

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
RELACION ANALITICA DE DEUDORES POR COBRAR A CORTO PLAZO  
INFORMACION TRIMESTRAL  
DEL 01 DE ENERO AL 31 DE MARZO 2022

NOMBRE	CONCEPTO	SALDO INICIAL	MOVIMIENTOS DEBE	HABER	SALDO FINAL
DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO		\$1,214,346.55	\$1,575,212.15	\$291,305.09	\$2,498,253.61
FUN. Y EMPLEA. OOMAPAS KB		\$193,858.20	\$1,209,487.90	\$281,730.91	\$1,121,615.19
CELAYA MARILES MARIA CONSUELO		\$104,677.37	\$7,500.00	\$10,800.00	\$101,377.37
TORRES MARTINEZ OSCAR FRANCISCO		\$0.00	\$10,000.00	\$1,500.00	\$8,500.00
FERNANDEZ SAAVEDRA RUBEN FERNANDO		\$0.00	\$10,000.00	\$1,500.00	\$8,500.00
CAÑEZ SAAVEDRA OSCAR DARIO		\$0.00	\$30,000.00	\$1,000.00	\$29,000.00
ORTIZ CONTRERAS FRANCISCO JAVIER		\$12,500.00	\$20,724.24	\$7,046.69	\$26,177.55
CORONADO FIERROS MARTIN		\$0.00	\$8,000.00	\$1,600.00	\$6,400.00
VASQUEZ CARRILLO JESUS MANUEL		\$0.00	\$10,000.00	\$750.00	\$9,250.00
MORALES GARCIA FELIPE		\$0.00	\$10,000.00	\$2,000.00	\$8,000.00
ZAVAS OROZCO JUAN		\$27,500.00	\$0.00	\$3,000.00	\$24,500.00
CUSIBICHAN NOGALES FRANCISCO JAVIER		\$0.00	\$7,000.00	\$1,600.00	\$5,400.00
FLORES URIBE SONIA		\$0.00	\$10,000.00	\$3,000.00	\$7,000.00
PEREZ ORTIZ MARIA		\$0.00	\$30,000.00	\$3,000.00	\$27,000.00
Monarrez Oropeza Maria Alicia		\$0.00	\$3,555.50	\$0.00	\$3,555.50
ESPINOZA BOJORQUEZ JOSE ALFONSO		\$0.00	\$10,000.00	\$450.00	\$9,550.00
SORIA GARCIA LAURA GUADALUPE		\$2,480.26	\$0.00	\$0.00	\$2,480.26
RENDON GERMAN JESUS ALBERTO		\$0.00	\$15,000.00	\$2,727.28	\$12,272.72
BALDENEGRO MADRID ROGELIO		\$0.00	\$15,000.00	\$2,000.00	\$13,000.00
MORENO BARRAZA GABRIEL		\$0.00	\$2,694.94	\$0.00	\$2,694.94
VALENZUELA REINA JULIO CESAR		\$0.00	\$15,959.00	\$2,045.46	\$13,913.54
CASTAÑEDA ENRIQUEZ MAURICIO		\$0.00	\$20,000.00	\$3,000.00	\$17,000.00
CONTRERAS REYES LUIS ENRIQUE		\$0.00	\$6,000.00	\$900.00	\$5,100.00
ESTRADA SAGASTA MARTHA ABDULIA		\$0.00	\$10,518.00	\$500.00	\$10,018.00
SOLAZA RIOS JOSE CARLOS		\$0.00	\$10,000.00	\$1,500.00	\$8,500.00
DURAN SIBRIAN JORGE ADRIAN		\$0.00	\$5,000.00	\$1,136.35	\$3,863.65
PARRA VIZCARRA MANUEL ALBERTO		\$0.00	\$8,000.00	\$1,450.00	\$6,550.00
ZAMORANO SAAVEDRA MELQUISEDEC		\$0.00	\$6,000.00	\$500.00	\$5,500.00
CASTILLO ROMO ANA GUADALUPE		\$0.00	\$10,000.00	\$1,500.00	\$8,500.00
NOGALES ROCHA YADIRA		\$0.00	\$20,000.00	\$1,000.00	\$19,000.00
DICOCHEA URREA HAMIL RENE		\$16,836.01	\$0.00	\$3,000.00	\$13,836.01
CASTAÑEDA ENRIQUEZ MANUEL		\$0.00	\$16,000.00	\$1,900.00	\$14,100.00
REYNA PAYANES EDILIA LIZETH		\$0.00	\$10,000.00	\$1,500.00	\$8,500.00
CHAVEZ GARCIA DAVID		\$0.00	\$5,000.00	\$1,600.00	\$3,400.00
OROS LEON SERGIO		\$0.00	\$20,000.00	\$3,051.81	\$16,948.19

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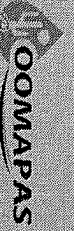
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RELACION ANALITICA DE DEUDORES POR COBRAR A CORTO PLAZO

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NOMBRE	CONCEPTO	SALDO		MOVIMIENTOS		SALDO FINAL
		INICIAL	DEBE	HABER		
ACEVES VALENZUELA NOE RUBEN		\$0.00	\$15,000.00	\$2,200.00	\$12,800.00	
CABALLERO ROMERO PATRICIA TONANCY		\$0.00	\$20,000.00	\$3,784.00	\$16,216.00	
ARELLANO LOZANO RAFAEL		\$1,749.07	\$5,096.39	\$500.00	\$6,345.46	
RENDON SERNA MANUEL ANTONIO		\$0.00	\$21,800.00	\$2,703.57	\$19,096.43	
REINA MENDEZ FERNANDA YVONNE		\$0.00	\$823.00	\$823.00	\$0.00	
MOLINA MAZON JOSE		\$0.00	\$2,000.00	\$0.00	\$2,000.00	
VALDEZ CORRALES SERGIO GUADALUPE		\$0.00	\$15,000.00	\$2,750.00	\$12,250.00	
MANGE LOPEZ JUAN JOSE		\$0.00	\$15,000.00	\$400.00	\$14,600.00	
HERNANDEZ PALACIOS GUSTAVO		\$416.00	\$33,408.00	\$13,500.00	\$20,324.00	
RAMIREZ PEREZ FRANCISCO ALFONSO		\$4,155.96	\$0.00	\$0.00	\$4,155.96	
CASTAÑEDA ENRIQUEZ GUSTAVO		\$4,000.00	\$9,500.00	\$4,500.00	\$9,000.00	
CUSIVICHAN NOGALES MARCO ANTONIO		\$0.00	\$1,789.00	\$1,789.00	\$0.00	
OSUNA CELAYA GILDARDO		\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	
MATUZ MARTINEZ RAFAEL LUIS		\$1,320.11	\$0.00	\$0.00	\$1,320.11	
QUIJAS NOGALES OMAR FERNANDO		\$0.00	\$508.83	\$508.83	\$0.00	
CORONA OLIVAS GENARO		\$0.00	\$20,000.00	\$1,800.00	\$18,200.00	
LUKEN AVILA JESUS ALFONSO		\$0.00	\$3,000.00	\$600.00	\$2,400.00	
ACEVES VALENZUELA ISMAEL FERNANDO		\$0.00	\$10,000.00	\$1,818.20	\$8,181.80	
RUBIO ROSAS HERNAN		\$0.00	\$20,000.00	\$2,900.00	\$17,100.00	
CRUZ GALLEGOS JUAN RAMON		\$0.00	\$6,000.00	\$900.00	\$5,100.00	
GARCIA CERVANTES JOSE OMAR		\$0.00	\$12,000.00	\$2,181.80	\$9,818.20	
MORENO BARRAZA JOSE ALFREDO		\$0.00	\$10,500.00	\$1,500.00	\$9,000.00	
VASQUEZ CARRILLO FRANCISCO JAVIER		\$0.00	\$12,000.00	\$2,710.50	\$9,289.50	
MONTAÑO GARCIA VICTOR		\$0.00	\$1,341.15	\$0.00	\$1,341.15	
GARCIA ESTRADA LUIS MANUEL		\$0.00	\$15,000.00	\$2,500.00	\$12,500.00	
LOPEZ LOPEZ LUIS ALBERTO		\$0.00	\$18,000.00	\$3,000.00	\$15,000.00	
RUIZ TEVAQUI ALFREDO		\$0.00	\$15,000.00	\$1,800.00	\$13,200.00	
MADERA LOPEZ JESUS IVAN		\$0.00	\$10,000.00	\$1,500.00	\$8,500.00	
ACEVES CELAYA NOE RUBEN		\$0.00	\$12,000.00	\$1,650.00	\$10,350.00	
CAMPUZANO TORRES BERNARDO		\$0.00	\$35,000.00	\$2,000.00	\$33,000.00	
Nieblas Valenzuela Karina		\$0.00	\$487.00	\$0.00	\$487.00	
GOMEZ ARAIZA JOSE JESUS		\$0.00	\$12,000.00	\$700.00	\$11,300.00	
Martinez Montaño Dagoberto		\$0.00	\$15,000.00	\$2,000.00	\$13,000.00	
ROIJAS LUQUEZ MARCO ANTONIO		\$3,000.00	\$2,500.00	\$3,000.00	\$2,500.00	
RIVERA BERNAL BERNARDO		\$0.00	\$14,000.00	\$1,500.00	\$12,500.00	

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**INFORMACION TRIMESTRAL**  
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			DEBE	HABER	
CONTRERAS LIZARRAGA LUIS ENRIQUE		\$0.00	\$12,076.10	\$12,000.00	\$76.10
ACEVES CASTILLO ISMAEL ALEJANDRO		\$0.00	\$15,000.00	\$2,000.00	\$13,000.00
RENDON OSUNA JESUS ALBERTO		\$0.00	\$10,000.00	\$2,000.00	\$8,000.00
PACHECO NOGALES JOSE JESUS		\$0.00	\$5,000.00	\$1,000.00	\$4,000.00
Quijada Marcial Jose Guadalupe		\$0.00	\$10,000.00	\$1,500.00	\$8,500.00
Medina Aispuro Jose Francisco		\$4,060.92	\$0.00	\$4,060.92	\$0.00
Egurrola Zavala Vanessa A		\$0.00	\$25,000.00	\$25,000.00	\$0.00
Mendoza Cruz Angel Jonatan		\$0.00	\$15,000.00	\$800.00	\$14,200.00
CORONADO BALDERAS LUIS ISAAC		\$11,000.00	\$5,000.00	\$2,400.00	\$13,600.00
CORONADO VALENCIA PENIEL JAFET		\$0.00	\$6,000.00	\$1,200.00	\$4,800.00
BUSTAMANTE RUIZ MARIA VERONICA		\$0.00	\$25,339.00	\$3,389.00	\$21,950.00
CORONA CORONA HUGO ERNESTO		\$0.00	\$10,000.00	\$1,500.00	\$8,500.00
ORTIZ AGUILERA JOSE LUIS		\$0.00	\$3,000.00	\$3,000.00	\$0.00
Lopez Lopez Jesus Tadeo		\$0.00	\$10,000.00	\$1,450.00	\$8,550.00
BADILLO ATONDO FRANCISCO JAVIER		\$0.00	\$75,000.00	\$18,000.00	\$57,000.00
GARCIA NAVARRO RUBEN		\$0.00	\$143,120.75	\$1,250.00	\$141,870.75
RAMIREZ CELAYA FRANCISCO		\$162.50	\$81,200.00	\$64,104.50	\$17,258.00
LOPEZ HERNANDEZ VICTOR ANTONIO		\$0.00	\$2,000.00	\$2,000.00	\$0.00
CERVANTES GARZON JESUS GUADALUPE		\$0.00	\$6,047.00	\$0.00	\$6,047.00
Deudores Diversos (IMPUESTOS)		\$1,017,333.35	\$341,324.90	\$0.00	\$1,358,658.25
IVA Pendiente para Acreditacion		\$1,017,333.35	\$329,963.00	\$0.00	\$1,347,296.35
IVA Pendiente para Acreditacion OOMcab		\$1,017,333.35	\$329,963.00	\$0.00	\$1,347,296.35
IVA Pendiente de Acreditar		\$0.00	\$11,361.90	\$0.00	\$11,361.90
IVA Pendiente de Acreditar OOMcab		\$0.00	\$11,361.90	\$0.00	\$11,361.90
Deudores Diversos Varios		\$3,155.00	\$10,295.40	\$3,866.18	\$9,584.22
BANAMEX		\$3,155.00	\$0.00	\$0.00	\$3,155.00
OUILADA FIERROS GUADALUPE		\$0.00	\$5,000.00	\$3,866.18	\$1,133.82
CONTRERAS ANDRADE ROSA ISILA		\$0.00	\$5,295.40	\$0.00	\$5,295.40

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

ING. FRANCISCO RAMIREZ CELAYA  
DIRECTOR OOMAPAS

L.C.I. IVAN MENDOZAYES  
TESORERO MUNICIPAL



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