

NUMERO CUENTA	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2110	CUENTAS POR PAGAR A CORTO PLAZO		\$ 5,004,294.95	\$ 146,939,578.89	\$ 148,257,504.85	\$ 6,322,220.91
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO		\$ 1,195,806.18	\$ 60,089,532.16	\$ 60,279,255.10	\$ 1,385,529.12
2111-1	Remuneración por pagar al Personal de carácter permanente a CP		\$ -	\$ 28,526,331.45	\$ 28,526,331.45	\$ -
2111-1-11301	Sueldos Base al Personal Permanente	31/12/2024	\$ -	\$ 26,383,082.68	\$ 26,383,082.68	\$ -
2111-1-11303	Fondo de Ahorro Gravado para ISR	31/12/2024	\$ -	\$ 1,715,439.72	\$ 1,715,439.72	\$ -
2111-1-11304	Remuneración por Sustitución de Personal	31/12/2024	\$ -	\$ 427,809.05	\$ 427,809.05	\$ -
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP		\$ -	\$ 49,411.80	\$ 49,411.80	\$ -
2111-2-12102	Honorarios Asimilados a Sueldos	31/12/2024	\$ -	\$ 49,411.80	\$ 49,411.80	\$ -
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP		\$ -	\$ 17,620,366.41	\$ 17,620,366.41	\$ -
2111-3-13101	PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS AL PERSONAL		\$ -	\$ 6,686,535.64	\$ 6,686,535.64	\$ -
2111-3-13201	Prima Vacacional		\$ -	\$ 1,640,213.23	\$ 1,640,213.23	\$ -
2111-3-13201-001	Primas de vacaciones	31/12/2024	\$ -	\$ 1,628,145.03	\$ 1,628,145.03	\$ -
2111-3-13201-002	Vacacionaes	31/12/2024	\$ -	\$ 12,068.20	\$ 12,068.20	\$ -
2111-3-13202	Gratificación de Fin de Año	31/12/2024	\$ -	\$ 7,343,885.89	\$ 7,343,885.89	\$ -
2111-3-13203	Prima Dominical	31/12/2024	\$ -	\$ 156,899.64	\$ 156,899.64	\$ -
2111-3-13301	Remuneración por Horas extraordinarias	31/12/2024	\$ -	\$ 1,752,278.41	\$ 1,752,278.41	\$ -
2111-3-13301-001	Remuneración por Horas extraordinarias	31/12/2024	\$ -	\$ 978,114.61	\$ 978,114.61	\$ -
2111-3-13301-002	Días de descanso / Festivo	31/12/2024	\$ -	\$ 774,163.80	\$ 774,163.80	\$ -
2111-3-13402	Estímulos al Personal de Confianza	31/12/2024	\$ -	\$ 40,553.60	\$ 40,553.60	\$ -
2111-4	Seguridad Social y Seguros por pagar a CP		\$ 1,195,810.16	\$ 10,638,167.30	\$ 10,827,887.69	\$ 1,385,530.55
2111-4-14101	Aportaciones de seguridad social (Cuotas IMSS)	31/12/2024	\$ 375,403.88	\$ 375,403.88	\$ -	\$ -
2111-4-14108	CUOTAS POR SERVICIO MÉDICO DEL IMSS	31/12/2024	\$ -	\$ 4,630,450.28	\$ 5,060,898.38	\$ 430,448.10
2111-4-14201	Aportaciones a fondos de vivienda (INFONAVIT)	31/12/2024	\$ 334,003.19	\$ 334,003.19	\$ -	\$ -
2111-4-14202	CUOTAS AL INFONAVIT	31/12/2024	\$ -	\$ 1,802,923.94	\$ 2,161,369.14	\$ 358,445.20
2111-4-14301	Aportaciones al Sistema para el Retiro	31/12/2024	\$ 486,403.09	\$ 486,403.09	\$ -	\$ -
2111-4-14303	RETIRO, CESANTÍA Y VEJEZ	31/12/2024	\$ -	\$ 3,008,982.92	\$ 3,605,620.17	\$ 596,637.25
2111-5	Otras prestaciones sociales y económicas por pagar a CP		\$ 0.88	\$ 3,255,255.20	\$ 3,255,255.20	\$ 0.88
2111-5-15204	PAGO DE LIQUIDACIONES		\$ -	\$ 1,236,662.41	\$ 1,236,662.41	\$ -
2111-5-15901	Otras prestaciones sociales y económicas		\$ 0.88	\$ 2,018,592.79	\$ 2,018,592.79	\$ 0.88
2111-5-15901-001	Otras Prestaciones Sociales y Económicas	31/12/2024	\$ -	\$ 1,376,523.65	\$ 1,376,523.65	\$ -
2111-5-15901-002	Incapacidades Pagadas por la Empresa	31/12/2024	\$ -	\$ 245,581.19	\$ 245,581.19	\$ -
2111-5-15901-003	Becas a Hijos de Trabajadores	31/12/2024	\$ -	\$ 396,487.95	\$ 396,487.95	\$ -
2111-99	Nomina Servicios Personales OOMAPAS		\$ -	\$ 4.86	\$ -	\$ 2.55
2111-99-0001	Nomina OOMAPAS Caborca	31/12/2024	\$ -	\$ 4.67	\$ -	\$ 2.06
2111-99-0002	Nomina OOMAPAS Ygriega	31/12/2024	\$ -	\$ 0.19	\$ -	\$ 0.49
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO		\$ -	\$ 140,467.00	\$ 140,467.00	\$ -
2115-44101	Ayudas sociales a personas	31/12/2024	\$ -	\$ 140,467.00	\$ 140,467.00	\$ -
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO		\$ 3,468,442.93	\$ 26,421,060.79	\$ 25,942,115.46	\$ 2,989,497.60
2117-1	IMPUESTOS FEDERALES		\$ 2,508,196.08	\$ 8,522,352.90	\$ 8,096,206.82	\$ 2,082,050.00
2117-10	IMPUESTOS TRASLADADOS		\$ -	\$ 1,855,684.82	\$ 1,855,684.82	\$ -
2117-1-0001	IMPUESTOS FEDERALES OOMIib	31/12/2024	\$ 2,508,196.08	\$ 6,666,668.08	\$ 6,240,522.00	\$ 2,082,050.00
2117-10-01	IVA Traslado	31/12/2024	\$ -	\$ 1,855,684.82	\$ 1,855,684.82	\$ -
2117-2	IMPUESTOS RETENIDOS		\$ -	\$ 6,251,346.43	\$ 6,251,346.44	\$ 0.01
2117-2-0001	I.S.R. POR SALARIOS	31/12/2024	\$ -	\$ 5,962,320.55	\$ 5,962,320.55	\$ -
2117-2-0002	I.S.R. RETENIDO	31/12/2024	\$ -	\$ 155,826.27	\$ 155,826.28	\$ 0.01
2117-2-0003	I.V.A. RETENIDO	31/12/2024	\$ -	\$ 133,199.61	\$ 133,199.61	\$ -
2117-3	I.M.S.S. E INFONAVIT		\$ 290,057.00	\$ 1,412,710.00	\$ 1,430,350.00	\$ 307,697.00
2117-39801	I.S.R.T.P. (Impuesto 3% sobre NOMINA, al Estado)	31/12/2024	\$ 290,057.00	\$ 1,412,710.00	\$ 1,430,350.00	\$ 307,697.00
2117-5	RET-CUOTAS, APORTACIONES, CAJA DE AHORRO, ETC.		\$ 202,204.38	\$ 5,613,386.23	\$ 5,450,526.23	\$ 39,344.38
2117-5-0001	Cuota Sindical	31/12/2024	\$ 6,033.70	\$ 143,832.14	\$ 143,832.14	\$ 6,033.70
2117-5-0002	Apoyo P. Edificio Sindical	31/12/2024	\$ -	\$ 114,600.00	\$ 114,600.00	\$ -
2117-5-0003	Apoyo funeral	31/12/2024	\$ 27,310.00	\$ 15,300.00	\$ 15,400.00	\$ 27,410.00
2117-5-0004	Cuota Ingreso Sindicato	31/12/2024	\$ -	\$ 16,000.00	\$ 16,000.00	\$ -
2117-5-0006	Caja Chica sindicato	31/12/2024	\$ -	\$ 475,182.00	\$ 475,182.00	\$ -
2117-5-0007	Apoyo Miembro Sindicato	31/12/2024	\$ 4,500.00	\$ 148,695.00	\$ 148,595.00	\$ 4,400.00
2117-5-0008	SEGURO ARCANGEL	31/12/2024	\$ -	\$ 300,447.09	\$ 300,447.09	\$ -
2117-5-0009	APOYO VOLUNTARIO 2	31/12/2024	\$ -	\$ 15,329.00	\$ 15,329.00	\$ -
2117-5-0020	APORTACIONES FONDO DE AHORRO	31/12/2024	\$ 80,550.00	\$ 2,227,150.00	\$ 2,146,300.00	\$ 300.00
2117-5-0021	RET. PRESTAMOS FONDO AHORRO	31/12/2024	\$ 83,810.68	\$ 2,156,851.00	\$ 2,074,841.00	\$ 1,800.68
2117-6	RET-AMORT.CREDITO INFONAVIT, FONACOT, FAMSA		\$ 467,985.47	\$ 4,620,943.23	\$ 4,713,363.97	\$ 560,406.21
2117-6-1	RET-Amortizacion credito INFONAVIT	31/12/2024	\$ 305,840.86	\$ 2,178,625.68	\$ 2,235,375.39	\$ 362,590.57
2117-6-1-0024	MARTINEZ OZUNA FRANCISCO AARON	31/12/2024	\$ 1,855.08	\$ 4,671.44	\$ 2,816.36	\$ -
2117-6-1-0050	ENRIQUEZ ESQUEDA ELVIRA	31/12/2024	\$ 9,881.14	\$ 62,984.48	\$ 62,434.32	\$ 9,330.98
2117-6-1-0058	VASQUEZ CARRILLO JESUS MANUEL	31/12/2024	\$ 7,230.76	\$ 45,754.63	\$ 45,930.73	\$ 7,406.86
2117-6-1-0059	MORALES GARCIA FELIPE	31/12/2024	\$ 6,916.29	\$ 29,821.11	\$ 29,782.88	\$ 6,878.06
2117-6-1-0074	FLORES URIBE SONIA	31/12/2024	\$ -	\$ -	\$ 6,961.62	\$ 6,961.62
2117-6-1-0076	Monarez Oropeza Maria Alicia	31/12/2024	\$ -	\$ 44,776.65	\$ 84,776.65	\$ 40,000.00
2117-6-1-0081	ESPINOZA BOJORQUEZ JOSE ALFONSO	31/12/2024	\$ 4,718.73	\$ 28,798.76	\$ 28,835.96	\$ 4,755.93
2117-6-1-0091	BALDENEGRO MADRID ROGELIO	31/12/2024	\$ 5,602.11	\$ 38,052.61	\$ 38,007.95	\$ 5,557.45
2117-6-1-0095	ESPINOZA BOJORQUEZ RODOLFO	31/12/2024	\$ 7,449.68	\$ 31,062.96	\$ 30,803.73	\$ 7,190.45
2117-6-1-0097	VALENZUELA REINA JULIO CESAR	31/12/2024	\$ 15,200.66	\$ 97,859.76	\$ 97,363.22	\$ 14,704.12
2117-6-1-0102	LOPEZ AGUIRRE LUIS ALBERTO	31/12/2024	\$ 2,667.05	\$ 23,298.94	\$ 23,306.33	\$ 2,674.44
2117-6-1-0104	CASTAÑEDA ENRIQUEZ MAURICIO	31/12/2024	\$ 4,362.57	\$ 39,661.32	\$ 39,111.54	\$ 3,812.79
2117-6-1-0108	CONTRERAS REYES LUIS ENRIQUE	31/12/2024	\$ 7,290.92	\$ 54,396.04	\$ 54,192.01	\$ 7,086.89
2117-6-1-0120	CORRALES URRUTIA ARTURO	31/12/2024	\$ 3,872.81	\$ 3,604.31	\$ 1,041.53	\$ 1,310.03
2117-6-1-0132	RIVERA GUTIERREZ JOSE BERNARDINO	31/12/2024	\$ 5,901.14	\$ 37,026.75	\$ 37,011.93	\$ 5,886.32
2117-6-1-0142	NOGALES ROCHA YADIRA	31/12/2024	\$ 11,278.17	\$ 35,803.07	\$ 24,524.90	\$ -
2117-6-1-0151	CASTAÑEDA ENRIQUEZ MANUEL	31/12/2024	\$ 3,188.52	\$ 17,023.58	\$ 13,835.06	\$ -

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 2024

NUMERO CUENTA	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	SALDO INICIAL	MOVIMIENTOS		SALDO FINAL
				DEBE	HABER	
2117-6-1-0153	REYNA PAYANES EDILIA LIZETH	31/12/2024	\$ 8,574.96	\$ 55,080.12	\$ 54,689.66	\$ 8,184.50
2117-6-1-0158	OROS LEON SERGIO	31/12/2024	\$ 4,570.33	\$ 36,340.32	\$ 36,052.14	\$ 4,282.15
2117-6-1-0164	ACEVES VALENZUELA NOE RUBEN	31/12/2024	\$ 3,889.29	\$ 21,192.65	\$ 21,287.32	\$ 3,983.96
2117-6-1-0169	MARTINEZ OZUNA CUAUHTEMOC	31/12/2024	\$ 3,201.18	\$ 30,386.88	\$ 30,242.48	\$ 3,056.78
2117-6-1-0175	MOLINA MAZON JOSE	31/12/2024	\$ 3,649.97	\$ 9,916.40	\$ 6,266.43	\$ -
2117-6-1-0176	GARCIA VILLA RIGOBERTO	31/12/2024	\$ 3,935.63	\$ 33,998.16	\$ 33,722.80	\$ 3,660.27
2117-6-1-0180	VALDEZ CORRALES SERGIO GUADALUPE	31/12/2024	\$ 4,738.14	\$ 34,577.40	\$ 34,298.94	\$ 4,459.68
2117-6-1-0186	MANGE LOPEZ JUAN JOSE	31/12/2024	\$ 4,571.72	\$ 30,213.24	\$ 29,958.73	\$ 4,317.21
2117-6-1-0188	HERNANDEZ PALACIOS GUSTAVO	31/12/2024	\$ 9,175.80	\$ 64,711.88	\$ 62,508.23	\$ 6,972.15
2117-6-1-0189	PARRA VIZCARRA FRANCISCO GUADALUPE	31/12/2024	\$ 3,794.26	\$ 26,503.02	\$ 26,267.53	\$ 3,498.77
2117-6-1-0191	PINO ESTRELLA HOMERO	31/12/2024	\$ 3,646.26	\$ 29,165.32	\$ 28,850.60	\$ 3,331.54
2117-6-1-0193	CASTAÑEDA ENRIQUEZ GUSTAVO	31/12/2024	\$ 3,215.14	\$ 26,374.48	\$ 23,159.34	\$ -
2117-6-1-0194	AGUIAR SANDOVAL HILDA PATRICIA	31/12/2024	\$ 7,394.46	\$ 37,467.17	\$ 37,172.37	\$ 7,099.66
2117-6-1-0199	DONIN NUÑEZ DAMIAN LEE	31/12/2024	\$ 15,356.74	\$ 96,388.86	\$ 96,056.45	\$ 15,024.33
2117-6-1-0201	BERNAL PRECIADO EDGARDO	31/12/2024	\$ 5,480.63	\$ 46,339.18	\$ 45,994.30	\$ 5,135.75
2117-6-1-0203	PARRA VIZCARRA GIBRAN RODRIGO	31/12/2024	\$ 2,505.47	\$ 32,073.32	\$ 32,788.03	\$ 3,220.18
2117-6-1-0205	CORONA OLIVAS GENARO	31/12/2024	\$ 7,995.01	\$ 44,753.58	\$ 44,630.55	\$ 7,871.98
2117-6-1-0206	LUKEN AVILA JESUS ALFONSO	31/12/2024	\$ 3,567.04	\$ 28,313.30	\$ 28,233.08	\$ 3,486.82
2117-6-1-0211	CRUZ GALLEGOS JUAN RAMON	31/12/2024	\$ 2,337.14	\$ 18,395.28	\$ 18,205.21	\$ 2,147.07
2117-6-1-0214	MORENO BARRAZA JOSE ALFREDEO	31/12/2024	\$ 5,721.44	\$ 38,960.90	\$ 38,699.69	\$ 5,460.23
2117-6-1-0215	VASQUEZ CARRILLO FRANCISCO JAVIER	31/12/2024	\$ 5,174.06	\$ 35,825.92	\$ 35,780.76	\$ 5,128.90
2117-6-1-0218	SOLIS NORIEGA ELEAZAR	31/12/2024	\$ -	\$ -	\$ 3,620.29	\$ 3,620.29
2117-6-1-0220	LOPEZ LOPEZ LUIS ALBERTO	31/12/2024	\$ 5,303.78	\$ 40,549.22	\$ 40,270.35	\$ 5,024.91
2117-6-1-0221	RUIZ TEVAQUI ALFREDO	31/12/2024	\$ 2,786.13	\$ 9,519.30	\$ 6,733.17	\$ -
2117-6-1-0222	SOLIS HERNANDEZ LUIS RAVI	31/12/2024	\$ 3,596.69	\$ 28,347.40	\$ 28,080.53	\$ 3,329.82
2117-6-1-0223	MADERA LOPEZ JESUS IVAN	31/12/2024	\$ 3,741.37	\$ 35,266.86	\$ 34,741.97	\$ 3,216.48
2117-6-1-0224	ACEVES CELAYA NOE RUBEN	31/12/2024	\$ 5,304.60	\$ 40,697.64	\$ 40,408.65	\$ 5,015.61
2117-6-1-0232	GOMEZ ARAIZA JOSE JESUS	31/12/2024	\$ 7,916.89	\$ 53,420.14	\$ 53,378.98	\$ 7,875.73
2117-6-1-0234	SOLIS RIVERA JOAQUIN ESTEBAN	31/12/2024	\$ 5,198.76	\$ 29,002.92	\$ 28,704.71	\$ 4,900.55
2117-6-1-0239	RIVERA BERNAL BERNARDO	31/12/2024	\$ 6,315.76	\$ 52,635.54	\$ 52,315.41	\$ 5,995.63
2117-6-1-0244	ZARAZUA CORONA LUIS ALBERTO	31/12/2024	\$ 5,059.88	\$ 38,907.44	\$ 38,617.29	\$ 4,769.73
2117-6-1-0249	PACHECO NOGALES JOSE JESUS	31/12/2024	\$ -	\$ -	\$ 5,611.59	\$ 5,611.59
2117-6-1-0261	CORONADO BALDERAS LUIS ISAAC	31/12/2024	\$ 4,157.11	\$ 41,253.96	\$ 41,257.72	\$ 4,160.87
2117-6-1-0262	VASQUEZ MENDOZA MARTIN EMILIO	31/12/2024	\$ -	\$ 8,905.38	\$ 14,282.94	\$ 5,377.56
2117-6-1-0267	CORONA CORONA HUGO ERNESTO	31/12/2024	\$ 6,143.98	\$ 38,116.40	\$ 37,972.46	\$ 6,000.04
2117-6-1-0269	GARCIA FIGUEROA JUAN MANUEL	31/12/2024	\$ -	\$ 12,505.21	\$ 20,352.48	\$ 7,847.27
2117-6-1-0271	LOPEZ LOPEZ JESUS TADEO	31/12/2024	\$ -	\$ 12,772.58	\$ 21,174.11	\$ 8,401.53
2117-6-1-0273	VILLA BRACAMONTE GILBERTO ALAN	31/12/2024	\$ -	\$ 46,581.27	\$ 55,030.55	\$ 8,449.28
2117-6-1-0274	CAMPOS BRACAMONTES JESUS ERNESTO	31/12/2024	\$ 7,011.89	\$ 37,510.36	\$ 37,420.00	\$ 6,921.53
2117-6-1-0283	SALAS POMPA HUMBERTO	31/12/2024	\$ 1,326.66	\$ 14,617.99	\$ 14,668.35	\$ 1,377.02
2117-6-1-0287	GARCIA CELAYA MARCO TULIO	31/12/2024	\$ 5,285.75	\$ 52,508.88	\$ 52,522.18	\$ 5,299.05
2117-6-1-0297	QUIJADA MURRIETA LUIS MIGUEL	31/12/2024	\$ 378.80	\$ 28,708.12	\$ 31,196.21	\$ 2,866.89
2117-6-1-0298	BARBA MONTAÑO ROBERTO ALEJANDRO	31/12/2024	\$ 3,376.52	\$ 33,423.00	\$ 33,389.40	\$ 3,342.92
2117-6-1-0305	BELTRAN GUZMAN JESUS ARTURO	31/12/2024	\$ 3,515.89	\$ 35,288.16	\$ 35,328.23	\$ 3,555.96
2117-6-1-0309	PALOMARES GARCIA LUIS JESUS	31/12/2024	\$ 11,057.54	\$ 70,406.06	\$ 69,698.98	\$ 10,350.46
2117-6-1-0322	BALLESTEROS GRACIANO ROBERTO CARLOS	31/12/2024	\$ -	\$ 5,038.74	\$ 11,449.48	\$ 6,410.74
2117-6-1-1004	Vera Cisneros Jose Crispin	31/12/2024	\$ 8,389.51	\$ 41,069.32	\$ 41,548.00	\$ 8,668.19
2117-6-1-1010	Leyva Osorio Rafael Antonio	31/12/2024	\$ 123.05	\$ -	\$ -	\$ 123.05
2117-6-2	RET-Credito FONACOT		\$ 162,144.61	\$ 1,945,227.87	\$ 1,979,473.18	\$ 196,389.92
2117-6-2-0003	CELAYA MARILES MARIA CONSUELO	31/12/2024	\$ 6,769.33	\$ 67,448.88	\$ 66,736.76	\$ 6,057.21
2117-6-2-0013	TORRES MARTINEZ OSCAR FRANCISCO	31/12/2024	\$ 4,908.92	\$ 22,821.36	\$ 17,912.44	\$ -
2117-6-2-0024	MARTINEZ OZUNA FRANCISCO AARON	31/12/2024	\$ 96.93	\$ 30,411.39	\$ 32,040.36	\$ 1,725.90
2117-6-2-0058	VASQUEZ CARRILLO JESUS MANUEL	31/12/2024	\$ 12,179.88	\$ 54,739.20	\$ 56,163.66	\$ 13,604.34
2117-6-2-0069	ZAYAS OROZCO JUAN	31/12/2024	\$ 1,520.51	\$ 19,858.63	\$ 21,156.60	\$ 2,818.48
2117-6-2-0075	PEREZ ORTIZ MARIA	31/12/2024	\$ 108.71	\$ 53,965.99	\$ 59,161.49	\$ 5,304.21
2117-6-2-0081	ESPINOZA BOJORQUEZ JOSE ALFONSO	31/12/2024	\$ 2,715.68	\$ 26,629.92	\$ 26,572.00	\$ 2,657.76
2117-6-2-0091	BALDENEGRO MADRID ROGELIO	31/12/2024	\$ -	\$ -	\$ 334.41	\$ 334.41
2117-6-2-0102	LOPEZ AGUIRRE LUIS ALBERTO	31/12/2024	\$ 3,136.28	\$ 40,861.32	\$ 38,888.35	\$ 1,163.31
2117-6-2-0108	CONTRERAS REYES LUIS ENRIQUE	31/12/2024	\$ 3,562.30	\$ 38,986.05	\$ 38,900.68	\$ 3,476.93
2117-6-2-0130	DURAN SIBRIAN JORGE ADRIAN	31/12/2024	\$ 2,863.04	\$ 40,800.00	\$ 40,709.76	\$ 2,772.80
2117-6-2-0132	RIVERA GUTIERREZ JOSE BERNARDINO	31/12/2024	\$ -	\$ -	\$ 3,293.08	\$ 3,293.08
2117-6-2-0133	PARRA VIZCARRA MANUEL ALBERTO	31/12/2024	\$ 3,112.20	\$ 40,549.32	\$ 40,458.60	\$ 3,021.48
2117-6-2-0134	ZAMORANO SAAVEDRA MELQUISEDEC	31/12/2024	\$ 2,903.65	\$ 38,131.44	\$ 38,048.92	\$ 2,821.13
2117-6-2-0146	QUIJAS NOGALES FRANCISCO JAVIER	31/12/2024	\$ 3,454.08	\$ 45,592.92	\$ 46,333.56	\$ 4,194.72
2117-6-2-0149	DICOCHEA URREA HAMIL RENE	31/12/2024	\$ 3,284.24	\$ 46,800.00	\$ 46,697.56	\$ 3,181.80
2117-6-2-0151	CASTAÑEDA ENRIQUEZ MANUEL	31/12/2024	\$ 2,636.27	\$ 37,560.60	\$ 37,481.08	\$ 2,556.75
2117-6-2-0155	CHAVEZ GARCIA DAVID	31/12/2024	\$ 4,789.58	\$ 24,537.60	\$ 24,086.29	\$ 4,338.27
2117-6-2-0158	OROS LEON SERGIO	31/12/2024	\$ -	\$ -	\$ 3,767.12	\$ 3,767.12
2117-6-2-0161	HARO LEON MANUEL ELISEO	31/12/2024	\$ 3,584.02	\$ 24,651.90	\$ 25,532.13	\$ 4,464.25
2117-6-2-0164	Aceves Valenzuela Noe Ruben	31/12/2024	\$ 3,859.00	\$ 33,677.38	\$ 30,822.54	\$ 1,004.16
2117-6-2-0165	VASQUEZ CARRILLO MARTIN JOSE LUIS	31/12/2024	\$ 2,923.86	\$ 31,191.84	\$ 31,122.00	\$ 2,854.02
2117-6-2-0167	ARELLANO LOZANO RAFAEL	31/12/2024	\$ -	\$ -	\$ 2,626.12	\$ 2,626.12
2117-6-2-0169	MARTINEZ OZUNA CUAUHTEMOC	31/12/2024	\$ 3,919.88	\$ 40,549.32	\$ 40,462.24	\$ 3,832.80
2117-6-2-0171	RENDON SERNA MANUEL ANTONIO	31/12/2024	\$ 2,977.28	\$ 22,919.52	\$ 19,942.24	\$ -
2117-6-2-0176	GARCIA VILLA RIGOBERTO	31/12/2024	\$ 2,496.10	\$ 19,200.01	\$ 16,703.91	\$ -
2117-6-2-0180	Valdez Corrales Sergio Gpe	31/12/2024	\$ 3,912.34	\$ 38,365.92	\$ 38,281.88	\$ 3,828.30
2117-6-2-0186	MANGE LOPEZ JUAN JOSE	31/12/2024	\$ 1,917.45	\$ 15,413.49	\$ 13,496.04	\$ -
2117-6-2-0188	HERNANDEZ PALACIOS GUSTAVO	31/12/2024	\$ 7,681.09	\$ 60,004.40	\$ 61,696.88	\$ 9,373.57



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 2024

NUMERO CUENTA	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	SALDO INICIAL	MOVIMIENTOS		SALDO FINAL
				DEBE	HABER	
2117-6-2-0189	PARRA VIZCARRA FRANCISCO GUADALUPE	31/12/2024	\$ 2,896.88	\$ 37,742.16	\$ 37,349.06	\$ 2,503.78
2117-6-2-0191	Pino Estrella Homero	31/12/2024	\$ 3,164.84	\$ 41,235.12	\$ 41,142.92	\$ 3,072.64
2117-6-2-0193	Castafieda Enriquez Gustavo	31/12/2024	\$ 4,099.97	\$ 25,012.37	\$ 20,912.40	\$ -
2117-6-2-0196	OSUNA CELAYA GILDARDO	31/12/2024	\$ 2,100.88	\$ 29,940.48	\$ 29,873.48	\$ 2,033.88
2117-6-2-0203	PARRA VIZCARRA GIBRAN RODRIGO	31/12/2024	\$ 1,135.56	\$ 26,306.28	\$ 26,597.11	\$ 1,426.39
2117-6-2-0205	CORONA OLIVAS GENARO	31/12/2024	\$ 2,201.74	\$ 33,427.98	\$ 34,832.00	\$ 3,605.76
2117-6-2-0207	Aceves Valenzuela Ismael Fernando	31/12/2024	\$ -	\$ 29,449.40	\$ 32,551.68	\$ 3,102.28
2117-6-2-0209	RUBIO ROSAS HERNAN	31/12/2024	\$ 2,898.45	\$ 29,738.24	\$ 30,522.94	\$ 3,683.15
2117-6-2-0211	Cruz Gallegos Juan Ramon	31/12/2024	\$ 1,243.46	\$ 20,405.28	\$ 22,914.51	\$ 3,752.69
2117-6-2-0214	MORENO BARRAZA JOSE ALFREDO	31/12/2024	\$ 1,812.24	\$ 25,824.00	\$ 25,767.56	\$ 1,755.80
2117-6-2-0215	VASQUEZ CARRILLO FRANCISCO JAVIER	31/12/2024	\$ 1,830.32	\$ 23,190.00	\$ 23,139.48	\$ 1,779.80
2117-6-2-0219	GARCIA ESTRADA LUIS MANUEL	31/12/2024	\$ 5,225.48	\$ 30,555.93	\$ 28,735.70	\$ 3,405.25
2117-6-2-0220	LOPEZ LOPEZ LUIS ALBERTO	31/12/2024	\$ -	\$ 17,149.89	\$ 20,540.24	\$ 3,390.35
2117-6-2-0221	RUIZ TEVAQUI ALFREDO	31/12/2024	\$ -	\$ 15,966.23	\$ 17,707.08	\$ 1,740.85
2117-6-2-0222	Solis Hernandez Luis Ravi	31/12/2024	\$ 2,591.88	\$ 32,067.33	\$ 30,425.64	\$ 950.19
2117-6-2-0223	Madera Lopez Jesus Ivan	31/12/2024	\$ 3,869.72	\$ 37,858.56	\$ 37,917.60	\$ 3,928.76
2117-6-2-0224	ACEVES CELAYA NOE RUBEN	31/12/2024	\$ 4,924.48	\$ 26,983.66	\$ 27,942.74	\$ 5,883.56
2117-6-2-0225	CAMPUZANO TORRES BERNARDO	31/12/2024	\$ 2,923.07	\$ 52,415.06	\$ 52,303.16	\$ 2,811.17
2117-6-2-0232	GOMEZ ARAIZA JOSE JESUS	31/12/2024	\$ 2,779.03	\$ 39,603.96	\$ 39,515.84	\$ 2,690.91
2117-6-2-0233	MARTINEZ MONTAÑO DAGOBERTO	31/12/2024	\$ 1,723.53	\$ 27,726.72	\$ 27,059.56	\$ 1,056.37
2117-6-2-0234	SOLIS RIVERA JOAQUIN ESTEBAN	31/12/2024	\$ 1,584.21	\$ 22,089.96	\$ 20,850.88	\$ 345.13
2117-6-2-0239	Rivera Bernal Bernardo	31/12/2024	\$ 905.60	\$ 18,796.68	\$ 20,468.28	\$ 2,577.20
2117-6-2-0244	ZARAZUA CORONA LUIS ALBERTO	31/12/2024	\$ 1,526.32	\$ 19,176.47	\$ 19,945.38	\$ 2,295.23
2117-6-2-0245	BALDENEGRO BRACAMONTES ROGELIO ALEJANDRO	31/12/2024	\$ 1,713.58	\$ 15,112.98	\$ 13,399.40	\$ -
2117-6-2-0246	RENDON OSUNA JESUS ALBERTO	31/12/2024	\$ -	\$ 824.01	\$ 824.01	\$ -
2117-6-2-0249	PACHECO NOGALES JOSE JESUS	31/12/2024	\$ 651.44	\$ 12,723.36	\$ 27,984.94	\$ 15,913.02
2117-6-2-0261	CORONADO BALDERAS LUIS ISAAC	31/12/2024	\$ 319.78	\$ 12,120.00	\$ 14,230.22	\$ 2,430.00
2117-6-2-0262	Vasquez Mendoza Martin Emilio	31/12/2024	\$ 627.90	\$ 22,165.68	\$ 22,216.00	\$ 678.22
2117-6-2-0266	ESPINOZA CAÑEZ JOSE RAFAEL	31/12/2024	\$ -	\$ 18,812.85	\$ 19,838.90	\$ 1,026.05
2117-6-2-0271	LOPEZ LOPEZ JESUS TADEO	31/12/2024	\$ 1,127.28	\$ 14,688.12	\$ 14,654.64	\$ 1,093.80
2117-6-2-0272	MARTINEZ OZUNA JULIO CESAR	31/12/2024	\$ 2,217.72	\$ 24,893.88	\$ 23,709.74	\$ 1,033.58
2117-6-2-0273	VILLA BRACAMONTE GILBERTO ALAN	31/12/2024	\$ 80.51	\$ 30,464.64	\$ 31,284.08	\$ 899.95
2117-6-2-0274	CAMPOS BRACAMONTES JESUS ERNESTO	31/12/2024	\$ 1,302.08	\$ 18,552.96	\$ 18,513.04	\$ 1,262.16
2117-6-2-0276	GARCIA NAVARRO RUBEN	31/12/2024	\$ 7,188.15	\$ 46,255.92	\$ 47,289.90	\$ 8,222.13
2117-6-2-0287	GARCIA CELAYA MARCO TULIO	31/12/2024	\$ 10.52	\$ 8,745.74	\$ 8,735.22	\$ -
2117-6-2-0294	Rojas Viera Kevin Antonio	31/12/2024	\$ -	\$ 22,575.51	\$ 24,257.94	\$ 1,682.43
2117-6-2-0295	ACEVES CELAYA JESUS CAIN	31/12/2024	\$ -	\$ 22,177.30	\$ 23,489.90	\$ 1,312.60
2117-6-2-0297	QUIJADA MURRIETA LUIS MIGUEL	31/12/2024	\$ -	\$ 7,525.17	\$ 7,525.17	\$ -
2117-6-2-0298	BARBA MONTAÑO ROBERTO ALEJANDRO	31/12/2024	\$ 2,702.78	\$ 23,298.00	\$ 20,595.22	\$ -
2117-6-2-0301	PALOMARES BEJARANO EMMANUEL ALEJANDRO	31/12/2024	\$ -	\$ 12,541.95	\$ 15,016.82	\$ 2,474.87
2117-6-2-0303	VALENCIA CASTAÑEDA SAUL ARMANDO	31/12/2024	\$ -	\$ 9,121.44	\$ 10,576.41	\$ 1,454.97
2117-6-2-0311	LEON HUERTA FRANCISCO JAVIER	31/12/2024	\$ 1,452.59	\$ 20,698.20	\$ 20,653.36	\$ 1,407.75
2117-6-2-0314	TORRES MIRANDA ROMAN EDUARDO	31/12/2024	\$ -	\$ 19,600.00	\$ 21,350.09	\$ 1,750.09
2117-6-2-0319	SALAZAR LOPEZ RAFAEL	31/12/2024	\$ -	\$ 4,000.00	\$ 4,884.24	\$ 884.24
2117-6-3	RET-Credito FAMS		\$ -	\$ 3,185.75	\$ 3,185.75	\$ -
2117-6-3-0234	SOLIS RIVERA JOAQUIN ESTEBAN	31/12/2024	\$ -	\$ 3,185.75	\$ 3,185.75	\$ -
2117-6-4	RET-JUZGADO DE LO FAMILIAR		\$ -	\$ 493,903.93	\$ 495,329.65	\$ 1,425.72
2117-6-4-0027	Ortiz Contreras Francisco Javier	31/12/2024	\$ -	\$ 108,878.86	\$ 108,878.86	\$ -
2117-6-4-0088	Rendon German Jesus Alberto	31/12/2024	\$ -	\$ 59,180.84	\$ 59,180.84	\$ -
2117-6-4-0149	Dicoches Urrea Hamil Rene	31/12/2024	\$ -	\$ 63,897.23	\$ 63,897.23	\$ -
2117-6-4-0169	MARTINEZ OSUNA CUAHUTEMOC	31/12/2024	\$ -	\$ 22,298.83	\$ 22,298.83	\$ -
2117-6-4-0214	MORENO BARRAZA JOSE ALFREDO	31/12/2024	\$ -	\$ 58,384.50	\$ 58,384.50	\$ -
2117-6-4-0221	Ruiz Tevaqui Alfredo	31/12/2024	\$ -	\$ 53,767.69	\$ 53,767.69	\$ -
2117-6-4-0234	SOLIS RIVERA JOAQUIN ESTEBAN	31/12/2024	\$ -	\$ 61,057.02	\$ 61,057.02	\$ -
2117-6-4-0267	CORONA CORONA HUGO ERNESTO	31/12/2024	\$ -	\$ 1,986.62	\$ 1,986.62	\$ -
2117-6-4-0293	ESPINOZA NOGALES RODOLFO ANGEL	31/12/2024	\$ -	\$ 6,806.49	\$ 8,232.21	\$ 1,425.72
2117-6-4-0311	LEON HUERTA FRANCISCO JAVIER	31/12/2024	\$ -	\$ 43,266.50	\$ 43,266.50	\$ -
2117-6-4-0319	SALAZAR LOPEZ RAFAEL	31/12/2024	\$ -	\$ 14,379.35	\$ 14,379.35	\$ -
2117-8	ACREED. DIV. OOM CAB	31/12/2024	\$ -	\$ 322.00	\$ 322.00	\$ -
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO		\$ 327,639.84	\$ 8,192,694.57	\$ 8,293,930.41	\$ 428,875.68
2119-1	RET-PATRONATOS, CLUBS, PARTIDOS, ETC	31/12/2024	\$ 200,183.81	\$ 1,363,956.32	\$ 1,445,838.71	\$ 282,066.20
2119-1-0001	CRUZ ROJA	31/12/2024	\$ 25,670.12	\$ 321,751.31	\$ 322,226.04	\$ 26,144.85
2119-1-0002	Patronato Templo Historico	31/12/2024	\$ 12,991.59	\$ 164,805.57	\$ 165,049.95	\$ 13,235.97
2119-1-0003	H. Cuerpo Bomberos Voluntarios	31/12/2024	\$ 71,713.52	\$ 652,767.06	\$ 653,908.26	\$ 72,854.72
2119-1-0008	MARTHA VASQUEZ ORDAZ	31/12/2024	\$ 0.40	\$ -	\$ -	\$ 0.40
2119-1-0009	INSPECCION Y VIGILANCIA	31/12/2024	\$ 20,032.70	\$ 29,388.07	\$ 45,378.21	\$ 36,022.84
2119-1-0010	HERNANDEZ HERNANDEZ JUSTINA (RENTA LOCAL Y GRIEGA)	31/12/2024	\$ 0.03	\$ -	\$ -	\$ 0.03
2119-1-0014	0.2% C.M.I.C	31/12/2024	\$ 8,629.62	\$ 12,371.66	\$ 18,151.79	\$ 14,409.75
2119-1-0015	DIF MUNICIPAL	31/12/2024	\$ 14,393.72	\$ 182,872.65	\$ 183,165.72	\$ 14,686.79
2119-1-0016	H. CUERPO DE BOMBEROS Y GRIEGA	31/12/2024	\$ 23,593.50	\$ -	\$ 29,731.11	\$ 53,324.61
2119-1-0017	CRUZ ROJA Y GRIEGA	31/12/2024	\$ 23,158.61	\$ -	\$ 28,227.63	\$ 51,386.24
2119-2	ACREEDORES POR LIQUIDACIONES EMPLEADOS		\$ 120.01	\$ -	\$ -	\$ 120.01