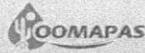




ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
 RELACION ANALITICA DE OTRAS CUENTAS POR PAGAR A CORTO PLAZO  
 INFORMACION TRIMESTRAL  
 DEL 01 DE ENERO AL 31 DE DICIEMBRE 2025

NUMERO CUENTA	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	SALDO			MOVIMIENTOS		SALDO FINAL
			INICIAL	DEBE	HABER	DEBE	HABER	
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO		1,385,529.12	61,585,052.69	61,695,685.16		1,496,161.59	
2111-4	Seguridad Social y Seguros por pagar a CP	31/12/2025	1,385,530.55	11,440,942.09	11,551,569.76		1,496,158.22	
2111-4-14108	CUOTAS POR SERVICIO MEDICO DEL IMSS	31/12/2025	430,448.10	5,026,401.17	5,011,670.59		415,717.52	
2111-4-14202	CUOTAS AL INFONAVIT	31/12/2025	358,445.20	2,260,501.53	2,278,979.69		376,923.36	
2111-4-14303	RETIRO, CESANTIA Y VEJEZ	31/12/2025	596,637.25	4,154,039.39	4,260,919.48		703,517.34	
2111-5	Otras prestaciones sociales y económicas por pagar a CP	31/12/2025	0.88	1,498,661.78	1,498,661.78		0.88	
2111-5-15901	Otras prestaciones sociales y económicas	31/12/2025	0.88	1,302,387.56	1,302,387.56		0.88	
2111-99	Nomina Servicios Personales OOMAPAS	31/12/2025	2.31	2.28	7.08		2.49	
2111-99-0001	Nomina OOMAPAS Caborca	31/12/2025	2.61	1.86	6.64		2.17	
2111-99-0002	Nomina OOMAPAS YGriega	31/12/2025	0.30	0.42	0.44		0.32	
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	31/12/2025	-	1,289,124.63	1,289,124.65		0.02	
2115-000363	SOLUCIONES HIDROAGRICOLAS DEL DESIERTO SA DE CV	31/12/2025	-	36,040.16	36,040.18		0.02	
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	31/12/2025	2,989,497.60	27,681,201.19	27,586,388.97		2,894,685.38	
2117-1	IMPUESTOS FEDERALES	31/12/2025	2,082,050.00	8,741,175.48	8,854,136.48		2,195,011.00	
2117-1-0001	IMPUESTOS FEDERALES OOMk6	31/12/2025	2,082,050.00	6,611,843.58	6,724,804.58		2,195,011.00	
2117-2	IMPUESTOS RETENIDOS	31/12/2025	0.01	6,724,807.64	6,728,923.76		4,116.13	
2117-2-0005	ISR Retenido Ejercicio Anterior a Cargo de los Trabajadores	31/12/2025	-	-	4,116.13		4,116.13	
2117-5	RET-CUOTAS, APORTACIONES, CAJA DE AHORRO, ETC.	31/12/2025	39,344.38	5,972,183.67	5,972,483.67		39,644.38	
2117-5-0001	Cuota Sindical	31/12/2025	6,033.70	154,565.97	154,565.97		6,033.70	
2117-5-0003	Apoyo funeral	31/12/2025	27,410.00	17,500.00	17,500.00		27,410.00	
2117-5-0007	Apoyo Miembro Sindicato	31/12/2025	4,400.00	88,266.00	88,266.00		4,400.00	
2117-5-0021	RET. PRESTAMOS FONDO AHORRO	31/12/2025	1,800.68	2,198,633.00	2,198,633.00		1,800.68	
2117-6	RET-AMORT.CREDITO INFONAVIT, FONACOT, FAMSA	31/12/2025	560,406.21	5,935,337.40	6,030,845.06		655,913.87	
2117-6-1	RET-Amortizacion credito INFONAVIT	31/12/2025	362,590.57	2,836,541.43	2,926,419.68		452,468.82	
2117-6-1-0050	ENRIQUEZ ESQUEDA ELVIRA	31/12/2025	9,330.98	62,981.28	62,605.84		8,955.54	
2117-6-1-0058	VASQUEZ CARRILLO JESUS MANUEL	31/12/2025	7,406.86	42,953.64	37,288.88		1,742.10	
2117-6-1-0059	MORALES GARCIA FELIPE	31/12/2025	6,878.06	29,495.04	29,324.65		6,707.67	
2117-6-1-0074	FLORES URIBE SONIA	31/12/2025	6,961.62	86,612.95	90,749.69		11,098.36	
2117-6-1-0075	PEREZ ORTIZ MARIA	31/12/2025	-	7,466.71	15,167.95		7,701.24	
2117-6-1-0078	Monarrez Oropeza Maria Alicia	31/12/2025	40,000.00	173,483.28	168,483.28		35,000.00	
2117-6-1-0081	ESPINOZA BOJORQUEZ JOSE ALFONSO	31/12/2025	4,755.93	28,461.72	28,294.24		4,588.45	
2117-6-1-0091	BALDENEGRO MADRID ROGELIO	31/12/2025	5,557.45	22,004.72	18,824.49		2,377.22	
2117-6-1-0095	ESPINOZA BOJORQUEZ RODOLFO	31/12/2025	7,190.45	29,624.32	29,449.72		7,015.85	
2117-6-1-0097	VALENZUELA REINA JULIO CESAR	31/12/2025	14,704.12	97,859.76	97,630.71		14,475.07	
2117-6-1-0102	LOPEZ AGUIRRE LUIS ALBERTO	31/12/2025	2,674.44	24,083.48	23,568.68		2,159.64	
2117-6-1-0104	CASTAÑEDA ENRIQUEZ MAURICIO	31/12/2025	3,812.79	39,661.32	39,635.13		3,786.60	
2117-6-1-0108	CONTRERAS REYES LUIS ENRIQUE	31/12/2025	7,086.89	54,316.80	54,340.89		7,110.98	
2117-6-1-0112	ESTRADA SAGASTA MARTHA OBDULIA	31/12/2025	-	11,015.99	15,094.32		4,078.33	
2117-6-1-0120	CORRALES URRUTIA ARTURO	31/12/2025	1,310.03	-	-		1,310.03	
2117-6-1-0136	CASTILLO ROMO ANA GUADALUPE	31/12/2025	-	6,767.22	10,280.99		3,513.77	
2117-6-1-0146	QUIJAS NOGALES FRANCISCO JAVIER	31/12/2025	-	22,637.36	36,152.29		13,514.93	
2117-6-1-0153	REYNA PAYANES EDILIA LIZETH	31/12/2025	8,184.50	55,080.12	54,839.92		7,944.30	
2117-6-1-0158	OROS LEON SERGIO	31/12/2025	4,282.15	36,340.32	31,991.36		66.81	
2117-6-1-0164	ACEVES VALENZUELA NOE RUBEN	31/12/2025	3,983.96	28,437.24	27,845.62		3,392.34	
2117-6-1-0169	MARTINEZ OZUNA CUAUHTEMOC	31/12/2025	3,056.78	30,386.88	30,377.92		3,047.82	
2117-6-1-0171	RENDON SERNA MANUEL ANTONIO	31/12/2025	-	4,039.22	12,247.60		8,208.38	
2117-6-1-0176	GARCIA VILLA RIGOBERTO	31/12/2025	3,660.27	33,998.16	33,815.45		3,477.56	
2117-6-1-0180	VALDEZ CORRALES SERGIO GUADALUPE	31/12/2025	4,459.68	34,577.40	34,393.16		4,275.44	
2117-6-1-0189	PARRA VIZCARRA FRANCISCO GUADALUPE	31/12/2025	3,498.77	26,717.76	26,555.05		3,336.06	
2117-6-1-0191	PINO ESTRELLA HOMERO	31/12/2025	3,331.54	29,175.12	28,929.85		3,086.27	
2117-6-1-0194	AGUIAR SANDOVAL HILDA PATRICIA	31/12/2025	7,099.66	37,571.28	37,378.87		6,907.25	
2117-6-1-0195	CUSIVICHAN NOGALES MARCO ANTONIO	31/12/2025	-	-	3,274.40		3,274.40	
2117-6-1-0199	DONN NUÑEZ DAMIAN LEE	31/12/2025	15,024.33	96,034.48	96,320.33		15,310.18	
2117-6-1-0201	BERNAL PRECIADO EDGARDO	31/12/2025	5,135.75	46,721.40	46,503.93		4,918.28	
2117-6-1-0203	PARRA VIZCARRA GIBRAN RODRIGO	31/12/2025	3,220.18	32,084.16	32,060.82		3,196.84	
2117-6-1-0204	QUIJAS NOGALES OMAR FERNANDO	31/12/2025	-	18,286.64	29,194.88		10,908.24	
2117-6-1-0205	CORONA OLIVAS GENARO	31/12/2025	7,871.98	44,611.34	44,753.16		8,013.80	
2117-6-1-0206	LUKEN AVILA JESUS ALFONSO	31/12/2025	3,486.82	28,311.23	28,070.09		3,245.68	
2117-6-1-0209	RUBIO ROSAS HERNAN	31/12/2025	-	13,054.79	17,166.72		4,111.93	
2117-6-1-0211	CRUZ GALLEGOS JUAN RAMON	31/12/2025	2,147.07	18,395.28	18,255.25		2,007.04	
2117-6-1-0214	MORENO BARRAZA JOSE ALFREDO	31/12/2025	5,460.23	37,969.84	38,168.07		5,658.46	
2117-6-1-0215	VASQUEZ CARRILLO FRANCISCO JAVIER	31/12/2025	5,128.90	36,047.60	35,888.40		4,969.70	
2117-6-1-0218	SOLIS NORIEGA ELEAZAR	31/12/2025	3,620.29	84,391.14	94,386.19		13,615.34	
2117-6-1-0219	GARCIA ESTRADA LUIS MANUEL	31/12/2025	-	3,849.61	10,109.40		6,259.79	
2117-6-1-0220	LOPEZ LOPEZ LUIS ALBERTO	31/12/2025	5,024.91	40,519.28	40,380.98		4,886.61	
2117-6-1-0222	SOLIS HERNANDEZ LUIS RAVI	31/12/2025	3,329.82	28,352.40	28,157.71		3,135.13	
2117-6-1-0223	MADERA LOPEZ JESUS IVAN	31/12/2025	3,216.48	35,202.92	35,208.10		3,221.66	
2117-6-1-0224	ACEVES CELAYA NOE RUBEN	31/12/2025	5,015.61	40,668.28	40,519.66		4,866.99	
2117-6-1-0225	CAMPUZANO TORRES BERNARDO	31/12/2025	-	14,222.61	20,205.92		5,983.31	
2117-6-1-0232	GOMEZ ARAIZA JOSE JESUS	31/12/2025	7,875.73	53,818.98	53,618.79		7,675.54	
2117-6-1-0234	SOLIS RIVERA JOAQUIN ESTEBAN	31/12/2025	4,900.55	29,002.92	28,833.94		4,731.57	
2117-6-1-0239	RIVERA BERNAL BERNARDO	31/12/2025	5,995.63	52,546.64	52,459.12		5,908.11	
2117-6-1-0244	ZARAZUA CORONA LUIS ALBERTO	31/12/2025	4,769.73	38,880.68	38,723.36		4,612.41	
2117-6-1-0249	PACHECO NOGALES JOSE JESUS	31/12/2025	5,611.59	59,888.43	64,007.15		9,730.31	
2117-6-1-0258	EGURROLA ZAVALA VANESSA ARYSVEIDY	31/12/2025	-	13,050.00	18,996.41		5,946.41	
2117-6-1-0261	CORONADO BALDERAS LUIS ISAAC	31/12/2025	4,160.87	39,679.38	41,250.20		5,731.69	
2117-6-1-0262	VASQUEZ MENDOZA MARTIN EMILIO	31/12/2025	5,377.56	52,995.05	52,995.05		5,377.56	
2117-6-1-0265	BUSTAMANTE RUIZ MARIA VERONICA	31/12/2025	-	4,715.88	6,709.80		1,993.92	
2117-6-1-0267	CORONA CORONA HUGO ERNESTO	31/12/2025	6,000.04	38,039.00	38,076.79		6,037.83	
2117-6-1-0269	GARCIA FIGUEROA JUAN MANUEL	31/12/2025	7,847.27	53,432.28	53,196.63		7,611.62	
2117-6-1-0271	LOPEZ LOPEZ JESUS TADEO	31/12/2025	8,401.53	59,343.00	59,091.14		8,149.67	
2117-6-1-0273	VILLA BRACAMONTE GILBERTO ALAN	31/12/2025	8,449.28	81,440.76	81,411.96		8,420.48	
2117-6-1-0274	CAMPOS BRACAMONTES JESUS ERNESTO	31/12/2025	6,921.53	35,387.80	37,522.81		9,056.54	
2117-6-1-0275	BADILLO ATONDO FRANCISCO JAVIER	31/12/2025	-	11,672.40	18,014.17		6,341.77	
2117-6-1-0276	GARCIA NAVARRO RUBEN	31/12/2025	-	2,620.64	3,960.10		1,339.46	
2117-6-1-0283	SALAS POMPA HUMBERTO	31/12/2025	1,377.02	14,701.20	14,781.11		1,456.93	
2117-6-1-0284	AYON RUIZ GIOVANY ISMAEL	31/12/2025	-	62,168.45	79,423.98		17,255.53	
2117-6-1-0287	GARCIA CELAYA MARCO TULIO	31/12/2025	5,299.05	52,508.88	52,493.98		5,284.15	

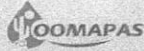
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RELACION ANALITICA DE OTRAS CUENTAS POR PAGAR A CORTO PLAZO  
INFORMACION TRIMESTRAL  
DEL 01 DE ENERO AL 31 DE DICIEMBRE 2025

NUMERO CUENTA	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	MOVIMIENTOS			SALDO FINAL
			SALDO INICIAL	DEBE	HABER	
2117-6-1-0294	ROJAS VIERA KEVIN ANTONIO	31/12/2025	60,585.60	66,686.28		6,100.68
2117-6-1-0297	QUIJADA MURRIETA LUIS MIGUEL	31/12/2025	2,866.89	28,716.48		2,865.76
2117-6-1-0298	BARBA MONTAÑO ROBERTO ALEJANDRO	31/12/2025	3,342.92	33,434.04		3,337.89
2117-6-1-0302	MATUZ TORRES MARTIN	31/12/2025	-	9,143.75		1,632.51
2117-6-1-0304	LOPEZ BUSTAMANTE RICARDO	31/12/2025	-	3,888.27		1,399.44
2117-6-1-0305	BELTRAN GUZMAN JESUS ARTURO	31/12/2025	3,555.96	35,830.32		3,380.35
2117-6-1-0309	PALOMARES GARCIA LUIS JESUS	31/12/2025	10,350.46	70,199.46		10,041.45
2117-6-1-0311	LEON HUERTA FRANCISCO JAVIER	31/12/2025	-	9,451.29		3,954.49
2117-6-1-0322	BALLESTEROS GRACIANO ROBERTO CARLOS	31/12/2025	6,410.74	42,850.20		1,297.04
2117-6-1-1004	Vera Cisneros Jose Crispin	31/12/2025	8,868.19	41,069.30		9,346.89
2117-6-1-1010	Leyva Osorio Rafael Antonio	31/12/2025	123.05	-		123.05
2117-6-2	RET-Credito FONACOT	31/12/2025	196,389.92	2,509,235.33		202,019.33
2117-6-2-0003	CELAYA MARILES MARIA CONSUELO	31/12/2025	6,057.21	55,066.97		2,961.74
2117-6-2-0024	MARTINEZ OZUNA FRANCISCO AARON	31/12/2025	1,725.90	33,070.70		2,443.50
2117-6-2-0058	VASQUEZ CARRILLO JESUS MANUEL	31/12/2025	13,604.34	66,242.88		13,460.22
2117-6-2-0059	MORALES GARCIA FELIPE	31/12/2025	-	26,173.80		2,755.80
2117-6-2-0069	ZAYAS OROZCO JUAN	31/12/2025	2,818.48	37,601.19		3,073.43
2117-6-2-0075	PEREZ ORTIZ MARIA	31/12/2025	5,304.21	54,216.63		1,482.93
2117-6-2-0081	ESPINOZA BOJORQUEZ JOSE ALFONSO	31/12/2025	2,657.76	22,191.62		0.01
2117-6-2-0088	RENDON GERMAN JESUS ALBERTO	31/12/2025	-	22,808.95		2,101.01
2117-6-2-0091	BALDENEGRO MADRID ROGELIO	31/12/2025	334.41	-		334.41
2117-6-2-0102	LOPEZ AGUIRRE LUIS ALBERTO	31/12/2025	1,163.31	44,507.55		1,746.68
2117-6-2-0108	CONTRERAS REYES LUIS ENRIQUE	31/12/2025	3,476.93	43,570.76		3,539.41
2117-6-2-0130	DURAN SIBRIAN JORGE ADRIAN	31/12/2025	2,772.80	39,405.18		1,727.90
2117-6-2-0133	PARRA VIZCARRA MANUEL ALBERTO	31/12/2025	3,021.48	40,549.37		0.05
2117-6-2-0134	ZAMORANO SAAVEDRA MELQUISEDEC	31/12/2025	2,821.13	35,537.55		1,688.84
2117-6-2-0155	CHAVEZ GARCIA DAVID	31/12/2025	4,338.27	-		4,366.91
2117-6-2-0158	OROS LEON SERGIO	31/12/2025	3,767.12	49,080.00		3,659.68
2117-6-2-0161	HARO LEON MANUEL ELISEO	31/12/2025	4,464.25	42,576.89		4,369.80
2117-6-2-0164	Aceves Valenzuela Noe Ruben	31/12/2025	1,004.16	31,050.62		4,181.91
2117-6-2-0165	VASQUEZ CARRILLO MARTIN JOSE LUIS	31/12/2025	2,854.02	39,542.99		3,460.51
2117-6-2-0167	ARELLANO LOZANO RAFAEL	31/12/2025	2,626.12	34,213.44		2,552.24
2117-6-2-0169	MARTINEZ OZUNA CUAHUTEMOC	31/12/2025	3,832.80	37,868.71		2,928.79
2117-6-2-0171	RENDON SERNA MANUEL ANTONIO	31/12/2025	-	22,808.96		486.94
2117-6-2-0176	GARCIA VILLA RIGOBERTO	31/12/2025	-	17,106.70		3,375.58
2117-6-2-0180	Valdez Corrales Sergio Gpe	31/12/2025	3,828.30	40,337.41		4,269.11
2117-6-2-0189	PARRA VIZCARRA FRANCISCO GUADALUPE	31/12/2025	2,503.78	37,742.21		0.04
2117-6-2-0191	Pino Estrella Homero	31/12/2025	3,072.64	38,697.76		2,597.40
2117-6-2-0194	AGUIJAR SANDOVAL HILDA PATRICIA	31/12/2025	-	26,720.96		3,358.32
2117-6-2-0196	OSUNA CELAYA GILDARDO	31/12/2025	2,033.88	29,940.48		1,966.88
2117-6-2-0203	PARRA VIZCARRA GIBRAN RODRIGO	31/12/2025	1,426.39	26,076.24		461.85
2117-6-2-0205	CORONA OLIVAS GENARO	31/12/2025	3,605.76	39,956.64		2,787.37
2117-6-2-0206	LUKEN AVILA JESUS ALFONSO	31/12/2025	-	14,255.60		1,358.77
2117-6-2-0207	Aceves Valenzuela Ismael Fernando	31/12/2025	3,102.28	35,339.33		3,376.99
2117-6-2-0209	RUBIO ROSAS HERNAN	31/12/2025	3,683.15	31,064.72		3,844.74
2117-6-2-0211	Cruz Gallegos Juan Ramon	31/12/2025	3,752.69	36,446.85		4,067.04
2117-6-2-0214	MORENO BARRAZA JOSE ALFREDO	31/12/2025	1,755.80	23,811.16		576.04
2117-6-2-0215	VASQUEZ CARRILLO FRANCISCO JAVIER	31/12/2025	1,779.80	25,727.80		1,997.08
2117-6-2-0219	GARCIA ESTRADA LUIS MANUEL	31/12/2025	3,405.25	37,673.35		3,572.78
2117-6-2-0220	LOPEZ LOPEZ LUIS ALBERTO	31/12/2025	3,390.35	41,208.12		3,299.67
2117-6-2-0221	RUIZ TEVAQUI ALFREDO	31/12/2025	1,740.85	22,808.93		2,884.00
2117-6-2-0222	Solis Hernandez Luis Ravi	31/12/2025	950.19	37,255.32		1,618.07
2117-6-2-0223	Madera Lopez Jesus Ivan	31/12/2025	3,928.76	36,318.48		6,496.12
2117-6-2-0232	GOMEZ ARAIZA JOSE JESUS	31/12/2025	2,690.91	41,122.26		2,902.67
2117-6-2-0234	SOLIS RIVERA JOAQUIN ESTEBAN	31/12/2025	345.13	28,879.81		2,876.84
2117-6-2-0239	Rivera Bernal Bernardo	31/12/2025	2,577.20	24,503.80		3,457.08
2117-6-2-0244	ZARAZUA CORONA LUIS ALBERTO	31/12/2025	2,295.23	25,057.28		2,503.61
2117-6-2-0245	BALDENEGRO BRACAMONTES ROGELIO ALEJANDRO	31/12/2025	-	23,173.79		2,913.81
2117-6-2-0249	PACHECO NOGALES JOSE JESUS	31/12/2025	15,913.02	26,814.97		7,072.53
2117-6-2-0261	CORONADO BALDERAS LUIS ISAAC	31/12/2025	2,430.00	27,360.00		1,320.00
2117-6-2-0262	Vasquez Mendoza Martin Emilio	31/12/2025	678.22	29,326.33		3,326.85
2117-6-2-0266	ESPINOZA CAÑEZ JOSE RAFAEL	31/12/2025	1,026.05	29,563.05		210.35
2117-6-2-0271	LOPEZ LOPEZ JESUS TADEO	31/12/2025	1,093.80	11,016.09		2,991.31
2117-6-2-0273	VILLA BRACAMONTE GILBERTO ALAN	31/12/2025	899.95	39,731.40		1,807.47
2117-6-2-0274	CAMPOS BRACAMONTES JESUS ERNESTO	31/12/2025	1,262.16	25,631.64		2,111.52
2117-6-2-0275	BADILLO ATONDO FRANCISCO JAVIER	31/12/2025	-	36,494.24		5,522.56
2117-6-2-0276	GARCIA NAVARRO RUBEN	31/12/2025	8,222.13	53,371.97		6,572.46
2117-6-2-0286	ESTRELLA VANEGAS JOSE ARMANDO	31/12/2025	-	-		1,276.80
2117-6-2-0287	GARCIA CELAYA MARCO TULIO	31/12/2025	-	28,511.20		2,215.72
2117-6-2-0291	BARRAZA SANCHEZ LUIS ULFRAN	31/12/2025	-	24,480.00		2,578.08
2117-6-2-0295	ACEVES CELAYA JESUS CAIN	31/12/2025	1,312.60	14,514.40		2,838.84
2117-6-2-0297	QUIJADA MURRIETA LUIS MIGUEL	31/12/2025	-	25,083.95		2,784.27
2117-6-2-0298	BARBA MONTAÑO ROBERTO ALEJANDRO	31/12/2025	-	22,176.00		3,354.40
2117-6-2-0300	FERNANDEZ MICHEL JOSE JESUS	31/12/2025	-	24,930.00		2,314.88
2117-6-2-0301	PALOMARES BEJARANO EMMANUEL ALEJANDRO	31/12/2025	2,474.87	28,812.51		1,915.62
2117-6-2-0302	MATUZ TORRES MARTIN	31/12/2025	-	24,948.00		3,135.44
2117-6-2-0303	VALENCIA CASTAÑEDA SAUL ARMANDO	31/12/2025	1,454.97	27,542.16		2,736.58
2117-6-2-0304	LOPEZ BUSTAMANTE RICARDO	31/12/2025	-	16,632.00		3,792.32
2117-6-2-0306	ACEVES CASTILLO ISMAEL ARMANDO	31/12/2025	-	19,361.32		1,714.28
2117-6-2-0311	LEON HUERTA FRANCISCO JAVIER	31/12/2025	1,407.75	16,182.05		1,150.39
2117-6-2-0312	CAMPUZANO ALMEDA JESUS PAUL	31/12/2025	-	31,988.10		3,633.84
2117-6-2-0314	TORRES MIRANDA ROMAN EDUARDO	31/12/2025	1,750.09	33,600.00		1,033.36
2117-6-2-0315	GRANILLO SANCHEZ JOSE JESUS	31/12/2025	-	20,512.75		2,115.17
2117-6-2-0319	SALAZAR LOPEZ RAFAEL	31/12/2025	884.24	24,000.00		831.80
2117-6-2-0320	VALENCIA CASTAÑEDA ABNER ALBERTO	31/12/2025	-	8,316.00		3,172.68
2117-6-4	RET-JUZGADO DE LO FAMILIAR	31/12/2025	1,425.72	589,560.64		1,425.72
2117-6-4-0293	ESPINOZA NOGALES RODOLFO ANGEL	31/12/2025	1,425.72	-		1,425.72
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	31/12/2025	428,875.68	1,691,649.41		577,562.86

*[Handwritten signatures and initials]*



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 2025

NUMERO CUENTA	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	MOVIMIENTOS			SALDO FINAL
			SALDO INICIAL	DEBE	HABER	
2119-1	RET-PATRONATOS, CLUBS, PARTIDOS, ETC	31/12/2025	282,066.20	1,548,041.60	1,601,712.16	335,736.76
2119-1-0001	CRUZ ROJA	31/12/2025	26,144.85	323,835.47	324,292.20	26,601.58
2119-1-0002	Patronato Templo Historico	31/12/2025	13,235.97	166,015.51	166,006.77	13,227.23
2119-1-0003	H. Cuerpo Bomberos Voluntarios	31/12/2025	72,854.72	658,812.97	659,792.78	73,834.53
2119-1-0008	MARTHA VASQUEZ ORDAZ	31/12/2025	0.40	-	-	0.40
2119-1-0009	INSPECCION Y VIGILANCIA	31/12/2025	36,022.84	64,862.09	48,108.04	19,268.79
2119-1-0010	HERNANDEZ HERNANDEZ JUSTINA (RENTA LOCAL Y GRIEGA)	31/12/2025	0.03	-	-	0.03
2119-1-0014	0.2% C.M.I.C	31/12/2025	14,409.75	25,945.45	21,170.75	9,635.05
2119-1-0015	DIF MUNICIPAL	31/12/2025	14,686.79	182,774.47	182,950.14	14,862.46
2119-1-0016	H. CUERPO DE BOMBEROS Y GRIEGA	31/12/2025	53,324.61	-	30,188.75	83,513.36
2119-1-0017	CRUZ ROJA Y GRIEGA	31/12/2025	51,386.24	-	29,716.03	81,102.27
2119-1-0018	CASA HOGAR P. LUIS M VALENCIA	31/12/2025	-	125,795.64	139,486.70	13,691.06
2119-2	ACREEDORES POR LIQUIDACIONES EMPLEADOS	31/12/2025	120.01	-	-	120.01
2119-2-0042	SOLIS CONTRERAS JOAQUIN ESTEBAN	31/12/2025	0.01	-	-	0.01
2119-2-0223	MADERA LOPEZ JESUS IVA	31/12/2025	120.00	-	-	120.00
2119-4	ACREEDORES DIVERSOS	31/12/2025	146,689.47	143,607.81	238,624.43	241,706.09
2119-4-0002	Scotiabank (Dep no correspondidos)	31/12/2025	116.00	32,802.40	32,842.40	156.00
2119-4-0007	Banamex	31/12/2025	511.00	236.00	-	275.00
2119-4-0009	QUIJADA FIERROS GUADALUPE	31/12/2025	57.65	2,217.04	4,347.91	2,188.52
2119-4-0011	BBVA BANCOMER	31/12/2025	140,150.52	5,382.00	96,808.00	231,576.52
2119-4-0014	CONSTRUCCIONES OBINCI SA DE CV	31/12/2025	303.24	-	-	303.24
2119-4-0017	SANTANDER (No identificados)	31/12/2025	3,377.01	-	1,641.00	5,018.01
2119-4-0018	PAGOS EN LINEA PTES APLICAR SANTANDER	31/12/2025	2,167.00	29,828.00	28,224.20	563.20
2119-4-0019	ESPINOZA OCHOA MA GUADALUPE	31/12/2025	7.05	-	-	7.05
2119-4-0021	VARANTECH DE MEXICO SA DE CV	31/12/2025	-	-	225.00	225.00
2119-4-0022	HERNANDEZ PALACIOS GUSTAVO	31/12/2025	-	-	63.55	63.55
2119-4-0023	FRACCIONAMIENTO BICENTENARIO	31/12/2025	-	9,905.37	9,909.37	4.00
2119-4-0024	OXO NO IDENTIFICADOS	31/12/2025	-	-	1,326.00	1,326.00

*[Handwritten signatures and initials]*

