



ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE PROVEEDORES POR PAGAR A CORTO PLAZO
INFORMACION TRIMESTRAL
AL 31 DE DICIEMBRE 2022

PARAMUNICIPAL.- OOMAPAS DE CABORCA, SONORA.

NUMERO CUENTA	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	MOVIMIENTOS			SALDO FINAL
			SALDO INICIAL	DEBE	HABER	
2112	PROVEEDORES POR PAGAR A CORTO PLAZO		\$451,300.52	\$42,450,486.41	\$42,006,270.78	\$7,084.89
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP		\$451,300.82	\$37,794,943.13	\$37,350,727.52	\$7,085.21
2112-1-000003	ABASTECEDORA DE FIERRO Y ACERO SA DE CV	31/12/2022	-0.03	\$57,783.89	\$57,783.89	-0.03
2112-1-000005	ACOSTA ESPINOZA JOAQUIN	31/12/2022	\$0.00	\$38,651.18	\$38,651.16	-\$0.02
2112-1-000007	ALFONSO R. BOURS, S.A. DE C.V.	31/12/2022	\$0.00	\$41,263.97	\$41,263.97	\$0.00
2112-1-000008	AGUA SOLUCIONES, S. DE R.L DE C.V	31/12/2022	\$0.00	\$42,630.00	\$42,630.00	\$0.00
2112-1-000009	AMBIENTES TILE SA DE C.V.	31/12/2022	\$0.00	\$47,940.26	\$47,940.26	\$0.00
2112-1-000013	BEJARANO NORIEGA ROSA MARIA	31/12/2022	\$0.00	\$49,032.00	\$49,032.00	\$0.00
2112-1-000016	CADECO, S.A. DE C.V.	31/12/2022	\$0.00	\$152,158.32	\$152,158.30	-0.02
2112-1-000017	CABORCA AUTOMOTRIZ SA DE CV	31/12/2022	\$0.01	\$0.00	\$0.00	\$0.01
2112-1-000018	COMISION FEDERAL DE ELECTRICIDAD	31/12/2022	-0.37	\$15,756,648.54	\$15,756,648.54	-0.37
2112-1-000019	CASA HOGAR PRESBITERO LUIS MA. VALENCIA AC	31/12/2022	\$0.00	\$1,500.00	\$1,500.00	\$0.00
2112-1-000020	CG HIDRAULICA DELPACIFICO S.A. DE C.V.	31/12/2022	\$0.18	\$675,928.14	\$675,928.14	\$0.18
2112-1-000021	DE LA CRUZ DENOGEAN DANIEL	31/12/2022	-0.01	\$50,293.64	\$50,293.65	\$0.00
2112-1-000022	DAVILA ARMENTA PABLO JOSE	31/12/2022	\$0.00	\$14,260.18	\$14,260.18	\$0.00
2112-1-000023	DIAZ MONTIJO LUZ DEL CARMEN	31/12/2022	\$0.00	\$42,120.00	\$42,120.00	\$0.00
2112-1-000024	DIF MUNICIPIO DE CABORCA	31/12/2022	\$0.00	\$5,000.00	\$5,000.00	\$0.00
2112-1-000026	ESTRADA REYNA NOE	31/12/2022	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2112-1-000027	ENERGIA ELECTRICA S.A. DE C.V.	31/12/2022	\$0.00	\$964.74	\$964.74	\$0.00
2112-1-000029	FERRELECTRICA DE CABORCA SA DE CV	31/12/2022	\$0.01	\$392,767.36	\$392,766.43	-0.92
2112-1-000031	FRENOS Y EMBRAGUES JRV. S.A DE C.V.	31/12/2022	-0.01	\$19,631.74	\$19,631.76	\$0.01
2112-1-000033	FIGUEROA PINO FRANCISCA ALEJANDRA	31/12/2022	\$0.03	\$424,656.81	\$424,656.82	\$0.04
2112-1-000037	GARIBAY SALGADO RENE	31/12/2022	\$0.00	\$409,008.10	\$409,008.10	\$0.00
2112-1-000039	GENERAL DE SEGUROS, S.A.B.	31/12/2022	\$0.00	\$259,692.77	\$259,692.77	\$0.00
2112-1-000040	GASOLINERA SANDU HERMANOS S.A. DE C.V.	31/12/2022	-0.01	\$0.00	\$0.00	-0.01
2112-1-000041	GUTIERREZ VALENZUELA ROGELIO	31/12/2022	\$0.00	\$119,589.09	\$119,589.06	-0.03
2112-1-000043	HERNANDEZ NUNEZ ANA CECILIA	31/12/2022	-0.02	\$149,228.16	\$149,228.13	-0.05
2112-1-000044	INFRA SA DE CV	31/12/2022	\$0.00	\$14,076.15	\$14,076.15	\$0.00
2112-1-000045	JIMENEZ RODRIGUEZ PATRICIA ARACELY	31/12/2022	\$0.00	\$5,616.00	\$5,616.00	\$0.00
2112-1-000047	LEMAS PEREZ BERTHA JULIA	31/12/2022	-0.20	\$706,586.40	\$706,586.74	\$0.14
2112-1-000048	LIZARRAGA BUENTELLO LORENA	31/12/2022	-0.40	\$326,200.40	\$326,201.03	\$0.23
2112-1-000052	LOPEZ MORALES VICENTE	31/12/2022	\$0.00	\$200,054.65	\$200,054.63	-0.02
2112-1-000057	MARTINEZ GONZALEZ RAUL	31/12/2022	-0.01	\$9,223.20	\$9,223.20	-0.01
2112-1-000059	MARTINEZ RODRIGUEZ ERICK EDUARDO	31/12/2022	\$0.00	\$6,798.60	\$6,798.60	\$0.00
2112-1-000061	COMPANIA MERCANTIL EL BABOQUIBARI DEL DISTRITO DE ALTAR S	31/12/2022	-0.44	\$5,846.93	\$5,846.94	-0.43
2112-1-000062	MUNICIPIO DE CABORCA	31/12/2022	\$0.00	\$692.78	\$692.78	\$0.00
2112-1-000064	MENDIVIL GRACIA JORGE HOMERO	31/12/2022	\$0.00	\$18,619.28	\$18,619.28	\$0.00
2112-1-000066	MENDEZ MARILES SHIOMARA	31/12/2022	\$0.01	\$0.00	\$0.00	\$0.01
2112-1-000069	MONREAL BARRAZA OMAR ANTONIO	31/12/2022	\$0.00	\$2,671.72	\$2,671.72	\$0.00
2112-1-000070	MONTES DE OCA CANASTILLO HECTOR IGNACIO	31/12/2022	\$0.00	\$39,987.00	\$39,987.00	\$0.00
2112-1-000072	MONTEVERDE SENDAY ANDREA	31/12/2022	-0.02	\$195,729.42	\$195,729.42	-0.02
2112-1-000076	NET 101, S.A. DE C.V.	31/12/2022	\$0.00	\$108,000.00	\$108,000.00	\$0.00
2112-1-000078	NISSAUTO SONORA SA DE CV	31/12/2022	-0.01	\$6,381.08	\$6,381.08	-0.01
2112-1-000083	OLIVAS VILLEGAS RIGOBERTO	31/12/2022	\$0.01	\$328,726.58	\$328,726.61	\$0.04
2112-1-000084	PALACIO ARREDONDO HILDA IRENE	31/12/2022	-0.01	\$0.00	\$0.00	-0.01
2112-1-000088	RAMIREZ CHONG ALMA DELIA (TARAUMARA -MADERERIA Y FERETE	31/12/2022	-0.13	\$0.00	\$0.00	-0.13
2112-1-000090	RADIOMOVIL DIPS SA DE CV	31/12/2022	\$0.00	\$96,032.00	\$96,032.00	\$0.00
2112-1-000091	REYNA GARCIA JUAN	31/12/2022	-0.01	\$12,614.40	\$12,614.40	-0.01
2112-1-000092	REYES LOPEZ LEOBARDO	31/12/2022	\$0.96	\$0.00	\$0.00	\$0.96
2112-1-000096	RENTARE INGENIERIA Y EQUIPO S. DE R.L. DE C.V.	31/12/2022	-1.00	\$15,853.70	\$15,853.70	-1.00
2112-1-000098	RIVERA VALENCIA EZEQUIEL	31/12/2022	\$115,488.14	\$1,411,313.25	\$1,301,214.02	\$5,388.91
2112-1-000100	ROMERO LOPEZ PATRICIO	31/12/2022	\$0.73	\$0.00	\$0.00	\$0.73
2112-1-000101	RODRIGUEZ MORENO JESUS EDUARDO	31/12/2022	\$0.00	\$23,328.00	\$23,328.00	\$0.00
2112-1-000102	RUIZ GOMEZ MARTHA GERTRUDIS	31/12/2022	\$0.00	\$9,967.41	\$9,967.41	\$0.00
2112-1-000104	RUIZ OLSON AIRAM ROCIO	31/12/2022	\$0.00	\$197,640.00	\$197,640.00	\$0.00
2112-1-000105	RADIO VISA SA	31/12/2022	\$0.00	\$46,400.00	\$46,400.00	\$0.00
2112-1-000106	SAAVEDRA GARCIA LUIS ARNOLDO	31/12/2022	\$0.00	\$23,274.00	\$23,274.00	\$0.00
2112-1-000107	SANTANA SANTANA JULIO	31/12/2022	\$0.02	\$61,627.59	\$61,627.60	\$0.03
2112-1-000108	SERRANO AMARILLAS JOSE SALVADOR	31/12/2022	\$0.00	\$1,456.88	\$1,456.88	\$0.00
2112-1-000111	TELEFONOS DE MEXICO SA DE CV	31/12/2022	\$0.00	\$77,057.72	\$77,057.72	\$0.00
2112-1-000119	ZAPACABORCA SA DE CV	31/12/2022	\$0.00	\$11,235.00	\$11,235.00	\$0.00
2112-1-000120	MARTINEZ CELAYA RAMONA EVELIA	31/12/2022	\$0.00	\$13,008.60	\$13,008.60	\$0.00
2112-1-000121	K.S. COMERCIAL, S.A. DE C.V.	31/12/2022	-0.21	\$508,224.13	\$508,224.11	-0.23
2112-1-000125	EMPRESAS BAM-LUE, S. DE R.L. DE C.V.	31/12/2022	-0.40	\$0.00	\$0.00	-0.40
2112-1-000126	SONORA AUTOMOTRIZ DE CABORCA SA DE CV	31/12/2022	-0.01	\$0.00	\$0.00	-0.01
2112-1-000127	VISION XXI STG, S.A. DE C.V.	31/12/2022	\$0.40	\$0.40	\$0.00	\$0.00
2112-1-000128	CENTRO DE SERVICIOS ELVA, S.A. DE C.V.	31/12/2022	\$6,979.89	\$125,103.80	\$119,559.25	\$1,435.34
2112-1-000133	CISNEROS LARA MARIA CONCEPCION	31/12/2022	\$0.00	\$14,888.60	\$14,888.60	\$0.00
2112-1-000135	HIELO Y REFRIGERACION DE CABORCA SA DE CV	31/12/2022	\$0.00	\$64,420.00	\$64,420.00	\$0.00
2112-1-000137	REINA SOTELO ANGEL ARMANDO	31/12/2022	\$0.00	\$267,526.14	\$267,526.15	\$0.01
2112-1-000138	CELAYA CHINCHILLAS GLORIA ARIADNA	31/12/2022	-0.02	\$0.00	\$0.00	-0.02
2112-1-000141	DC AUTOREFACCIONES, S.A DE C.V	31/12/2022	\$0.01	\$8,790.59	\$8,790.59	\$0.01
2112-1-000144	FIGUEROA FIGUEROA JULIO ERNESTO	31/12/2022	\$0.00	\$30,996.00	\$30,996.00	\$0.00
2112-1-000147	VAZQUEZ VALENZUELA JESUS ROBERTO	31/12/2022	\$0.00	\$1,566.00	\$1,566.00	\$0.00
2112-1-000151	ZAZUETA GONZALEZ CARLOS A	31/12/2022	\$0.00	\$550.80	\$550.80	\$0.00
2112-1-000152	Hernandez Celaya Miguel	31/12/2022	\$0.00	\$7,560.00	\$7,560.00	\$0.00
2112-1-000153	HIELO Y REFRIGERACION DE CABOR	31/12/2022	\$0.00	\$272.00	\$272.00	\$0.00
2112-1-000154	HOTELERA VANPICA, S.A DE C.V.	31/12/2022	\$0.00	\$150.00	\$150.00	\$0.00
2112-1-000159	Diaz Reyes Raul	31/12/2022	\$0.00	\$3,424.00	\$3,424.00	\$0.00
2112-1-000163	CELAYA CABALLERO VIRIDIANA	31/12/2022	\$0.00	\$20,736.00	\$20,736.00	\$0.00
2112-1-000166	AXA SEGUROS S.A DE C.V.	31/12/2022	\$0.00	\$51,368.21	\$51,368.21	\$0.00
2112-1-000167	ASOC. NACIONAL DE EMPRESAS DE AGUA Y SANEAM.MEX AC	31/12/2022	\$0.00	\$6,687.90	\$6,687.90	\$0.00
2112-1-000172	MATA CELAYA MANUEL	31/12/2022	\$0.00	\$10,489.17	\$10,489.17	\$0.00
2112-1-000174	Plazola Ten Fabricio Benjamin	31/12/2022	\$0.00	\$1,080.00	\$1,080.00	\$0.00
2112-1-000184	VEGA JUAREZ RAFAEL FERNANDO	31/12/2022	\$0.00	\$159,116.85	\$159,116.84	-0.01
2112-1-000186	VINOS Y LICORES TONY'S	31/12/2022	\$0.00	\$18,737.77	\$18,737.76	-0.01
2112-1-000192	REINA VARGAS NORA ELIZABETH	31/12/2022	\$0.44	\$10,252.78	\$10,252.78	\$0.44
2112-1-000193	GARIBAY LOPEZ NYDIA CRISTINA	31/12/2022	\$0.00	\$5,076.00	\$5,076.00	\$0.00
2112-1-000194	BADILLA LOPEZ ROBERTO EDMUNDO	31/12/2022	-0.02	\$12,476.00	\$12,476.00	-0.02



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PARAMUNICIPAL- OOMAPAS DE CABORCA, SONORA.

NUMERO CUENTA	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	SALDO INICIAL	MOVIMIENTOS		SALDO FINAL
				DEBE	HABER	
2112-1-000197	HERNANDEZ HERNANDEZ JUSTINA	31/12/2022	-\$0.17	\$6,083.83	\$6,083.85	-\$0.15
2112-1-000198	GOBIERNO DEL ESTADO DE SONORA	31/12/2022	\$0.00	\$55,351.00	\$55,351.00	\$0.00
2112-1-000199	ENRIQUEZ CORTEZ MARTINA NOHEMI	31/12/2022	\$0.00	\$52,200.00	\$52,200.00	\$0.00
2112-1-000204	CANEZ POMPA SARA	31/12/2022	\$0.00	\$70,929.80	\$70,929.80	\$0.00
2112-1-000206	SCOTIABANK	31/12/2022	\$0.00	\$248.24	\$248.24	\$0.00
2112-1-000207	BBVANET	31/12/2022	\$0.00	\$438.74	\$438.74	\$0.00
2112-1-000208	SANTANDER	31/12/2022	\$0.00	\$1,161.48	\$1,161.48	\$0.00
2112-1-000209	BANAMEX	31/12/2022	\$0.00	\$18,132.16	\$18,132.16	\$0.00
2112-1-000212	CONCESIONARIA SANTA ANA ALTAR	31/12/2022	\$0.00	\$9,941.00	\$9,941.00	\$0.00
2112-1-000213	FONDO NACIONAL DE INFRA ESTRUCTURA	31/12/2022	\$0.00	\$7,243.00	\$7,243.00	\$0.00
2112-1-000216	OPERADORA RIO COLORADO S DE RL DE CV	31/12/2022	\$0.00	\$7,912.39	\$7,912.39	\$0.00
2112-1-000217	GASOLINERA RIO SONORA SA DE CV	31/12/2022	\$0.00	\$891.03	\$891.03	\$0.00
2112-1-000227	CADENA COMERCIAL OXXO, SA DE CV	31/12/2022	\$0.00	\$6,399.31	\$6,399.31	\$0.00
2112-1-000230	AUTOZONE DE MEXICO S DE RL DE CV	31/12/2022	\$0.00	\$1,849.20	\$1,849.20	\$0.00
2112-1-000231	MOVIMIENTO EXPRESS ALBATROS, S.A. DE C.V.	31/12/2022	\$0.00	\$3,113.39	\$3,113.39	\$0.00
2112-1-000232	CASA LEY, S.A.P.I. DE C.V.	31/12/2022	\$0.00	\$7,290.02	\$7,290.04	\$0.02
2112-1-000235	JAIME LUNA SALVADOR	31/12/2022	\$0.00	\$432.00	\$432.00	\$0.00
2112-1-000238	ALBATROS AUTOBUSES S.A DE C.V.	31/12/2022	\$0.00	\$750.00	\$750.00	\$0.00
2112-1-000252	PEREZ AYALA NAZHELLY	31/12/2022	\$0.00	\$320.00	\$320.00	\$0.00
2112-1-000254	OPERADORA DE SERVICIOS PAQUETEXPRESS SA DE CV	31/12/2022	\$0.00	\$716.14	\$716.14	\$0.00
2112-1-000258	CELAYA ALEGRIA JORGE RITO	31/12/2022	\$0.00	\$1,954.80	\$1,954.80	\$0.00
2112-1-000259	LOPEZ BUSTAMANTE RICARDO	31/12/2022	-\$0.40	\$0.00	\$0.00	-\$0.40
2112-1-000260	ARELLANES LOPEZ EMIGDIO ALEJANDRO	31/12/2022	-\$0.19	\$0.00	\$0.00	-\$0.19
2112-1-000262	AROCHA BELTRAN DANIELA ALEJANDRA	31/12/2022	\$0.05	\$12,939.80	\$12,939.80	\$0.05
2112-1-000264	SILVA LOERA TANIA BERENICE	31/12/2022	\$0.00	\$629.00	\$629.00	\$0.00
2112-1-000266	VISION XXI STG S.A. DE C.V.	31/12/2022	\$0.00	\$170,900.12	\$170,900.52	\$0.40
2112-1-000268	JIMENEZ JIMENEZ MIRNA LIBETH	31/12/2022	-\$0.01	\$0.00	\$0.00	-\$0.01
2112-1-000273	YON ORTEGA ZULETH EDEN	31/12/2022	\$0.08	\$26,849.53	\$26,849.53	\$0.08
2112-1-000279	TREVOR AGUILAR FRANCISCO ROGELIO	31/12/2022	-\$0.01	\$388,870.58	\$388,870.59	\$0.00
2112-1-000282	NUOVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	31/12/2022	\$0.00	\$4,028.51	\$4,028.51	\$0.00
2112-1-000283	LOPEZ FLOR ALBINA	31/12/2022	\$0.00	\$2,540.00	\$2,540.00	\$0.00
2112-1-000286	MONREAL TAMAYO MAYRA DE JESUS	31/12/2022	\$0.00	\$864.00	\$864.00	\$0.00
2112-1-000292	AGUIAR SANDOVAL HILDA PATRICIA	31/12/2022	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2112-1-000293	VALDEZ PEREA MARIA CONCEPCION	31/12/2022	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2112-1-000294	COPPEL, S. A. DE C.V.	31/12/2022	\$0.00	\$7,702.00	\$7,702.00	\$0.00
2112-1-000295	BELTRAN SALCEDO YOLANDA SILVIA	31/12/2022	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2112-1-000297	BAQUI AUTOMOTRIZ S DE RL DE CV	31/12/2022	-\$0.01	\$0.00	\$0.00	-\$0.01
2112-1-000298	ANDUAGA COTA VICENTE	31/12/2022	\$328,836.38	\$1,983,576.39	\$1,654,739.59	-\$0.42
2112-1-000302	RESTAURANT ELBA SA DE CV	31/12/2022	\$0.00	\$10,831.00	\$10,831.00	\$0.00
2112-1-000305	EL LENADOR DEL PACIFICO SA DE CV	31/12/2022	\$0.00	\$1,977.00	\$1,977.00	\$0.00
2112-1-000312	PREMIUM RESTAURANT BRANDS S DE RL DE CV	31/12/2022	\$0.00	\$203.00	\$203.00	\$0.00
2112-1-000314	INNOVATION GROUP HOSTING-MEXICO S DE RL DE CV	31/12/2022	\$0.00	\$1,589.20	\$1,589.20	\$0.00
2112-1-000317	ROMERO MONTANO OSCAR ARMANDO	31/12/2022	\$0.00	\$3,656.00	\$3,656.00	\$0.00
2112-1-000318	MENDIETA SANTILLANA JESUS	31/12/2022	\$0.00	\$3,354.50	\$3,354.50	\$0.00
2112-1-000319	ANALITICA DEL NOROESTE. S.A. DE C.V.	31/12/2022	\$0.00	\$22,020.28	\$22,020.28	\$0.00
2112-1-000320	CORTEZ OLIVARES GUILLERMO	31/12/2022	\$0.00	\$26,646.00	\$26,646.00	\$0.00
2112-1-000326	ROMERO GASTELUM JUAN RAMSES	31/12/2022	-\$0.01	\$0.00	\$0.00	-\$0.01
2112-1-000329	GUILLÉN RODRIGUEZ ALBA CONSUELO	31/12/2022	\$0.00	\$483,265.01	\$483,265.02	\$0.01
2112-1-000330	GARCIA AMEZQUITA ANDREA ROMINA	31/12/2022	\$0.00	\$1,379.00	\$1,379.00	\$0.00
2112-1-000332	CORONADO BARCENAS CESAR ROGELIO	31/12/2022	\$0.00	\$1,996.00	\$1,996.00	\$0.00
2112-1-000335	SEMILLAS Y CEREALES DE LA REGION SA DE CV	31/12/2022	\$0.00	\$2,500.00	\$2,500.00	\$0.00
2112-1-000337	ENERGETICOS Y DERIVADOS DE CABORCA SA DE CV	31/12/2022	\$0.00	\$1,798,020.68	\$1,798,016.88	-\$3.80
2112-1-000343	ISOLTEC DEL DESIERTO S. DE R.L. DE C.V.	31/12/2022	-\$0.02	\$712,642.27	\$712,642.19	-\$0.10
2112-1-000345	SVA CONTADORES PUBLICOS SC	31/12/2022	\$0.00	\$0.00	\$0.00	-\$0.01
2112-1-000350	ESTRELLA ANDREA SA DE CV	31/12/2022	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2112-1-000351	REDONDO LEON BLANCA ALICIA	31/12/2022	-\$0.02	\$0.00	\$0.00	-\$0.02
2112-1-000357	FRUTERIA OBREGON S.A. DE C.V.	31/12/2022	\$0.00	\$5,158.80	\$5,158.82	\$0.02
2112-1-000362	HERRERA CARBAJAL DOLORES	31/12/2022	\$0.00	\$6,790.58	\$6,790.58	\$0.00
2112-1-000363	SOLUCIONES HIDROAGRICOLAS DEL DESIERTO SA DE CV	31/12/2022	\$0.00	\$2,230,510.80	\$2,230,510.80	\$0.00
2112-1-000388	ESTAFETA MEXICANA, S.A. DE C.V.	31/12/2022	\$0.00	\$512.02	\$512.02	\$0.00
2112-1-000389	YANEZ BRACAMONTES FERNANDO A	31/12/2022	\$0.00	\$377.00	\$377.00	\$0.00
2112-1-000391	AUTOTRANSPORTES TUFESA S.A. DE C.V.	31/12/2022	\$0.00	\$769.00	\$769.00	\$0.00
2112-1-000394	RIVERA VERDUGO EDNA TERESITA	31/12/2022	-\$0.14	\$101,771.44	\$101,771.44	-\$0.14
2112-1-000395	JAVALERA MURRIETA MIGUEL ANGEL	31/12/2022	\$0.00	\$640.50	\$640.50	\$0.00
2112-1-000398	AMAYA GARCIA GUADALUPE	31/12/2022	\$0.00	\$32,464.05	\$32,464.94	\$0.89
2112-1-000401	ESTACION DE SERVICIO PUERTA GRANDE, SA. DE R.L. DE C.V.	31/12/2022	\$0.00	\$500.00	\$500.00	\$0.00
2112-1-000407	GOMEZ PARRA LIRIO YEDITH	31/12/2022	\$0.00	\$1,470.00	\$1,470.00	\$0.00
2112-1-000409	EMPRESA MEXICANA DE MANUFACTURA S.A. DE C.V.	31/12/2022	\$0.00	\$69,855.43	\$69,855.42	-\$0.01
2112-1-000415	VALDEZ DIAZ FRANCISCO	31/12/2022	\$0.00	\$1,620.00	\$1,620.00	\$0.00
2112-1-000417	SANTOLAYA MARTINEZ EMMANUEL	31/12/2022	-\$0.01	\$0.00	\$0.00	-\$0.01
2112-1-000422	AMARILLAS SANTAMARIA JOSE RAMON	31/12/2022	\$0.00	\$3,800.00	\$3,800.00	\$0.00
2112-1-000432	ICR SA DE CV	31/12/2022	\$0.00	\$3,098.00	\$3,098.00	\$0.00
2112-1-000435	DIMAS AYALA ELENA	31/12/2022	\$0.00	\$77,292.99	\$77,293.00	\$0.01
2112-1-000436	SECRETARIA DE HACIENDA Y CREDITO PÚBLICO	31/12/2022	\$0.00	\$5,134.00	\$5,134.00	\$0.00
2112-1-000444	SERVICIO EL FARO S.A DE C.V.	31/12/2022	\$0.00	\$1,350.34	\$1,350.34	\$0.00
2112-1-000447	GARCIA FIERROS JESUS	31/12/2022	\$0.00	\$6,530.80	\$6,530.80	\$0.00
2112-1-000452	ARELLANO HERNANDEZ SAMUEL ISAIAS	31/12/2022	\$0.00	\$1,501.20	\$1,501.20	\$0.00
2112-1-000454	HCBBJ RESTAURANTES SA DE CV	31/12/2022	\$0.00	\$575.00	\$575.00	\$0.00
2112-1-000463	GRUPO COMERCIAL DELCACE, S. DE R.L. DE C.V.	31/12/2022	\$0.00	\$741.00	\$741.00	\$0.00
2112-1-000464	ALBERTO ALAN IRIBE LOPEZ	31/12/2022	\$0.00	\$375,776.34	\$375,776.34	\$0.00
2112-1-000466	QUIJADA FIERROS GUADALUPE	31/12/2022	\$0.00	\$607,001.27	\$607,001.27	\$0.00
2112-1-000468	RUBEN GONZALEZ SALCIDO	31/12/2022	\$0.00	\$200.10	\$200.10	\$0.00
2112-1-000476	JUDICO LOS ARBOLITOS, S.A DE C.V.	31/12/2022	\$0.00	\$11,033.00	\$11,033.00	\$0.00
2112-1-000477	AUDITORIA FORENSE DEL NOROESTE S.C.	31/12/2022	\$0.00	\$55,680.00	\$55,680.00	\$0.00
2112-1-000479	ARVIZU LUNA RAMON EDUARDO	31/12/2022	\$0.00	\$700.00	\$700.00	\$0.00
2112-1-000480	CRISTALES CABORCA S.A DE C.V.	31/12/2022	\$0.00	\$1,945.80	\$1,945.80	\$0.00
2112-1-000481	KALISH FIERRO Y ACERO SA DE CV	31/12/2022	\$0.00	\$12,878.02	\$12,878.03	\$0.01
2112-1-000483	LIZARRAGA OSORIA ITZEL GUADALUPE	31/12/2022	\$0.00	\$137,988.88	\$137,988.88	\$0.00
2112-1-000485	CONTRERAS ANDRADE ROSA ISILIA	31/12/2022	\$0.00	\$31,227.20	\$31,227.20	\$0.00
2112-1-000486	OJEDA FAVELA MARCO ANTONIO	31/12/2022	\$0.00	\$2,458.00	\$2,458.00	\$0.00
2112-1-000487	ESTACION DE SERVICIO DEL DESIERTO SA DE CV	31/12/2022	\$0.00	\$13,745.67	\$13,745.67	\$0.00
2112-1-000488	LEON VALENCIA HECTOR	31/12/2022	\$0.00	\$37,903.95	\$37,898.95	-\$5.00
2112-1-000489	CAMPUZANO AGUILAR JOSE MARIO	31/12/2022	\$0.00	\$17,999.72	\$17,999.72	\$0.00
2112-1-000491	REYNA JESUS GIBRAN	31/12/2022	\$0.00	\$19,720.00	\$19,720.00	\$0.00



ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE PROVEEDORES POR PAGAR A CORTO PLAZO
INFORMACION TRIMESTRAL
AL 31 DE DICIEMBRE 2022

PARAMUNICIPAL- OOMAPAS DE CABORCA, SONORA.

NUMERO CUENTA	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	SALDO INICIAL	MOVIMIENTOS		SALDO FINAL
				DEBE	HABER	
2112-1-000492	GUTIERREZ VARELA JAFET DE JESUS	31/12/2022	\$0.00	\$281.04	\$281.04	\$0.00
2112-1-000493	SANCHEZ MADRIGAL HUGO	31/12/2022	\$0.00	\$28,768.00	\$28,768.00	\$0.00
2112-1-000494	DHL EXPRESS MEXICO S.A DE C.V.	31/12/2022	\$0.00	\$309.92	\$309.92	\$0.00
2112-1-000495	SANCHEZ CELAYA RENE	31/12/2022	\$0.00	\$87,327.63	\$87,327.63	\$0.00
2112-1-000496	LEON HUANG ALBA	31/12/2022	\$0.00	\$350.00	\$350.00	\$0.00
2112-1-000497	SEGURIDAD INDUSTRIAL DEL BAJO S.A DE C.V.	31/12/2022	\$0.00	\$17,318.80	\$17,318.80	\$0.00
2112-1-000498	GASTELUM FELIX CARLA	31/12/2022	\$0.00	\$3,991.00	\$3,991.00	\$0.00
2112-1-000500	MONARREX RUBIO MARGARITO	31/12/2022	\$0.00	\$8,424.00	\$8,424.00	\$0.00
2112-1-000501	GUERRERO NIEBLAS LUIS ALFREDO	31/12/2022	\$0.00	\$800.00	\$800.00	\$0.00
2112-1-000502	ARMENTA NIEVES IVAN RAFAEL	31/12/2022	\$0.00	\$3,265.68	\$3,265.68	\$0.00
2112-1-000503	MONTALVO HERNANDEZ EDGAR DAVID	31/12/2022	\$0.00	\$30,419.24	\$30,419.24	\$0.00
2112-1-000504	AMAYA PEREZ ERASTO	31/12/2022	\$0.00	\$2,916.00	\$2,916.00	\$0.00
2112-1-000505	OCHOA TORRES ERIC BALTAZAR	31/12/2022	\$0.00	\$1,728.00	\$1,728.00	\$0.00
2112-1-000506	PEREZ GARCIA FLAVIO	31/12/2022	\$0.00	\$2,034.00	\$2,034.00	\$0.00
2112-1-000507	ASOCIACION FIAC, S. DE R.L. DE C.V.	31/12/2022	\$0.00	\$575.00	\$575.00	\$0.00
2112-1-000508	RUVALCABA GASTELUM HECTOR DAVID	31/12/2022	\$0.00	\$962.50	\$962.50	\$0.00
2112-1-000509	GASOLINERA Y REFACCIONARIA CANANEA SA DE CV	31/12/2022	\$0.00	\$619.80	\$619.80	\$0.00
2112-1-000510	ASOCIACION DE USUARIOS DEL DISTRITO DE RIEGO 037 ALTAR PITIC	31/12/2022	\$0.00	\$224,573.15	\$224,573.15	\$0.00
2112-1-000512	DAQU DE SONORA SA DE CV	31/12/2022	\$0.00	\$890.00	\$890.00	\$0.00
2112-1-000513	RODRIGUEZ CAMARGO ALEJANDRA	31/12/2022	\$0.00	\$18,187.20	\$18,187.20	\$0.00
2112-1-000514	RUBIO MERCADO HUMBERTO	31/12/2022	\$0.00	\$13,350.00	\$13,350.00	\$0.00
2112-1-000515	GONZALEZ SALCIDO RUBEN	31/12/2022	\$0.00	\$850.02	\$850.02	\$0.00
2112-1-000516	RASCON VALENZUELA ERNESTO	31/12/2022	\$0.00	\$1,998.87	\$1,998.87	\$0.00
2112-1-000517	HIDALGO CONTRERAS JESUS	31/12/2022	\$0.00	\$85,516.08	\$85,516.08	\$0.00
2112-1-000519	ARVIZO BARRERA CINTHYA ALEJANDRA	31/12/2022	\$0.00	\$360.00	\$360.00	\$0.00
2112-1-000520	TERSA AUTOMOTRIZ S.A DE C.V.	31/12/2022	\$0.00	\$5,926.00	\$5,926.00	\$0.00
2112-1-000521	XEIB AM, SA DE CV	31/12/2022	\$0.00	\$92,800.00	\$92,800.00	\$0.00
2112-1-000523	MARTINEZ GONZALEZ BALTAZAR	31/12/2022	\$0.00	\$2,160.00	\$2,160.00	\$0.00
2112-1-000525	RAMIREZ DE LA VARA ALEJANDRO	31/12/2022	\$0.00	\$263.32	\$263.32	\$0.00
2112-1-000526	ANAYA CORRAL ISAAC	31/12/2022	\$0.00	\$348,000.00	\$348,000.00	\$0.00
2112-1-000528	VALDEZ GOMEZ FRANCISCO JOEL	31/12/2022	\$0.00	\$7,920.00	\$7,920.00	\$0.00
2112-1-000530	GARIBAY SALGADO RAMIRO	31/12/2022	\$0.00	\$46,330.80	\$46,330.80	\$0.00
2112-1-000531	HUIYU TAN	31/12/2022	\$0.00	\$780.00	\$780.00	\$0.00
2112-1-000532	GRUPO LESTEF SA DE CV	31/12/2022	\$0.00	\$3,282.87	\$3,282.87	\$0.00
2112-1-000533	GAMMA BICICLETAS S.A DE C.V	31/12/2022	\$0.00	\$68,799.93	\$68,799.93	\$0.00
2112-1-000534	AVILES BERTHA ORALIA	31/12/2022	\$0.00	\$2,565.00	\$2,565.00	\$0.00
2112-1-000535	GASERVICIO HERMOSUR SA DE CV	31/12/2022	\$0.00	\$500.28	\$500.28	\$0.00
2112-1-000536	CRUZ CORDOVA MARIA EDUWIGES	31/12/2022	\$0.00	\$1,620.00	\$1,620.00	\$0.00
2112-1-000537	JIMENEZ RODRIGUEZ JESUS DAVID	31/12/2022	\$0.00	\$6,476.25	\$6,476.25	\$0.00
2112-1-000538	FLECHA GASOLINERA SA DE CV	31/12/2022	\$0.00	\$1,498.83	\$1,498.83	\$0.00
2112-1-000539	AMONRA DE MEXICO, S.A DE C.V.	31/12/2022	\$0.00	\$550.00	\$550.00	\$0.00
2112-1-000540	GRUAS TOM S.A DE C.V	31/12/2022	\$0.00	\$2,160.00	\$2,160.00	\$0.00
2112-1-000542	GARCIA BARRERA ROMAN	31/12/2022	\$0.00	\$20,880.00	\$20,880.00	\$0.00
2112-1-000543	ALCARAZ GARCIA MELANIA MELISA	31/12/2022	\$0.00	\$2,019.24	\$2,019.24	\$0.00
2112-1-000544	OLAIZ LOPEZ RAFAEL	31/12/2022	\$0.00	\$1,600.00	\$1,600.00	\$0.00
2112-1-000547	CORDOVA CONTRERAS ALDO ELLIOTS	31/12/2022	\$0.00	\$231,768.00	\$231,768.00	\$0.00
2112-1-000548	GARCIA DE LA TORRE ARMANDO	31/12/2022	\$0.00	\$14,040.00	\$14,040.00	\$0.00
2112-1-000549	ARMENTA MEDINA JORGE IVAN	31/12/2022	\$0.00	\$7,844.00	\$7,844.00	\$0.00
2112-1-000550	SOCIEDAD DE PRODUCCION RURAL LOS PITIQUENOS DE R I	31/12/2022	\$0.00	\$541,283.25	\$541,283.25	\$0.00
2112-1-000552	REINA PADILLA MOISES GUILLERMO	31/12/2022	\$0.00	\$4,320.00	\$4,320.00	\$0.00
2112-1-000554	BEE C&M S DE RL DE CV	31/12/2022	\$0.00	\$909,126.39	\$909,399.39	\$273.00
2112-1-000555	VANEGAS MONTIJO FRANCISCO JAVIER	31/12/2022	\$0.00	\$36,298.80	\$36,298.80	\$0.00
2112-1-000556	SERVICIO LAS MERCEDES S.A DE C.V.	31/12/2022	\$0.00	\$400.00	\$400.00	\$0.00
2112-1-000557	RINCON AVELLANOS S DE RL DE CV	31/12/2022	\$0.00	\$1,215.00	\$1,215.00	\$0.00
2112-1-000558	MURRIETA VALENZUELA CARLOS ARMANDO	31/12/2022	\$0.00	\$28,652.00	\$28,652.00	\$0.00
2112-1-000560	ALERTA Y COMUNICACION AL INSTANTE SA DE CV	31/12/2022	\$0.00	\$136,658.75	\$136,658.77	\$0.02
2112-1-000562	ALVAREZ ROBLES GERMAN	31/12/2022	\$0.00	\$55,944.00	\$55,944.00	\$0.00
2112-1-000563	MUNGARRO RUVALCABA JOSUE	31/12/2022	\$0.00	\$4,320.00	\$4,320.00	\$0.00
2112-1-000564	ALVAREZ VELASCO CARLOS ILDEFONSO	31/12/2022	\$0.00	\$83,171.95	\$83,171.95	\$0.00
2112-1-000565	LIMON VALENZUELA FRANCISCO	31/12/2022	\$0.00	\$1,404.00	\$1,404.00	\$0.00
2112-1-000566	HAGELSIEB VANEGAS FEDERICO HANS	31/12/2022	\$0.00	\$17,400.00	\$17,400.00	\$0.00
2112-1-000567	MUNOZ GARCIA COOPER	31/12/2022	\$0.00	\$800.00	\$800.00	\$0.00
2112-1-000568	AMARILLAS PARADA MARIO	31/12/2022	\$0.00	\$3,500.00	\$3,500.00	\$0.00
2112-1-000569	MURRIETA AMAVISCA ISMERAI	31/12/2022	\$0.00	\$2,273.60	\$2,273.60	\$0.00
2112-1-000571	RODAMIENTOS Y RETENES DE CABORCA	31/12/2022	\$0.00	\$372.31	\$372.31	\$0.00
2112-1-000573	HOTELERA TURISTICA CEDILLO SA DE CV	31/12/2022	\$0.00	\$950.00	\$950.00	\$0.00
2112-1-000574	ANAYA HERRERA DANIEL	31/12/2022	\$0.00	\$410.00	\$410.00	\$0.00
2112-1-000575	OPERAHOTELES DE SONORA, S.A. DE C.V.	31/12/2022	\$0.00	\$6,415.00	\$6,415.00	\$0.00
2112-1-000576	HERNANDEZ FELIX GABRIEL	31/12/2022	\$0.00	\$218,080.10	\$218,080.10	\$0.00
2112-1-000577	BADILLO ATONDO MARIO ANDRES	31/12/2022	\$0.00	\$16,107.88	\$16,107.88	\$0.00
2112-1-000578	IRIBE LOPEZ ALBERTO ALAN	31/12/2022	\$0.00	\$157,575.75	\$157,575.75	\$0.00
2112-1-000579	MARTINEZ JIMENEZ JAIME ISRAEL	31/12/2022	\$0.00	\$1,200.01	\$1,200.01	\$0.00
2112-1-000580	MENDOZA ROMERO JOSE GUADALUPE	31/12/2022	\$0.00	\$270.00	\$270.00	\$0.00
2112-1-000581	AGROPRODUCTOS VZ DE CABORCA S DE RL DE CV	31/12/2022	\$0.00	\$125.00	\$125.00	\$0.00
2112-1-000582	YESCAS CAÑEZ JESUS ADRIAN	31/12/2022	\$0.00	\$1,324.00	\$1,324.00	\$0.00
2112-1-000583	ENTREGAS OPERTUNAS DE OCCIDENTE SA DE C V	31/12/2022	\$0.00	\$480.24	\$480.24	\$0.00
2112-1-000586	ARCO GASOLINERAS	31/12/2022	\$0.00	\$1,980.81	\$1,980.81	\$0.00
2112-1-000587	CORPORATIVO LEE REGU	31/12/2022	\$0.00	\$612.00	\$612.00	\$0.00
2112-1-000588	MONTEVERDE SINOHUI MARIA DEL CARMEN	31/12/2022	\$0.00	\$300.00	\$300.00	\$0.00
2112-1-000589	DIAZ JIMENEZ BRUNO JARED	31/12/2022	\$0.00	\$51,040.00	\$51,040.00	\$0.00
2112-1-000590	ZAMORANO QUIHUIS ELY MELQUICEDEC	31/12/2022	\$0.00	\$2,374.52	\$2,374.52	\$0.00
2112-1-000591	OPERADORA OMX SA DE CV	31/12/2022	\$0.00	\$925.00	\$925.00	\$0.00
2112-1-000592	BORQUEZ SERRANO FERNANDO JAVIER	31/12/2022	\$0.00	\$310.00	\$310.00	\$0.00
2112-1-000593	CISNEROS HERRERA LUIS ARMANDO	31/12/2022	\$0.00	\$4,388.28	\$4,388.28	\$0.00
2112-1-000595	CABALLERO BADILLA CAROLINA	31/12/2022	\$0.00	\$26,860.00	\$26,860.00	\$0.00
2112-1-000596	RIEGO MODERNO S.A DE C.V.	31/12/2022	\$0.00	\$9,460.58	\$9,460.58	\$0.00
2112-1-000597	CORONADO RAMOS EXPRESS	31/12/2022	\$0.00	\$2,600.00	\$2,600.00	\$0.00
2112-1-000598	GARCIA IBARRA ALEJANDRO	31/12/2022	\$0.00	\$60,804.00	\$60,804.00	\$0.00
2112-1-000599	CLUB KIWANIS DESIERTO DE CABORCA AC	31/12/2022	\$0.00	\$2,500.00	\$2,500.00	\$0.00
2112-1-000600	CAMPUZANO TORRES MARIO ALBERTO	31/12/2022	\$0.00	\$19,488.00	\$19,488.00	\$0.00
2112-1-000601	LOPEZ PORTILLO 2018 S DE RL DE CV	31/12/2022	\$0.00	\$380.00	\$380.00	\$0.00
2112-1-000602	VALENCIA ROSAS LUIS CARLOS	31/12/2022	\$0.00	\$166.00	\$166.00	\$0.00
2112-1-000603	IHOP	31/12/2022	\$0.00	\$1,938.12	\$1,938.12	\$0.00
2112-1-000604	SEMPERSOLUT SA DE CV	31/12/2022	\$0.00	\$92,800.00	\$92,800.00	\$0.00



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PARAMUNICIPAL.- OOMAPAS DE CABORCA, SONORA.

NUMERO CUENTA	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	SALDO INICIAL	MOVIMIENTOS		SALDO FINAL
				DEBE	HABER	
2112-1-000605	GASERVICIO ORIENTE SA DE CV	31/12/2022	\$0.00	\$883.60	\$883.60	\$0.00
2112-1-000607	NUÑEZ VALENZUELA RAMON ANTONIO	31/12/2022	\$0.00	\$350.00	\$350.00	\$0.00
2112-1-000608	LUBRICANTES Y GASOLINAS, S.A. DE C.V.	31/12/2022	\$0.00	\$520.63	\$520.63	\$0.00
2112-1-000609	LIZARRAGA BUENTELLO LISSETE	31/12/2022	\$0.00	\$264.03	\$264.03	\$0.00
2112-1-039905	Ayudas Diversas	31/12/2022	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP		-\$0.30	\$4,655,543.28	\$4,655,543.26	-\$0.32
2112-2-000007	ALFONSO R. BOURS, S.A. DE C.V.	31/12/2022	\$0.00	\$1,964,634.48	\$1,964,634.48	\$0.00
2112-2-000014	BORBOA MOTOR S.A. DE C.V.	31/12/2022	\$0.00	\$283,000.00	\$283,000.00	\$0.00
2112-2-000029	FERRELECTRICA DE CABORCA SA DE CV	31/12/2022	\$0.00	\$14,455.93	\$14,455.93	\$0.00
2112-2-000041	GUTIERREZ VALENZUELA ROGELIO	31/12/2022	\$0.00	\$87,395.61	\$87,395.61	\$0.00
2112-2-000043	HERNANDEZ NUÑEZ ANA CECILIA	31/12/2022	\$0.00	\$11,250.00	\$11,250.00	\$0.00
2112-2-000044	INFRA SA DE CV	31/12/2022	\$0.00	\$15,971.96	\$15,971.96	\$0.00
2112-2-000083	OLIVAS VILLEGAS RIGOBERTO	31/12/2022	\$0.00	\$18,413.46	\$18,413.46	\$0.00
2112-2-000210	GONZALEZ VERDUGO JOSE LAMBERTO	31/12/2022	\$0.00	\$19,440.00	\$19,440.00	\$0.00
2112-2-000232	CASA LEY, S.A.P.I. DE C.V.	31/12/2022	\$0.00	\$18,780.00	\$18,780.00	\$0.00
2112-2-000298	ANDUAGA COTA VICENTE	31/12/2022	\$0.00	\$44,906.50	\$44,906.50	\$0.00
2112-2-000341	GUILLEN RODRIGUEZ HECTOR MANUEL	31/12/2022	-\$0.27	\$0.00	\$0.00	-\$0.27
2112-2-000371	RODRIGUEZ PEREZ JAVIER WILFRIDO	31/12/2022	-\$0.03	\$0.00	\$0.00	-\$0.03
2112-2-000474	REFRIGERACION Y PROYECTOS SUSTENTABLES, S.A DE C.V.	31/12/2022	\$0.00	\$52,000.00	\$52,000.00	\$0.00
2112-2-000482	PRECISION GPS S.A DE C.V	31/12/2022	\$0.00	\$10,092.00	\$10,092.00	\$0.00
2112-2-000488	LEON VALENCIA HECTOR	31/12/2022	\$0.00	\$181,880.80	\$181,880.79	-\$0.01
2112-2-000495	SANCHEZ CELAYA RENE	31/12/2022	\$0.00	\$119,896.41	\$119,896.41	\$0.00
2112-2-000545	GARCIA APODACA DAVID DANIEL	31/12/2022	\$0.00	\$75,600.00	\$75,600.00	\$0.00
2112-2-000546	AUTOMOTRIZ SONORENSE S.A DE C.V	31/12/2022	\$0.00	\$609,800.00	\$609,799.99	-\$0.01
2112-2-000547	CORDOVA CONTRERAS ALDO ELLIOTS	31/12/2022	\$0.00	\$669,826.13	\$669,826.13	\$0.00
2112-2-000561	GOMEZ VALDEZ JORGE ELEODORO	31/12/2022	\$0.00	\$145,000.00	\$145,000.00	\$0.00
2112-2-000584	NIETO SAUCEDO RAFAEL	31/12/2022	\$0.00	\$313,200.00	\$313,200.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	31/12/2022	\$494,557.49	\$7,046,317.66	\$6,551,760.11	-\$0.06
2113-000064	MENDIVIL GRACIA JORGE HOMERO	31/12/2022	\$6.12	\$6.12	\$0.00	\$0.00
2113-000325	ONTIVEROS GIL MIGUEL ANGEL	31/12/2022	-\$0.90	\$0.00	\$0.90	\$0.00
2113-000439	ING. ITZEL GUADALUPE LIZARRAGA OSORIA	31/12/2022	\$0.00	\$789,599.19	\$789,599.19	\$0.00
2113-000464	ALBERTO ALAN IRIBE LOPEZ	31/12/2022	\$0.00	\$1,070,564.73	\$1,070,564.73	\$0.00
2113-000469	JESUS FRANCISCO GARCIA DOMINGUEZ	31/12/2022	\$494,552.27	\$494,552.27	\$0.00	\$0.00
2113-000484	LUIS ARTURO VEGA PIRI	31/12/2022	\$0.00	\$2,279,001.05	\$2,279,001.05	\$0.00
2113-000518	ELVA MARIA LEON PINO	31/12/2022	\$0.00	\$1,392,643.21	\$1,392,643.15	-\$0.06
2113-000529	HIRAM LOPEZ LEYVA	31/12/2022	\$0.00	\$234,222.14	\$234,222.14	\$0.00
2113-000541	VICENTE LOPEZ MORALES	31/12/2022	\$0.00	\$785,728.95	\$785,728.95	\$0.00

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