



CUENTA PUBLICA 2020
ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE DEUDORES POR COBRAR A CORTO PLAZO
AL 31 DE DICIEMBRE 2020

PARAMUNICIPAL.- OOMAPAS DE CABORCA, SONORA.

NOMBRE	CONCEPTO	MOVIMIENTOS			SALDO FINAL
		SALDO INICIAL	DEBE	HABER	
DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO		\$1,398,399.06	\$4,644,300.43	\$4,577,626.99	\$1,465,072.50
FUN. Y EMPLEA. OOMAPAS KB		\$184,753.25	\$2,126,126.40	\$1,939,821.50	\$371,058.15
CELAYA MARILES MARIA CONSUELO	PRESTAMO PERSONAL	\$58,486.17	\$41,238.31	\$75,145.65	\$24,578.83
SANDOVAL CAMACHO PATRICIA	PRESTAMO PERSONAL	\$0.00	\$4,728.93	\$2,000.00	\$2,728.93
TORRES MARTINEZ OSCAR FRANCISCO	PRESTAMO PERSONAL	\$0.00	\$33,829.37	\$32,000.00	\$1,829.37
FERNANDEZ SAAVEDRA RUBEN FERNANDO	PRESTAMO PERSONAL	\$0.00	\$1,175.31	\$0.00	\$1,175.31
HARO SANCHEZ JOSE MANUEL	PRESTAMO PERSONAL	\$0.00	\$16,156.46	\$0.00	\$16,156.46
CORONADO FIERROS CORNELIO	PRESTAMO PERSONAL	\$0.00	\$1,478.66	\$0.00	\$1,478.66
MARTINEZ OZUNA FRANCISCO AARON	PRESTAMO PERSONAL	\$0.00	\$28,436.47	\$25,500.00	\$2,936.47
CAÑEZ SAAVEDRA OSCAR DARIO	PRESTAMO PERSONAL	\$0.00	\$11,153.02	\$10,000.00	\$1,153.02
ORTIZ CONTRERAS FRANCISCO JAVIER	PRESTAMO PERSONAL	\$0.00	\$4,202.29	\$2,613.10	\$1,589.19
CORONADO FIERROS MARTIN	PRESTAMO PERSONAL	\$0.00	\$10,511.78	\$9,000.00	\$1,511.78
SOLIS CONTRERAS JOAQUIN ESTEBAN	PRESTAMO PERSONAL	\$0.00	\$14,608.72	\$0.00	\$14,608.72
ENRIQUEZ ESQUEDA ELVIRA	PRESTAMO PERSONAL	\$0.00	\$23,762.03	\$22,000.00	\$1,762.03
CONTRERAS YESCAS RAFAEL	PRESTAMO PERSONAL	\$0.00	\$5,486.69	\$0.00	\$5,486.69
VASQUEZ CARRILLO JESUS MANUEL	PRESTAMO PERSONAL	\$0.00	\$29,753.19	\$27,500.00	\$2,253.19
GERMAN RAMIREZ GILBERTO ENRIQUE	PRESTAMO PERSONAL	\$1,775.65	\$1,511.78	\$1,775.65	\$1,511.78
ZAYAS OROZCO JUAN	PRESTAMO PERSONAL	\$0.00	\$15,261.96	\$13,500.00	\$1,761.96
CUSIBICHAN NOGALES FRANCISCO JAVIER	PRESTAMO PERSONAL	\$0.00	\$11,217.68	\$10,000.00	\$1,217.68
FLORES ARRIZON ELIZABETH	PRESTAMO PERSONAL	\$0.00	\$4,008.48	\$2,000.00	\$2,008.48
FLORES URIBE SONIA	PRESTAMO PERSONAL	\$0.00	\$3,695.11	\$2,000.00	\$1,695.11
PEREZ ORTIZ MARIA	PRESTAMO PERSONAL	\$16,646.01	\$45,975.47	\$58,644.01	\$3,977.47
Monarrez Oropeza Maria Alicia	PRESTAMO PERSONAL	\$0.00	\$4,710.15	\$2,000.00	\$2,710.15
ESPINOZA BOJORQUEZ JOSE ALFONSO	PRESTAMO PERSONAL	\$0.00	\$20,513.12	\$19,000.00	\$1,513.12
SORIA GARCIA LAURA GUADALUPE	PRESTAMO PERSONAL	\$2,480.26	\$0.00	\$0.00	\$2,480.26
RENDON GERMAN JESUS ALBERTO	PRESTAMO PERSONAL	\$1,662.06	\$6,406.71	\$7,632.59	\$436.18
BALDENEGRO MADRID ROGELIO	PRESTAMO PERSONAL	\$0.00	\$12,454.99	\$10,600.00	\$1,854.99
MORENO BARRAZA GABRIEL	PRESTAMO PERSONAL	\$509.81	\$1,511.78	\$509.81	\$1,511.78
ESPINOZA BOJORQUEZ RODOLFO	PRESTAMO PERSONAL	\$0.00	\$1,696.37	\$0.00	\$1,696.37
VALENZUELA REINA JULIO CESAR	PRESTAMO PERSONAL	\$1,467.00	\$12,789.01	\$6,300.32	\$7,955.69
LOPEZ AGUIRRE LUIS ALBERTO	PRESTAMO PERSONAL	\$0.00	\$13,911.78	\$12,400.00	\$1,511.78
CASTAÑEDA ENRIQUEZ MAURICIO	PRESTAMO PERSONAL	\$6,596.28	\$36,774.56	\$36,096.28	\$7,274.56
CONTRERAS REYES LUIS ENRIQUE	PRESTAMO PERSONAL	\$0.00	\$12,595.10	\$9,600.00	\$2,995.10
ESTRADA SAGASTA MARTHA OBDULIA	PRESTAMO PERSONAL	\$1,462.01	\$24,111.24	\$17,966.08	\$7,607.17
CORRALES URRUTIA ARTURO	PRESTAMO PERSONAL	\$0.00	\$4,016.91	\$1,050.00	\$2,966.91
SOLAIZA RIOS JOSE CARLOS	PRESTAMO PERSONAL	\$0.00	\$11,204.63	\$10,000.00	\$1,204.63
DURAN SIBRIAN JORGE ADRIAN	PRESTAMO PERSONAL	\$2,098.63	\$1,804.22	\$300.00	\$3,602.85
RIVERA GUTIERREZ JOSE BERNARDINO	PRESTAMO PERSONAL	\$0.00	\$1,511.78	\$0.00	\$1,511.78
PARRA VIZCARRA MANUEL ALBERTO	PRESTAMO PERSONAL	\$11,347.11	\$13,511.78	\$23,347.11	\$1,511.78
ZAMORANO SAAVEDRA MELQUISEDEC	PRESTAMO PERSONAL	\$0.00	\$33,951.14	\$32,500.00	\$1,451.14
CASTILLO ROMO ANA GUADALUPE	PRESTAMO PERSONAL	\$2,500.00	\$13,152.96	\$14,500.00	\$1,152.96
SOTO BALDENEGRO CARLOS MANUEL	PRESTAMO PERSONAL	\$0.00	\$1,492.85	\$0.00	\$1,492.85
NOGALES ROCHA YADIRA	PRESTAMO PERSONAL	\$0.00	\$3,152.98	\$2,000.00	\$1,152.98
QUIJAS NOGALES FRANCISCO JAVIER	PRESTAMO PERSONAL	\$0.00	\$1,762.07	\$0.00	\$1,762.07
DICOHEA URREA HAMIL RENE	PRESTAMO PERSONAL	\$0.00	\$59,510.30	\$33,443.05	\$26,067.25
CASTAÑEDA ENRIQUEZ MANUEL	PRESTAMO PERSONAL	\$0.00	\$21,511.78	\$20,000.00	\$1,511.78
REYNA PAYANES EDILIA LIZETH	PRESTAMO PERSONAL	\$2,891.32	\$8,152.96	\$9,891.32	\$1,152.96
CHAVEZ GARCIA DAVID	PRESTAMO PERSONAL	\$0.00	\$25,534.90	\$17,764.99	\$7,769.91
OROS LEON SERGIO	PRESTAMO PERSONAL	\$362.58	\$11,134.16	\$10,362.58	\$1,134.16
HARO LEON MANUEL ELISEO	PRESTAMO PERSONAL	\$949.17	\$26,619.81	\$25,949.17	\$1,619.81
ACEVES VALENZUELA NOE RUBEN	PRESTAMO PERSONAL	\$0.00	\$12,093.59	\$10,500.00	\$1,593.59
VASQUEZ CARRILLO MARTIN JOSE LUIS	PRESTAMO PERSONAL	\$0.00	\$11,511.78	\$10,000.00	\$1,511.78
CABALLERO ROMERO PATRICIA TONANCY	PRESTAMO PERSONAL	\$0.00	\$16,152.96	\$15,000.00	\$1,152.96
ARELLANO LOZANO RAFAEL	PRESTAMO PERSONAL	\$0.00	\$11,545.16	\$10,000.00	\$1,545.16
MARTINEZ OZUNA CUAUHTEMOC	PRESTAMO PERSONAL	\$0.00	\$9,450.08	\$8,000.00	\$1,450.08
RENDON SERNA MANUEL ANTONIO	PRESTAMO PERSONAL	\$0.00	\$1,301.04	\$0.00	\$1,301.04
REINA MENDEZ FERNANDA YVONNE	PRESTAMO PERSONAL	\$0.00	\$14,117.75	\$8,500.00	\$5,617.75
MOLINA MAZON JOSE	PRESTAMO PERSONAL	\$0.00	\$8,992.85	\$7,500.00	\$1,492.85
GARCIA VILLA RIGOBERTO	PRESTAMO PERSONAL	\$4,219.40	\$7,490.42	\$9,819.40	\$1,890.42
RAMIREZ RIOS EFREN DARIO	PRESTAMO PERSONAL	\$0.00	\$24,287.60	\$22,500.00	\$1,787.60
VALDEZ CORRALES SERGIO GUADALUPE	PRESTAMO PERSONAL	\$0.00	\$9,629.95	\$7,762.00	\$1,867.95
PACHECO SANDOVAL GUILLERMO OCTAVIO	PRESTAMO PERSONAL	\$0.00	\$8,624.79	\$7,000.00	\$1,624.79
MANGE LOPEZ JUAN JOSE	PRESTAMO PERSONAL	\$0.00	\$6,232.55	\$5,000.00	\$1,232.55
HERNANDEZ PALACIOS GUSTAVO	PRESTAMO PERSONAL	\$6,802.76	\$38,144.25	\$28,797.76	\$16,149.25
PARRA VIZCARRA FRANCISCO GUADALUPE	PRESTAMO PERSONAL	\$0.00	\$11,491.60	\$10,000.00	\$1,491.60
RAMIREZ PEREZ FRANCISCO ALFONSO	PRESTAMO PERSONAL	\$5,029.76	\$11,760.18	\$12,633.99	\$4,156.95
PINO ESTRELLA HOMERO	PRESTAMO PERSONAL	\$0.00	\$1,634.75	\$0.00	\$1,634.75
MARTINEZ OZUNA ORLANDO GUADALUPE	PRESTAMO PERSONAL	\$566.57	\$0.00	\$0.00	\$566.57
CASTAÑEDA ENRIQUEZ GUSTAVO	PRESTAMO PERSONAL	\$0.00	\$21,609.65	\$21,000.00	\$609.65
AGUIAR SANDOVAL HILDA PATRICIA	PRESTAMO PERSONAL	\$0.00	\$23,353.72	\$22,000.00	\$1,353.72
CUSIVICHAN NOGALES MARCO ANTONIO	PRESTAMO PERSONAL	\$0.00	\$3,243.05	\$2,000.00	\$1,243.05
OSUNA CELAYA GILDARDO	PRESTAMO PERSONAL	\$0.00	\$12,577.11	\$11,500.00	\$1,077.11
MATUZ MARTINEZ RAFAEL LUIS	PRESTAMO PERSONAL	\$1,820.11	\$0.00	\$500.00	\$1,320.11



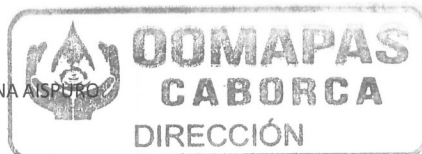
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PARAMUNICIPAL- OOMAPAS DE CABORCA, SONORA.

NOMBRE	CONCEPTO	SALDO INICIAL	MOVIMIENTOS		SALDO FINAL
			DEBE	HABER	
DONN NUÑEZ DAMIAN LEE	PRESTAMO PERSONAL	\$0.00	\$21,131.09	\$20,000.00	\$1,131.09
QUIJAS NOGALES OMAR FERNANDO	PRESTAMO PERSONAL	\$0.00	\$11,344.58	\$10,000.00	\$1,344.58
CORONA OLIVAS GENARO	PRESTAMO PERSONAL	\$3,815.83	\$8,645.04	\$11,341.87	\$1,119.00
LUKEN AVILA JESUS ALFONSO	PRESTAMO PERSONAL	\$0.00	\$10,025.28	\$8,000.00	\$2,025.28
ACEVES VALENZUELA ISMAEL FERNANDO	PRESTAMO PERSONAL	\$0.00	\$20,233.82	\$19,000.00	\$1,233.82
RUBIO ROSAS HERNAN	PRESTAMO PERSONAL	\$0.00	\$14,955.71	\$14,000.00	\$955.71
CRUZ GALLEGOS JUAN RAMON	PRESTAMO PERSONAL	\$0.00	\$8,363.18	\$6,200.00	\$2,163.18
GARCIA CERVANTES JOSE OMAR	PRESTAMO PERSONAL	\$0.00	\$12,517.90	\$11,000.00	\$1,517.90
MORENO BARRAZA JOSE ALFREDO	PRESTAMO PERSONAL	\$0.00	\$2,235.67	\$0.00	\$2,235.67
VASQUEZ CARRILLO FRANCISCO JAVIER	PRESTAMO PERSONAL	\$0.00	\$22,102.68	\$20,000.00	\$2,102.68
GARCIA CHAIRA GILBERTO	PRESTAMO PERSONAL	\$0.00	\$3,078.54	\$2,000.00	\$1,078.54
MONTAÑO GARCIA VICTOR	PRESTAMO PERSONAL	\$0.00	\$24,108.68	\$23,000.00	\$1,108.68
SOLIS NORIEGA ELEAZAR	PRESTAMO PERSONAL	\$385.85	\$6,892.97	\$5,385.85	\$1,892.97
GARCIA ESTRADA LUIS MANUEL	PRESTAMO PERSONAL	\$2,819.09	\$20,463.43	\$20,545.12	\$2,737.40
LOPEZ LOPEZ LUIS ALBERTO	PRESTAMO PERSONAL	\$0.00	\$21,260.14	\$20,000.00	\$1,260.14
SOLIS HERNANDEZ LUIS RAVI	PRESTAMO PERSONAL	\$0.00	\$9,021.45	\$8,900.00	\$121.45
MADERA LOPEZ JESUS IVAN	PRESTAMO PERSONAL	\$0.00	\$10,402.04	\$9,000.00	\$1,402.04
ACEVES CELAYA NOE RUBEN	PRESTAMO PERSONAL	\$1,923.93	\$6,737.23	\$7,923.93	\$737.23
CAMPUZANO TORRES BERNARDO	PRESTAMO PERSONAL	\$0.00	\$28,377.21	\$24,559.70	\$3,817.51
Martínez Valenzuela Deyanira	PRESTAMO PERSONAL	\$20,315.06	\$0.00	\$0.00	\$20,315.06
Nieblas Valenzuela Karina	PRESTAMO PERSONAL	\$229.00	\$7,387.20	\$5,377.00	\$2,239.20
GOMEZ ARAIZA JOSE JESUS	PRESTAMO PERSONAL	\$0.00	\$10,312.12	\$9,000.00	\$1,312.12
Martínez Montaño Dagoberto	PRESTAMO PERSONAL	\$0.00	\$5,754.91	\$4,500.00	\$1,254.91
SOLIS RIVERA JOAQUIN ESTEBAN	PRESTAMO PERSONAL	\$0.00	\$18,896.86	\$17,000.00	\$1,896.86
ROJAS LUQUEZ MARCO ANTONIO	PRESTAMO PERSONAL	\$0.00	\$28,359.30	\$9,060.66	\$19,298.64
ORTIZ CONTRERAS JOSE LUIS	PRESTAMO PERSONAL	\$0.00	\$472.44	\$0.00	\$472.44
RIVERA BERNAL BERNARDO	PRESTAMO PERSONAL	\$0.00	\$11,546.05	\$11,251.00	\$295.05
CONTRERAS LIZARRAGA LUIS ENRIQUE	PRESTAMO PERSONAL	\$0.00	\$17.47	\$0.00	\$17.47
ACEVES CASTILLO ISMAEL ALEJANDRO	PRESTAMO PERSONAL	\$0.00	\$8,127.36	\$8,000.00	\$127.36
ZARAZUA CORONA LUIS ALBERTO	PRESTAMO PERSONAL	\$1,484.98	\$1,891.42	\$3,284.98	\$91.42
BALDENEGRO BRACAMONTE ROGELIO ALEJANDRO	PRESTAMO PERSONAL	\$0.00	\$4,520.68	\$4,500.00	\$20.68
RENDON OSUNA JESUS ALBERTO	PRESTAMO PERSONAL	\$0.00	\$11,386.31	\$10,000.00	\$1,386.31
PACHECO NOGALES JOSE JESUS	PRESTAMO PERSONAL	\$0.00	\$5,262.39	\$5,000.00	\$262.39
MARTINEZ OZUNA JOSE ROBERTO	PRESTAMO PERSONAL	\$0.00	\$1,441.56	\$0.00	\$1,441.56
Quijada Marcial Jose Guadalupe	PRESTAMO PERSONAL	\$0.00	\$1,078.55	\$0.00	\$1,078.55
Medina Aispuro Jose Francisco	PRESTAMO PERSONAL	\$0.00	\$137,667.00	\$130,702.32	\$6,964.68
Ortega Aguilar Hector David	PRESTAMO PERSONAL	\$0.00	\$4,224.72	\$3,000.00	\$1,224.72
Sibrian Orozco Enrique	PRESTAMO PERSONAL	\$0.00	\$1,077.09	\$0.00	\$1,077.09
Vanegas Burke Abertano	PRESTAMO PERSONAL	\$0.00	\$7,770.29	\$4,072.00	\$3,698.29
Egurrola Zavala Vanessa A	PRESTAMO PERSONAL	\$0.00	\$3,858.92	\$2,000.00	\$1,858.92
Mendoza Cruz Angel Jonatan	PRESTAMO PERSONAL	\$0.00	\$5,442.50	\$5,000.00	\$442.50
CUSIVICHAN MIRANDA DAVID ENRIQUE	PRESTAMO PERSONAL	\$0.00	\$5,100.50	\$5,100.50	\$0.00
CORONADO BALDERAS LUIS ISAAC	PRESTAMO PERSONAL	\$0.00	\$22,958.27	\$6,700.00	\$16,258.27
Acosta Navarro Martin	PRESTAMO PERSONAL	\$350.00	\$0.00	\$0.00	\$350.00
Vera Cisneros Jose Crispin	PRESTAMO PERSONAL	\$6,425.42	\$1,589.65	\$3,212.71	\$4,802.36
Tlehuaclte Zopyiaclte Cesar	PRESTAMO PERSONAL	\$470.04	\$0.00	\$0.00	\$470.04
Xocua Tlehuaclte Angel	PRESTAMO PERSONAL	\$10,001.88	\$2,185.30	\$4,626.00	\$7,561.18
Mendez Vega Pedro	PRESTAMO PERSONAL	\$513.01	\$1,311.54	\$0.00	\$1,824.55
XOCUA TLEHUACLTE ALVARO	PRESTAMO PERSONAL	\$5,000.00	\$626.00	\$5,626.00	\$0.00
Saldaña Razo Julio Cesar	PRESTAMO PERSONAL	\$0.00	\$1,295.12	\$0.00	\$1,295.12
Leyva Osorio Rafael Antonio	PRESTAMO PERSONAL	\$1,346.50	\$31.16	\$1,346.50	\$31.16
Deudores Diversos		\$1,213,405.81	\$2,379,534.31	\$2,515,484.77	\$1,077,455.35
Impuestos	Prestamo Y griega	\$171,361.48	\$52,400.00	\$173,761.48	\$50,000.00
DD.OOMAPAS YGRIEGA	prestamo y griega	\$0.00	\$50,000.00	\$0.00	\$50,000.00
IVA Pendiente para Acreditacion		\$1,042,044.35	\$1,623,598.31	\$1,638,187.31	\$1,027,455.35
IVA Pendiente para Acreditacion OOMcab	iva en trámite de devolución	\$1,042,044.35	\$1,623,598.31	\$1,638,187.31	\$1,027,455.35
Deudores Diversos Varios		\$0.00	\$16,738.99	\$179.99	\$16,559.00
BANAMEX	Dep. pte de Devolución de Banamex	\$0.00	\$16,559.00	\$0.00	\$16,559.00

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

C. JOSE FRANCISCO MEDINA AISPURO
 DIRECTOR OOMAPAS



L.C.I. IVAN MENDOZA YESCAS
 TESORERO MUNICIPAL