



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 SEPTIEMBRE 2025

NUMERO CUENTA	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	SALDO		MOVIMIENTOS		SALDO FINAL
			INICIAL	DEBE	HABER		
2110	CUENTAS POR PAGAR A CORTO PLAZO		6,322,220.91	106,830,800.15	116,252,768.24		15,744,189.00
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO		1,385,529.12	40,492,062.99	45,689,112.09		6,582,578.22
2111-1	Remuneración por pagar al Personal de carácter permanente a CP		-	21,894,464.32	21,894,464.32		-
2111-1-11301	Sueldos Base al Personal Permanente	30/09/2025	-	20,270,240.97	20,270,240.97		-
2111-1-11303	Fondo de Ahorro Gravado para ISR	30/09/2025	-	1,318,201.14	1,318,201.14		-
2111-1-11304	Remuneración por Sustitución de Personal	30/09/2025	-	306,022.21	306,022.21		-
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	30/09/2025	-	49,068.00	49,068.00		-
2111-2-12102	Honorarios Asimilados a Sueldos	30/09/2025	-	49,068.00	49,068.00		-
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	30/09/2025	-	8,395,290.99	14,576,867.93		6,181,576.94
2111-3-13101	PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS AL PERSO	30/09/2025	-	5,116,344.50	5,116,344.50		-
2111-3-13201	Prima Vacacional	30/09/2025	-	1,730,633.83	1,730,633.83		-
2111-3-13201-001	Primas de vacaciones	30/09/2025	-	1,719,441.07	1,719,441.07		-
2111-3-13201-002	Vacaciones	30/09/2025	-	11,192.76	11,192.76		-
2111-3-13202	Gratificación de Fin de Año	30/09/2025	-	58,258.17	6,239,835.11		6,181,576.94
2111-3-13203	Prima Dominical	30/09/2025	-	119,057.82	119,057.82		-
2111-3-13301	Remuneración por Horas extraordinarias	30/09/2025	-	1,321,353.56	1,321,353.56		-
2111-3-13301-001	Remuneración por Horas extraordinarias	30/09/2025	-	728,908.61	728,908.61		-
2111-3-13301-002	Días de descanso / Festivo	30/09/2025	-	592,444.95	592,444.95		-
2111-3-13402	Estímulos al Personal de Confianza	30/09/2025	-	49,643.11	49,643.11		-
2111-4	Seguridad Social y Seguros por pagar a CP	30/09/2025	1,385,530.55	9,145,138.04	8,160,611.22		401,003.73
2111-4-14108	CUOTAS POR SERVICIO MÉDICO DEL IMSS	30/09/2025	430,448.10	3,808,729.08	3,779,284.71		401,003.73
2111-4-14202	CUOTAS AL INFONAVIT	30/09/2025	358,445.20	1,883,578.17	1,525,132.97		-
2111-4-14303	RETIRO, CESANTIA Y VEJEZ	30/09/2025	596,637.25	3,452,830.79	2,856,193.54		-
2111-5	Otras prestaciones sociales y económicas por pagar a CP	30/09/2025	0.88	1,008,101.22	1,008,101.22		0.88
2111-5-15202	Pago de Liquidaciones	30/09/2025	-	139,107.00	139,107.00		-
2111-5-15901	Otras prestaciones sociales y económicas	30/09/2025	0.88	868,994.22	868,994.22		0.88
2111-5-15901-001	Otras Prestaciones Sociales y Económicas	30/09/2025	-	654,157.48	654,157.48		-
2111-5-15901-002	Incapacidades Pagadas por la Empresa	30/09/2025	-	214,836.74	214,836.74		-
2111-99	Nomina Servicios Personales OOMAPAS	30/09/2025	2.31	0.42	0.60		3.33
2111-99-0001	Nomina OOMAPAS Caborca	30/09/2025	2.61	-	0.68		3.29
2111-99-0002	Nomina OOMAPAS YGriega	30/09/2025	0.30	0.42	0.08		0.04
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	30/09/2025	-	901,294.16	901,294.16		0.02
2115-000363	SOLUCIONES HIDROAGRICOLAS DEL DESIERTO SA DE CV	30/09/2025	-	36,040.16	36,040.16		0.02
2115-000654	CANALES CORONADO GERARDO ABRAHAM	30/09/2025	-	304,809.34	304,809.34		-
2115-002850	LOPEZ HERNANDEZ VICTOR ANTONIO	30/09/2025	-	1,500.00	1,500.00		-
2115-44101	Ayudas sociales a personas	30/09/2025	-	558,944.66	558,944.66		-
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	30/09/2025	2,989,497.60	19,888,526.20	17,610,475.13		711,446.53
2117-1	IMPUESTOS FEDERALES	30/09/2025	2,082,050.00	6,785,211.11	5,064,322.11		361,161.00
2117-10	IMPUESTOS TRASLADADOS	30/09/2025	-	1,440,782.57	1,440,782.57		-
2117-1-0001	IMPUESTOS FEDERALES OOMkb	30/09/2025	2,082,050.00	5,340,538.58	3,619,649.58		361,161.00
2117-10-01	IVA Traslado	30/09/2025	-	1,440,782.57	1,440,782.57		-
2117-11	IMPUESTOS POR TRASLADAR	30/09/2025	-	3,889.96	3,889.96		-
2117-11-01	IVA por Traslado	30/09/2025	-	3,889.96	3,889.96		-
2117-2	IMPUESTOS RETENIDOS	30/09/2025	0.01	3,619,652.43	3,623,768.55		4,116.13
2117-2-0001	I.S.R. POR SALARIOS	30/09/2025	-	3,366,704.00	3,366,704.00		-
2117-2-0002	I.S.R. RETENIDO	30/09/2025	0.01	130,048.87	130,048.86		-
2117-2-0003	I.V.A. RETENIDO	30/09/2025	-	122,899.56	122,899.56		-
2117-2-0005	ISR Retenido Ejercicio Anterior a Cargo de los Trabajadores	30/09/2025	-	-	4,116.13		4,116.13
2117-3	I.M.S.S. E INFONAVIT	30/09/2025	307,697.00	307,697.00	-		-
2117-39801	I.S.R.T.P. (Impuesto 3% sobre NOMINA, al Estado)	30/09/2025	307,697.00	307,697.00	-		-
2117-5	RET-CUOTAS, APORTACIONES, CAJA DE AHORRO, ETC.	30/09/2025	39,344.38	4,569,136.10	4,569,436.10		39,644.38
2117-5-0001	Cuota Sindical	30/09/2025	6,033.70	113,053.10	113,053.10		6,033.70
2117-5-0002	Apoyo P. Edificio Sindical	30/09/2025	-	84,550.00	84,550.00		-
2117-5-0003	Apoyo funeral	30/09/2025	27,410.00	8,700.00	8,700.00		27,410.00
2117-5-0004	Cuota Ingreso Sindical	30/09/2025	-	2,000.00	2,000.00		-
2117-5-0006	Caja Chica sindicato	30/09/2025	-	411,386.75	411,386.75		-
2117-5-0007	Apoyo Miembro Sindicato	30/09/2025	4,400.00	62,408.00	62,408.00		4,400.00
2117-5-0008	SEGURO ARCANGEL	30/09/2025	-	323,007.25	323,007.25		-
2117-5-0009	APOYO VOLUNTARIO 2	30/09/2025	-	55,966.00	55,966.00		-
2117-5-0020	APORTACIONES FONDO DE AHORRO	30/09/2025	300.00	1,693,950.00	1,694,250.00		-
2117-5-0021	RET. PRESTAMOS FONDO AHORRO	30/09/2025	1,800.68	1,814,115.00	1,814,115.00		1,800.68
2117-6	RET-AMORT.CREDITO INFONAVIT, FONACOT, FAMSA	30/09/2025	560,406.21	4,606,829.56	4,352,948.37		306,525.02
2117-6-1	RET-Amortización crédito INFONAVIT	30/09/2025	362,590.57	2,323,050.75	2,081,958.82		121,498.64
2117-6-1-0050	ENRIQUEZ ESQUEDA ELVIRA	30/09/2025	9,330.98	52,484.40	45,796.60		2,643.18
2117-6-1-0058	VASQUEZ CARRILLO JESUS MANUEL	30/09/2025	7,406.86	38,413.45	33,749.60		2,743.01
2117-6-1-0059	MORALES GARCIA FELIPE	30/09/2025	6,878.06	24,579.20	21,451.19		3,750.05
2117-6-1-0074	FLORES URIBE SONIA	30/09/2025	6,961.62	71,431.57	66,384.02		1,914.07
2117-6-1-0075	PEREZ ORTIZ MARIA	30/09/2025	-	7,466.71	7,952.14		485.43
2117-6-1-0078	Monarrez Oropeza Maria Alicia	30/09/2025	40,000.00	144,569.40	112,569.40		8,000.00
2117-6-1-0081	ESPINOZA BOJORQUEZ JOSE ALFONSO	30/09/2025	4,755.93	23,718.10	20,697.42		1,735.25
2117-6-1-0091	BALDENEGRO MADRID ROGELIO	30/09/2025	5,557.45	22,004.72	18,824.49		2,377.22
2117-6-1-0095	ESPINOZA BOJORQUEZ RODOLFO	30/09/2025	7,190.45	24,447.16	21,156.40		3,899.69
2117-6-1-0097	VALENZUELA REINA JULIO CESAR	30/09/2025	14,704.12	81,549.80	71,417.53		4,571.85
2117-6-1-0102	LOPEZ AGUIRRE LUIS ALBERTO	30/09/2025	2,674.44	22,183.80	19,509.36		-
2117-6-1-0104	CASTAÑEDA ENRIQUEZ MAURICIO	30/09/2025	3,812.79	33,051.10	29,238.31		-
2117-6-1-0108	CONTRERAS REYES LUIS ENRIQUE	30/09/2025	7,086.89	45,270.04	39,750.72		1,567.57
2117-6-1-0112	ESTRADA SAGASTA MARTHA ABDULIA	30/09/2025	-	6,509.51	7,878.51		1,369.00
2117-6-1-0120	CORRALES URRUTIA ARTURO	30/09/2025	1,310.03	-	-		1,310.03
2117-6-1-0132	RIVERA GUTIERREZ JOSE BERNARDINO	30/09/2025	5,886.32	19,267.31	13,320.99		-

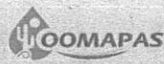


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INFORMACION TRIMESTRAL
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE 2025

NUMERO		NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	SALDO		MOVIMIENTOS		SALDO
CUENTA				INICIAL		DEBE	HABER	FINAL
2117-6-1-0136	CASTILLO ROMO ANA GUADALUPE		30/09/2025	-		2,260.74	3,065.18	804.44
2117-6-1-0146	QUIJAS NOGALES FRANCISCO JAVIER		30/09/2025	-		7,868.08	12,448.68	4,580.60
2117-6-1-0153	REYNA PAYANES EDILIA LIZETH		30/09/2025	8,184.50	45,900.10		40,115.77	2,400.17
2117-6-1-0158	OROS LEON SERGIO		30/09/2025	4,282.15	30,283.60		26,444.88	443.43
2117-6-1-0164	ACEVES VALENZUELA NOE RUBEN		30/09/2025	3,983.96	23,306.54		19,626.92	304.34
2117-6-1-0169	MARTINEZ OZUNA CUAUHEMOC		30/09/2025	3,056.78	25,322.40		22,265.62	-
2117-6-1-0176	GARCIA VILLA RIGOBERTO		30/09/2025	3,660.27	28,331.80		24,736.24	64.71
2117-6-1-0180	VALDEZ CORRALES SERGIO GUADALUPE		30/09/2025	4,459.68	28,814.50		25,158.83	804.01
2117-6-1-0186	MANGE LOPEZ JUAN JOSE		30/09/2025	4,317.21	25,140.12		20,822.91	-
2117-6-1-0188	HERNANDEZ PALACIOS GUSTAVO		30/09/2025	6,972.15	26,660.83		19,688.68	-
2117-6-1-0189	PARRA VIZCARRA FRANCISCO GUADALUPE		30/09/2025	3,498.77	22,264.80		19,425.20	659.17
2117-6-1-0191	PINO ESTRELLA HOMERO		30/09/2025	3,331.54	24,312.60		21,162.37	181.31
2117-6-1-0194	AGUIAR SANDOVAL HILDA PATRICIA		30/09/2025	7,099.66	31,309.40		27,342.90	3,133.16
2117-6-1-0199	DONN NUÑEZ DAMIAN LEE		30/09/2025	15,024.33	80,055.80		70,458.97	5,427.50
2117-6-1-0201	BERNAL PRECIADO EDGARDO		30/09/2025	5,135.75	38,934.50		34,017.96	219.21
2117-6-1-0203	PARRA VIZCARRA GIBRAN RODRIGO		30/09/2025	3,220.18	26,736.80		23,516.62	-
2117-6-1-0204	QUIJAS NOGALES OMAR FERNANDO		30/09/2025	-	6,356.78		10,052.96	3,696.18
2117-6-1-0205	CORONA OLIVAS GENARO		30/09/2025	7,871.98	37,186.88		32,737.24	3,422.34
2117-6-1-0206	LUKEN AVILA JESUS ALFONSO		30/09/2025	3,486.82	23,552.49		20,468.86	403.19
2117-6-1-0209	RUBIO ROSAS HERNAN		30/09/2025	-	8,343.95		9,622.61	1,278.66
2117-6-1-0211	CRUZ GALLEGOS JUAN RAMON		30/09/2025	2,147.07	15,329.40		13,353.85	171.52
2117-6-1-0214	MORENO BARRAZA JOSE ALFREDEO		30/09/2025	5,460.23	31,804.04		27,748.92	1,405.11
2117-6-1-0215	VASQUEZ CARRILLO FRANCISCO JAVIER		30/09/2025	5,128.90	30,054.86		26,284.82	1,358.86
2117-6-1-0218	SOLIS NORIEGA ELEAZAR		30/09/2025	3,620.29	68,602.00		69,044.16	4,062.45
2117-6-1-0220	LOPEZ LOPEZ LUIS ALBERTO		30/09/2025	5,024.91	33,769.64		29,538.96	794.23
2117-6-1-0222	SOLIS HERNANDEZ LUIS RAVI		30/09/2025	3,329.82	23,627.00		20,597.57	300.39
2117-6-1-0223	MADERA LOPEZ JESUS IVAN		30/09/2025	3,216.48	29,341.52		26,125.04	-
2117-6-1-0224	ACEVES CELAYA NOE RUBEN		30/09/2025	5,015.61	33,893.42		29,640.40	762.59
2117-6-1-0225	CAMPUZANO TORRES BERNANRDO		30/09/2025	-	7,397.89		9,265.69	1,867.80
2117-6-1-0232	GOMEZ ARAIZA JOSE JESUS		30/09/2025	7,875.73	44,849.15		39,222.52	2,249.10
2117-6-1-0234	SOLIS RIVERA JOAQUIN ESTEBAN		30/09/2025	4,900.55	24,169.10		21,092.22	1,823.67
2117-6-1-0239	RIVERA BERNAL BERNARDO		30/09/2025	5,995.63	43,795.62		38,374.21	574.22
2117-6-1-0244	ZARAZUA CORONA LUIS ALBERTO		30/09/2025	4,769.73	32,403.54		28,326.40	692.59
2117-6-1-0249	PACHECO NOGALES JOSE JESUS		30/09/2025	5,611.59	49,176.35		46,821.66	3,256.90
2117-6-1-0258	EGURROLA ZAVALA VANESSA ARYSVEIDY		30/09/2025	-	6,525.00		8,537.71	2,012.71
2117-6-1-0261	CORONADO BALDERAS LUIS ISAAC		30/09/2025	4,160.87	34,378.30		30,217.43	-
2117-6-1-0262	VASQUEZ MENDOZA MARTIN EMILIO		30/09/2025	5,377.56	44,089.67		38,712.11	-
2117-6-1-0265	BUSTAMANTE RUIZ MARIA VERONICA		30/09/2025	-	2,439.58		3,076.87	637.29
2117-6-1-0267	CORONA CORONA HUGO ERNESTO		30/09/2025	6,000.04	31,705.00		27,853.43	2,148.47
2117-6-1-0269	GARCIA FIGUEROA JUAN MANUEL		30/09/2025	7,847.27	44,526.90		38,913.69	2,234.06
2117-6-1-0271	LOPEZ LOPEZ JESUS TADEO		30/09/2025	8,401.53	49,452.50		43,225.57	2,174.60
2117-6-1-0273	VILLA BRACAMONTE GILBERTO ALAN		30/09/2025	8,449.28	67,873.96		59,553.41	128.73
2117-6-1-0274	CAMPOS BRACAMONTES JESUS ERNESTO		30/09/2025	6,921.53	29,155.40		27,448.20	5,214.33
2117-6-1-0275	BADILLO ATONDO FRANCISCO JAVIER		30/09/2025	-	4,716.74		6,863.59	2,146.85
2117-6-1-0276	GARCIA NAVARRO RUBEN		30/09/2025	-	1,030.94		1,430.23	399.29
2117-6-1-0283	SALAS POMPA HUMBERTO		30/09/2025	1,377.02	12,259.48		10,882.46	-
2117-6-1-0284	AYON RUIZ GIOVANY ISMAEL		30/09/2025	-	48,879.85		58,099.18	9,219.33
2117-6-1-0287	GARCIA CELAYA MARCO TULIO		30/09/2025	5,299.05	43,757.40		38,458.35	-
2117-6-1-0294	ROJAS VIERA KEVIN ANTONIO		30/09/2025	-	50,488.00		50,488.00	-
2117-6-1-0297	QUIJADA MURRIETA LUIS MIGUEL		30/09/2025	2,866.89	23,930.40		21,063.51	-
2117-6-1-0298	BARBA MONTAÑO ROBERTO ALEJANDRO		30/09/2025	3,342.92	27,861.70		24,518.78	-
2117-6-1-0302	MATUZ TORRES MARTIN		30/09/2025	-	6,412.53		6,412.53	-
2117-6-1-0304	LOPEZ BUSTAMANTE RICARDO		30/09/2025	-	2,299.85		2,759.94	460.09
2117-6-1-0305	BELTRAN GUZMAN JESUS ARTURO		30/09/2025	3,555.96	29,858.60		26,302.64	-
2117-6-1-0309	PALOMARES GARCIA LUIS JESUS		30/09/2025	10,350.46	58,515.20		51,125.34	2,960.60
2117-6-1-0311	LEON HUERTA FRANCISCO JAVIER		30/09/2025	-	4,918.31		6,147.41	1,229.10
2117-6-1-0322	BALLESTEROS GRACIANO ROBERTO CARLOS		30/09/2025	6,410.74	35,708.50		31,193.94	1,896.18
2117-6-1-1004	Vera Cisneros Jose Crispin		30/09/2025	8,868.19	34,224.43		30,362.00	5,005.76
2117-6-1-1010	Leyva Osorio Rafael Antonio		30/09/2025	123.05	-		-	123.05
2117-6-2	RET-Credito FONACOT		30/09/2025	196,389.92	1,889,219.39		1,876,430.13	183,600.66
2117-6-2-0003	CELAYA MARILES MARIA CONSUELO		30/09/2025	6,057.21	41,524.73		37,419.48	1,951.96
2117-6-2-0024	MARTINEZ OZUNA FRANCISCO AARON		30/09/2025	1,725.90	22,000.61		21,893.06	1,618.35
2117-6-2-0058	VASQUEZ CARRILLO JESUS MANUEL		30/09/2025	13,604.34	49,682.16		48,302.94	12,225.12
2117-6-2-0059	MORALES GARCIA FELIPE		30/09/2025	-	18,321.66		20,491.80	2,170.14
2117-6-2-0069	ZAYAS OROZCO JUAN		30/09/2025	2,818.48	27,540.81		27,045.76	2,323.43
2117-6-2-0075	PEREZ ORTIZ MARIA		30/09/2025	5,304.21	54,216.63		50,395.35	1,482.93
2117-6-2-0081	ESPINOZA BOJORQUEZ JOSE ALFONSO		30/09/2025	2,657.76	19,972.46		18,511.86	1,197.16
2117-6-2-0088	RENDON GERMAN JESUS ALBERTO		30/09/2025	-	15,966.25		17,857.14	1,890.89
2117-6-2-0091	BALDENEGRO MADRID ROGELIO		30/09/2025	334.41	-		-	334.41
2117-6-2-0102	LOPEZ AGUIRRE LUIS ALBERTO		30/09/2025	1,163.31	32,729.55		32,434.22	867.98
2117-6-2-0108	CONTRERAS REYES LUIS ENRIQUE		30/09/2025	3,476.93	32,993.24		32,267.20	2,750.89
2117-6-2-0130	DURAN SIBRIAN JORGE ADRIAN		30/09/2025	2,772.80	29,670.12		28,678.44	1,781.12
2117-6-2-0132	RIVERA GUTIERREZ JOSE BERNARDINO		30/09/2025	3,293.08	28,602.89		25,309.81	-
2117-6-2-0133	PARRA VIZCARRA MANUEL ALBERTO		30/09/2025	3,021.48	30,412.01		29,232.45	1,841.92
2117-6-2-0134	ZAMORANO SAAVEDRA MELQUISEDEC		30/09/2025	2,821.13	28,598.60		27,804.98	2,027.51
2117-6-2-0146	QUIJAS NOGALES FRANCISCO JAVIER		30/09/2025	4,194.72	36,933.05		35,907.34	3,169.01
2117-6-2-0149	DICOCHEA URREA HAMIL RENE		30/09/2025	3,181.80	35,100.02		34,125.14	2,206.92
2117-6-2-0151	CASTAÑEDA ENRIQUEZ MANUEL		30/09/2025	2,556.75	27,370.95		25,437.20	623.00
2117-6-2-0155	CHAVEZ GARCIA DAVID		30/09/2025	4,338.27	-		28.64	4,366.91

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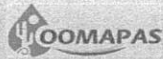
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ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE OTRAS CUENTAS POR PAGAR A CORTO PLAZO
INFORMACION TRIMESTRAL
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE 2025

NUMERO		FECHA DEL ULTIMO	SALDO	MOVIMIENTOS		SALDO
CUENTA	NOMBRE	MOVIMIENTO	INICIAL	DEBE	HABER	FINAL
2117-6-2-0158	OROS LEON SERGIO	30/09/2025	3,767.12	36,810.00	35,787.64	2,744.76
2117-6-2-0161	HARO LEON MANUEL ELISEO	30/09/2025	4,464.25	31,932.65	31,044.86	3,576.46
2117-6-2-0164	Aceves Valenzuela Noe Ruben	30/09/2025	1,004.16	25,405.04	24,419.55	18.67
2117-6-2-0165	VASQUEZ CARRILLO MARTIN JOSE LUIS	30/09/2025	2,854.02	29,937.98	29,828.12	2,744.16
2117-6-2-0167	ARELLANO LOZANO RAFAEL	30/09/2025	2,626.12	25,660.08	24,948.14	1,914.18
2117-6-2-0169	MARTINEZ OZUNA CUAHUTEMOC	30/09/2025	3,832.80	29,947.75	28,539.28	2,424.33
2117-6-2-0171	RENDON SERNA MANUEL ANTONIO	30/09/2025	-	17,106.72	19,695.90	2,589.18
2117-6-2-0176	GARCIA VILLA RIGOBERTO	30/09/2025	-	6,842.68	9,453.36	2,610.68
2117-6-2-0180	Valdez Corrales Sergio Gpe	30/09/2025	3,828.30	29,267.32	28,882.98	3,443.96
2117-6-2-0188	HERNANDEZ PALACIOS GUSTAVO	30/09/2025	9,373.57	30,548.17	21,174.60	-
2117-6-2-0189	PARRA VIZCARRA FRANCISCO GUADALUPE	30/09/2025	2,503.78	28,306.64	27,520.36	1,717.50
2117-6-2-0191	Pino Estrella Homero	30/09/2025	3,072.64	29,340.49	28,167.72	1,899.87
2117-6-2-0194	AGUIAR SANDOVAL HILDA PATRICIA	30/09/2025	-	17,813.96	20,508.60	2,694.64
2117-6-2-0196	OSUNA CELAYA GILDARDO	30/09/2025	2,033.88	22,455.36	21,830.62	1,409.14
2117-6-2-0203	PARRA VIZCARRA GIBRAN RODRIGO	30/09/2025	1,426.39	19,884.87	18,458.48	-
2117-6-2-0205	CORONA OLIVAS GENARO	30/09/2025	3,605.76	29,967.48	29,132.32	2,770.60
2117-6-2-0206	LUKEN AVILA JESUS ALFONSO	30/09/2025	-	9,978.92	11,019.15	1,040.23
2117-6-2-0207	Aceves Valenzuela Ismael Fernando	30/09/2025	3,102.28	26,504.48	25,770.08	2,367.88
2117-6-2-0209	RUBIO ROSAS HERNAN	30/09/2025	3,683.15	23,273.09	22,854.17	3,264.23
2117-6-2-0211	Cruz Gallegos Juan Ramon	30/09/2025	3,752.69	26,601.96	26,182.10	3,332.83
2117-6-2-0214	MORENO BARRAZA JOSE ALFREDO	30/09/2025	1,755.80	18,864.79	17,478.60	369.61
2117-6-2-0215	VASQUEZ CARRILLO FRANCISCO JAVIER	30/09/2025	1,779.80	19,168.96	18,896.92	1,507.76
2117-6-2-0219	GARCIA ESTRADA LUIS MANUEL	30/09/2025	3,405.25	28,015.45	27,462.68	2,852.48
2117-6-2-0220	LOPEZ LOPEZ LUIS ALBERTO	30/09/2025	3,390.35	30,906.09	30,047.36	2,531.62
2117-6-2-0221	RUIZ TEVAQUI ALFREDO	30/09/2025	1,740.85	20,528.03	19,957.98	1,170.80
2117-6-2-0222	Solis Hernandez Luis Ravi	30/09/2025	950.19	27,127.32	27,040.30	863.17
2117-6-2-0223	Madera Lopez Jesus Ivan	30/09/2025	3,928.76	22,314.48	23,836.96	5,451.24
2117-6-2-0224	ACEVES CELAYA NOE RUBEN	30/09/2025	5,883.56	25,604.19	24,892.28	5,171.65
2117-6-2-0225	CAMPUZANO TORRES BERNARDO	30/09/2025	2,811.17	38,157.16	36,095.22	749.23
2117-6-2-0232	GOMEZ ARAIZA JOSE JESUS	30/09/2025	2,690.91	30,310.29	29,716.12	2,096.74
2117-6-2-0233	MARTINEZ MONTAÑO DAGOBERTO	30/09/2025	1,056.37	20,795.04	20,218.66	479.99
2117-6-2-0234	SOLIS RIVERA JOAQUIN ESTEBAN	30/09/2025	345.13	20,451.55	22,355.34	2,248.92
2117-6-2-0239	Rivera Bernal Bernardo	30/09/2025	2,577.20	16,552.98	16,093.00	2,117.22
2117-6-2-0244	ZARAZUA CORONA LUIS ALBERTO	30/09/2025	2,295.23	18,642.15	18,125.24	1,778.32
2117-6-2-0245	BALDENEGRO BRACAMONTES ROGELIO ALEJANDRO	30/09/2025	-	15,449.18	17,787.00	2,337.82
2117-6-2-0249	PACHECO NOGALES JOSE JESUS	30/09/2025	15,913.02	19,060.42	16,784.06	13,636.66
2117-6-2-0261	CORONADO BALDERAS LUIS ISAAC	30/09/2025	2,430.00	20,520.00	18,975.00	885.00
2117-6-2-0262	Vasquez Mendoza Martin Emilio	30/09/2025	678.22	20,782.30	22,794.32	2,690.24
2117-6-2-0266	ESPINOZA CAÑEZ JOSE RAFAEL	30/09/2025	1,026.05	21,500.40	20,474.35	-
2117-6-2-0271	LOPEZ LOPEZ JESUS TADEO	30/09/2025	1,093.80	11,016.09	10,709.16	786.87
2117-6-2-0272	MARTINEZ OZUNA JULIO CESAR	30/09/2025	1,033.58	11,401.80	10,368.22	-
2117-6-2-0273	VILLA BRACAMONTE GILBERTO ALAN	30/09/2025	899.95	29,335.20	29,467.90	1,032.65
2117-6-2-0274	CAMPOS BRACAMONTES JESUS ERNESTO	30/09/2025	1,262.16	18,633.84	18,961.46	1,589.78
2117-6-2-0275	BADILLO ATONDO FRANCISCO JAVIER	30/09/2025	-	22,808.90	27,310.92	4,502.02
2117-6-2-0276	GARCIA NAVARRO RUBEN	30/09/2025	8,222.13	40,109.89	38,757.60	6,869.84
2117-6-2-0287	GARCIA CELAYA MARCO TULIO	30/09/2025	-	19,957.84	22,322.02	2,364.18
2117-6-2-0291	BARRAZA SANCHEZ LUIS ULFRAN	30/09/2025	-	17,136.00	19,166.14	2,030.14
2117-6-2-0294	Rojas Viera Kevin Antonio	30/09/2025	1,682.43	22,575.51	20,893.08	-
2117-6-2-0295	ACEVES CELAYA JESUS CAIN	30/09/2025	1,312.60	10,160.08	11,362.12	2,514.64
2117-6-2-0297	QUIJADA MURRIETA LUIS MIGUEL	30/09/2025	-	17,558.75	19,782.24	2,223.49
2117-6-2-0298	BARBA MONTAÑO ROBERTO ALEJANDRO	30/09/2025	-	13,860.00	16,594.76	2,734.76
2117-6-2-0300	FERNANDEZ MICHEL JOSE JESUS	30/09/2025	-	16,620.00	19,135.20	2,515.20
2117-6-2-0301	PALOMARES BEJARANO EMMANUEL ALEJANDRO	30/09/2025	2,474.87	22,575.51	21,552.02	1,451.38
2117-6-2-0302	MATUZ TORRES MARTIN	30/09/2025	-	16,632.00	19,147.80	2,515.80
2117-6-2-0303	VALENCIA CASTAÑEDA SAUL ARMANDO	30/09/2025	1,454.97	19,226.16	19,887.15	2,115.96
2117-6-2-0304	LOPEZ BUSTAMANTE RICARDO	30/09/2025	-	8,316.00	11,488.68	3,172.68
2117-6-2-0306	ACEVES CASTILLO ISMAEL ARMANDO	30/09/2025	-	14,080.96	15,401.40	1,320.44
2117-6-2-0311	LEON HUERTA FRANCISCO JAVIER	30/09/2025	1,407.75	12,682.28	12,164.43	889.90
2117-6-2-0312	CAMPUZANO ALMEDA JESUS PAUL	30/09/2025	-	22,391.67	25,042.36	2,650.69
2117-6-2-0314	TORRES MIRANDA ROMAN EDUARDO	30/09/2025	1,750.09	25,200.00	24,501.26	1,051.35
2117-6-2-0315	GRANILLO SANCHEZ JOSE JESUS	30/09/2025	-	14,968.75	14,968.80	0.05
2117-6-2-0319	SALAZAR LOPEZ RAFAEL	30/09/2025	884.24	18,000.00	17,500.14	384.38
2117-6-2-0320	VALENCIA CASTAÑEDA ABNER ALBERTO	30/09/2025	-	-	2,553.04	2,553.04
2117-6-4	RET-JUZGADO DE LO FAMILIAR	30/09/2025	1,425.72	394,559.42	394,559.42	1,425.72
2117-6-4-0027	Ortiz Contreras Francisco Javier	30/09/2025	-	72,392.10	72,392.10	-
2117-6-4-0088	Rendon German Jesus Alberto	30/09/2025	-	41,831.27	41,831.27	-
2117-6-4-0149	Dicochea Urrea Hamil Rene	30/09/2025	-	42,230.26	42,230.26	-
2117-6-4-0169	MARTINEZ OSUNA CUAHUTEMOC	30/09/2025	-	26,475.98	26,475.98	-
2117-6-4-0214	MORENO BARRAZA JOSE ALFREDO	30/09/2025	-	37,791.50	37,791.50	-
2117-6-4-0221	Ruiz Tevaqui Alfredo	30/09/2025	-	36,812.46	36,812.46	-
2117-6-4-0234	SOLIS RIVERA JOAQUIN ESTEBAN	30/09/2025	-	46,016.22	46,016.22	-
2117-6-4-0267	CORONA CORONA HUGO ERNESTO	30/09/2025	-	35,661.16	35,661.16	-
2117-6-4-0293	ESPINOZA NOGALES RODOLFO ANGEL	30/09/2025	1,425.72	-	-	1,425.72
2117-6-4-0311	LEON HUERTA FRANCISCO JAVIER	30/09/2025	-	20,366.74	20,366.74	-
2117-6-4-0319	SALAZAR LOPEZ RAFAEL	30/09/2025	-	34,981.73	34,981.73	-
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	30/09/2025	428,875.68	1,317,804.18	1,382,944.51	494,016.01
2119-1	RET-PATRONATOS, CLUBS, PARTIDOS, ETC	30/09/2025	282,066.20	1,176,862.37	1,197,411.08	302,614.91
2119-1-0001	CRUZ ROJA	30/09/2025	26,144.85	243,126.34	244,132.28	27,150.79
2119-1-0002	Patronato Templo Historico	30/09/2025	13,235.97	124,878.71	125,348.24	13,705.50

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INFORMACION TRIMESTRAL
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE 2025

NUMERO			SALDO	MOVIMIENTOS		SALDO
CUENTA	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	INICIAL	DEBE	HABER	FINAL
2119-1-0003	H. Cuerpo Bomberos Voluntarios	30/09/2025	72,854.72	495,871.47	497,763.91	74,747.16
2119-1-0008	MARTHA VASQUEZ ORDAZ	30/09/2025	0.40	-	-	0.40
2119-1-0009	INSPECCION Y VIGILANCIA	30/09/2025	36,022.84	64,862.09	33,035.84	4,196.59
2119-1-0010	HERNANDEZ HERNANDEZ JUSTINA (RENTA LOCAL Y GRIEGA)	30/09/2025	0.03	-	-	0.03
2119-1-0014	0.2% C.M.I.C	30/09/2025	14,409.75	25,945.45	15,142.16	3,606.46
2119-1-0015	DIF MUNICIPAL	30/09/2025	14,686.79	137,529.19	138,097.81	15,255.41
2119-1-0016	H. CUERPO DE BOMBEROS Y GRIEGA	30/09/2025	53,324.61	-	22,627.34	75,951.95
2119-1-0017	CRUZ ROJA Y GRIEGA	30/09/2025	51,386.24	-	22,630.69	74,016.93
2119-1-0018	CASA HOGAR P.LUIS M VALENCIA	30/09/2025	-	84,649.12	98,632.81	13,983.69
2119-2	ACREEDORES POR LIQUIDACIONES EMPLEADOS	30/09/2025	120.01	-	-	120.01
2119-2-0042	SOLIS CONTRERAS JOAQUIN ESTEBAN	30/09/2025	0.01	-	-	0.01
2119-2-0223	MADERA LOPEZ JESUS IVA	30/09/2025	120.00	-	-	120.00
2119-4	ACREEDORES DIVERSOS	30/09/2025	146,689.47	140,941.81	185,533.43	191,281.09
2119-4-0002	Scotiabank (Dep no correspondidos)	30/09/2025	116.00	32,802.40	32,842.40	156.00
2119-4-0007	Banamex	30/09/2025	511.00	236.00	-	275.00
2119-4-0009	QUIJADA FIERROS GUADALUPE	30/09/2025	57.65	2,217.04	4,347.91	2,188.52
2119-4-0011	BBVA BANCOMER	30/09/2025	140,150.52	4,818.00	45,819.00	181,151.52
2119-4-0012	IMPUESTOS FED SALDO A FAVOR	30/09/2025	-	41,626.00	41,626.00	-
2119-4-0014	CONSTRUCCIONES OBINCI SA DE CV	30/09/2025	303.24	-	-	303.24
2119-4-0017	SANTANDER (No Identificados)	30/09/2025	3,377.01	-	1,641.00	5,018.01
2119-4-0018	PAGOS EN LINEA PTES APLICAR SANTANDER	30/09/2025	2,167.00	27,726.00	26,122.20	563.20
2119-4-0019	ESPINOZA OCHOA MA GUADALUPE	30/09/2025	7.05	-	-	7.05
2119-4-0021	VARANTECH DE MEXICO SA DE CV	30/09/2025	-	-	225.00	225.00
2119-4-0022	HERNANDEZ PALACIOS GUSTAVO	30/09/2025	-	-	63.55	63.55
2119-4-0023	FRACCIONAMIENTO BICENTENARIO	30/09/2025	-	9,905.37	9,909.37	4.00
2119-4-0024	OXXO NO IDENTIFICADOS	30/09/2025	-	-	1,326.00	1,326.00
2119-4-0025	MORALES OCHOA EUGENIO	30/09/2025	-	21,611.00	21,611.00	-

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

