

ESTADO ANALITICO DEL ACTIVO

DEL 01 DE ENERO AL 31 DE MARZO DE 2018

MUNICIPIO DE: **IMURIS, SONORA**
ORGANISMO PARAMUNICIPAL: **OOMAPAS DE IMURIS**

O.P. 5
Hoja 1 de 2

Cuenta Contable	Saldo Inicial	Cargos al	Abonos del	Saldo Final	Variación del	
	(SI)			Período	(SF)	Período (SI-SF)
	1	2	3	4 (1+2-3)	(1-4)	
1	ACTIVO	7,795,420.01	1,809,206.49	1,736,361.75	7,868,264.75	-72,844.74
*1-11-0000-0000-000-00000	ACTIVO CIRCULANTE	5,074,653.89	1,809,206.49	1,736,361.75	5,147,498.63	-72,844.74
*1-11-1111-0000-000-00000	EFFECTIVO	13,520.19	0.00	0.00	13,520.19	0.00
1-11-1111-0001-000-00000	Fondo Para Gastos Revolvente	3,520.19	0.00	0.00	3,520.19	0.00
1-11-1111-0002-000-00000	Fondo Para Gastos Revolvente	10,000.00	0.00	0.00	10,000.00	0.00
*1-11-1112-0000-000-00000	BANCOS	91,791.20	1,633,248.43	1,606,397.49	118,642.14	-26,850.94
1-11-1112-0002-000-00000	Santander Cta. 65-50525856-8	91,791.20	1,633,248.43	1,606,397.49	118,642.14	-26,850.94
1-11-1116-0000-000-00000	DEPOSITOS EN GARANTIA	1,250.00	0.00	0.00	1,250.00	0.00
1-11-1116-0000-000-00001	Depositos en Garantia	1,250.00	0.00	0.00	1,250.00	0.00
*1-11-1123-0000-000-00000	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	1,012,609.15	910.86	3.23	1,013,516.78	-907.63
1-11-1123-0000-000-00001	Cipriano Cancio	1,000.00	0.00	0.00	1,000.00	0.00
1-11-1123-0000-000-00002	Subsidio Para el Empleo	17,548.36	903.00	0.00	18,451.36	-903.00
1-11-1123-0000-000-00003	Jose Plascencia Davila	995,458.40	0.00	0.00	995,458.40	0.00
1-11-1123-0000-000-00004	Joaquin Urias Ruiz	-1,397.61	7.86	3.23	-1,392.98	-4.63
*1-11-1129-0000-000-00000	OTROS DER A REC EFFECTIVO O EQUIV A CORTO PLAZO	3,663,732.14	174,047.20	129,961.03	3,707,818.31	-44,086.17
1-11-1129-0001-000-00000	IVA Acreditado en General	3,287,835.74	174,047.20	0.00	3,461,882.94	-174,047.20
1-11-1129-0002-000-00000	IVA Pendiente de Acreditar	238,628.40	0.00	129,961.03	108,667.37	129,961.03
1-11-1129-0003-000-00000	IVA a Favor (por depositar)	137,268.00	0.00	0.00	137,268.00	0.00
*1-11-1131-0000-000-00000	ANT. A PROV. ADQ. BIENES Y PREST SERV. CORTO PLAZO	291,751.21	1,000.00	0.00	292,751.21	-1,000.00
1-11-1131-0001-000-00000	Comisión Federal de Electricidad	253,749.21	0.00	0.00	253,749.21	0.00
1-11-1131-0002-000-00000	Obed Placencia	5,000.00	0.00	0.00	5,000.00	0.00
1-11-1131-0003-000-00000	Sergio Gonzalez	10,000.00	0.00	0.00	10,000.00	0.00
1-11-1131-0004-000-00000	Samuel Verdugo Villegas	23,000.00	0.00	0.00	23,000.00	0.00
1-11-1131-0006-000-00000	CFE Suministrador de Servicios Basicos	2.00	1,000.00	0.00	1,002.00	-1,000.00
*1-12-0000-0000-000-00000	ACTIVO NO CIRCULANTE	2,720,766.12	0.00	0.00	2,720,766.12	0.00
*1-12-1234-0000-000-00000	INFRAESTRUCTURA	1,926,868.11	0.00	0.00	1,926,868.11	0.00
1-12-1234-0000-000-00001	Pila Comisaria de Terrenate	50,000.00	0.00	0.00	50,000.00	0.00
1-12-1234-0000-000-00002	Pila Comisaria La Mesa	50,000.00	0.00	0.00	50,000.00	0.00
1-12-1234-0000-000-00003	Pila Delegacion El Crucero	50,000.00	0.00	0.00	50,000.00	0.00
1-12-1234-0000-000-00004	Pila Colonia El Sahuaral	50,000.00	0.00	0.00	50,000.00	0.00
1-12-1234-0000-000-00005	Pila Delegacion Campo Carretero	50,000.00	0.00	0.00	50,000.00	0.00
1-12-1234-0000-000-00006	Pila Delegacion Los Janos	50,000.00	0.00	0.00	50,000.00	0.00
1-12-1234-0000-000-00007	Pila Delegacion Cumeral	50,000.00	0.00	0.00	50,000.00	0.00
1-12-1234-0000-000-00008	Pila Colonia Pueblo Nuevo	50,000.00	0.00	0.00	50,000.00	0.00
1-12-1234-0000-000-00009	Pila Colonia Sahuaral (Inactiva)	50,000.00	0.00	0.00	50,000.00	0.00
1-12-1234-0000-000-00010	Pila Delegacion Campo Carretero	50,000.00	0.00	0.00	50,000.00	0.00
1-12-1234-0000-000-00011	Pozo 10" Predio El Moral	15,000.00	0.00	0.00	15,000.00	0.00
1-12-1234-0000-000-00012	Pozo 12" Predio Teneria	120,000.00	0.00	0.00	120,000.00	0.00
1-12-1234-0000-000-00013	Pozo 10" Campo Carretero	30,000.00	0.00	0.00	30,000.00	0.00
1-12-1234-0000-000-00014	Pozo Perforado 10" La Mesa	35,000.00	0.00	0.00	35,000.00	0.00
1-12-1234-0000-000-00015	Pozo Perforado 14" El Aguajito	4,000.00	0.00	0.00	4,000.00	0.00
1-12-1234-0000-000-00016	Pozo Perforado 6" Cumeral	3,000.00	0.00	0.00	3,000.00	0.00
1-12-1234-0000-000-00017	Pozo Perforado 4" Los Janos	2,000.00	0.00	0.00	2,000.00	0.00
1-12-1234-0000-000-00018	Pozo Perforado 10" Los Janos	78,000.00	0.00	0.00	78,000.00	0.00
1-12-1234-0000-000-00019	Pozo Perforado 10" Terrenate	90,000.00	0.00	0.00	90,000.00	0.00
1-12-1234-0000-000-00020	Pozo Perforado 10" Cumeral	90,000.00	0.00	0.00	90,000.00	0.00
1-12-1234-0000-000-00021	Pozo Perforado 10" Cumeral	90,000.00	0.00	0.00	90,000.00	0.00
1-12-1234-0000-000-00022	Eq. Motor 100Hp bomba Centrifuga	100,000.00	0.00	0.00	100,000.00	0.00
1-12-1234-0000-000-00023	Eq. sumergible 40Hp El Moral	93,400.00	0.00	0.00	93,400.00	0.00
1-12-1234-0000-000-00024	Eq. Sumergible 15Hp Delegacion Cumeral	30,000.00	0.00	0.00	30,000.00	0.00
1-12-1234-0000-000-00025	Eq. Sumergible 15Hp Delegacion Janos	30,000.00	0.00	0.00	30,000.00	0.00
1-12-1234-0000-000-00026	Eq. Sumergible 25hp Campo Carretero	70,000.00	0.00	0.00	70,000.00	0.00
1-12-1234-0000-000-00027	Eq. Sumergible 15Hp Campo Carretero	30,000.00	0.00	0.00	30,000.00	0.00
1-12-1234-0000-000-00028	Eq. Sumergible 15Hp Delegacion Crucero	30,000.00	0.00	0.00	30,000.00	0.00
1-12-1234-0000-000-00029	Eq. Sumergible 15Hp Terrenate	30,000.00	0.00	0.00	30,000.00	0.00
1-12-1234-0000-000-00030	Bomba Goulds Mod. 7VBLC3	19,872.00	0.00	0.00	19,872.00	0.00
1-12-1234-0000-000-00033	Bomba Dosificadora UO21	6,077.11	0.00	0.00	6,077.11	0.00
1-12-1234-0000-000-00034	Bomba Goulds Mod 7CBLC	52,166.39	0.00	0.00	52,166.39	0.00
1-12-1234-0000-000-00035	Bomba Dosificadora Premium	15,635.40	0.00	0.00	15,635.40	0.00
1-12-1234-0000-000-00036	Equipo de Bombeo Crucero	41,412.00	0.00	0.00	41,412.00	0.00
1-12-1234-0000-000-00037	Arrancador 125Hp	34,040.00	0.00	0.00	34,040.00	0.00
1-12-1234-0000-000-00038	Equipo de Bombeo Sumergible	57,530.00	0.00	0.00	57,530.00	0.00
1-12-1234-0000-000-00039	Pozo Perforado 8" Campo Carretero	98,097.29	0.00	0.00	98,097.29	0.00
1-12-1234-0000-000-00040	Bomba Premia 75 Cap.	7,817.70	0.00	0.00	7,817.70	0.00
1-12-1234-0000-000-00041	Bomba Premia 75 Cap.	7,817.70	0.00	0.00	7,817.70	0.00
1-12-1234-0000-000-00042	Arrancador Para Motor	5,002.52	0.00	0.00	5,002.52	0.00
1-12-1234-0000-000-00043	Bomba Sumergible Mod8RJLC	22,000.00	0.00	0.00	22,000.00	0.00

Cuenta Contable		Saldo Inicial (SI) 1	Cargos al Período 2	Abonos del Período 3	Saldo Final (SF) 4 (1+2-3)	Variación del Período (SI-SF) (1-4)
1-12-1234-0000-000-00044	Bomba y Motor Gould (P. Terrenate)	89,000.00	0.00	0.00	89,000.00	0.00
1-12-1241-0000-000-00000	MOBILIARIO Y EQUIPO DE ADMISTRACION	118,572.55	0.00	0.00	118,572.55	0.00
1-12-1241-0000-000-00001	1 Escritorio Metalico 2 Cajones	230.00	0.00	0.00	230.00	0.00
1-12-1241-0000-000-00002	1 Escritorio Metalico 5 Cajones	500.00	0.00	0.00	500.00	0.00
1-12-1241-0000-000-00003	1 Sumadora Marca Casio	850.00	0.00	0.00	850.00	0.00
1-12-1241-0000-000-00004	1 Servidor HP-LG	20,000.00	0.00	0.00	20,000.00	0.00
1-12-1241-0000-000-00005	1 Computadora HP-BRIO	8,000.00	0.00	0.00	8,000.00	0.00
1-12-1241-0000-000-00006	1 Computadora HP-BRIO	8,000.00	0.00	0.00	8,000.00	0.00
1-12-1241-0000-000-00007	2 Computadoras HP-BRIO	8,000.00	0.00	0.00	8,000.00	0.00
1-12-1241-0000-000-00008	1 Monitos HP55 15"	1,150.00	0.00	0.00	1,150.00	0.00
1-12-1241-0000-000-00009	1 Monitor HP55 15"	1,150.00	0.00	0.00	1,150.00	0.00
1-12-1241-0000-000-00010	1 Monitor HP55 15"	1,150.00	0.00	0.00	1,150.00	0.00
1-12-1241-0000-000-00011	1 Monitor HP55 15"	1,150.00	0.00	0.00	1,150.00	0.00
1-12-1241-0000-000-00012	1 Hub 8 Puertos 3Com	1,000.00	0.00	0.00	1,000.00	0.00
1-12-1241-0000-000-00013	1 Regulador de Voltaje	400.00	0.00	0.00	400.00	0.00
1-12-1241-0000-000-00014	1 Regulador de Voltaje	400.00	0.00	0.00	400.00	0.00
1-12-1241-0000-000-00015	1 Impresora HP Laser Jet	5,000.00	0.00	0.00	5,000.00	0.00
1-12-1241-0000-000-00016	1 Impresora Epson FX880	2,000.00	0.00	0.00	2,000.00	0.00
1-12-1241-0000-000-00017	1 APC Smart Ups	1,500.00	0.00	0.00	1,500.00	0.00
1-12-1241-0000-000-00018	1 Mesa Chica	100.00	0.00	0.00	100.00	0.00
1-12-1241-0000-000-00019	1 Regulador de Voltaje EO1E2	400.00	0.00	0.00	400.00	0.00
1-12-1241-0000-000-00020	1 Archivero de 3 Cajones	120.00	0.00	0.00	120.00	0.00
1-12-1241-0000-000-00021	1 Silla de Cajera	825.00	0.00	0.00	825.00	0.00
1-12-1241-0000-000-00022	1 Silla Secretarial	600.00	0.00	0.00	600.00	0.00
1-12-1241-0000-000-00023	1 Silla Secretarial	600.00	0.00	0.00	600.00	0.00
1-12-1241-0000-000-00024	1 Impresora Lexmart X1150	1,483.90	0.00	0.00	1,483.90	0.00
1-12-1241-0000-000-00025	1 Mesa 152cm	899.00	0.00	0.00	899.00	0.00
1-12-1241-0000-000-00026	1 Silla Secretarial S307	600.00	0.00	0.00	600.00	0.00
1-12-1241-0000-000-00027	1 Monitor Samsung 4500mb	5,018.19	0.00	0.00	5,018.19	0.00
1-12-1241-0000-000-00028	1 ScannerCodigo de Barras	2,750.00	0.00	0.00	2,750.00	0.00
1-12-1241-0000-000-00029	1 Impresora Laser Epson	2,186.00	0.00	0.00	2,186.00	0.00
1-12-1241-0000-000-00030	1 Vica no. Break 650V	799.01	0.00	0.00	799.01	0.00
1-12-1241-0000-000-00031	1 Vica no. Break 650V	1,598.03	0.00	0.00	1,598.03	0.00
1-12-1241-0000-000-00032	1 Vica no. Break 650V	799.01	0.00	0.00	799.01	0.00
1-12-1241-0000-000-00033	1 Break Printaform	1,150.00	0.00	0.00	1,150.00	0.00
1-12-1241-0000-000-00034	1 Escritorio Para Computadora	759.00	0.00	0.00	759.00	0.00
1-12-1241-0000-000-00035	1 Escritorio Para Computadora	759.00	0.00	0.00	759.00	0.00
1-12-1241-0000-000-00036	1 PC 800 Printaform	5,060.00	0.00	0.00	5,060.00	0.00
1-12-1241-0000-000-00037	1 Archivero de 4 Cajones Oficio	1,486.40	0.00	0.00	1,486.40	0.00
1-12-1241-0000-000-00038	1 Sillon Ejecutivo de Tela	659.64	0.00	0.00	659.64	0.00
1-12-1241-0000-000-00039	1 Silla Ejecutiva de Lujo	662.07	0.00	0.00	662.07	0.00
1-12-1241-0000-000-00040	1 Computadora Acer	25,916.22	0.00	0.00	25,916.22	0.00
1-12-1241-0000-000-00041	1 Banco Neumatico	1,440.53	0.00	0.00	1,440.53	0.00
1-12-1241-0000-000-00042	1 Enfriador de Agua Aspix LB-LWB15	1,421.55	0.00	0.00	1,421.55	0.00
1-12-1244-0000-000-00000	EQUIPO DE TRANSPORTE	203,490.00	0.00	0.00	203,490.00	0.00
1-12-1244-0000-000-00001	1 Pick-Up Ranger Mod. 1983	15,000.00	0.00	0.00	15,000.00	0.00
1-12-1244-0000-000-00002	1 Moto Scooter de 90CC	11,490.00	0.00	0.00	11,490.00	0.00
1-12-1244-0000-000-00003	1 Pick-Up Chevrolet S-10	20,000.00	0.00	0.00	20,000.00	0.00
1-12-1244-0000-000-00004	1 Pick-Up Ford Mod. 1998	47,000.00	0.00	0.00	47,000.00	0.00
1-12-1244-0000-000-00005	1 Chevrolet Sport	45,000.00	0.00	0.00	45,000.00	0.00
1-12-1244-0000-000-00006	1 Pick-Up Ram 250 Dodge	35,000.00	0.00	0.00	35,000.00	0.00
1-12-1244-0000-000-00007	1 Pick-Up Ford Mod. 1990	30,000.00	0.00	0.00	30,000.00	0.00
1-12-1246-0000-000-00000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	471,835.46	0.00	0.00	471,835.46	0.00
1-12-1246-0000-000-00001	1 Transformador 300 KW	37,000.00	0.00	0.00	37,000.00	0.00
1-12-1246-0000-000-00002	1 Retroexcavadora	160,000.00	0.00	0.00	160,000.00	0.00
1-12-1246-0000-000-00003	1 Arrancador Automatico 25Hp	5,140.50	0.00	0.00	5,140.50	0.00
1-12-1246-0000-000-00004	1 Bomba Marca Gould Sumergible	12,000.00	0.00	0.00	12,000.00	0.00
1-12-1246-0000-000-00005	1 Bomba Goulks Mod 600	23,200.00	0.00	0.00	23,200.00	0.00
1-12-1246-0000-000-00006	1 Motor Cntripo de 200 Hp	24,800.00	0.00	0.00	24,800.00	0.00
1-12-1246-0000-000-00007	1 Equipo Dosificador para Clorar	28,784.96	0.00	0.00	28,784.96	0.00
1-12-1246-0000-000-00008	1 Bomba Marca Franklin 40 Hp	75,810.00	0.00	0.00	75,810.00	0.00
1-12-1246-0000-000-00009	1 Bomba Marca Gould	55,000.00	0.00	0.00	55,000.00	0.00
1-12-1246-0000-000-00010	1 Bomba Sumergible Kor	26,100.00	0.00	0.00	26,100.00	0.00
1-12-1246-0000-000-00011	1 Motor Sumergible Altamira	24,000.00	0.00	0.00	24,000.00	0.00

Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor.

C. MARIA GUADALUPE FIGUEROA BADILLA
 TESORERA MUNICIPAL

C. JOAQUIN URIAS RUIZ
 DIRECTOR GENERAL