



ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE DEUDORES POR COBRAR A CORTO PLAZO
DEL 01 DE ENERO AL 30 DE JUNIO 2021

MUNICIPIO DE: H. CABORCA, SONORA.
PARAMUNICIPAL.- OOMAPAS DE CABORCA, SONORA.

		SALDO	MOVIMIENTOS		SALDO
NOMBRE		INICIAL	DEBE	HABER	FINAL
DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO		1,465,072.50	2,521,594.32	1,456,563.39	2,530,103.43
FUN. Y EMPLEA. OOMAPAS KB		371,058.15	1,505,239.32	842,570.39	1,033,727.08
CELAYA MARILES MARIA CONSUELO	PRESTAMO PERSONAL	24,578.83	70,924.85	29,726.31	65,777.37
TORRES MARTINEZ OSCAR FRANCISCO	PRESTAMO PERSONAL	1,829.37	16,000.00	5,383.91	12,445.46
FERNANDEZ SAAVEDRA RUBEN FERNANDO	PRESTAMO PERSONAL	1,175.31	9,900.00	8,802.55	2,272.76
MARTINEZ OZUNA FRANCISCO AARON	PRESTAMO PERSONAL	2,936.47	26,000.00	15,180.69	13,755.78
ORTIZ CONTRERAS FRANCISCO JAVIER	PRESTAMO PERSONAL	1,589.19	3,236.00	3,601.51	1,223.68
CORONADO FIERROS MARTIN	PRESTAMO PERSONAL	1,511.78	11,000.00	4,693.58	7,818.20
ENRIQUEZ ESQUEDA ELVIRA	PRESTAMO PERSONAL	1,762.03	23,130.35	9,554.20	15,338.18
HEREDIA VALDEZ JOSE LUIS	PRESTAMO PERSONAL	-	115.88	-	115.88
VASQUEZ CARRILLO JESUS MANUEL	PRESTAMO PERSONAL	2,253.19	32,500.00	12,759.59	21,993.60
MORALES GARCIA FELIPE	PRESTAMO PERSONAL	-	10,000.00	3,000.00	7,000.00
GERMAN RAMIREZ GILBERTO ENRIQUE	PRESTAMO PERSONAL	1,511.78	10,000.00	6,057.28	5,454.50
ZAYAS OROZCO JUAN	PRESTAMO PERSONAL	1,761.96	8,000.00	6,261.96	3,500.00
CUSIBICHAN NOGALES FRANCISCO JAVIER	PRESTAMO PERSONAL	1,217.68	12,000.00	4,854.08	8,363.60
PEREZ ORTIZ MARIA	PRESTAMO PERSONAL	3,977.47	31,921.26	15,884.59	20,014.14
Monarrez Oropeza Maria Alicia	PRESTAMO PERSONAL	2,710.15	35,105.90	9,816.05	28,000.00
ESPINOZA BOJORQUEZ JOSE ALFONSO	PRESTAMO PERSONAL	1,513.12	10,700.00	7,849.52	4,363.60
SORIA GARCIA LAURA GUADALUPE	PRESTAMO PERSONAL	2,480.26	-	-	2,480.26
RENDON GERMAN JESUS ALBERTO	PRESTAMO PERSONAL	436.18	12,000.00	6,981.58	5,454.60
BALDENEGRO MADRID ROGELIO	PRESTAMO PERSONAL	1,854.99	27,500.00	11,812.65	17,542.34
MORENO BARRAZA GABRIEL	PRESTAMO PERSONAL	1,511.78	5,729.68	5,811.78	1,429.68
VALENZUELA REINA JULIO CESAR	PRESTAMO PERSONAL	7,955.69	37,166.91	12,684.75	32,437.85
LOPEZ AGUIRRE LUIS ALBERTO	PRESTAMO PERSONAL	1,511.78	31,500.00	9,441.78	23,570.00
CASTANEDA ENRIQUEZ MAURICIO	PRESTAMO PERSONAL	7,274.56	30,000.00	24,195.80	13,078.76
CONTRERAS REYES LUIS ENRIQUE	PRESTAMO PERSONAL	2,995.10	17,000.00	10,767.85	9,227.25
CORRALES URRUTIA ARTURO	PRESTAMO PERSONAL	2,966.91	1,152.00	2,966.91	1,152.00
SOLAIZA RIOS JOSE CARLOS	PRESTAMO PERSONAL	1,204.63	14,500.00	6,204.63	9,500.00
DURAN SIBRIAN JORGE ADRIAN	PRESTAMO PERSONAL	3,602.85	2,000.00	4,972.41	630.44
RIVERA GUTIERREZ JOSE BERNARDINO	PRESTAMO PERSONAL	1,511.78	1,230.52	1,511.78	1,230.52
PARRA VIZCARRA MANUEL ALBERTO	PRESTAMO PERSONAL	1,511.78	14,000.00	6,966.38	8,545.40
ZAMORANO SAAVEDRA MELQUISEDEC	PRESTAMO PERSONAL	1,451.14	29,166.46	5,505.68	25,111.92
CASTILLO ROMO ANA GUADALUPE	PRESTAMO PERSONAL	1,152.96	11,000.00	6,152.96	6,000.00
QUIJAS NOGALES FRANCISCO JAVIER	PRESTAMO PERSONAL	1,762.07	10,000.00	7,216.67	4,545.40
DICOCHEA URREA HAMIL RENE	PRESTAMO PERSONAL	26,067.25	10,069.78	11,401.02	24,736.01
CASTANEDA ENRIQUEZ MANUEL	PRESTAMO PERSONAL	1,511.78	24,000.00	9,811.80	15,699.98
REYNA PAYANES EDILIA LIZETH	PRESTAMO PERSONAL	1,152.96	11,000.00	6,152.96	6,000.00
CHAVEZ GARCIA DAVID	PRESTAMO PERSONAL	7,769.91	33,500.00	20,469.91	20,800.00
OROS LEON SERGIO	PRESTAMO PERSONAL	1,134.16	14,500.00	5,497.78	10,136.38
HARO LEON MANUEL ELISEO	PRESTAMO PERSONAL	1,619.81	24,500.00	14,559.61	11,560.20
ACEVES VALENZUELA NOE RUBEN	PRESTAMO PERSONAL	1,593.59	10,000.00	7,048.19	4,545.40
VASQUEZ CARRILLO MARTIN JOSE LUIS	PRESTAMO PERSONAL	1,511.78	22,554.81	8,242.51	15,824.08
CABALLERO ROMERO PATRICIA TONANCY	PRESTAMO PERSONAL	1,152.96	21,000.00	9,425.68	12,727.28
RENDON SERNA MANUEL ANTONIO	PRESTAMO PERSONAL	1,301.04	15,000.00	1,801.04	14,500.00
MOLINA MAZON JOSE	PRESTAMO PERSONAL	1,492.85	20,900.00	7,138.31	15,254.54
GARCIA VILLA RIGOBERTO	PRESTAMO PERSONAL	1,890.42	42,796.23	12,617.72	32,068.93
RAMIREZ RIOS EFREN DARIO	PRESTAMO PERSONAL	1,787.60	23,070.91	9,451.25	15,407.26
VALDEZ CORRALES SERGIO GUADALUPE	PRESTAMO PERSONAL	1,867.95	3,000.00	3,231.55	1,636.40
MANGE LOPEZ JUAN JOSE	PRESTAMO PERSONAL	1,232.55	15,000.00	3,832.55	12,400.00
HERNANDEZ PALACIOS GUSTAVO	PRESTAMO PERSONAL	16,149.25	52,582.00	31,293.25	37,438.00
RAMIREZ PEREZ FRANCISCO ALFONSO	PRESTAMO PERSONAL	4,155.95	0.01	-	4,155.96
PINO ESTRELLA HOMERO	PRESTAMO PERSONAL	1,634.75	8,000.00	3,634.75	6,000.00
CASTANEDA ENRIQUEZ GUSTAVO	PRESTAMO PERSONAL	609.65	24,992.16	7,493.30	18,108.51
AGUIAR SANDOVAL HILDA PATRICIA	PRESTAMO PERSONAL	1,353.72	21,000.00	5,353.72	17,000.00
OSUNA CELAYA GILDARDO	PRESTAMO PERSONAL	1,077.11	12,600.00	6,377.11	7,300.00
MATUZ MARTINEZ RAFAEL LUIS	PRESTAMO PERSONAL	1,320.11	-	-	1,320.11
BERNAL PRECIADO EDGARDO	PRESTAMO PERSONAL	-	10,000.00	-	10,000.00
PARRA VIZCARRA GIBRAN RODRIGO	PRESTAMO PERSONAL	-	18,200.00	3,900.00	14,300.00
QUIJAS NOGALES OMAR FERNANDO	PRESTAMO PERSONAL	1,344.58	10,000.00	6,263.28	5,081.30
CORONA OLIVAS GENARO	PRESTAMO PERSONAL	1,119.00	20,000.00	14,878.16	6,240.84
LUKEN AVILA JESUS ALFONSO	PRESTAMO PERSONAL	2,025.28	10,700.00	7,188.12	5,537.16
RUBIO ROSAS HERNAN	PRESTAMO PERSONAL	955.71	19,000.00	4,103.01	15,852.70
CRUZ GALLEGOS JUAN RAMON	PRESTAMO PERSONAL	2,163.18	5,000.00	4,890.42	2,272.76
GARCIA CERVANTES JOSE OMAR	PRESTAMO PERSONAL	1,517.90	18,500.00	10,972.50	9,045.40
MORENO BARRAZA JOSE ALFREDO	PRESTAMO PERSONAL	2,235.67	9,000.29	5,732.67	5,503.29
VASQUEZ CARRILLO FRANCISCO JAVIER	PRESTAMO PERSONAL	2,102.68	21,000.00	5,902.68	17,200.00
MONTANO GARCIA VICTOR	PRESTAMO PERSONAL	1,108.68	19,000.00	2,508.68	17,600.00
SOLIS NORIEGA ELEAZAR	PRESTAMO PERSONAL	1,892.97	15,385.85	3,778.82	13,500.00
GARCIA ESTRADA LUIS MANUEL	PRESTAMO PERSONAL	2,737.40	17,500.00	10,725.12	9,512.28
LOPEZ LOPEZ LUIS ALBERTO	PRESTAMO PERSONAL	1,260.14	20,500.00	6,454.08	15,306.06
RUIZ TEVAQUI ALFREDO	PRESTAMO PERSONAL	-	16,309.52	7,600.00	8,709.52
SOLIS HERNANDEZ LUIS RAVI	PRESTAMO PERSONAL	121.45	22,000.00	6,254.93	15,866.52
MADERA LOPEZ JESUS IVAN	PRESTAMO PERSONAL	1,402.04	15,000.00	8,316.18	8,085.86
ACEVES CELAYA NOE RUBEN	PRESTAMO PERSONAL	737.23	21,000.00	3,737.23	18,000.00
CAMPUZANO TORRES BERNARDO	PRESTAMO PERSONAL	3,817.51	20,000.00	3,877.21	19,940.30
Nieblas Valenzuela Karina	PRESTAMO PERSONAL	2,239.20	2,174.00	3,726.20	687.00
GOMEZ ARAIZA JOSE JESUS	PRESTAMO PERSONAL	1,312.12	11,000.00	3,612.12	8,700.00
Martinez Montaño Dagoberto	PRESTAMO PERSONAL	1,254.91	5,000.00	3,873.87	2,381.04

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MUNICIPIO DE: H. CABORCA, SONORA.

PARAMUNICIPAL.- OOMAPAS DE CABORCA, SONORA.

NOMBRE	CONCEPTO	SALDO	MOVIMIENTOS		SALDO
		INICIAL	DEBE	HABER	FINAL
ROJAS LUQUEZ MARCO ANTONIO	PRESTAMO PERSONAL	19,298.64	-	6,639.80	12,658.84
ORTIZ CONTRERAS JOSE LUIS	PRESTAMO PERSONAL	472.44	10,174.19	3,146.63	7,500.00
RIVERA BERNAL BERNARDO	PRESTAMO PERSONAL	295.05	8,900.00	5,376.85	3,818.20
CONTRERAS LIZARRAGA LUIS ENRIQUE	PRESTAMO PERSONAL	17.47	5,000.00	1,267.47	3,750.00
ACEVES CASTILLO ISMAEL ALEJANDRO	PRESTAMO PERSONAL	127.36	10,000.00	5,527.36	4,600.00
ZARAZUA CORONA LUIS ALBERTO	PRESTAMO PERSONAL	91.42	6,000.00	1,441.42	4,650.00
BALDENEGRO BRACAMONTE ROGELIO ALEJANDRO	PRESTAMO PERSONAL	20.68	338.55	20.68	338.55
RENDON OSUNA JESUS ALBERTO	PRESTAMO PERSONAL	1,386.31	10,000.00	2,133.11	9,253.20
PACHECO NOGALES JOSE JESUS	PRESTAMO PERSONAL	262.39	14,000.00	3,029.35	11,233.04
MARTINEZ OZUNA JOSE ROBERTO	PRESTAMO PERSONAL	1,441.56	7,000.00	3,141.56	5,300.00
Vanegas Burke Abertano	PRESTAMO PERSONAL	3,698.29	9,732.93	5,226.70	8,204.52
CORONADO BALDERAS LUIS ISAAC	PRESTAMO PERSONAL	16,258.27	1,225.46	2,600.00	14,883.73
VASQUEZ MENDOZA MARTIN EMILIO	PRESTAMO PERSONAL	-	18,000.00	3,300.00	14,700.00
CORONADO VALENCIA PENIEL JAFET	PRESTAMO PERSONAL	-	15,000.00	1,350.00	13,650.00
BUSTAMANTE RUIZ MARIA VERONICA	PRESTAMO PERSONAL	-	3,000.00	2,370.00	630.00
Garci A Figueroa Juan Manuel	PRESTAMO PERSONAL	-	650.54	-	650.54
Vera Cisneros Jose Crispin	PRESTAMO PERSONAL	4,802.36	177.00	1,766.65	3,212.71
Xocua Tlehuactle Angel	PRESTAMO PERSONAL	7,561.18	-	6,726.03	835.15
Mendez Vega Pedro	PRESTAMO PERSONAL	1,824.55	-	1,311.54	513.01
Leyva Osorio Rafael Antonio	PRESTAMO PERSONAL	31.16	0.18	-	31.34
Deudores Diversos (IMPUESTOS)	IVA PEND DE DEVOLUCION	1,077,455.35	1,004,141.00	601,779.00	1,479,817.35
IVA Pendiente para Acreditacion	SALDO A FAVOR EN TRAMITE DEVOLICION	1,027,455.35	1,004,141.00	551,779.00	1,479,817.35
Deudores Diversos Varios	DEP. PEND DE BANAMEX	16,559.00	-	-	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

