



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 30 DE JUNIO 2022

NOMBRE	CONCEPTO	MOVIMIENTOS				SALDO FINAL
		SALDO INICIAL	DEBE	HABER	SALDO	
DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO		\$1,214,346.55	\$3,119,073.43	\$922,701.05	\$3,410,718.93	
Documentos por cobrar		\$0.00	\$26,678.95	\$25,715.95	\$963.00	
Cheques Devueltos		\$0.00	\$26,678.95	\$25,715.95	\$963.00	
Ramirez Gamez Diana Carolina	CHEQUE DEVUELTO	\$0.00	\$963.00	\$0.00	\$963.00	
FUN. Y EMPLEA. OOMAPAS KB		\$193,858.20	\$2,089,512.96	\$881,162.65	\$1,402,208.51	
CELAYA MARILES MARIA CONSUELO	PRESTAMO EMPLEADO	\$104,677.37	\$15,500.00	\$31,900.00	\$88,277.37	
TORRES MARTINEZ OSCAR FRANCISCO	PRESTAMO EMPLEADO	\$0.00	\$26,000.00	\$8,400.00	\$17,600.00	
FERNANDEZ SAAVEDRA RUBEN FERNANDO	PRESTAMO EMPLEADO	\$0.00	\$15,000.00	\$10,000.00	\$5,000.00	
MARTINEZ OZUNA FRANCISCO AARON	PRESTAMO EMPLEADO	\$0.00	\$12,000.00	\$2,300.00	\$9,700.00	
CAÑEZ SAAVEDRA OSCAR DARIO	PRESTAMO EMPLEADO	\$0.00	\$30,000.00	\$8,000.00	\$22,000.00	
ORTIZ CONTRERAS FRANCISCO JAVIER	PRESTAMO EMPLEADO	\$12,500.00	\$27,126.24	\$16,546.69	\$23,079.55	
CORONADO FIERROS MARTIN	PRESTAMO EMPLEADO	\$0.00	\$8,000.00	\$4,400.00	\$3,600.00	
ENRIQUEZ ESCUEDA ELVIRA	PRESTAMO EMPLEADO	\$0.00	\$21,000.00	\$978.00	\$20,022.00	
VASQUEZ CARRILLO JESUS MANUEL	PRESTAMO EMPLEADO	\$0.00	\$22,000.00	\$3,350.00	\$18,650.00	
MORALES GARCIA FELIPE	PRESTAMO EMPLEADO	\$0.00	\$15,000.00	\$5,500.00	\$9,500.00	
GERMAN RAMIREZ GILBERTO ENRIQUE	PRESTAMO EMPLEADO	\$0.00	\$10,000.00	\$0.00	\$10,000.00	
ZAYAS OROZCO JUAN	PRESTAMO EMPLEADO	\$27,500.00	\$10,345.00	\$4,500.00	\$33,345.00	
CUSIBICHAN NOGALES FRANCISCO JAVIER	PRESTAMO EMPLEADO	\$0.00	\$7,000.00	\$4,400.00	\$2,600.00	
FLORES URIBE SONIA	PRESTAMO EMPLEADO	\$0.00	\$11,000.00	\$7,500.00	\$3,500.00	
PEREZ ORTIZ MARIA	PRESTAMO EMPLEADO	\$0.00	\$66,000.00	\$14,500.00	\$51,500.00	
Monarrez Oropeza Maria Alicia	PRESTAMO EMPLEADO	\$0.00	\$24,555.50	\$3,555.50	\$21,000.00	
ESPINOZA BOJORQUEZ JOSE ALFONSO	PRESTAMO EMPLEADO	\$0.00	\$10,000.00	\$3,600.00	\$6,400.00	
SORIA GARCIA LAURA GUADALUPE	PRESTAMO EMPLEADO	\$2,480.26	\$0.00	\$0.00	\$2,480.26	
RENDON GERMAN JESUS ALBERTO	PRESTAMO EMPLEADO	\$0.00	\$15,000.00	\$7,500.02	\$7,499.98	
BALDENEGRO MADRID ROGELIO	PRESTAMO EMPLEADO	\$0.00	\$22,400.00	\$9,000.00	\$13,400.00	
VALENZUELA REINA JULIO CESAR	PRESTAMO EMPLEADO	\$0.00	\$31,676.00	\$10,776.00	\$20,900.00	
LOPEZ AGUIRRE LUIS ALBERTO	PRESTAMO EMPLEADO	\$0.00	\$10,800.00	\$1,650.00	\$9,150.00	
CASTAÑEDA ENRIQUEZ MAURICIO	PRESTAMO EMPLEADO	\$0.00	\$25,000.00	\$7,700.00	\$17,300.00	
CONTRERAS REYES LUIS ENRIQUE	PRESTAMO EMPLEADO	\$0.00	\$11,000.00	\$3,750.00	\$7,250.00	
ESTRADA SAGASTA MARTHA OBDUJIA	PRESTAMO EMPLEADO	\$0.00	\$31,251.77	\$14,170.70	\$17,081.07	
SOLAIZA RIOS JOSE CARLOS	PRESTAMO EMPLEADO	\$0.00	\$20,000.00	\$5,100.00	\$14,900.00	
DURAN SIBRIAN JORGE ADRIAN	PRESTAMO EMPLEADO	\$0.00	\$5,000.00	\$2,727.24	\$2,272.76	
PARRA VICARRA MANUEL ALBERTO	PRESTAMO EMPLEADO	\$0.00	\$8,000.00	\$4,250.00	\$3,750.00	
ZAMORANO SAAVEDRA MELOUISEDEC	PRESTAMO EMPLEADO	\$0.00	\$16,000.00	\$4,000.00	\$12,000.00	

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NOMBRE	CONCEPTO	SALDO INICIAL	MOVIMIENTOS DEBE	HABER	SALDO FINAL
CASTILLO ROMO ANA GUADALUPE	PRESTAMO EMPLEADO	\$0.00	\$15,800.00	\$10,379.00	\$5,421.00
NOGALES ROCHA YADIRA	PRESTAMO EMPLEADO	\$0.00	\$21,000.00	\$5,500.00	\$15,500.00
DICOCHEA URREA HAMIL RENE	PRESTAMO EMPLEADO	\$16,836.01	\$10,000.00	\$10,000.00	\$16,836.01
CASTAÑEDA ENRIQUEZ MANUEL	PRESTAMO EMPLEADO	\$0.00	\$21,000.00	\$6,900.00	\$14,100.00
REVNA PAVANES EDILIA LIZETH	PRESTAMO EMPLEADO	\$0.00	\$16,600.00	\$11,458.00	\$5,142.00
CHAVEZ GARCIA DAVID	PRESTAMO EMPLEADO	\$0.00	\$19,000.00	\$5,400.00	\$13,600.00
OROS LEON SERGIO	PRESTAMO EMPLEADO	\$0.00	\$20,000.00	\$10,172.70	\$9,827.30
HARO LEON MANUEL ELISEO	PRESTAMO EMPLEADO	\$0.00	\$5,000.00	\$1,200.00	\$3,800.00
ACEVES VALENZUELA NOE RUBEN	PRESTAMO EMPLEADO	\$0.00	\$18,400.00	\$9,450.00	\$8,950.00
VASQUEZ CARRILLO MARTIN JOSE LUIS	PRESTAMO EMPLEADO	\$0.00	\$2,000.00	\$750.00	\$1,250.00
CABALLERO ROMERO PATRICIA TONANCY	PRESTAMO EMPLEADO	\$0.00	\$46,000.00	\$12,960.00	\$33,040.00
ARELLANO LOZANO RAFAEL	PRESTAMO EMPLEADO	\$1,749.07	\$5,590.55	\$3,500.00	\$3,839.62
RENDON SERNA MANUEL ANTONIO	PRESTAMO EMPLEADO	\$0.00	\$21,800.00	\$9,757.16	\$12,042.84
MOLINA MAZON JOSE	PRESTAMO EMPLEADO	\$0.00	\$8,000.00	\$2,100.00	\$5,900.00
GARCIA VILLA RIGOBERTO	PRESTAMO EMPLEADO	\$0.00	\$24,994.60	\$4,200.00	\$20,794.60
VALDEZ CORRALES SERGIO GUADALUPE	PRESTAMO EMPLEADO	\$0.00	\$18,000.00	\$6,850.00	\$11,150.00
MANGE LOPEZ JUAN JOSE	PRESTAMO EMPLEADO	\$0.00	\$15,000.00	\$3,200.00	\$11,800.00
HERNANDEZ PALACIOS GUSTAVO	PRESTAMO EMPLEADO	\$416.00	\$67,399.00	\$26,050.00	\$41,765.00
RAMIREZ PEREZ FRANCISCO ALFONSO	PRESTAMO EMPLEADO	\$4,155.96	\$0.00	\$0.00	\$4,155.96
CASTAÑEDA ENRIQUEZ GUSTAVO	PRESTAMO EMPLEADO	\$4,000.00	\$29,000.00	\$12,100.00	\$20,900.00
CUSIVICHAN NOGALES MARCO ANTONIO	PRESTAMO EMPLEADO	\$0.00	\$11,789.00	\$5,089.00	\$6,700.00
OSUNA CELAYA GILDARDO	PRESTAMO EMPLEADO	\$0.00	\$8,000.00	\$3,050.00	\$4,950.00
MATUZ MARTINEZ RAFAEL LUIS	PRESTAMO EMPLEADO	\$1,320.11	\$0.00	\$0.00	\$1,320.11
DONN NUÑEZ DAMIAN LEE	PRESTAMO EMPLEADO	\$0.00	\$20,000.00	\$1,400.00	\$18,600.00
PARRA VIZCARRA GIBRRAN RODRIGO	PRESTAMO EMPLEADO	\$0.00	\$4,300.00	\$2,600.00	\$1,700.00
CORONA OLIVAS GENARO	PRESTAMO EMPLEADO	\$0.00	\$20,000.00	\$6,000.00	\$14,000.00
LUKEN AVILA JESUS ALFONSO	PRESTAMO EMPLEADO	\$0.00	\$5,500.00	\$1,950.00	\$3,550.00
ACEVES VALENZUELA ISMAEL FERNANDO	PRESTAMO EMPLEADO	\$0.00	\$35,000.00	\$5,436.40	\$29,563.60
RUBIO ROSAS HERMAN	PRESTAMO EMPLEADO	\$0.00	\$37,000.00	\$9,300.00	\$27,700.00
CRUZ GALLEGOS JUAN RAMON	PRESTAMO EMPLEADO	\$0.00	\$9,090.49	\$3,390.49	\$5,700.00
GARCIA CERVANTES JOSE OMAR	PRESTAMO EMPLEADO	\$0.00	\$16,500.00	\$5,999.95	\$10,500.05
MORENO BARRAZA JOSE ALFREDO	PRESTAMO EMPLEADO	\$0.00	\$10,500.00	\$5,000.00	\$5,500.00
VASQUEZ CARRILLO FRANCISCO JAVIER	PRESTAMO EMPLEADO	\$0.00	\$13,000.00	\$5,710.50	\$7,289.50
MONTAÑO GARCIA VICTOR	PRESTAMO EMPLEADO	\$0.00	\$1,341.15	\$300.00	\$1,041.15



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NOMBRE	CONCEPTO	SALDO		MOVIMIENTOS		SALDO	
		INICIAL	DEBE	HABER	FINAL		
SOLS NORIEGA ELEAZAR	PRESTAMO EMPLEADO	\$0.00	\$2,887.07	\$300.00	\$2,587.07		
GARCIA ESTRADA LUIS MANUEL	PRESTAMO EMPLEADO	\$0.00	\$15,000.00	\$6,000.00	\$9,000.00		
LOPEZ LOPEZ LUIS ALBERTO	PRESTAMO EMPLEADO	\$0.00	\$31,800.00	\$8,250.00	\$23,550.00		
RUIZ TEVAQUI ALFREDO	PRESTAMO EMPLEADO	\$0.00	\$15,000.00	\$6,000.00	\$9,000.00		
SOLS HERNANDEZ LUIS RAVI	PRESTAMO EMPLEADO	\$0.00	\$11,000.00	\$2,400.00	\$8,600.00		
MADERA LOPEZ JESUS IVAN	PRESTAMO EMPLEADO	\$0.00	\$12,600.00	\$7,600.00	\$5,000.00		
ACEVES CELAYA NOE RUBEN	PRESTAMO EMPLEADO	\$0.00	\$12,000.00	\$5,500.00	\$6,500.00		
CAMPUZANO TORRES BERNARDO	PRESTAMO EMPLEADO	\$0.00	\$38,500.00	\$15,136.45	\$23,363.55		
Nieblas Valenzuela Karina	PRESTAMO EMPLEADO	\$0.00	\$2,174.00	\$1,945.00	\$229.00		
GOMEZ ARAIZA JOSE JESUS	PRESTAMO EMPLEADO	\$0.00	\$24,000.00	\$6,400.00	\$17,600.00		
Martinez Montaño Dagoberto	PRESTAMO EMPLEADO	\$0.00	\$17,500.00	\$5,600.00	\$11,900.00		
SOLS RIVERA JOAQUIN ESTEBAN	PRESTAMO EMPLEADO	\$0.00	\$15,000.00	\$1,200.00	\$13,800.00		
ROJAS LUQUEZ MARCO ANTONIO	PRESTAMO EMPLEADO	\$3,000.00	\$5,300.00	\$6,500.00	\$1,800.00		
RIVERA BERNAL BERNARDO	PRESTAMO EMPLEADO	\$0.00	\$19,000.00	\$5,000.00	\$14,000.00		
CONTRERAS LIZARRAGA LUIS ENRIQUE	PRESTAMO EMPLEADO	\$0.00	\$25,876.10	\$12,676.10	\$13,200.00		
ACEVES CASTILLO ISMAEL ALEANDRO	PRESTAMO EMPLEADO	\$0.00	\$27,000.00	\$5,500.00	\$21,500.00		
RENDON OSUNA JESUS ALBERTO	PRESTAMO EMPLEADO	\$0.00	\$10,000.00	\$5,500.00	\$4,500.00		
PACHECO NOGALES JOSE JESUS	PRESTAMO EMPLEADO	\$0.00	\$14,000.00	\$3,200.00	\$10,800.00		
MARTINEZ OZUNA JOSE ROBERTO	PRESTAMO EMPLEADO	\$0.00	\$4,000.00	\$1,400.00	\$2,600.00		
Quijada Marcial Jose Guadalupe	PRESTAMO EMPLEADO	\$0.00	\$47,265.24	\$10,265.24	\$37,000.00		
CORONADO BALDERAS LUIS ISAAC	PRESTAMO EMPLEADO	\$11,000.00	\$5,000.00	\$5,900.00	\$10,100.00		
VASQUEZ MENDOZA MARTIN EMILIO	PRESTAMO EMPLEADO	\$0.00	\$5,000.00	\$750.00	\$4,250.00		
CORONADO VALENCIA PENIEL JAFET	PRESTAMO EMPLEADO	\$0.00	\$6,000.00	\$3,300.00	\$2,700.00		
BUSTAMANTE RUIZ MARIA VERONICA	PRESTAMO EMPLEADO	\$0.00	\$27,041.00	\$9,641.00	\$17,400.00		
CORONA CORONA HUGO ERNESTO	PRESTAMO EMPLEADO	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00		
Lopez Lopez Jesus Tadeo	PRESTAMO EMPLEADO	\$0.00	\$11,000.00	\$4,250.00	\$6,750.00		
Martinez Ozuna Julio Cesar	PRESTAMO EMPLEADO	\$0.00	\$5,000.00	\$400.00	\$4,600.00		
CAMPOS BRACAMONTE JESUS ERNESTO	PRESTAMO EMPLEADO	\$0.00	\$10,000.00	\$2,100.00	\$7,900.00		
BADILLO ATONDO FRANCISCO JAVIER	PRESTAMO EMPLEADO	\$0.00	\$75,557.00	\$39,000.00	\$36,557.00		
GARCIA NAVARRO RUBEN	PRESTAMO EMPLEADO	\$0.00	\$154,120.75	\$11,359.33	\$142,761.42		
LOPEZ HERNANDEZ VICTOR ANTONIO	PRESTAMO EMPLEADO	\$0.00	\$60,500.00	\$16,500.00	\$44,000.00		
DOMINGUEZ VEJAR CESAR ALEXIS	PRESTAMO EMPLEADO	\$0.00	\$8,326.84	\$300.00	\$8,026.84		
CERVANTES GARZON JESUS GUADALUPE	PRESTAMO EMPLEADO	\$0.00	\$6,047.00	\$2,100.00	\$3,947.00		
Deudores Diversos (IMPUESTOS)		\$1,017,333.35	\$983,586.12	\$0.00	\$2,000,919.47		
Impuestos		\$0.00	\$1,174.22	\$0.00	\$1,174.22		

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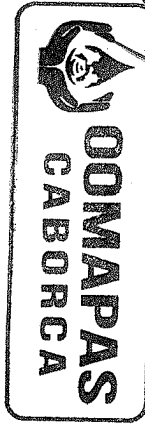
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NOMBRE	CONCEPTO	MOVIMIENTOS			SALDO FINAL
		SALDO INICIAL	DEBE	HABER	
CENTRO DE RECAUDACION OXXO	DEP RECAUDACION PTE	\$0.00	\$1,174.22	\$0.00	\$1,174.22
IVA Pendiente para Acreditacion		\$1,017,333.35	\$971,050.00	\$0.00	\$1,988,383.35
IVA Pendiente para Acreditacion OOMcab	IVA A FAVOR PTE DE DEVOLUCION	\$1,017,333.35	\$971,050.00	\$0.00	\$1,988,383.35
IVA Pendiente de Acreditar		\$0.00	\$11,361.90	\$0.00	\$11,361.90
IVA Pendiente de Acreditar OOMcab	IVA PTE ACREDITAR	\$0.00	\$11,361.90	\$0.00	\$11,361.90
Deudores Diversos Varios		\$3,155.00	\$19,295.40	\$15,822.45	\$6,627.95
BANAMEX	DEPOSITO EN RECLAMACION PTE	\$3,155.00	\$0.00	\$0.00	\$3,155.00
QUIJADA FERRROS GUADALUPE	VIATICOS PTE DE COMPROBAR	\$0.00	\$14,000.00	\$10,527.05	\$3,472.95

ING. MARIO ENRIQUE LOPEZ ESPINOZA
DIRECTOR OOMAPAS



L.C.I. IVAN MENDOZA YESCAS
TESORERO MUNICIPAL

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