreso Sindicato	-	4,500.00	5,000.00	500.00
'21-1-9-2112-0018-0000-00	Agua Sindicalizados	100.00	-	-	100.00
'21-1-9-2112-0019-0000-00	Caja Chica sindicato	-	31,850.00	31,850.00	-
'21-1-9-2112-0021-0000-00	I.M.S.S. E INFONAVIT	662,627.21	3,119,180.55	3,168,571.45	712,018.11
'21-1-9-2112-0032-0000-00	H. Cuerpo Bomberos Voluntarios	47,480.01	297,529.08	296,786.88	46,737.81
'21-1-9-2112-0076-0000-00	BBVA-Bancomer (No Corresp.)	5,944.02	-	-	5,944.02
'21-1-9-2112-0079-0000-00	OOMAPAS	-	3,500.00	39,971.03	36,471.03
'21-1-9-2112-0082-0000-00	JUZGADO DE LO FAMILIAR	8,011.77	118,327.24	140,718.30	30,402.83
'21-1-9-2112-0083-0000-00	PARTIDO ACCION NACIONAL ART 23	3,249.70	30,538.95	41,032.70	13,743.45
'21-1-9-2112-0084-0000-00	Fondo de Ahorro Trabajador	1,237.09	701,143.73	698,275.04	1,631.60
'21-1-9-2112-0085-0000-00	Donativos Diciembre	1,000.00	1,000.00	-	-
'21-1-9-2112-0088-0000-00	Retenciones FAMSA	2,017.89	326,387.95	348,368.25	23,998.19
'21-1-9-2112-0089-0000-00	Patronato Templo Historico	-	57,440.61	80,082.37	22,641.76
'21-1-9-2112-0090-0000-00	Primas Vacacionales Pendientes	-	22,345.83	22,345.83	-
'21-1-9-2112-0091-0000-00	Valenzuela Escalante Gpe. Lorenia	-	45,548.97	45,548.97	-
'21-1-9-2112-0092-0000-00	Donacion 50% compensacion	-	10,752.00	12,096.00	1,344.00
'21-1-9-2112-0093-0000-00	Sanchez Arballo Ricardo	-	-	2,626.00	2,626.00
'21-1-9-2112-9000-0000-00	ACREEDORES VARIOS	12,730.21	200.00	1,368.00	13,898.21
'21-1-9-2112-9000-0005-00	Sandoval Camacho P.	500.00	-	-	500.00
'21-1-9-2112-9000-0018-00	Depositos pdtes. de aclarar	11,754.72	200.00	1,368.00	12,922.72
'21-1-9-2112-9000-0056-00	Rios Urrutia Hugo	196.60	-	-	196.60
'21-1-9-2112-9000-0057-00	Rendon German Jesus Alberto	278.89	-	-	278.89
'21-1-9-2133-0000-0000-00	IMPUESTOS RETENIDOS	96,544.31	4,862,150.77	4,906,981.08	141,374.62
'21-1-9-2133-0001-0000-00	I. S. P. T.	-	2,146,934.82	2,146,934.82	-
'21-1-9-2133-0002-0000-00	Retenciones Imss Obrero	408.32	-	781.95	1,190.27
'21-1-9-2133-0004-0000-00	Retenciones Infonavit	71,037.88	1,607,766.96	1,656,261.93	119,532.85
'21-1-9-2133-0004-0002-00	Mendoza Romero Sergio Celso	- 943.21	19,097.14	18,385.43	1,654.92
'21-1-9-2133-0004-0008-00	Reyna Sotelo Luis Felipe	816.89	-	-	816.89
'21-1-9-2133-0004-0010-00	Montano Estrada Benito	3,309.61	46,988.36	43,678.75	-
'21-1-9-2133-0004-0012-00	Quijas Hurtado Jose Luis	- 925.30	41,371.40	42,296.70	-
'21-1-9-2133-0004-0013-00	Martinez Martinez Alberto	8,046.23	30,566.15	30,802.36	8,282.44
'21-1-9-2133-0004-0015-00	Zayas Orozco Juan	- 1,118.15	21,583.98	21,395.03	1,307.10

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'21-1-9-2133-0004-0021-00	Lopez Aguirre Luis Albert	1,040.63	15,730.38	15,827.46	1,137.71
'21-1-9-2133-0004-0022-00	Celaya Mariles Maria Consuelo	2,868.13	23,029.03	24,093.72	3,932.82
'21-1-9-2133-0004-0023-00	Soria Garcia Laura Guadalupe	-	1,392.55	22,428.39	23,008.93
'21-1-9-2133-0004-0024-00	Nogales Rocha Yadira	-	577.07	20,602.85	23,535.98
'21-1-9-2133-0004-0025-00	HEREDIA VALDEZ JOSE LUIS	2,875.70	14,973.09	17,225.29	5,127.90
'21-1-9-2133-0004-0026-00	Valenzuela Escalante Gpe. L.	1,467.70	24,407.65	22,939.95	-
'21-1-9-2133-0004-0027-00	Madera Espinoza Jesus	26,517.14	26,195.04	26,362.43	26,684.53
'21-1-9-2133-0004-0028-00	Zamorano saavedra melquisedec	142.87	19,934.62	20,060.10	268.35
'21-1-9-2133-0004-0029-00	Ramirez Rios Javier Alfredo	1,065.76	14,878.92	14,967.95	1,154.79
'21-1-9-2133-0004-0031-00	Enriquez Esqueda Elvira	12,747.83	34,928.76	35,542.57	13,361.64
'21-1-9-2133-0004-0032-00	Sonia Flores Uribe	4,935.82	35,313.72	35,542.57	5,164.67
'21-1-9-2133-0004-0034-00	Parra Vizcarra Manuel Alberto	2,089.39	15,847.50	15,947.29	2,189.18
'21-1-9-2133-0004-0035-00	Contreras Yescas Rafael	2,509.38	20,394.66	20,520.80	2,635.52
'21-1-9-2133-0004-0036-00	Moreno Bojorquez Gabriel	2,065.89	24,895.68	25,056.22	2,226.43
'21-1-9-2133-0004-0037-00	CHAVEZ GARCIA DAVID	-	2,011.04	30,465.90	30,083.65
'21-1-9-2133-0004-0038-00	Morales Garcia Felipe	1,062.03	20,195.70	20,436.14	1,302.47
'21-1-9-2133-0004-0039-00	German Ramirez Gilberto E.	1,080.50	26,738.22	26,008.03	350.31
'21-1-9-2133-0004-0040-00	Martinez Ozuna Fco. Aaron	2,598.89	14,379.61	15,289.87	3,509.15
'21-1-9-2133-0004-0041-00	PEREZ ORTIZ MARIA	-	17,441.27	50,126.40	67,567.67
'21-1-9-2133-0004-0042-00	Haro Leon Manuel Eliseo	1,305.81	19,583.68	19,700.32	1,422.45
'21-1-9-2133-0004-0043-00	Parra Villa Jose Arcadio	9,888.87	21,492.66	21,466.23	9,862.44
'21-1-9-2133-0004-0044-00	Castañeda Enriquez Mauricio	1,441.13	18,584.55	18,753.53	1,610.11
'21-1-9-2133-0004-0045-00	Dicochea Urrea Hamil Rene	2,412.48	15,422.28	15,519.32	2,509.52
'21-1-9-2133-0004-0046-00	Castañeda Enriquez Manuel	976.57	15,422.28	15,519.32	1,073.61
'21-1-9-2133-0004-0047-00	Estrada Sagasta Martha Obdulia	76.65	-	-	76.65
'21-1-9-2133-0004-0048-00	Martinez Mendoza Jos, Juan	2,660.19	31,258.54	31,535.54	2,937.19
'21-1-9-2133-0004-0050-00	ESPINOZA BOJORQUEZ RODOLFO	1,001.81	18,460.06	18,728.47	1,270.22
'21-1-9-2133-0004-0051-00	SOTO BALDENEGRO CARLOS MANUEL	1,243.61	22,037.40	22,177.00	1,383.21
'21-1-9-2133-0004-0052-00	SOLAIZA RIOS JOSE CARLOS	488.51	25,131.90	25,292.25	648.86
'21-1-9-2133-0004-0053-00	TORRES MARTINEZ OSCAR FRANCISC	5,680.41	27,872.04	28,050.34	5,858.71
'21-1-9-2133-0004-0054-00	VALENZUELA REINA JULIO CESAR	164.68	47,669.94	45,882.46	1,622.80
'21-1-9-2133-0004-0055-00	FIGUEROA PINO MIGUEL ANGEL	-	8,854.12	-	8,854.12
'21-1-9-2133-0004-0056-00	OROS LEON SERGIO	-	563.22	20,218.20	20,307.40
'21-1-9-2133-0004-0057-00	MONARREZ OROPEZA MARIA ALICIA	-	10,066.81	35,030.88	45,097.69
'21-1-9-2133-0004-0058-00	Olivas Cruz Moises	1,252.82	27,565.26	27,743.98	1,431.54
'21-1-9-2133-0004-0059-00	CORRALES URRUTIA ARTURO	807.89	18,128.20	18,243.07	922.76
'21-1-9-2133-0004-0060-00	CRUZ GUTIERREZ JUAN RAMON	1,625.53	39,716.44	39,972.06	1,881.15
'21-1-9-2133-0004-0061-00	HARO SANCHEZ JOSE MANUEL	953.71	26,701.30	28,827.53	3,079.94
'21-1-9-2133-0004-0062-00	REINA MENDEZ FERNANDA YVONNE	6,192.26	58,413.03	51,621.01	599.76
'21-1-9-2133-0004-0063-00	VAZQUEZ CARRILLO JESUS MANUEL	1,319.27	33,777.84	33,961.61	1,503.04
'21-1-9-2133-0004-0064-00	FLORES ARRIZON ELIZABETH	629.20	36,912.34	36,770.72	487.58
'21-1-9-2133-0004-0066-00	Rodriguez Rios Rigoberto	6,986.99	-	-	6,986.99
'21-1-9-2133-0004-0067-00	Ortega Yon Otilia Onoria	2,500.72	64,844.28	65,196.91	2,853.35
'21-1-9-2133-0004-0068-00	QUIJAS NOGALES JOSE LUIS	-	196.26	-	196.26
'21-1-9-2133-0004-0069-00	OSORIA RIVERA FRANCISCO	-	1,110.82	10,756.05	15,016.50
'21-1-9-2133-0004-0070-00	Aceves Valenzuela Noe Ruben	774.70	16,566.53	16,898.47	1,106.64
'21-1-9-2133-0004-0071-00	RIVERA GUTIERREZ JOSE BERNARDI	-	1,486.81	28,407.92	28,563.00
'21-1-9-2133-0004-0072-00	Martinez Ozuna Cuahutemoc	452.51	17,957.92	18,371.67	866.26
'21-1-9-2133-0004-0073-00	Baldenegro Madrid Rogelio	680.49	24,682.74	24,839.95	837.70
'21-1-9-2133-0004-0074-00	Molina Mazon Jose	-	1,631.18	15,931.32	16,397.05
'21-1-9-2133-0004-0075-00	BATREZ CARRILLO APOLINAR	-	2,964.85	18,462.72	21,427.57
'21-1-9-2133-0004-0076-00	GARCIA LEON JOSE ROSARIO	126.74	22,533.96	21,908.00	499.22
'21-1-9-2133-0004-0077-00	OZUNA OLIVAS BLAS	119.58	21,681.84	21,922.68	360.42
'21-1-9-2133-0004-0078-00	HIDALGO YOCUPICIO JOSE JESUS	93.29	20,170.80	20,298.77	221.26
'21-1-9-2133-0004-0079-00	Rios Urrutia Hugo	914.39	45,862.80	50,667.98	5,719.57
'21-1-9-2133-0004-0080-00	RAMIREZ RIOS EFREN DARIO	-	1,519.03	20,264.82	20,395.26
'21-1-9-2133-0004-0081-00	Bernal Preciado Edgardo	-	821.14	25,391.46	25,633.38
'21-1-9-2133-0004-0082-00	Ortiz Contreras Fco. Javier	-	143.42	18,162.59	18,395.71
'21-1-9-2133-0004-0083-00	Contreras Reyes Luis Enrique	-	82.09	12,648.59	12,067.87
'21-1-9-2133-0004-0084-00	Lara Robles Angel Alberto	-	157.58	16,923.36	17,030.86
'21-1-9-2133-0004-0085-00	Cruz Gallegos Juan Ramon	-	493.39	10,003.50	11,177.89
'21-1-9-2133-0004-0086-00	Corrales Urrutia Nolberto	-	1,985.63	3,453.61	3,849.63
'21-1-9-2133-0004-0087-00	Varela Bracamonte Francisco	-	2,652.56	943.94	3,840.00
'21-1-9-2133-0004-0088-00	Vasquez Carrillo Fc. Javier	-	-	11,620.98	9,942.70
'21-1-9-2133-0004-0089-00	Garcia Villa Rigoberto	-	-	157.84	6,434.88
'21-1-9-2133-0004-0090-00	Quijas Nogales Fco. Javier	-	-	5,865.42	4,240.46
'21-1-9-2133-0005-0000-00	ISR Retenido	-	-	30,088.12	30,088.12
'21-1-9-2133-0006-0000-00	IVA Retenido	-	-	12,423.38	13,408.45
'21-1-9-2133-0007-0000-00	Iva causado	-	-	866,288.70	866,288.70

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE BALANCE AL 31 DE DICIEMBRE DEL 2013MUNICIPIO DE: CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL

CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO
'21-1-9-2133-0008-0000-00	IMPUESTOS RET. Y GRIEGA	0.20	89,885.11	93,580.40	3,695.49
'21-1-9-2133-0009-0000-00	0.2 % C.M.I.C.	7,452.29	30,791.17	28,326.41	4,987.53
'21-1-9-2133-0010-0000-00	0.5 % INSP. Y VIG.	18,630.69	76,978.24	70,316.03	11,968.48
'21-1-9-2133-0088-0000-00	Vasquez Carrillo Fco. Javier	-	994.27	994.27	-
'21-5-0-0000-0000-0000-00	Pasivos Diferidos a Corto Plazo	19,053,157.75	42,347,123.22	45,045,692.70	21,751,727.23
<b>'21-5-9-0000-0000-0000-00</b>	<b>Otros Pasivos Diferidos a Corto Plazo</b>	<b>19,053,157.75</b>	<b>42,347,123.22</b>	<b>45,045,692.70</b>	<b>21,751,727.23</b>
'21-5-9-2350-0000-0000-00	INGRESOS POR RECUPERAR	19,053,157.75	42,347,123.22	45,045,692.70	21,751,727.23
'21-5-9-2350-0001-0000-00	SERVICIOS PENDIENTES DE	18,643,609.35	41,914,349.77	44,744,772.15	21,474,031.73
'21-5-9-2350-0001-0001-00	Servicio de Agua pendiente de	13,657,575.75	30,162,233.97	32,115,940.55	15,611,282.33
'21-5-9-2350-0001-0002-00	Servicio de drenaje pendiente	3,363,909.46	10,258,977.47	10,943,668.36	4,048,600.35
'21-5-9-2350-0001-0003-00	serv agua pend Y GRIEGA	1,622,124.14	1,493,138.33	1,685,163.24	1,814,149.05
'21-5-9-2350-0002-0000-00	DEUD POR CONEXION DE AGUA "Y"	22,798.22	13,631.09	27,694.24	36,861.37
'21-5-9-2350-0003-0000-00	Contratos de agua pendientes	289,046.59	419,142.36	272,356.07	142,260.30
'21-5-9-2350-0004-0000-00	Contratos de drenaje pendien-	97,703.59	-	870.24	98,573.83
'22-0-0-0000-0000-0000-00	PASIVO NO CIRCULANTE	2,750,000.01	881,719.07	48,385.77	1,916,666.71
'22-4-0-0000-0000-0000-00	Pasivos Diferidos a Largo Plazo	-	48,385.77	48,385.77	-
<b>'22-4-2-0000-0000-0000-00</b>	<b>Intereses Cobrados por Adelantados a Largo Plazo</b>	<b>-</b>	<b>48,385.77</b>	<b>48,385.77</b>	<b>-</b>
'22-5-0-0000-0000-0000-00	Fondos y Bienes de Terceros en Administraci6n y/c	2,750,000.01	833,333.30	-	1,916,666.71
<b>'22-5-4-0000-0000-0000-00</b>	<b>Fondos de Fideicomisos, Mandatos y Analogos</b>	<b>2,750,000.01</b>	<b>833,333.30</b>	<b>-</b>	<b>1,916,666.71</b>
'22-5-4-0001-0000-0000-00	FIDEICOMISO NO. F/405622-2 FONDO REVOLVE	2,750,000.01	833,333.30	-	1,916,666.71
'31-0-0-0000-0000-0000-00	Patrimonio contribuido	27,627,304.30	203,453.68	1,623,887.41	29,047,738.03
'31-1-0-0000-0000-0000-00	Aportaciones	27,627,304.30	203,453.68	1,623,887.41	29,047,738.03
<b>'31-1-0-3110-0000-0000-00</b>	<b>PATRIMONIO OOMAPAS</b>	<b>27,627,304.30</b>	<b>203,453.68</b>	<b>1,623,887.41</b>	<b>29,047,738.03</b>
'31-1-0-3110-0001-0000-00	OOMAPAS CABORCA	27,247,585.19	203,453.68	1,623,887.41	28,668,018.92
'31-1-0-3110-0002-0000-00	OOMAPAS Y GRIEGA	379,719.11	-	-	379,719.11
'32-0-0-0000-0000-0000-00	Patrimonio Generado	- 321,692.52	5,690.98	1,312.00	- 326,071.50
<b>'32-2-0-0000-0000-0000-00</b>	<b>Resultados de Ejercicios Anteriores</b>	<b>- 321,692.52</b>	<b>5,690.98</b>	<b>1,312.00</b>	<b>- 326,071.50</b>
'32-2-0-3210-0000-0000-00	RESULTADO DE EJERCICIOS ANTER.	- 321,692.52	5,690.98	1,312.00	- 326,071.50
L.A.P. Y Cs.P. CARLOS GUILLERMO TOVAR MUÑOZ			ING. HUMBERTO ENRIQUE CELAYA LOPEZ		
TESORERO MUNICIPAL			DIRECTOR OOMAPAS		