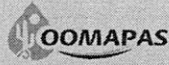


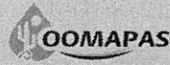
ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE OTRAS CUENTAS POR PAGAR A CORTO PLAZO
INFORMACION TRIMESTRAL
DEL 01 DE ENERO AL 31 DE DICIEMBRE 2022

NUMERO CUENTA	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	SALDO INICIAL	MOVIMIENTOS		SALDO FINAL
				DEBE	HABER	
2110	CUENTAS POR PAGAR A CORTO PLAZO	31/12/2022	\$3,905,109.03	\$117,498,846.92	\$117,309,342.64	\$3,715,604.75
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO		\$817,600.80	\$48,043,490.39	\$48,172,974.98	\$947,085.39
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	31/12/2022	\$0.00	\$28,261,629.85	\$28,261,629.85	\$0.00
2111-1-11301	Sueldos base al personal permanente	31/12/2022	\$0.00	\$21,019,458.90	\$21,019,458.90	\$0.00
2111-1-11302	Alto Costo de Vida	31/12/2022	\$0.00	\$5,530,064.87	\$5,530,064.87	\$0.00
2111-1-11303	Fondo de Ahorro Gravado para ISR	31/12/2022	\$0.00	\$1,366,771.05	\$1,366,771.05	\$0.00
2111-1-11304	Remuneracion por Sustitucion de Personal	31/12/2022	\$0.00	\$345,335.03	\$345,335.03	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	31/12/2022	\$0.00	\$9,645,270.32	\$9,645,270.32	\$0.00
2111-3-13201	Primas de vacaciones	31/12/2022	\$0.00	\$1,219,195.69	\$1,219,195.69	\$0.00
2111-3-13202	Vacaciones	31/12/2022	\$0.00	\$257,263.98	\$257,263.98	\$0.00
2111-3-13203	Prima Dominical	31/12/2022	\$0.00	\$155,043.88	\$155,043.88	\$0.00
2111-3-13204	Gratificacion de Fin de Año	31/12/2022	\$0.00	\$5,969,793.28	\$5,969,793.28	\$0.00
2111-3-13205	Dias Descanso/Festivos	31/12/2022	\$0.00	\$813,221.49	\$813,221.49	\$0.00
2111-3-13206	Incapacidades Pagadas por la Empresa	31/12/2022	\$0.00	\$160,750.24	\$160,750.24	\$0.00
2111-3-13301	Remuneracion por Horas extraordinarias	31/12/2022	\$0.00	\$877,897.55	\$877,897.55	\$0.00
2111-3-13401	Compensaciones	31/12/2022	\$0.00	\$192,104.21	\$192,104.21	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	31/12/2022	\$817,605.24	\$7,209,920.75	\$7,339,401.11	\$947,085.60
2111-4-14101	Aportaciones de seguridad social (Cuotas IMSS)	31/12/2022	\$280,935.66	\$3,540,936.49	\$3,575,446.27	\$315,445.44
2111-4-14201	Aportaciones a fondos de vivienda (INFONAVIT)	31/12/2022	\$294,880.35	\$1,885,013.22	\$1,872,460.04	\$282,327.17
2111-4-14301	Aportaciones al sistema para el retiro	31/12/2022	\$241,789.23	\$1,783,971.04	\$1,891,494.80	\$349,312.99
2111-5	Otras prestaciones sociales y económicas por pagar a CP	31/12/2022	\$0.00	\$2,519,276.72	\$2,519,277.60	\$0.88
2111-5-15202	Pago de Liquidaciones	31/12/2022	\$0.00	\$918,109.73	\$918,109.73	\$0.00
2111-5-15402	Becas a Hijos de los Trabajadores	31/12/2022	\$0.00	\$319,714.00	\$319,714.00	\$0.00
2111-5-15901	Otras prestaciones sociales y económicas	31/12/2022	\$0.00	\$1,281,452.99	\$1,281,453.87	\$0.88
2111-99	Nomina Servicios Personales OOMAPAS	31/12/2022	-\$4.44	\$407,392.75	\$407,396.10	-\$1.09
2111-99-0001	Nomina OOMAPAS Caborca	31/12/2022	-\$4.97	\$407,390.06	\$407,394.05	-\$0.98
2111-99-0002	Nomina OOMAPAS YGriega	31/12/2022	\$0.53	\$2.69	\$2.05	-\$0.11
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	31/12/2022	\$2,008,726.35	\$18,859,337.14	\$19,494,919.16	\$2,644,308.37
2117-1	IMPUESTOS FEDERALES	31/12/2022	\$1,427,799.00	\$6,254,656.18	\$6,646,249.18	\$1,819,392.00
2117-10	IMPUESTOS TRASLADADOS	31/12/2022	\$0.00	\$1,487,675.07	\$1,487,675.07	\$0.00
2117-1-0001	IMPUESTOS FEDERALES OOMkb	31/12/2022	\$1,427,799.00	\$4,766,981.11	\$5,158,574.11	\$1,819,392.00
2117-10-01	IVA Traslado	31/12/2022	\$0.00	\$1,487,675.07	\$1,487,675.07	\$0.00
2117-2	IMPUESTOS RETENIDOS	31/12/2022	\$0.00	\$5,158,582.92	\$5,158,582.92	\$0.00
2117-2-0001	I.S.R. POR SALARIOS	31/12/2022	\$0.00	\$4,879,658.91	\$4,879,658.91	\$0.00
2117-2-0002	I.S.R. RETENIDO	31/12/2022	\$0.00	\$150,082.75	\$150,082.75	\$0.00
2117-2-0003	I.V.A. RETENIDO	31/12/2022	\$0.00	\$128,841.26	\$128,841.26	\$0.00
2117-3	I.M.S.S. E INFONAVIT	31/12/2022	\$95,385.64	\$711,505.64	\$776,501.00	\$160,381.00
2117-39801	I.S.R.T.P. (Impuesto 2% sobre NOMINA, al Estado)	31/12/2022	\$95,385.64	\$711,505.64	\$776,501.00	\$160,381.00
2117-4	BBVA-BANCOMER (NO CORRESPONDIDO)	31/12/2022	\$4,796.00	\$4,796.00	\$0.00	\$0.00
2117-5	RET-CUOTAS, APORTACIONES, CAJA DE AHORRO, ETC.	31/12/2022	\$20,716.39	\$3,020,434.53	\$3,162,893.54	\$163,175.40
2117-5-0001	Cuota Sindical	31/12/2022	\$6,033.71	\$109,083.53	\$113,492.54	\$10,442.72
2117-5-0002	Apoyo P. Edificio Sindical	31/12/2022	\$90.00	\$105,940.00	\$110,100.00	\$4,250.00
2117-5-0003	Apoyo funeral	31/12/2022	\$10,110.00	\$21,860.00	\$21,860.00	\$10,110.00
2117-5-0004	Cuota Ingreso Sindical	31/12/2022	\$0.00	\$4,500.00	\$6,500.00	\$2,000.00
2117-5-0006	Caja Chica sindicato	31/12/2022	\$0.00	\$339,227.00	\$352,527.00	\$13,300.00
2117-5-0007	Apoyo Miembro Sindicato	31/12/2022	\$0.00	\$43,926.00	\$48,426.00	\$4,500.00
2117-5-0020	APORTACIONES FONDO DE AHORRO	31/12/2022	\$0.00	\$1,409,800.00	\$1,471,300.00	\$61,500.00
2117-5-0021	RET. PRESTAMOS FONDO AHORRO	31/12/2022	\$4,482.68	\$986,098.00	\$1,038,688.00	\$57,072.68
2117-6	RET-AMORT.CREDITO INFONAVIT, FONACOT, FAMSA	31/12/2022	\$460,029.32	\$3,709,361.87	\$3,750,692.52	\$501,359.97
2117-6-1	RET-Amortizacion credito INFONAVIT	31/12/2022	\$327,170.21	\$2,149,329.85	\$2,157,191.44	\$335,031.80
2117-6-1-0003	CELAYA MARILES MARIA CONSUELO	31/12/2022	\$4,561.34	\$32,858.42	\$33,721.40	\$5,424.32
2117-6-1-0013	TORRES MARTINEZ OSCAR FRANCISCO	31/12/2022	\$5,230.72	\$39,142.80	\$33,912.08	\$0.00
2117-6-1-0024	MARTINEZ OZUNA FRANCISCO AARON	31/12/2022	\$2,717.49	\$20,048.20	\$20,494.11	\$3,163.40
2117-6-1-0027	ORTIZ CONTRERAS FRANCISCO JAVIER	31/12/2022	\$4,046.69	\$4,046.69	\$0.00	\$0.00
2117-6-1-0050	ENRIQUEZ ESQUEDA ELVIRA	31/12/2022	\$0.00	\$17,918.18	\$28,179.55	\$10,261.37
2117-6-1-0058	VASQUEZ CARRILLO JESUS MANUEL	31/12/2022	\$5,627.90	\$41,543.91	\$42,851.07	\$6,935.06
2117-6-1-0059	MORALES GARCIA FELIPE	31/12/2022	\$6,304.59	\$28,090.45	\$28,659.36	\$6,873.50
2117-6-1-0069	ZAYAS OROZCO JUAN	31/12/2022	\$19,903.11	\$33,345.00	\$13,441.89	\$0.00
2117-6-1-0073	FLORES ARRIZON ELIZABETH	31/12/2022	\$6,880.09	\$50,855.28	\$52,422.86	\$8,447.67
2117-6-1-0075	PEREZ ORTIZ MARIA	31/12/2022	\$7,463.16	\$53,756.88	\$47,361.74	\$1,068.02
2117-6-1-0081	ESPINOZA BOJORQUEZ JOSE ALFONSO	31/12/2022	\$3,849.33	\$28,674.21	\$29,498.49	\$4,673.61
2117-6-1-0091	BALDENEGRO MADRID ROGELIO	31/12/2022	\$4,629.18	\$34,552.06	\$35,459.46	\$5,536.58
2117-6-1-0094	MORENO BARRAZA GABRIEL	31/12/2022	\$2,420.39	\$24,033.52	\$21,613.13	\$0.00
2117-6-1-0095	ESPINOZA BOJORQUEZ RODOLFO	31/12/2022	\$6,753.93	\$26,035.95	\$26,705.26	\$7,423.24
2117-6-1-0097	VALENZUELA REINA JULIO CESAR	31/12/2022	\$16,840.80	\$96,052.32	\$97,630.71	\$18,419.19
2117-6-1-0102	LOPEZ AGUIRRE LUIS ALBERTO	31/12/2022	\$2,940.29	\$21,993.32	\$22,487.92	\$3,434.89
2117-6-1-0104	CASTAÑEDA ENRIQUEZ MAURICIO	31/12/2022	\$6,222.71	\$44,087.37	\$38,722.89	\$858.23
2117-6-1-0108	CONTRERAS REYES LUIS ENRIQUE	31/12/2022	\$7,585.32	\$54,512.04	\$54,340.90	\$7,414.18
2117-6-1-0120	CORRALES URRUTIA ARTURO	31/12/2022	\$3,394.81	\$21,265.01	\$17,870.20	\$0.00
2117-6-1-0129	SOLAIZA RIOS JOSE CARLOS	31/12/2022	\$4,621.43	\$23,471.17	\$32,558.45	\$13,708.71
2117-6-1-0132	RIVERA GUTIERREZ JOSE BERNARDINO	31/12/2022	\$4,954.42	\$36,971.04	\$37,843.84	\$5,827.22
2117-6-1-0133	PARRA VIZCARRA MANUEL ALBERTO	31/12/2022	\$2,966.96	\$18,573.96	\$15,607.00	\$0.00
2117-6-1-0134	ZAMORANO SAAVEDRA MELQUISEDEC	31/12/2022	\$3,587.05	\$27,665.64	\$28,381.48	\$4,302.89
2117-6-1-0140	SOTO BALDENEGRO CARLOS MANUEL	31/12/2022	\$4,130.08	\$30,840.75	\$31,644.43	\$4,933.76
2117-6-1-0142	NOGALES ROCHA YADIRA	31/12/2022	\$11,320.17	\$57,754.20	\$58,346.08	\$11,912.05
2117-6-1-0151	CASTAÑEDA ENRIQUEZ MANUEL	31/12/2022	\$2,886.80	\$21,595.64	\$21,959.90	\$3,251.06
2117-6-1-0153	REYNA PAYANES EDILIA LIZETH	31/12/2022	\$6,968.63	\$51,948.81	\$53,342.44	\$8,362.26



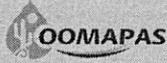
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RELACION ANALITICA DE OTRAS CUENTAS POR PAGAR A CORTO PLAZO
INFORMACION TRIMESTRAL
DEL 01 DE ENERO AL 31 DE DICIEMBRE 2022

NUMERO CUENTA	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	MOVIMIENTOS			SALDO FINAL
			SALDO INICIAL	DEBE	HABER	
2117-6-1-0158	OROS LEON SERGIO	31/12/2022	\$3,786.92	\$28,289.27	\$29,021.61	\$4,519.26
2117-6-1-0161	HARO LEON MANUEL ELISEO	31/12/2022	\$3,457.14	\$25,837.14	\$26,500.87	\$4,120.87
2117-6-1-0164	ACEVES VALENZUELA NOE RUBEN	31/12/2022	\$3,263.44	\$23,517.57	\$24,116.56	\$3,862.43
2117-6-1-0169	MARTINEZ OZUNA CUAUHTEMOC	31/12/2022	\$2,521.82	\$25,538.92	\$26,194.42	\$3,177.32
2117-6-1-0170	Vargas Perez Alejandro	31/12/2022	\$514.76	\$0.00	\$0.00	\$514.76
2117-6-1-0175	MOLINA MAZON JOSE	31/12/2022	\$3,047.20	\$22,788.57	\$23,367.10	\$3,625.73
2117-6-1-0176	GARCIA VILLA RIGOBERTO	31/12/2022	\$3,876.08	\$28,729.30	\$28,753.22	\$3,900.00
2117-6-1-0178	RAMIREZ RIOS EFREN DARIO	31/12/2022	\$4,532.62	\$4,532.62	\$0.00	\$0.00
2117-6-1-0180	VALDEZ CORRALES SERGIO GUADALUPE	31/12/2022	\$3,938.40	\$29,415.90	\$30,097.08	\$4,619.58
2117-6-1-0186	MANGE LOPEZ JUAN JOSE	31/12/2022	\$3,818.13	\$28,521.23	\$29,260.00	\$4,556.90
2117-6-1-0188	HERNANDEZ PALACIOS GUSTAVO	31/12/2022	\$9,103.84	\$65,315.86	\$65,187.13	\$8,975.11
2117-6-1-0189	PARRA VIZCARRA FRANCISCO GUADALUPE	31/12/2022	\$3,376.98	\$22,764.08	\$23,118.15	\$3,731.05
2117-6-1-0191	PINO ESTRELLA HOMERO	31/12/2022	\$4,027.28	\$29,110.08	\$28,929.86	\$3,847.06
2117-6-1-0193	CASTAÑEDA ENRIQUEZ GUSTAVO	31/12/2022	\$3,810.24	\$22,959.06	\$26,851.49	\$7,702.67
2117-6-1-0194	AGUIAR SANDOVAL HILDA PATRICIA	31/12/2022	\$7,779.25	\$36,963.44	\$36,771.04	\$7,586.85
2117-6-1-0199	DONN NUÑEZ DAMIAN LEE	31/12/2022	\$16,346.92	\$95,032.49	\$94,419.41	\$15,733.84
2117-6-1-0201	BERNAL PRECIADO EDGARDO	31/12/2022	\$4,762.83	\$35,546.18	\$36,481.45	\$5,698.10
2117-6-1-0203	PARRA VIZCARRA GIBRAN RODRIGO	31/12/2022	\$4,431.46	\$32,012.28	\$31,559.74	\$3,978.92
2117-6-1-0205	CORONA OLIVAS GENARO	31/12/2022	\$2,942.67	\$38,307.25	\$43,485.48	\$8,120.90
2117-6-1-0206	LUKEN AVILA JESUS ALFONSO	31/12/2022	\$3,940.76	\$27,939.00	\$27,763.57	\$3,659.33
2117-6-1-0211	CRUZ GALLEGOS JUAN RAMON	31/12/2022	\$2,060.56	\$12,825.72	\$12,020.45	\$1,255.29
2117-6-1-0213	GARCIA CERVANTES JOSE OMAR	31/12/2022	\$5,935.06	\$36,084.19	\$30,149.13	\$0.00
2117-6-1-0214	MORENO BARRAZA JOSE ALFREDEO	31/12/2022	\$5,413.76	\$37,151.71	\$37,618.11	\$5,880.16
2117-6-1-0215	VASQUEZ CARRILLO FRANCISCO JAVIER	31/12/2022	\$4,357.34	\$32,530.72	\$33,381.60	\$5,208.22
2117-6-1-0220	LOPEZ LOPEZ LUIS ALBERTO	31/12/2022	\$5,633.42	\$40,543.70	\$40,380.98	\$5,470.70
2117-6-1-0221	RUIZ TEVAQUI ALFREDO	31/12/2022	\$2,369.88	\$17,751.81	\$18,189.53	\$2,807.60
2117-6-1-0222	SOLIS HERNANDEZ LUIS RAVI	31/12/2022	\$3,923.12	\$28,311.76	\$28,157.71	\$3,769.07
2117-6-1-0223	MADERA LOPEZ JESUS IVAN	31/12/2022	\$4,735.00	\$34,000.84	\$33,829.83	\$4,563.99
2117-6-1-0224	ACEVES CELAYA NOE RUBEN	31/12/2022	\$5,652.50	\$39,888.77	\$39,716.24	\$5,479.97
2117-6-1-0225	CAMPUZANO TORRES BERNANRDO	31/12/2022	\$0.00	\$25,540.47	\$27,379.27	\$1,838.80
2117-6-1-0228	NIEBLAS VALENZUELA KARINA	31/12/2022	\$2,931.38	\$21,927.01	\$22,481.48	\$3,485.85
2117-6-1-0232	GOMEZ ARAIZA JOSE JESUS	31/12/2022	\$6,505.20	\$48,502.56	\$49,800.05	\$7,802.69
2117-6-1-0234	SOLIS RIVERA JOAQUIN ESTEBAN	31/12/2022	\$2,944.93	\$24,790.71	\$27,008.62	\$5,162.84
2117-6-1-0235	TORRES ESQUIVEL OSCAR ALEXIS	31/12/2022	\$100.64	\$0.00	\$0.00	\$100.64
2117-6-1-0241	Contreras Lizarraga Luis Enrique	31/12/2022	\$3,744.21	\$5,418.08	\$1,673.87	\$0.00
2117-6-1-0243	ACEVES CASTILLO ISMAEL ALEJANDRO	31/12/2022	\$0.00	\$7,407.76	\$7,407.76	\$0.00
2117-6-1-0244	ZARAZUA CORONA LUIS ALBERTO	31/12/2022	\$5,401.56	\$38,891.10	\$38,723.36	\$5,233.82
2117-6-1-0261	CORONADO BALDERAS LUIS ISAAC	31/12/2022	\$5,730.34	\$41,143.04	\$39,849.21	\$4,436.51
2117-6-1-0274	CAMPOS BRACAMONTES JESUS ERNESTO	31/12/2022	\$0.00	\$1,557.03	\$8,635.38	\$7,078.35
2117-6-1-0283	SALAS POMPA HUMBERTO	31/12/2022	\$0.00	\$6,090.03	\$7,417.19	\$1,327.16
2117-6-1-0287	GARCIA CELAYA MARCO TULIO	31/12/2022	\$0.00	\$25,968.00	\$31,252.15	\$5,284.15
2117-6-1-0297	QUIJADA MURRIETA LUIS MIGUEL	31/12/2022	\$0.00	\$6,636.60	\$9,831.79	\$3,195.19
2117-6-1-0298	BARBA MONTAÑO ROBERTO ALEJANDRO	31/12/2022	\$0.00	\$5,561.18	\$8,910.23	\$3,349.05
2117-6-1-1004	Vera Cisneros Jose Crispin	31/12/2022	\$7,522.13	\$46,054.00	\$46,442.68	\$7,910.81
2117-6-1-1010	Leyva Osorio Rafael Antonio	31/12/2022	\$123.05	\$0.00	\$0.00	\$123.05
2117-6-2	RET-Credito FONACOT	31/12/2022	\$132,569.03	\$1,205,998.28	\$1,239,017.70	\$165,588.45
2117-6-2-0003	CELAYA MARILES MARIA CONSUELO	31/12/2022	\$4,407.49	\$40,243.48	\$42,647.43	\$6,811.44
2117-6-2-0013	TORRES MARTINEZ OSCAR FRANCISCO	31/12/2022	\$6,687.32	\$18,335.60	\$17,942.82	\$6,294.54
2117-6-2-0024	MARTINEZ OZUNA FRANCISCO AARON	31/12/2022	\$3,137.20	\$35,166.66	\$33,990.88	\$1,961.42
2117-6-2-0025	CAÑEZ SAAVEDRA OSCAR DARIO	31/12/2022	\$4,744.14	\$9,165.54	\$4,421.40	\$0.00
2117-6-2-0038	CORONADO FIERROS MARTIN	31/12/2022	\$6,184.24	\$6,675.25	\$7,791.93	\$7,300.92
2117-6-2-0058	VASQUEZ CARRILLO JESUS MANUEL	31/12/2022	\$6,679.64	\$35,603.72	\$36,979.46	\$8,055.38
2117-6-2-0067	GERMAN RAMIREZ GILBERTO ENRIQUE	31/12/2022	\$5,754.20	\$20,156.31	\$15,470.70	\$1,068.59
2117-6-2-0069	ZAYAS OROZCO JUAN	31/12/2022	\$1,964.25	\$1,964.25	\$0.00	\$0.00
2117-6-2-0075	PEREZ ORTIZ MARIA	31/12/2022	\$4,131.40	\$68,966.32	\$72,304.96	\$7,470.04
2117-6-2-0081	ESPINOZA BOJORQUEZ JOSE ALFONSO	31/12/2022	\$2,911.02	\$17,562.00	\$17,522.96	\$2,871.98
2117-6-2-0091	BALDENEGRO MADRID ROGELIO	31/12/2022	\$1,839.58	\$10,762.54	\$9,529.52	\$606.56
2117-6-2-0094	MORENO BARRAZA GABRIEL	31/12/2022	\$1,123.74	\$18,954.61	\$17,830.87	\$0.00
2117-6-2-0102	LOPEZ AGUIRRE LUIS ALBERTO	31/12/2022	\$6,971.78	\$29,466.96	\$28,416.97	\$5,921.79
2117-6-2-0108	CONTRERAS REYES LUIS ENRIQUE	31/12/2022	\$0.00	\$27,800.10	\$31,295.88	\$3,495.78
2117-6-2-0130	DURAN SIBRIAN JORGE ADRIAN	31/12/2022	\$1,526.49	\$22,485.33	\$20,958.84	\$0.00
2117-6-2-0132	RIVERA GUTIERREZ JOSE BERNARDINO	31/12/2022	\$0.00	\$14,000.00	\$16,513.29	\$2,513.29
2117-6-2-0134	ZAMORANO SAAVEDRA MELQUISEDEC	31/12/2022	\$1,431.32	\$15,241.38	\$14,369.78	\$559.72
2117-6-2-0146	QUIJAS NOGALES FRANCISCO JAVIER	31/12/2022	\$0.00	\$5,773.26	\$9,305.10	\$3,531.84
2117-6-2-0149	DICOCHA URREA HAMIL RENE	31/12/2022	\$0.00	\$9,600.00	\$12,158.30	\$2,558.30
2117-6-2-0151	CASTAÑEDA ENRIQUEZ MANUEL	31/12/2022	\$2,902.48	\$25,452.00	\$25,186.97	\$2,637.45
2117-6-2-0155	CHAVEZ GARCIA DAVID	31/12/2022	\$232.52	\$30,672.00	\$35,311.50	\$4,872.02
2117-6-2-0161	HARO LEON MANUEL ELISEO	31/12/2022	\$4,449.60	\$37,224.06	\$38,144.54	\$5,370.88
2117-6-2-0164	Aceves Valenzuela Noe Ruben	31/12/2022	\$0.00	\$25,955.60	\$29,883.00	\$3,927.40
2117-6-2-0165	VASQUEZ CARRILLO MARTIN JOSE LUIS	31/12/2022	\$0.00	\$22,451.40	\$24,665.90	\$2,214.50
2117-6-2-0167	ARELLANO LOZANO RAFAEL	31/12/2022	\$0.00	\$25,056.48	\$25,441.96	\$385.48
2117-6-2-0169	MARTINEZ OZUNA CUAUHTEMOC	31/12/2022	\$0.00	\$25,100.40	\$28,898.80	\$3,798.40
2117-6-2-0171	RENDON SERNA MANUEL ANTONIO	31/12/2022	\$0.00	\$11,459.76	\$14,512.96	\$3,053.20
2117-6-2-0175	MOLINA MAZON JOSE	31/12/2022	\$5,809.25	\$26,938.08	\$26,877.76	\$5,748.93
2117-6-2-0176	GARCIA VILLA RIGOBERTO	31/12/2022	\$656.28	\$19,537.87	\$21,439.89	\$2,558.30
2117-6-2-0178	RAMIREZ RIOS EFREN DARIO	31/12/2022	\$799.71	\$1,540.31	\$740.60	\$0.00
2117-6-2-0180	Valdez Corrales Sergio Gpe	31/12/2022	\$3,383.60	\$33,552.00	\$33,385.11	\$3,216.71



ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE OTRAS CUENTAS POR PAGAR A CORTO PLAZO
INFORMACION TRIMESTRAL
DEL 01 DE ENERO AL 31 DE DICIEMBRE 2022

NUMERO CUENTA	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	SALDO INICIAL	MOVIMIENTOS		SALDO FINAL
				DEBE	HABER	
2117-6-2-0186	MANGE LOPEZ JUAN JOSE	31/12/2022	\$1,430.48	\$17,937.83	\$18,468.36	\$1,961.01
2117-6-2-0188	HERNANDEZ PALACIOS GUSTAVO	31/12/2022	\$7,709.05	\$49,385.04	\$49,278.32	\$7,602.33
2117-6-2-0191	Pino Estrella Homero	31/12/2022	\$0.00	\$4,015.90	\$6,472.90	\$2,457.00
2117-6-2-0193	Castañeda Enriquez Gustavo	31/12/2022	\$694.68	\$12,180.00	\$11,920.23	\$434.91
2117-6-2-0203	PARRA VIZCARRA GIBRAN RODRIGO	31/12/2022	\$0.00	\$21,891.70	\$24,987.47	\$3,095.77
2117-6-2-0205	CORONA OLIVAS GENARO	31/12/2022	\$2,952.48	\$25,706.16	\$25,406.62	\$2,652.94
2117-6-2-0207	Aceves Valenzuela Ismael Fernando	31/12/2022	\$0.00	\$19,319.22	\$21,310.35	\$1,991.13
2117-6-2-0209	RUBIO ROSAS HERNAN	31/12/2022	\$9,400.51	\$6,731.01	\$1,772.96	\$4,442.46
2117-6-2-0211	Cruz Gallegos Juan Ramon	31/12/2022	\$2,150.63	\$18,074.23	\$16,096.43	\$172.83
2117-6-2-0213	GARCIA CERVANTES JOSE OMAR	31/12/2022	\$2,632.88	\$16,652.76	\$14,019.88	\$0.00
2117-6-2-0215	VASQUEZ CARRILLO FRANCISCO JAVIER	31/12/2022	\$1,010.89	\$12,309.84	\$12,281.36	\$982.41
2117-6-2-0217	MONTAÑO GARCIA VICTOR	31/12/2022	\$0.00	\$1,341.15	\$1,341.15	\$0.00
2117-6-2-0219	GARCIA ESTRADA LUIS MANUEL	31/12/2022	\$3,557.31	\$21,228.27	\$23,282.51	\$5,611.55
2117-6-2-0220	LOPEZ LOPEZ LUIS ALBERTO	31/12/2022	\$2,192.98	\$14,298.52	\$13,092.12	\$986.58
2117-6-2-0222	Solis Hernandez Luis Ravi	31/12/2022	\$0.00	\$17,515.60	\$20,165.60	\$2,650.00
2117-6-2-0223	Madera Lopez Jesus Ivan	31/12/2022	\$0.00	\$8,397.88	\$10,635.24	\$2,237.36
2117-6-2-0224	ACEVES CELAYA NOE RUBEN	31/12/2022	\$4,243.48	\$15,760.48	\$15,422.40	\$3,905.40
2117-6-2-0225	CAMPUZANO TORRES BERNARDO	31/12/2022	\$3,190.23	\$24,266.97	\$22,688.40	\$1,611.66
2117-6-2-0232	GOMEZ ARAIZA JOSE JESUS	31/12/2022	\$2,579.07	\$24,000.00	\$23,947.56	\$2,526.63
2117-6-2-0233	MARTINEZ MONTAÑO DAGOBERTO	31/12/2022	\$2,252.29	\$16,723.44	\$14,782.61	\$311.46
2117-6-2-0234	SOLIS RIVERA JOAQUIN ESTEBAN	31/12/2022	\$1,066.87	\$9,754.87	\$9,954.67	\$1,266.67
2117-6-2-0236	Rojas Luquez Marco Antonio	31/12/2022	\$753.66	\$753.66	\$0.00	\$0.00
2117-6-2-0239	Rivera Bernal Bernardo	31/12/2022	\$1,012.00	\$19,921.98	\$20,143.24	\$1,233.26
2117-6-2-0243	Aceves Castillo Ismael Alejandro	31/12/2022	\$1,529.75	\$10,411.38	\$8,881.63	\$0.00
2117-6-2-0244	ZARAZUA CORONA LUIS ALBERTO	31/12/2022	\$926.88	\$9,197.88	\$9,176.44	\$905.44
2117-6-2-0245	BALDENEGRO BRACAMONTES ROGELIO ALEJANDRO	31/12/2022	\$0.00	\$5,037.66	\$6,794.52	\$1,756.86
2117-6-2-0246	RENDON OSUNA JESUS ALBERTO	31/12/2022	\$1,701.34	\$14,111.88	\$14,040.84	\$1,630.30
2117-6-2-0249	PACHECO NOGALES JOSE JESUS	31/12/2022	\$0.00	\$19,260.00	\$19,260.00	\$0.00
2117-6-2-0261	CORONADO BALDERAS LUIS ISAAC	31/12/2022	\$0.00	\$9,000.00	\$9,801.22	\$801.22
2117-6-2-0262	Vasquez Mendoza Martin Emilio	31/12/2022	\$1,854.32	\$6,131.64	\$4,277.32	\$0.00
2117-6-2-0271	LOPEZ LOPEZ JESUS TADEO	31/12/2022	\$0.00	\$11,082.85	\$11,082.85	\$0.00
2117-6-2-0273	VILLA BRACAMONTE GILBERTO ALAN	31/12/2022	\$0.00	\$9,192.00	\$12,699.54	\$3,507.54
2117-6-2-0274	CAMPOS BRACAMONTES JESUS ERNESTO	31/12/2022	\$0.00	\$6,716.00	\$8,505.42	\$1,789.42
2117-6-2-0276	GARCIA NAVARRO RUBEN	31/12/2022	\$0.00	\$3,064.38	\$7,056.00	\$3,991.62
2117-6-2-0281	DOMINGUEZ VEJAR CESAR ALEXIS	31/12/2022	\$0.00	\$16,546.08	\$17,470.40	\$924.32
2117-6-2-0287	GARCIA CELAYA MARCO TULIO	31/12/2022	\$0.00	\$13,098.75	\$13,684.16	\$585.41
2117-6-2-0298	BARBA MONTAÑO ROBERTO ALEJANDRO	31/12/2022	\$0.00	\$2,118.00	\$4,876.90	\$2,758.90
2117-6-3	RET-Credito FAMS	31/12/2022	\$0.00	\$42,774.08	\$43,513.80	\$739.72
2117-6-3-0022	CORONADO FIERROS CORNELIO	31/12/2022	\$0.00	\$16.69	\$16.69	\$0.00
2117-6-3-0081	ESPINOZA BOJORQUEZ JOSE ALFONSO	31/12/2022	\$0.00	\$19.73	\$19.73	\$0.00
2117-6-3-0134	ZAMORANO SAAVEDRA MELQUISEDEC	31/12/2022	\$0.00	\$252.39	\$252.39	\$0.00
2117-6-3-0151	CASTAÑEDA ENRIQUEZ MANUEL	31/12/2022	\$0.00	\$2,420.28	\$2,420.28	\$0.00
2117-6-3-0161	HARO LEON MANUEL ELISEO	31/12/2022	\$0.00	\$1,718.70	\$1,718.70	\$0.00
2117-6-3-0175	MOLINA MAZON JOSE	31/12/2022	\$0.00	\$8,669.28	\$8,669.28	\$0.00
2117-6-3-0191	PINO ESTRELLA HOMERO	31/12/2022	\$0.00	\$5,396.34	\$5,396.34	\$0.00
2117-6-3-0213	GARCIA CERVANTES JOSE OMAR	31/12/2022	\$0.00	\$2,199.83	\$2,199.83	\$0.00
2117-6-3-0221	RUIZ TEVAQUI ALFREDO	31/12/2022	\$0.00	\$1,256.89	\$1,256.89	\$0.00
2117-6-3-0233	MARTINEZ MONTAÑO DAGOBERTO	31/12/2022	\$0.00	\$30.92	\$30.92	\$0.00
2117-6-3-0234	SOLIS RIVERA JOAQUIN ESTEBAN	31/12/2022	\$0.00	\$17,013.56	\$17,753.28	\$739.72
2117-6-3-0244	ZARAZUA CORONA LUIS ALBERTO	31/12/2022	\$0.00	\$3,779.47	\$3,779.47	\$0.00
2117-6-4	RET-JUZGADO DE LO FAMILIAR	31/12/2022	\$290.08	\$311,259.66	\$310,969.58	\$0.00
2117-6-4-0027	Ortiz Contreras Francisco Javier	31/12/2022	\$290.08	\$99,484.48	\$99,194.40	\$0.00
2117-6-4-0088	Rendon German Jesus Alberto	31/12/2022	\$0.00	\$51,567.20	\$51,567.20	\$0.00
2117-6-4-0120	Corrales Urrutia Arturo	31/12/2022	\$0.00	\$49,084.64	\$49,084.64	\$0.00
2117-6-4-0149	Dicochea Urrea Hamil Rene	31/12/2022	\$0.00	\$56,709.59	\$56,709.59	\$0.00
2117-6-4-0221	Ruiz Tevaqui Alfredo	31/12/2022	\$0.00	\$38,566.92	\$38,566.92	\$0.00
2117-6-4-0246	RENDON OSUNA JESUS ALBERTO	31/12/2022	\$0.00	\$15,846.83	\$15,846.83	\$0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	31/12/2022	\$132,923.87	\$1,099,215.32	\$1,083,417.61	\$117,126.16
2119-1	RET-PATRONATOS, CLUBS, PARTIDOS, ETC	31/12/2022	\$126,200.40	\$1,045,104.67	\$1,034,235.82	\$115,331.55
2119-1-0001	CRUZ ROJA	31/12/2022	\$12,251.09	\$155,827.98	\$155,991.11	\$12,414.22
2119-1-0002	Patronato Templo Historico	31/12/2022	\$12,254.82	\$156,159.82	\$156,322.00	\$12,417.00
2119-1-0003	H. Cuerpo Bomberos Voluntarios	31/12/2022	\$70,271.34	\$650,561.05	\$651,582.41	\$71,292.70
2119-1-0007	RADIO MOVIL DIPS, S.A. DE C.V.	31/12/2022	\$1.00	\$0.00	\$0.00	\$1.00
2119-1-0008	MARTHA VASQUEZ ORDAZ	31/12/2022	\$0.40	\$0.00	\$0.00	\$0.40
2119-1-0009	INSPECCION Y VIGILANCIA	31/12/2022	\$22,442.80	\$58,967.05	\$50,242.92	\$13,718.67
2119-1-0010	HERNANDEZ HERNANDEZ JUSTINA (RENTA LOCAL Y GRIEGA)	31/12/2022	\$0.03	\$0.00	\$0.00	\$0.03
2119-1-0014	0.2% C.M.I.C	31/12/2022	\$8,978.92	\$23,588.77	\$20,097.38	\$5,487.53
2119-2	ACREEDORES POR LIQUIDACIONES EMPLEADOS	31/12/2022	\$2,236.47	\$3,997.76	\$2,245.90	\$484.61
2119-2-0042	SOLIS CONTRERAS JOAQUIN ESTEBAN	31/12/2022	\$0.01	\$0.00	\$0.00	\$0.01
2119-2-0172	REINA MENDEZ FERNANDA YVONNE	31/12/2022	\$2,236.46	\$2,236.46	\$0.00	\$0.00
2119-2-0223	MADERA LOPEZ JESUS IVA	31/12/2022	\$0.00	\$0.00	\$434.60	\$434.60
2119-2-0294	Rojas Viera Kevin Antonio	31/12/2022	\$0.00	\$1,210.50	\$1,210.50	\$0.00
2119-2-0296	RAMIREZ CORRALES FRANCISCO ARSENIO	31/12/2022	\$0.00	\$550.80	\$550.80	\$0.00
2119-2-1012	CERVANTES GARZON JESUS GUADALUPE	31/12/2022	\$0.00	\$0.00	\$50.00	\$50.00
2119-4	ACREEDORES DIVERSOS	31/12/2022	\$4,487.00	\$50,112.89	\$46,935.89	\$1,310.00
2119-4-0001	Madel Ramirez Lepe	31/12/2022	\$4,000.00	\$4,000.00	\$0.00	\$0.00
2119-4-0002	Scotiabank (Dep no correspondidos)	31/12/2022	\$487.00	\$0.00	\$604.00	\$1,091.00

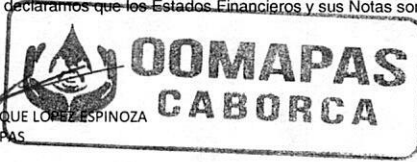


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DEL 01 DE ENERO AL 31 DE DICIEMBRE 2022

NUMERO CUENTA	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	SALDO INICIAL	MOVIMIENTOS		SALDO FINAL
				DEBE	HABER	
2119-4-0003	MARTINEZ ROBLES SILVIA CECILIA	31/12/2022	\$0.00	\$550.02	\$550.02	\$0.00
2119-4-0004	PEREZ RAMIREZ ROSA GUADALUPE	31/12/2022	\$0.00	\$40,562.87	\$40,562.87	\$0.00
2119-4-0005	Miguel Angel Barnett Delgado	31/12/2022	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2119-4-0006	REPARAC DAÑOS EQ OOMAPAS	31/12/2022	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2119-4-0007	Banamex	31/12/2022	\$0.00	\$0.00	\$219.00	\$219.00

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

ING. MARIO ENRIQUE LOPEZ ESPINOZA
DIRECTOR OOMAPAS



L.C.I. IVAN MENDOZA YESCAS
TESORERO MUNICIPAL