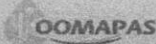


ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE OTRAS CUENTAS POR PAGAR A CORTO PLAZO
INFORMACION TRIMESTRAL
DEL 01 DE ENERO AL 31 DE MARZO 2025

NUMERO CUENTA	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	SALDO INICIAL	MOVIMIENTOS		SALDO FINAL
				DEBE	HABER	
2110	CUENTAS POR PAGAR A CORTO PLAZO		6,322,220.91	35,495,834.89	35,197,117.40	6,023,503.42
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO		1,385,529.12	13,245,086.36	14,075,179.47	2,215,622.23
2111-1	Remuneración por pagar al Personal de carácter permanente a CP		-	6,897,551.53	6,897,551.53	-
2111-1-11301	Sueldos Base al Personal Permanente	31/03/2025	-	6,404,053.31	6,404,053.31	-
2111-1-11303	Fondo de Ahorro Gravado para ISR	31/03/2025	-	416,737.09	416,737.09	-
2111-1-11304	Remuneración por Sustitución de Personal	31/03/2025	-	76,761.13	76,761.13	-
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	31/03/2025	-	7,573.00	7,573.00	-
2111-2-12102	Honorarios Asimilados a Sueldos	31/03/2025	-	7,573.00	7,573.00	-
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	31/03/2025	-	2,746,284.89	4,538,729.86	1,792,444.97
2111-3-13101	PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS AL PERSON	31/03/2025	-	1,618,716.17	1,618,716.17	-
2111-3-13201	Prima Vacacional	31/03/2025	-	640,343.44	640,343.44	-
2111-3-13201-001	Primas de vacaciones	31/03/2025	-	640,343.44	640,343.44	-
2111-3-13202	Gratificación de Fin de Año	31/03/2025	-	-	1,792,444.97	1,792,444.97
2111-3-13203	Prima Dominical	31/03/2025	-	40,878.57	40,878.57	-
2111-3-13301	Remuneración por Horas extraordinarias	31/03/2025	-	443,936.10	443,936.10	-
2111-3-13301-001	Remuneración por Horas extraordinarias	31/03/2025	-	242,262.54	242,262.54	-
2111-3-13301-002	Días de descanso / Festivo	31/03/2025	-	201,673.56	201,673.56	-
2111-3-13402	Estímulos al Personal de Confianza	31/03/2025	-	2,410.61	2,410.61	-
2111-4	Seguridad Social y Seguros por pagar a CP	31/03/2025	1,385,530.55	3,318,439.49	2,354,572.58	421,663.64
2111-4-14108	CUOTAS POR SERVICIO MÉDICO DEL IMSS	31/03/2025	430,448.10	1,297,121.73	1,288,337.27	421,663.64
2111-4-14202	CUOTAS AL INFONAVIT	31/03/2025	358,445.20	729,970.23	371,525.03	-
2111-4-14303	RETIRO, CESANTÍA Y VEJEZ	31/03/2025	596,637.25	1,291,347.53	694,710.28	-
2111-5	Otras prestaciones sociales y económicas por pagar a CP	31/03/2025	0.88	275,237.45	276,753.79	1,517.22
2111-5-15901	Otras prestaciones sociales y económicas	31/03/2025	0.88	275,237.45	276,753.79	1,517.22
2111-5-15901-001	Otras Prestaciones Sociales y Económicas	31/03/2025	-	202,409.38	203,925.72	1,516.34
2111-5-15901-002	Incapacidades Pagadas por la Empresa	31/03/2025	-	72,828.07	72,828.07	-
2111-99	Nomina Servicios Personales OOMAPAS	31/03/2025	-	2.31	1.29	3.60
2111-99-0001	Nomina OOMAPAS Caborca	31/03/2025	-	2.61	0.28	2.89
2111-99-0002	Nomina OOMAPAS Ygriega	31/03/2025	-	0.30	1.01	0.71
2112-39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	31/03/2025	-	195,810.00	291,727.00	95,917.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	31/03/2025	-	193,956.42	193,956.42	-
2115-44101	Ayudas sociales a personas	31/03/2025	-	193,956.42	193,956.42	-
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	31/03/2025	2,989,497.60	7,818,980.30	5,548,384.21	718,901.51
2117-1	IMPUESTOS FEDERALES	31/03/2025	2,082,050.00	3,293,900.60	1,580,709.60	368,859.00
2117-10	IMPUESTOS TRASLADADOS	31/03/2025	-	445,967.60	445,967.60	-
2117-1-0001	IMPUESTOS FEDERALES OOMkb	31/03/2025	2,082,050.00	2,847,933.00	1,134,742.00	368,859.00
2117-10-01	IVA Traslado	31/03/2025	-	445,967.60	445,967.60	-
2117-2	IMPUESTOS RETENIDOS	31/03/2025	0.01	1,134,744.71	1,139,684.61	4,939.91
2117-2-0001	I.S.R. POR SALARIOS	31/03/2025	-	1,072,291.61	1,072,291.61	-
2117-2-0002	I.S.R. RETENIDO	31/03/2025	0.01	35,051.82	35,450.41	398.60
2117-2-0003	I.V.A. RETENIDO	31/03/2025	-	27,401.28	27,826.46	425.18
2117-2-0005	ISR Retenido Ejercicio Anterior a Cargo de los Trabajadores	31/03/2025	-	-	4,116.13	4,116.13
2117-3	I.M.S.S. E INFONAVIT	31/03/2025	307,697.00	307,697.00	-	-
2117-39801	I.S.R.T.P. (Impuesto 3% sobre NOMINA, al Estado)	31/03/2025	307,697.00	307,697.00	-	-
2117-5	RET-CUOTAS, APORTACIONES, CAJA DE AHORRO, ETC.	31/03/2025	39,344.38	1,494,718.52	1,495,018.52	39,644.38
2117-5-0001	Cuota Sindical	31/03/2025	6,033.70	35,896.42	35,896.42	6,033.70
2117-5-0002	Apoyo P. Edificio Sindical	31/03/2025	-	26,850.00	26,850.00	-
2117-5-0003	Apoyo funeral	31/03/2025	27,410.00	-	-	27,410.00
2117-5-0006	Caja Chica sindicato	31/03/2025	-	123,550.00	123,550.00	-
2117-5-0007	Apoyo Miembro Sindicato	31/03/2025	4,400.00	15,650.00	15,650.00	4,400.00
2117-5-0008	SEGURO ARCANGEL	31/03/2025	-	96,464.10	96,464.10	-
2117-5-0009	APOYO VOLUNTARIO 2	31/03/2025	-	18,922.00	18,922.00	-
2117-5-0020	APORTACIONES FONDO DE AHORRO	31/03/2025	300.00	532,200.00	532,500.00	-
2117-5-0021	RET. PRESTAMOS FONDO AHORRO	31/03/2025	1,800.68	645,186.00	645,186.00	1,800.68
2117-6	RET-AMORT.CREDITO INFONAVIT, FONACOT, FAMSA	31/03/2025	560,406.21	1,587,919.47	1,332,971.48	305,458.22
2117-6-1	RET-Amortización credito INFONAVIT	31/03/2025	362,590.57	897,297.28	651,130.24	116,423.53
2117-6-1-0050	ENRIQUEZ ESQUEDA ELVIRA	31/03/2025	9,330.98	20,993.76	14,750.96	3,088.18
2117-6-1-0058	VASQUEZ CARRILLO JESUS MANUEL	31/03/2025	7,406.86	15,365.38	10,870.66	2,912.14
2117-6-1-0059	MORALES GARCIA FELIPE	31/03/2025	6,878.06	9,831.68	6,909.38	3,955.76
2117-6-1-0074	FLORES URIBE SONIA	31/03/2025	6,961.62	25,887.43	21,382.11	2,456.30
2117-6-1-0078	Monarez Oropeza Maria Alicia	31/03/2025	40,000.00	57,827.76	27,827.76	10,000.00
2117-6-1-0081	ESPINOZA BOJORQUEZ JOSE ALFONSO	31/03/2025	4,755.93	9,487.24	6,666.59	1,935.28
2117-6-1-0091	BALDENEGRO MADRID ROGELIO	31/03/2025	5,557.45	12,778.84	8,995.54	1,774.15
2117-6-1-0095	ESPINOZA BOJORQUEZ RODOLFO	31/03/2025	7,190.45	10,354.32	7,277.80	4,113.93
2117-6-1-0097	VALENZUELA REINA JULIO CESAR	31/03/2025	14,704.12	32,619.92	23,003.40	5,087.60
2117-6-1-0102	LOPEZ AGUIRRE LUIS ALBERTO	31/03/2025	2,674.44	8,873.52	6,233.95	347.99
2117-6-1-0104	CASTAÑEDA ENRIQUEZ MAURICIO	31/03/2025	3,812.79	13,220.44	9,407.65	-
2117-6-1-0108	CONTRERAS REYES LUIS ENRIQUE	31/03/2025	7,086.89	18,115.00	12,803.59	1,775.48
2117-6-1-0120	CORRALES URRUTIA ARTURO	31/03/2025	1,310.03	-	-	1,310.03
2117-6-1-0132	RIVERA GUTIERREZ JOSE BERNARDINO	31/03/2025	5,886.32	12,401.83	9,626.34	3,110.83
2117-6-1-0153	REYNA PAYANES EDILIA LIZETH	31/03/2025	8,184.50	18,360.04	12,921.18	2,745.64
2117-6-1-0158	OROS LEON SERGIO	31/03/2025	4,282.15	12,113.44	8,517.84	686.55
2117-6-1-0164	ACEVES VALENZUELA NOE RUBEN	31/03/2025	3,983.96	8,696.76	6,117.98	1,405.18
2117-6-1-0169	MARTINEZ OZUNA CUAUHEMOC	31/03/2025	3,056.78	10,128.96	7,118.94	46.76
2117-6-1-0176	GARCIA VILLA RIGOBERTO	31/03/2025	3,660.27	11,332.72	7,967.49	295.04
2117-6-1-0180	VALDEZ CORRALES SERGIO GUADALUPE	31/03/2025	4,459.68	11,525.80	8,103.60	1,037.48
2117-6-1-0186	MANGE LOPEZ JUAN JOSE	31/03/2025	4,317.21	10,071.08	7,078.12	1,324.25
2117-6-1-0188	HERNANDEZ PALACIOS GUSTAVO	31/03/2025	6,972.15	20,724.38	13,752.23	-

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NUMERO	CUENTA	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	SALDO INICIAL	MOVIMIENTOS DEBE	MOVIMIENTOS HABER	SALDO FINAL
2117-6-1-0189	PARRA VIZCARRA FRANCISCO GUADALUPE		31/03/2025	3,498.77	8,905.92	6,256.81	849.66
2117-6-1-0191	PINO ESTRELLA HOMERO		31/03/2025	3,331.54	9,725.04	6,816.33	422.83
2117-6-1-0194	AGUIAR SANDOVAL HILDA PATRICIA		31/03/2025	7,099.66	12,523.76	8,807.07	3,882.97
2117-6-1-0199	DONN NUÑEZ DAMIAN LEE		31/03/2025	15,024.33	32,053.60	22,694.63	5,665.36
2117-6-1-0201	BERNAL PRECIADO EDGARDO		31/03/2025	5,135.75	15,573.80	10,957.10	519.05
2117-6-1-0203	PARRA VIZCARRA GIBRAN RODRIGO		31/03/2025	3,220.18	10,694.72	7,474.54	-
2117-6-1-0205	CORONA OLIVAS GENARO		31/03/2025	7,871.98	14,887.28	10,544.58	3,529.28
2117-6-1-0206	LUKEN AVILA JESUS ALFONSO		31/03/2025	3,486.82	9,276.27	6,429.88	640.43
2117-6-1-0211	CRUZ GALLEGOS JUAN RAMON		31/03/2025	2,147.07	6,131.76	4,301.25	316.56
2117-6-1-0214	MORENO BARRAZA JOSE ALFREDEO		31/03/2025	5,460.23	12,980.30	9,143.32	1,623.25
2117-6-1-0215	VASQUEZ CARRILLO FRANCISCO JAVIER		31/03/2025	5,128.90	12,031.06	8,468.41	1,566.25
2117-6-1-0218	SOLIS NORIEGA ELEAZAR		31/03/2025	3,620.29	21,234.58	22,238.96	4,624.67
2117-6-1-0220	LOPEZ LOPEZ LUIS ALBERTO		31/03/2025	5,024.91	13,512.40	9,514.41	1,026.92
2117-6-1-0222	SOLIS HERNANDEZ LUIS RAVI		31/03/2025	3,329.82	9,450.80	6,634.44	513.46
2117-6-1-0223	MADERA LOPEZ JESUS IVAN		31/03/2025	3,216.48	11,743.20	8,526.72	-
2117-6-1-0224	ACEVES CELAYA NOE RUBEN		31/03/2025	5,015.61	13,561.00	9,547.09	1,001.70
2117-6-1-0232	GOMEZ ARAIZA JOSE JESUS		31/03/2025	7,875.73	17,939.66	12,633.48	2,569.55
2117-6-1-0234	SOLIS RIVERA JOAQUIN ESTEBAN		31/03/2025	4,900.55	9,667.64	6,793.75	2,026.66
2117-6-1-0239	RIVERA BERNAL BERNARDO		31/03/2025	5,995.63	17,526.08	12,360.23	829.78
2117-6-1-0244	ZARAZUA CORONA LUIS ALBERTO		31/03/2025	4,769.73	12,964.82	9,123.86	928.77
2117-6-1-0249	PACHECO NOGALES JOSE JESUS		31/03/2025	5,611.59	17,040.11	15,081.13	3,652.61
2117-6-1-0261	CORONADO BALDERAS LUIS ISAAC		31/03/2025	4,160.87	13,751.32	9,681.79	91.34
2117-6-1-0262	VASQUEZ MENDOZA MARTIN EMILIO		31/03/2025	5,377.56	17,810.76	12,533.98	100.78
2117-6-1-0267	CORONA CORONA HUGO ERNESTO		31/03/2025	6,000.04	12,688.76	8,971.52	2,282.80
2117-6-1-0269	GARCIA FIGUEROA JUAN MANUEL		31/03/2025	7,847.27	17,810.76	12,533.98	2,570.49
2117-6-1-0271	LOPEZ LOPEZ JESUS TADEO		31/03/2025	8,401.53	19,781.00	13,922.84	2,543.37
2117-6-1-0273	VILLA BRACAMONTE GILBERTO ALAN		31/03/2025	8,449.28	27,157.28	19,181.99	473.99
2117-6-1-0274	CAMPOS BRACAMONTES JESUS ERNESTO		31/03/2025	6,921.53	12,484.58	8,841.00	3,277.95
2117-6-1-0283	SALAS POMPA HUMBERTO		31/03/2025	1,377.02	4,908.88	3,531.86	-
2117-6-1-0284	AYON RUIZ GIOVANY ISMAEL		31/03/2025	-	9,014.05	18,713.60	9,699.55
2117-6-1-0287	GARCIA CELAYA MARCO TULIO		31/03/2025	5,299.05	17,502.96	12,316.99	113.08
2117-6-1-0294	ROJAS VIERA KEVIN ANTONIO		31/03/2025	-	20,195.20	20,195.20	-
2117-6-1-0297	QUIJADA MURRIETA LUIS MIGUEL		31/03/2025	2,866.89	9,572.16	6,714.90	9.63
2117-6-1-0298	BARBA MONTAÑO ROBERTO ALEJANDRO		31/03/2025	3,342.92	11,144.68	7,819.19	17.43
2117-6-1-0305	BELTRAN GUZMAN JESUS ARTURO		31/03/2025	3,555.96	11,943.44	8,387.48	-
2117-6-1-0309	PALOMARES GARCIA LUIS JESUS		31/03/2025	10,350.46	23,424.18	16,467.34	3,393.62
2117-6-1-0322	BALLESTEROS GRACIANO ROBERTO CARLOS		31/03/2025	6,410.74	14,283.40	10,047.48	2,174.82
2117-6-1-1004	Vera Cisneros Jose Crispin		31/03/2025	8,868.19	13,689.77	9,588.00	4,766.42
2117-6-1-1010	Leyva Osorio Rafael Antonio		31/03/2025	123.05	-	-	123.05
2117-6-2	RET-Credito FONACOT		31/03/2025	196,389.92	560,912.14	552,131.19	187,608.97
2117-6-2-0003	CELAYA MARILES MARIA CONSUELO		31/03/2025	6,057.21	14,440.25	10,394.30	2,011.26
2117-6-2-0024	MARTINEZ OZUNA FRANCISCO AARON		31/03/2025	1,725.90	6,805.19	5,398.68	319.39
2117-6-2-0058	VASQUEZ CARRILLO JESUS MANUEL		31/03/2025	13,604.34	16,560.72	15,253.56	12,297.18
2117-6-2-0059	MORALES GARCIA FELIPE		31/03/2025	-	2,617.38	4,821.60	2,204.22
2117-6-2-0069	ZAYAS OROZCO JUAN		31/03/2025	2,818.48	9,180.27	8,455.44	2,093.65
2117-6-2-0075	PEREZ ORTIZ MARIA		31/03/2025	5,304.21	15,656.13	14,420.28	4,068.36
2117-6-2-0081	ESPINOZA BOJORQUEZ JOSE ALFONSO		31/03/2025	2,657.76	6,657.48	6,132.00	2,132.28
2117-6-2-0088	RENDON GERMAN JESUS ALBERTO		31/03/2025	-	2,280.89	4,201.68	1,920.79
2117-6-2-0091	BALDENEGRO MADRID ROGELIO		31/03/2025	334.41	-	-	334.41
2117-6-2-0102	LOPEZ AGUIRRE LUIS ALBERTO		31/03/2025	1,163.31	10,215.33	9,408.84	356.82
2117-6-2-0108	CONTRERAS REYES LUIS ENRIQUE		31/03/2025	3,476.93	10,628.42	10,601.64	3,450.15
2117-6-2-0130	DURAN SIBRIAN JORGE ADRIAN		31/03/2025	2,772.80	10,200.00	9,251.76	1,824.56
2117-6-2-0132	RIVERA GUTIERREZ JOSE BERNARDINO		31/03/2025	3,293.08	10,726.08	9,879.24	2,446.24
2117-6-2-0133	PARRA VIZCARRA MANUEL ALBERTO		31/03/2025	3,021.48	10,137.33	9,336.60	2,220.75
2117-6-2-0134	ZAMORANO SAAVEDRA MELQUISEDEC		31/03/2025	2,821.13	9,532.86	8,780.52	2,068.79
2117-6-2-0146	QUIJAS NOGALES FRANCISCO JAVIER		31/03/2025	4,194.72	12,311.01	11,339.16	3,222.87
2117-6-2-0149	DICOCHEA URREA HAMIL RENE		31/03/2025	3,181.80	11,700.00	10,776.36	2,258.16
2117-6-2-0151	CASTAÑEDA ENRIQUEZ MANUEL		31/03/2025	2,556.75	9,390.15	8,649.48	1,816.08
2117-6-2-0155	CHAVEZ GARCIA DAVID		31/03/2025	4,338.27	-	28.64	4,366.91
2117-6-2-0158	OROS LEON SERGIO		31/03/2025	3,767.12	12,270.00	11,301.36	2,798.48
2117-6-2-0161	HARO LEON MANUEL ELISEO		31/03/2025	4,464.25	10,644.21	9,803.64	3,623.68
2117-6-2-0164	Aceves Valenzuela Noe Ruben		31/03/2025	1,004.16	8,468.34	7,799.40	335.22
2117-6-2-0165	VASQUEZ CARRILLO MARTIN JOSE LUIS		31/03/2025	2,854.02	7,797.96	8,186.64	3,242.70
2117-6-2-0167	ARELLANO LOZANO RAFAEL		31/03/2025	2,626.12	8,553.36	7,878.36	1,951.12
2117-6-2-0169	MARTINEZ OZUNA CUAHUTEMOC		31/03/2025	3,832.80	10,475.11	9,804.48	3,162.17
2117-6-2-0171	RENDON SERNA MANUEL ANTONIO		31/03/2025	-	-	2,626.12	2,626.12
2117-6-2-0180	Valdez Corrales Sergio Gpe		31/03/2025	3,828.30	9,591.48	8,834.28	3,071.10
2117-6-2-0188	HERNANDEZ PALACIOS GUSTAVO		31/03/2025	9,373.57	17,975.31	16,555.56	7,953.82
2117-6-2-0189	PARRA VIZCARRA FRANCISCO GUADALUPE		31/03/2025	2,503.78	9,435.54	8,690.64	1,758.88
2117-6-2-0191	Pino Estrella Homero		31/03/2025	3,072.64	10,308.78	9,494.52	2,258.38
2117-6-2-0194	AGUIAR SANDOVAL HILDA PATRICIA		31/03/2025	-	-	2,734.48	2,734.48
2117-6-2-0196	OSUNA CELAYA GILDARDO		31/03/2025	2,033.88	7,485.12	6,893.88	1,442.64
2117-6-2-0203	PARRA VIZCARRA GIBRAN RODRIGO		31/03/2025	1,426.39	7,174.44	6,372.27	624.22
2117-6-2-0205	CORONA OLIVAS GENARO		31/03/2025	3,605.76	9,989.16	9,199.68	2,816.28
2117-6-2-0206	LUKEN AVILA JESUS ALFONSO		31/03/2025	-	1,425.56	2,485.17	1,059.61
2117-6-2-0207	Aceves Valenzuela Ismael Fernando		31/03/2025	3,102.28	8,834.82	8,137.92	2,405.38
2117-6-2-0209	RUBIO ROSAS HERNAN		31/03/2025	3,683.15	8,189.43	7,222.04	2,715.76
2117-6-2-0211	Cruz Gallegos Juan Ramon		31/03/2025	3,752.69	8,745.12	8,054.76	3,062.33



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 MARZO 2025

NUMERO CUENTA	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	SALDO INICIAL	MOVIMIENTOS		SALDO FINAL
				DEBE	HABER	
2117-6-2-0214	MORENO BARRAZA JOSE ALFREDO	31/03/2025	1,755.80	6,456.00	5,946.36	1,246.16
2117-6-2-0215	VASQUEZ CARRILLO FRANCISCO JAVIER	31/03/2025	1,779.80	6,051.28	5,807.48	1,536.00
2117-6-2-0219	GARCIA ESTRADA LUIS MANUEL	31/03/2025	3,405.25	9,082.95	8,365.56	2,687.86
2117-6-2-0220	LOPEZ LOPEZ LUIS ALBERTO	31/03/2025	3,390.35	10,302.03	9,488.64	2,576.96
2117-6-2-0221	RUIZ TEVAQUI ALFREDO	31/03/2025	1,740.85	6,842.67	6,302.52	1,200.70
2117-6-2-0222	Solis Hernandez Luis Ravi	31/03/2025	950.19	8,499.66	7,828.80	279.33
2117-6-2-0223	Madera Lopez Jesus Ivan	31/03/2025	3,928.76	6,617.43	6,095.04	3,406.37
2117-6-2-0224	ACEVES CELAYA NOE RUBEN	31/03/2025	5,883.56	8,534.73	7,860.72	5,209.55
2117-6-2-0225	CAMPUZANO TORRES BERNARDO	31/03/2025	2,811.17	13,103.78	12,069.96	1,777.35
2117-6-2-0232	GOMEZ ARAIZA JOSE JESUS	31/03/2025	2,690.91	9,900.99	9,119.04	1,908.96
2117-6-2-0233	MARTINEZ MONTAÑO DAGOBERTO	31/03/2025	1,056.37	6,931.68	6,384.84	509.53
2117-6-2-0234	SOLIS RIVERA JOAQUIN ESTEBAN	31/03/2025	345.13	3,595.07	5,536.72	2,286.78
2117-6-2-0239	Rivera Bernal Bernardo	31/03/2025	2,577.20	5,517.66	5,082.00	2,141.54
2117-6-2-0244	ZARAZUA CORONA LUIS ALBERTO	31/03/2025	2,295.23	6,214.05	5,723.76	1,804.94
2117-6-2-0245	BALDENEGRO BRACAMONTES ROGELIO ALEJANDRO	31/03/2025	-	-	2,371.60	2,371.60
2117-6-2-0249	PACHECO NOGALES JOSE JESUS	31/03/2025	15,913.02	10,418.04	9,595.32	15,090.30
2117-6-2-0261	CORONADO BALDERAS LUIS ISAAC	31/03/2025	2,430.00	6,840.00	6,300.00	1,890.00
2117-6-2-0262	Vasquez Mendoza Martin Emilio	31/03/2025	678.22	3,694.28	6,025.60	3,009.54
2117-6-2-0266	ESPINOZA CAÑEZ JOSE RAFAEL	31/03/2025	1,026.05	8,062.65	7,338.03	301.43
2117-6-2-0271	LOPEZ LOPEZ JESUS TADEO	31/03/2025	1,093.80	3,672.03	3,381.84	803.61
2117-6-2-0272	MARTINEZ OZUNA JULIO CESAR	31/03/2025	1,033.58	6,841.08	5,807.50	-
2117-6-2-0273	VILLA BRACAMONTE GILBERTO ALAN	31/03/2025	899.95	8,542.84	8,721.72	1,078.83
2117-6-2-0274	CAMPOS BRACAMONTES JESUS ERNESTO	31/03/2025	1,262.16	4,638.24	4,996.60	1,620.52
2117-6-2-0276	GARCIA NAVARRO RUBEN	31/03/2025	8,222.13	14,211.00	13,088.88	7,100.01
2117-6-2-0287	GARCIA CELAYA MARCO TULIO	31/03/2025	-	2,851.12	5,252.24	2,401.12
2117-6-2-0291	BARRAZA SANCHEZ LUIS ULFRAN	31/03/2025	-	2,448.00	4,509.68	2,061.68
2117-6-2-0294	Rojas Viera Kevin Antonio	31/03/2025	1,682.43	7,525.17	6,683.31	840.57
2117-6-2-0295	ACEVES CELAYA JESUS CAIN	31/03/2025	1,312.60	1,451.44	2,673.44	2,534.60
2117-6-2-0297	QUIJADA MURRIETA LUIS MIGUEL	31/03/2025	-	2,508.39	4,765.42	2,257.03
2117-6-2-0300	FERNANDEZ MICHEL JOSE JESUS	31/03/2025	-	-	2,551.36	2,551.36
2117-6-2-0301	PALOMARES BEJARANO EMMANUEL ALEJANDRO	31/03/2025	2,474.87	7,525.17	6,930.84	1,880.54
2117-6-2-0302	MATUZ TORRES MARTIN	31/03/2025	-	-	2,553.04	2,553.04
2117-6-2-0303	VALENCIA CASTAÑEDA SAUL ARMANDO	31/03/2025	1,454.97	6,841.08	5,386.11	-
2117-6-2-0306	ACEVES CASTILLO ISMAEL ARMANDO	31/03/2025	-	3,520.24	4,863.60	1,343.36
2117-6-2-0311	LEON HUERTA FRANCISCO JAVIER	31/03/2025	1,407.75	5,174.55	3,766.80	-
2117-6-2-0312	CAMPUZANO ALMEDA JESUS PAUL	31/03/2025	-	3,198.81	5,892.32	2,693.51
2117-6-2-0314	TORRES MIRANDA ROMAN EDUARDO	31/03/2025	1,750.09	8,400.00	7,737.24	1,087.33
2117-6-2-0315	GRANILLO SANCHEZ JOSE JESUS	31/03/2025	-	2,494.80	4,595.92	2,101.12
2117-6-2-0319	SALAZAR LOPEZ RAFAEL	31/03/2025	884.24	6,000.00	5,526.36	410.60
2117-6-4	RET-JUZGADO DE LO FAMILIAR	31/03/2025	1,425.72	129,710.05	129,710.05	1,425.72
2117-6-4-0027	Ortiz Contreras Francisco Javier	31/03/2025	-	23,735.91	23,735.91	-
2117-6-4-0088	Rendon German Jesus Alberto	31/03/2025	-	13,387.79	13,387.79	-
2117-6-4-0149	Dicochea Urrea Hamil Rene	31/03/2025	-	12,504.82	12,504.82	-
2117-6-4-0169	MARTINEZ OSUNA CUAHUTEMOC	31/03/2025	-	16,243.21	16,243.21	-
2117-6-4-0214	MORENO BARRAZA JOSE ALFREDO	31/03/2025	-	12,301.43	12,301.43	-
2117-6-4-0221	Ruiz Tevaqui Alfredo	31/03/2025	-	11,752.74	11,752.74	-
2117-6-4-0234	SOLIS RIVERA JOAQUIN ESTEBAN	31/03/2025	-	13,052.47	13,052.47	-
2117-6-4-0267	CORONA CORONA HUGO ERNESTO	31/03/2025	-	11,622.99	11,622.99	-
2117-6-4-0293	ESPINOZA NOGALES RODOLFO ANGEL	31/03/2025	1,425.72	-	-	1,425.72
2117-6-4-0311	LEON HUERTA FRANCISCO JAVIER	31/03/2025	-	4,502.01	4,502.01	-
2117-6-4-0319	SALAZAR LOPEZ RAFAEL	31/03/2025	-	10,606.68	10,606.68	-
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	31/03/2025	428,875.68	386,721.23	392,142.72	434,297.17
2119-1	RET-PATRONATOS, CLUBS, PARTIDOS, ETC	31/03/2025	282,066.20	381,755.23	383,285.13	283,596.10
2119-1-0001	CRUZ ROJA	31/03/2025	26,144.85	80,991.97	80,767.54	25,920.42
2119-1-0002	Patronato Templo Historico	31/03/2025	13,235.97	40,976.26	41,771.20	14,030.91
2119-1-0003	H. Cuerpo Bomberos Voluntarios	31/03/2025	72,854.72	163,867.26	168,855.48	77,842.94
2119-1-0008	MARTHA VASQUEZ ORDAZ	31/03/2025	0.40	-	-	0.40
2119-1-0009	INSPECCION Y VIGILANCIA	31/03/2025	36,022.84	36,022.84	11,598.39	11,598.39
2119-1-0010	HERNANDEZ HERNANDEZ JUSTINA (RENTA LOCAL Y GRIEGA)	31/03/2025	0.03	-	-	0.03
2119-1-0014	0.2% C.M.I.C	31/03/2025	14,409.75	14,409.75	4,639.36	4,639.36
2119-1-0015	DIF MUNICIPAL	31/03/2025	14,686.79	45,487.15	46,405.55	15,605.19
2119-1-0016	H. CUERPO DE BOMBEROS Y GRIEGA	31/03/2025	53,324.61	-	7,430.57	60,755.18
2119-1-0017	CRUZ ROJA Y GRIEGA	31/03/2025	51,386.24	-	7,436.53	58,822.77
2119-1-0018	CASA HOGAR P.LUIS M VALENCIA	31/03/2025	-	-	14,380.51	14,380.51
2119-2	ACREEDORES POR LIQUIDACIONES EMPLEADOS	31/03/2025	120.01	-	-	120.01
2119-2-0042	SOLIS CONTRERAS JOAQUIN ESTEBAN	31/03/2025	0.01	-	-	0.01
2119-2-0223	MADERA LOPEZ JESUS IVA	31/03/2025	120.00	-	-	120.00
2119-4	ACREEDORES DIVERSOS	31/03/2025	146,689.47	4,966.00	8,857.59	150,581.06
2119-4-0002	Scotiabank (Dep no correspondidos)	31/03/2025	116.00	-	-	116.00
2119-4-0007	Banamex	31/03/2025	511.00	236.00	-	275.00
2119-4-0009	QUIJADA FIERROS GUADALUPE	31/03/2025	57.65	-	2,217.04	2,274.69
2119-4-0011	BBVA BANCOMER	31/03/2025	140,150.52	-	-	140,150.52