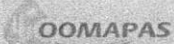
 ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA RELACION ANALITICA DE OTRAS CUENTAS POR PAGAR A CORTO PLAZO INFORMACION TRIMESTRAL DEL 01 DE ENERO AL 30 DE JUNIO 2025						
NUMERO	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	SALDO INICIAL	MOVIMIENTOS DEBE	MOVIMIENTOS HABER	SALDO FINAL
CUENTA						
2110	CUENTAS POR PAGAR A CORTO PLAZO		6,322,220.91	70,256,332.66	75,500,911.65	11,566,799.90
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO		1,385,529.12	26,816,045.29	30,845,158.93	5,414,642.76
2111-1	Remuneración por pagar al Personal de carácter permanente a CP		-	15,039,353.02	15,039,353.02	-
2111-1-11301	Sueldos Base al Personal Permanente	30/06/2025	-	13,923,248.53	13,923,248.53	-
2111-1-11303	Fondo de Ahorro Gravado para ISR	30/06/2025	-	905,646.33	905,646.33	-
2111-1-11304	Remuneración por Sustitución de Personal	30/06/2025	-	210,458.16	210,458.16	-
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	30/06/2025	-	23,273.00	23,273.00	-
2111-2-12102	Honorarios Asimilados a Sueldos	30/06/2025	-	23,273.00	23,273.00	-
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	30/06/2025	-	5,485,691.82	9,385,975.17	3,900,283.35
2111-3-13101	PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO EFECTIVOS PRES	30/06/2025	-	3,514,233.88	3,514,233.88	-
2111-3-13201	Prima Vacacional	30/06/2025	-	881,618.78	881,618.78	-
2111-3-13201-001	Primas de vacaciones	30/06/2025	-	878,528.87	878,528.87	-
2111-3-13201-002	Vacaciones	30/06/2025	-	3,089.91	3,089.91	-
2111-3-13202	Gratificación de Fin de Año	30/06/2025	-	10,505.67	3,910,789.02	3,900,283.35
2111-3-13203	Prima Dominical	30/06/2025	-	87,472.05	87,472.05	-
2111-3-13301	Remuneración por Horas extraordinarias	30/06/2025	-	977,033.33	977,033.33	-
2111-3-13301-001	Remuneración por Horas extraordinarias	30/06/2025	-	536,135.06	536,135.06	-
2111-3-13301-002	Días de descanso / Festivo	30/06/2025	-	440,898.27	440,898.27	-
2111-3-13402	Estímulos al Personal de Confianza	30/06/2025	-	14,828.11	14,828.11	-
2111-4	Seguridad Social y Seguros por pagar a CP	30/06/2025	1,385,530.55	5,681,225.00	5,810,054.82	1,514,360.37
2111-4-14108	CUOTAS POR SERVICIO MÉDICO DEL IMSS	30/06/2025	430,448.10	2,556,877.19	2,536,790.15	410,361.06
2111-4-14202	CUOTAS AL INFONAVIT	30/06/2025	358,445.20	1,114,272.36	1,139,969.85	384,142.69
2111-4-14303	RETIRO, CESANTÍA Y VEJEZ	30/06/2025	596,637.25	2,010,075.45	2,133,294.82	719,856.62
2111-5	Otras prestaciones sociales y económicas por pagar a CP	30/06/2025	0.88	586,502.45	586,502.45	0.88
2111-5-15901	Otras prestaciones sociales y económicas	30/06/2025	0.88	586,502.45	586,502.45	0.88
2111-5-15901-001	Otras Prestaciones Sociales y Económicas	30/06/2025	-	436,176.66	436,176.66	-
2111-5-15901-002	Incapacidades Pagadas por la Empresa	30/06/2025	-	150,325.79	150,325.79	-
2111-99	Nomina Servicios Personales OOMAPAS	30/06/2025	- 2.31	-	0.47	1.84
2111-99-0001	Nomina OOMAPAS Caborca	30/06/2025	- 2.61	-	0.16	2.77
2111-99-0002	Nomina OOMAPAS YGriega	30/06/2025	- 0.30	-	0.63	0.93
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	30/06/2025	-	498,561.50	498,561.52	0.02
2115-000363	SOLUCIONES HIDROAGRICOLAS DEL DESIERTO SA DE CV	30/06/2025	-	36,040.16	36,040.18	0.02
2115-000654	CANALES CORONADO GERARDO ABRAHAM	30/06/2025	-	74,665.34	74,665.34	-
2115-002850	LOPEZ HERNANDEZ VICTOR ANTONIO	30/06/2025	-	1,500.00	1,500.00	-
2115-44101	Ayudas sociales a personas	30/06/2025	-	386,356.00	386,356.00	-
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	30/06/2025	2,989,497.60	13,800,223.49	12,121,674.64	1,310,948.75
2117-1	IMPUESTOS FEDERALES	30/06/2025	2,082,050.00	5,054,668.40	3,353,896.40	381,278.00
2117-10	IMPUESTOS TRASLADADOS	30/06/2025	-	903,889.44	903,889.44	-
2117-1-0001	IMPUESTOS FEDERALES OOMkb	30/06/2025	2,082,050.00	4,146,889.00	2,446,117.00	381,278.00
2117-10-01	IVA Traslado	30/06/2025	-	903,889.44	903,889.44	-
2117-11	IMPUESTOS POR TRASLADAR	30/06/2025	-	3,889.96	3,889.96	-
2117-11-01	IVA por Traslado	30/06/2025	-	3,889.96	3,889.96	-
2117-2	IMPUESTOS RETENIDOS	30/06/2025	0.01	2,435,292.25	2,429,679.08	5,613.16
2117-2-0001	I.S.R. POR SALARIOS	30/06/2025	-	2,290,585.49	2,290,585.49	-
2117-2-0002	I.S.R. RETENIDO	30/06/2025	0.01	83,154.56	73,425.26	9,729.29
2117-2-0003	I.V.A. RETENIDO	30/06/2025	-	61,552.20	61,552.20	-
2117-2-0005	ISR Retenido Ejercicio Anterior a Cargo de los Trabajadores	30/06/2025	-	-	4,116.13	4,116.13
2117-3	I.M.S.S. E INFONAVIT	30/06/2025	307,697.00	307,697.00	-	-
2117-39801	I.S.R.T.P. (Impuesto 3% sobre NOMINA, al Estado)	30/06/2025	307,697.00	307,697.00	-	-
2117-5	RET-CUOTAS, APORTACIONES, CAJA DE AHORRO, ETC.	30/06/2025	39,344.38	3,155,508.95	3,435,735.49	319,570.92
2117-5-0001	Cuota Sindical	30/06/2025	6,033.70	71,536.00	77,484.44	11,982.14
2117-5-0002	Apoyo P. Edificio Sindical	30/06/2025	-	53,500.00	57,950.00	4,450.00
2117-5-0003	Apoyo funeral	30/06/2025	27,410.00	-	-	27,410.00
2117-5-0006	Caja Chica sindicato	30/06/2025	-	248,190.00	268,098.75	19,908.75
2117-5-0007	Apoyo Miembro Sindicato	30/06/2025	4,400.00	31,000.00	31,000.00	4,400.00
2117-5-0008	SEGURO ARCANGEL	30/06/2025	-	199,149.95	216,932.30	17,782.35
2117-5-0009	APOYO VOLUNTARIO 2	30/06/2025	-	39,792.00	39,792.00	-
2117-5-0020	APORTACIONES FONDO DE AHORRO	30/06/2025	- 300.00	1,070,100.00	1,160,150.00	89,750.00
2117-5-0021	RET. PRESTAMOS FONDO AHORRO	30/06/2025	1,800.68	1,442,241.00	1,584,328.00	143,887.68
2117-6	RET-AMORT.CREDITO INFONAVIT, FONACOT, FAMSA	30/06/2025	560,406.21	2,847,056.89	2,902,363.67	615,712.99
2117-6-1	RET-Amortización crédito INFONAVIT	30/06/2025	362,590.57	1,351,994.81	1,373,329.06	383,924.82
2117-6-1-0050	ENRIQUEZ ESQUEDA ELVIRA	30/06/2025	9,330.98	31,490.64	31,560.20	9,400.54
2117-6-1-0058	VASQUEZ CARRILLO JESUS MANUEL	30/06/2025	7,406.86	23,048.07	23,258.14	7,616.93
2117-6-1-0059	MORALES GARCIA FELIPE	30/06/2025	6,878.06	14,747.52	14,782.84	6,913.38
2117-6-1-0074	FLORES URIBE SONIA	30/06/2025	6,961.62	41,068.81	45,747.78	11,640.59
2117-6-1-0075	PEREZ ORTIZ MARIA	30/06/2025	-	-	1,840.77	1,840.77
2117-6-1-0078	Monarrez Oropeza Maria Alicia	30/06/2025	40,000.00	86,741.64	59,741.64	13,000.00
2117-6-1-0081	ESPINOZA BOJORQUEZ JOSE ALFONSO	30/06/2025	4,755.93	14,230.86	14,263.41	4,788.48
2117-6-1-0091	BALDENEGRO MADRID ROGELIO	30/06/2025	5,557.45	19,168.26	18,304.87	4,694.06
2117-6-1-0095	ESPINOZA BOJORQUEZ RODOLFO	30/06/2025	7,190.45	15,277.60	14,132.48	6,045.33
2117-6-1-0097	VALENZUELA REINA JULIO CESAR	30/06/2025	14,704.12	48,929.88	49,216.58	14,990.82
2117-6-1-0102	LOPEZ AGUIRRE LUIS ALBERTO	30/06/2025	2,674.44	13,310.28	13,337.76	2,701.92
2117-6-1-0104	CASTAÑEDA ENRIQUEZ MAURICIO	30/06/2025	3,812.79	19,830.66	19,804.47	3,786.60
2117-6-1-0108	CONTRERAS REYES LUIS ENRIQUE	30/06/2025	7,086.89	27,169.08	27,393.76	7,311.57
2117-6-1-0112	ESTRADA SAGASTA MARTHA OBDULIA	30/06/2025	-	-	1,767.14	1,767.14

 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 30 DE JUNIO 2025						
NUMERO	Cuenta	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	MOVIMIENTOS		
				SALDO INICIAL	DEBE	HABER
						SALDO FINAL
2117-6-1-0120		CORRALES URRUTIA ARTURO	30/06/2025	1,310.03	-	1,310.03
2117-6-1-0132		RIVERA GUTIERREZ JOSE BERNARDINO	30/06/2025	5,886.32	12,401.83	6,244.99
2117-6-1-0153		REYNA PAYANES EDILIA LIZETH	30/06/2025	8,184.50	27,540.06	8,289.77
2117-6-1-0158		OROS LEON SERGIO	30/06/2025	4,282.15	18,170.16	4,336.17
2117-6-1-0164		ACEVES VALENZUELA NOE RUBEN	30/06/2025	3,983.96	13,045.14	4,028.45
2117-6-1-0169		MARTINEZ OZUNA CUAUHEMOC	30/06/2025	3,056.78	15,193.44	3,094.58
2117-6-1-0176		GARCIA VILLA RIGOBERTO	30/06/2025	3,660.27	16,999.08	3,707.89
2117-6-1-0180		VALDEZ CORRALES SERGIO GUADALUPE	30/06/2025	4,459.68	17,288.70	4,508.91
2117-6-1-0186		MANGE LOPEZ JUAN JOSE	30/06/2025	4,317.21	15,106.62	4,354.53
2117-6-1-0188		HERNANDEZ PALACIOS GUSTAVO	30/06/2025	6,972.15	26,660.83	-
2117-6-1-0189		PARRA VIZCARRA FRANCISCO GUADALUPE	30/06/2025	3,498.77	13,358.88	3,526.55
2117-6-1-0191		PINO ESTRELLA HOMERO	30/06/2025	3,331.54	14,587.56	3,327.79
2117-6-1-0194		AGUIAR SANDOVAL HILDA PATRICIA	30/06/2025	7,099.66	18,785.64	7,157.06
2117-6-1-0199		DONN NUÑEZ DAMIAN LEE	30/06/2025	15,024.33	48,065.12	15,515.20
2117-6-1-0201		BERNAL PRECIADO EDGARDO	30/06/2025	5,135.75	23,360.70	5,218.12
2117-6-1-0203		PARRA VIZCARRA GIBRAN RODRIGO	30/06/2025	3,220.18	16,042.08	1,889.06
2117-6-1-0205		CORONA OLIVAS GENARO	30/06/2025	7,871.98	22,324.78	8,107.70
2117-6-1-0206		LUKEN AVILA JESUS ALFONSO	30/06/2025	3,486.82	14,035.01	3,482.92
2117-6-1-0209		RUBIO ROSAS HERNAN	30/06/2025	-	-	3,233.19
2117-6-1-0211		CRUZ GALLEGOS JUAN RAMON	30/06/2025	2,147.07	9,197.64	2,152.08
2117-6-1-0214		MORENO BARRAZA JOSE ALFREDEO	30/06/2025	5,460.23	19,043.93	5,340.85
2117-6-1-0215		VASQUEZ CARRILLO FRANCISCO JAVIER	30/06/2025	5,128.90	18,046.59	5,200.78
2117-6-1-0218		SOLIS NORIEGA ELEAZAR	30/06/2025	3,620.29	37,023.72	14,177.56
2117-6-1-0220		LOPEZ LOPEZ LUIS ALBERTO	30/06/2025	5,024.91	20,266.16	5,115.18
2117-6-1-0222		SOLIS HERNANDEZ LUIS RAVI	30/06/2025	3,329.82	14,176.20	3,348.20
2117-6-1-0223		MADERA LOPEZ JESUS IVAN	30/06/2025	3,216.48	17,611.60	3,214.66
2117-6-1-0224		ACEVES CELAYA NOE RUBEN	30/06/2025	5,015.61	20,339.74	5,102.22
2117-6-1-0232		GOMEZ ARAIZA JOSE JESUS	30/06/2025	7,875.73	26,909.49	7,995.99
2117-6-1-0234		SOLIS RIVERA JOAQUIN ESTEBAN	30/06/2025	4,900.55	14,501.46	4,934.56
2117-6-1-0239		RIVERA BERNAL BERNARDO	30/06/2025	5,995.63	26,285.30	6,155.47
2117-6-1-0244		ZARAZUA CORONA LUIS ALBERTO	30/06/2025	4,769.73	19,445.58	4,844.97
2117-6-1-0249		PACHECO NOGALES JOSE JESUS	30/06/2025	5,611.59	27,752.19	10,126.02
2117-6-1-0261		CORONADO BALDERAS LUIS ISAAC	30/06/2025	4,160.87	20,626.98	4,248.45
2117-6-1-0262		VASQUEZ MENDOZA MARTIN EMILIO	30/06/2025	5,377.56	26,716.14	5,041.10
2117-6-1-0267		CORONA CORONA HUGO ERNESTO	30/06/2025	6,000.04	19,029.84	6,165.08
2117-6-1-0269		GARCIA FIGUEROA JUAN MANUEL	30/06/2025	7,847.27	26,716.14	7,948.05
2117-6-1-0271		LOPEZ LOPEZ JESUS TADEO	30/06/2025	8,401.53	29,671.50	8,518.44
2117-6-1-0273		VILLA BRACAMONTE GILBERTO ALAN	30/06/2025	8,449.28	40,732.16	8,757.66
2117-6-1-0274		CAMPOS BRACAMONTES JESUS ERNESTO	30/06/2025	6,921.53	16,682.64	9,154.50
2117-6-1-0283		SALAS POMPA HUMBERTO	30/06/2025	1,377.02	7,363.32	1,376.03
2117-6-1-0284		AYON RUIZ GIOVANY ISMAEL	30/06/2025	-	22,302.65	17,735.75
2117-6-1-0287		GARCIA CELAYA MARCO TULIO	30/06/2025	5,299.05	26,254.44	5,397.23
2117-6-1-0294		ROJAS VIERA KEVIN ANTONIO	30/06/2025	-	30,292.80	6,100.68
2117-6-1-0297		QUIJADA MURRIETA LUIS MIGUEL	30/06/2025	2,866.89	14,358.24	2,875.39
2117-6-1-0298		BARBA MONTAÑO ROBERTO ALEJANDRO	30/06/2025	3,342.92	16,717.02	3,355.32
2117-6-1-0302		MATUZ TORRES MARTIN	30/06/2025	-	950.09	1,543.47
2117-6-1-0304		LOPEZ BUSTAMANTE RICARDO	30/06/2025	-	-	619.05
2117-6-1-0305		BELTRAN GUZMAN JESUS ARTURO	30/06/2025	3,555.96	17,915.16	3,380.35
2117-6-1-0309		PALOMARES GARCIA LUIS JESUS	30/06/2025	10,350.46	35,127.42	10,455.49
2117-6-1-0322		BALLESTOS GRACIANO ROBERTO CARLOS	30/06/2025	6,410.74	21,425.10	6,482.60
2117-6-1-1004		Vera Cisneros Jose Crispin	30/06/2025	8,868.19	20,534.64	9,107.55
2117-6-1-1010		Leyva Osorio Rafael Antonio	30/06/2025	123.05	-	123.05
2117-6-2		RET-Credito FONACOT	30/06/2025	196,389.92	1,221,683.43	230,362.45
2117-6-2-0003		CELAYA MARILES MARIA CONSUELO	30/06/2025	6,057.21	27,982.49	3,021.04
2117-6-2-0024		MARTINEZ OZUNA FRANCISCO AARON	30/06/2025	1,725.90	12,666.71	756.33
2117-6-2-0058		VASQUEZ CARRILLO JESUS MANUEL	30/06/2025	13,604.34	33,121.44	13,532.28
2117-6-2-0059		MORALES GARCIA FELIPE	30/06/2025	-	10,469.52	2,789.88
2117-6-2-0069		ZAYAS OROZCO JUAN	30/06/2025	2,818.48	18,360.54	2,778.06
2117-6-2-0075		PEREZ ORTIZ MARIA	30/06/2025	5,304.21	31,312.26	7,820.60
2117-6-2-0081		ESPINOZA BOJORQUEZ JOSE ALFONSO	30/06/2025	2,657.76	13,314.96	2,628.80
2117-6-2-0088		RENDON GERMAN JESUS ALBERTO	30/06/2025	-	9,123.56	2,431.06
2117-6-2-0091		BALDENEGRO MADRID ROGELIO	30/06/2025	334.41	-	334.41
2117-6-2-0102		LOPEZ AGUIRRE LUIS ALBERTO	30/06/2025	1,163.31	20,951.55	1,797.38
2117-6-2-0108		CONTRERAS REYES LUIS ENRIQUE	30/06/2025	3,476.93	22,415.72	3,586.09
2117-6-2-0130		DURAN SIBRIAN JORGE ADRIAN	30/06/2025	2,772.80	19,935.06	2,550.02
2117-6-2-0132		RIVERA GUTIERREZ JOSE BERNARDINO	30/06/2025	3,293.08	21,452.16	-
2117-6-2-0133		PARRA VIZCARRA MANUEL ALBERTO	30/06/2025	3,021.48	20,274.66	2,642.67
2117-6-2-0134		ZAMORANO SAAVEDRA MELQUISEDEC	30/06/2025	2,821.13	19,065.72	2,779.87
2117-6-2-0146		QUIJAS NOGALES FRANCISCO JAVIER	30/06/2025	4,194.72	24,622.02	4,140.88
2117-6-2-0149		DICOHEA URREA HAMIL RENE	30/06/2025	3,181.80	23,400.00	3,130.58
2117-6-2-0151		CASTAÑEDA ENRIQUEZ MANUEL	30/06/2025	2,556.75	18,780.30	1,300.85
2117-6-2-0155		CHAVEZ GARCIA DAVID	30/06/2025	4,338.27	-	4,366.91
2117-6-2-0158		OROS LEON SERGIO	30/06/2025	3,767.12	24,540.00	3,713.40
2117-6-2-0161		HARO LEON MANUEL ELISEO	30/06/2025	4,464.25	21,288.42	4,417.05
2117-6-2-0164		Aceves Valenzuela Noe Ruben	30/06/2025	1,004.16	16,936.68	966.18

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 30 DE JUNIO 2025						
NUMERO	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	SALDO	MOVIMIENTOS		SALDO
CUENTA			INICIAL	DEBE	HABER	FINAL
2117-6-2-0165	VASQUEZ CARRILLO MARTIN JOSE LUIS	30/06/2025	2,854.02	18,867.96	20,081.88	4,067.94
2117-6-2-0167	ARELLANO LOZANO RAFAEL	30/06/2025	2,626.12	17,106.72	17,069.78	2,589.18
2117-6-2-0169	MARTINEZ OZUNA CUAHUTEMOC	30/06/2025	3,832.80	21,119.11	21,243.04	3,956.73
2117-6-2-0171	RENDON SERNA MANUEL ANTONIO	30/06/2025	-	8,553.36	11,817.54	3,264.18
2117-6-2-0180	Valdez Corrales Sergio Gpe	30/06/2025	3,828.30	19,182.96	19,140.94	3,786.28
2117-6-2-0188	HERNANDEZ PALACIOS GUSTAVO	30/06/2025	9,373.57	30,548.17	21,174.60	-
2117-6-2-0189	PARRA VIZCARRA FRANCISCO GUADALUPE	30/06/2025	2,503.78	18,871.08	18,829.72	2,462.42
2117-6-2-0191	Pino Estrella Homero	30/06/2025	3,072.64	19,983.22	19,549.32	2,638.74
2117-6-2-0194	AGUIAR SANDOVAL HILDA PATRICIA	30/06/2025	-	8,906.97	12,305.16	3,398.19
2117-6-2-0196	OSUNA CELAYA GILDARDO	30/06/2025	2,033.88	14,970.24	14,936.74	2,000.38
2117-6-2-0203	PARRA VIZCARRA GIBRAN RODRIGO	30/06/2025	1,426.39	13,693.50	12,267.11	-
2117-6-2-0205	CORONA OLIVAS GENARO	30/06/2025	3,605.76	19,978.32	19,932.64	3,560.08
2117-6-2-0206	LUKEN AVILA JESUS ALFONSO	30/06/2025	-	5,702.24	7,080.39	1,378.15
2117-6-2-0207	Aceves Valenzuela Ismael Fernando	30/06/2025	3,102.28	17,669.64	17,632.16	3,064.80
2117-6-2-0209	RUBIO ROSAS HERNAN	30/06/2025	3,683.15	15,681.30	15,272.74	3,274.59
2117-6-2-0211	Cruz Gallegos Juan Ramon	30/06/2025	3,752.69	17,490.24	17,451.98	3,714.43
2117-6-2-0214	MORENO BARRAZA JOSE ALFREDO	30/06/2025	1,755.80	12,912.00	12,459.04	1,302.84
2117-6-2-0215	VASQUEZ CARRILLO FRANCISCO JAVIER	30/06/2025	1,779.80	12,610.12	12,855.64	2,025.32
2117-6-2-0219	GARCIA ESTRADA LUIS MANUEL	30/06/2025	3,405.25	18,357.55	18,567.08	3,614.78
2117-6-2-0220	LOPEZ LOPEZ LUIS ALBERTO	30/06/2025	3,390.35	20,604.06	20,558.72	3,345.01
2117-6-2-0221	RUIZ TEVAQUI ALFREDO	30/06/2025	1,740.85	13,685.34	13,655.46	1,710.97
2117-6-2-0222	Solis Hernandez Luis Ravi	30/06/2025	950.19	16,999.32	17,712.10	1,662.97
2117-6-2-0223	Madera Lopez Jesus Ivan	30/06/2025	3,928.76	13,234.86	13,205.92	3,899.82
2117-6-2-0224	ACEVES CELAYA NOE RUBEN	30/06/2025	5,883.56	17,069.46	17,031.56	5,845.66
2117-6-2-0225	CAMPUZANO TORRES BERNARDO	30/06/2025	2,811.17	26,207.54	26,151.58	2,755.21
2117-6-2-0232	GOMEZ ARAIZA JOSE JESUS	30/06/2025	2,690.91	19,801.98	19,757.92	2,646.85
2117-6-2-0233	MARTINEZ MONTAÑO DAGOBERTO	30/06/2025	1,056.37	13,863.36	13,833.82	1,026.83
2117-6-2-0234	SOLIS RIVERA JOAQUIN ESTEBAN	30/06/2025	345.13	12,023.30	14,592.90	2,914.73
2117-6-2-0239	Rivera Bernal Bernardo	30/06/2025	2,577.20	11,035.32	11,011.00	2,552.88
2117-6-2-0244	ZARAZUA CORONA LUIS ALBERTO	30/06/2025	2,295.23	12,428.10	12,401.48	2,268.61
2117-6-2-0245	BALDENEGRO BRACAMONTES ROGELIO ALEJANDRO	30/06/2025	-	7,724.58	10,672.20	2,947.62
2117-6-2-0249	PACHECO NOGALES JOSE JESUS	30/06/2025	15,913.02	13,890.72	9,641.54	11,663.84
2117-6-2-0261	CORONADO BALDERAS LUIS ISAAC	30/06/2025	2,430.00	13,680.00	13,650.00	2,400.00
2117-6-2-0262	Vasquez Mendoza Martin Emilio	30/06/2025	678.22	12,238.28	14,925.20	3,365.14
2117-6-2-0266	ESPINOZA CAÑEZ JOSE RAFAEL	30/06/2025	1,026.05	16,125.30	16,002.21	902.96
2117-6-2-0271	LOPEZ LOPEZ JESUS TADEO	30/06/2025	1,093.80	7,344.06	7,327.32	1,077.06
2117-6-2-0272	MARTINEZ OZUNA JULIO CESAR	30/06/2025	1,033.58	11,401.80	10,368.22	-
2117-6-2-0273	VILLA BRACAMONTE GILBERTO ALAN	30/06/2025	899.95	18,939.01	19,892.74	1,853.68
2117-6-2-0274	CAMPOS BRACAMONTES JESUS ERNESTO	30/06/2025	1,262.16	11,636.04	12,516.14	2,142.26
2117-6-2-0275	BADILLO ATONDO FRANCISCO JAVIER	30/06/2025	-	9,123.56	14,705.88	5,582.32
2117-6-2-0276	GARCIA NAVARRO RUBEN	30/06/2025	8,222.13	26,696.22	25,578.00	7,103.91
2117-6-2-0287	GARCIA CELAYA MARCO TULIO	30/06/2025	-	11,404.48	14,443.66	3,039.18
2117-6-2-0291	BARRAZA SANCHEZ LUIS ULFRAN	30/06/2025	-	9,792.00	12,401.62	2,609.62
2117-6-2-0294	Rojas Viera Kevin Antonio	30/06/2025	1,682.43	15,050.34	14,769.29	1,401.38
2117-6-2-0295	ACEVES CELAYA JESUS CAIN	30/06/2025	1,312.60	5,805.76	7,351.96	2,858.80
2117-6-2-0297	QUIJADA MURRIETA LUIS MIGUEL	30/06/2025	-	10,033.56	12,851.40	2,817.84
2117-6-2-0298	BARBA MONTAÑO ROBERTO ALEJANDRO	30/06/2025	-	5,544.00	8,935.64	3,391.64
2117-6-2-0300	FERNANDEZ MICHEL JOSE JESUS	30/06/2025	-	8,310.00	11,481.12	3,171.12
2117-6-2-0301	PALOMARES BEJARANO EMMANUEL ALEJANDRO	30/06/2025	2,474.87	15,050.34	15,016.82	2,441.35
2117-6-2-0302	MATUZ TORRES MARTIN	30/06/2025	-	8,316.00	11,488.68	3,172.68
2117-6-2-0303	VALENCIA CASTAÑEDA SAUL ARMANDO	30/06/2025	1,454.97	13,682.16	12,227.19	-
2117-6-2-0304	LOPEZ BUSTAMANTE RICARDO	30/06/2025	-	-	3,829.56	3,829.56
2117-6-2-0306	ACEVES CASTILLO ISMAEL ARMANDO	30/06/2025	-	8,800.60	10,537.80	1,737.20
2117-6-2-0311	LEON HUERTA FRANCISCO JAVIER	30/06/2025	1,407.75	10,349.10	8,941.35	-
2117-6-2-0312	CAMPUZANO ALMEDA JESUS PAUL	30/06/2025	-	12,795.24	16,203.88	3,408.64
2117-6-2-0314	TORRES MIRANDA ROMAN EDUARDO	30/06/2025	1,750.09	16,800.00	16,764.02	1,714.11
2117-6-2-0315	GRANILLO SANCHEZ JOSE JESUS	30/06/2025	-	9,979.17	12,638.78	2,659.61
2117-6-2-0319	SALAZAR LOPEZ RAFAEL	30/06/2025	884.24	12,000.00	11,973.78	858.02
2117-6-4	RET-JUZGADO DE LO FAMILIAR	30/06/2025	1,425.72	273,378.65	273,378.65	1,425.72
2117-6-4-0027	Ortiz Contreras Francisco Javier	30/06/2025	-	48,617.13	48,617.13	-
2117-6-4-0088	Rendon German Jesus Alberto	30/06/2025	-	28,514.91	28,514.91	-
2117-6-4-0149	Dicochea Urrea Hamil Rene	30/06/2025	-	28,411.52	28,411.52	-
2117-6-4-0169	MARTINEZ OSUNA CUAHUTEMOC	30/06/2025	-	26,475.98	26,475.98	-
2117-6-4-0214	MORENO BARRAZA JOSE ALFREDO	30/06/2025	-	25,349.36	25,349.36	-
2117-6-4-0221	Ruiz Tevaqui Alfredo	30/06/2025	-	24,483.99	24,483.99	-
2117-6-4-0234	SOLIS RIVERA JOAQUIN ESTEBAN	30/06/2025	-	31,432.07	31,432.07	-
2117-6-4-0267	CORONA CORONA HUGO ERNESTO	30/06/2025	-	24,178.17	24,178.17	-
2117-6-4-0293	ESPINOZA NOGALES RODOLFO ANGEL	30/06/2025	1,425.72	-	-	1,425.72
2117-6-4-0311	LEON HUERTA FRANCISCO JAVIER	30/06/2025	-	11,193.67	11,193.67	-
2117-6-4-0319	SALAZAR LOPEZ RAFAEL	30/06/2025	-	24,721.85	24,721.85	-
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	30/06/2025	428,875.68	838,804.59	916,253.42	506,324.51
2119-1	RET-PATRONATOS, CLUBS, PARTIDOS, ETC	30/06/2025	282,066.20	761,462.18	798,878.26	319,482.28
2119-1-0001	CRUZ ROJA	30/06/2025	26,144.85	161,591.93	162,547.10	27,100.02
2119-1-0002	Patronato Templo Historico	30/06/2025	13,235.97	83,111.82	83,556.64	13,680.79
2119-1-0003	H. Cuerpo Bomberos Voluntarios	30/06/2025	72,854.72	331,842.64	333,641.34	74,653.42

 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 30 DE JUNIO 2025							
NUMERO	Cuenta	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	SALDO	MOVIMIENTOS		SALDO
				INICIAL	DEBE	HABER	FINAL
2119-1-0008		MARTHA VASQUEZ ORDAZ	30/06/2025	0.40	-	-	0.40
2119-1-0009		INSPECCION Y VIGILANCIA	30/06/2025	36,022.84	36,022.84	28,839.25	28,839.25
2119-1-0010		HERNANDEZ HERNANDEZ JUSTINA (RENTA LOCAL Y GRIEGA)	30/06/2025	0.03	-	-	0.03
2119-1-0014		0.2% C.M.I.C	30/06/2025	14,409.75	14,409.75	11,535.71	11,535.71
2119-1-0015		DIF MUNICIPAL	30/06/2025	14,686.79	91,836.17	92,296.91	15,147.53
2119-1-0016		H. CUERPO DE BOMBEROS Y GRIEGA	30/06/2025	53,324.61	-	14,923.84	68,248.45
2119-1-0017		CRUZ ROJA Y GRIEGA	30/06/2025	51,386.24	-	14,930.41	66,316.65
2119-1-0018		CASA HOGAR P. LUIS M VALENCIA	30/06/2025	-	42,647.03	56,607.06	13,960.03
2119-2		ACREEDORES POR LIQUIDACIONES EMPLEADOS	30/06/2025	120.01	-	-	120.01
2119-2-0042		SOLIS CONTRERAS JOAQUIN ESTEBAN	30/06/2025	0.01	-	-	0.01
2119-2-0223		MADERA LOPEZ JESUS IVA	30/06/2025	120.00	-	-	120.00
2119-4		ACREEDORES DIVERSOS	30/06/2025	146,689.47	77,342.41	117,375.16	186,722.22
2119-4-0002		Scotiabank (Dep no correspondidos)	30/06/2025	116.00	-	-	116.00
2119-4-0007		Banamex	30/06/2025	511.00	236.00	-	275.00
2119-4-0009		QUIJADA FIERROS GUADALUPE	30/06/2025	57.65	2,217.04	2,217.04	57.65
2119-4-0011		BBVA BANCOMER	30/06/2025	140,150.52	4,818.00	43,173.00	178,505.52
2119-4-0012		IMPUESTOS FED SALDO A FAVOR	30/06/2025	-	41,626.00	41,626.00	-
2119-4-0014		CONSTRUCCIONES OBINCI SA DE CV	30/06/2025	303.24	-	-	303.24
2119-4-0017		SANTANDER (No identificados)	30/06/2025	3,377.01	-	1,641.00	5,018.01
2119-4-0018		PAGOS EN LINEA PTES APLICAR SANTANDER	30/06/2025	2,167.00	21,841.00	20,499.20	825.20
2119-4-0019		ESPINOZA OCHOA MA GUADALUPE	30/06/2025	7.05	-	-	7.05
2119-4-0021		VARANTECH DE MEXICO SA DE CV	30/06/2025	-	-	225.00	225.00
2119-4-0022		HERNANDEZ PALACIOS GUSTAVO	30/06/2025	-	-	63.55	63.55
2119-4-0023		FRACCIONAMIENTO BICENTENARIO	30/06/2025	-	6,604.37	6,604.37	-
2119-4-0024		OXXO NO IDENTIFICADOS	30/06/2025	-	-	1,326.00	1,326.00

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 TESCAS
TESORERO MUNICIPAL

