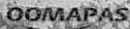


NUMERO CUENTA	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	SALDO		MOVIMIENTOS		SALDO FINAL
			INICIAL	DEBE	HABER	FINAL	
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO		1,496,161.59	14,547,436.91	15,437,389.10		2,386,113.78
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	31/03/2026	-	3,190,630.51	5,088,584.05		1,897,953.54
2111-3-13202	Gratificacion de Fin de Año	31/03/2026	-	10,471.92	1,908,425.46		1,897,953.54
2111-4	Seguridad Social y Seguros por pagar a CP	31/03/2026	1,496,158.22	3,551,246.10	2,538,701.66		483,613.78
2111-4-14108	CUOTAS POR SERVICIO MEDICO DEL IMSS	31/03/2026	415,717.52	1,263,876.78	1,331,773.04		483,613.78
2111-5	Otras prestaciones sociales y económicas por pagar a CP	31/03/2026	0.88	597,211.22	601,760.24		4,549.90
2111-5-15901	Otras prestaciones sociales y económicas	31/03/2026	0.88	260,955.31	265,504.33		4,549.90
2111-5-15901-001	Otras Prestaciones Sociales y Económicas	31/03/2026	-	189,862.74	194,411.76		4,549.02
2111-99	Nomina Servicios Personales OOMAPAS	31/03/2026	2.49	0.08	5.85		3.44
2111-99-0001	Nomina OOMAPAS Caborca	31/03/2026	2.17	0.08	5.37		3.28
2111-99-0002	Nomina OOMAPAS YGriega	31/03/2026	0.32	-	0.48		0.16
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	31/03/2026	0.02	218,098.22	219,892.28		1,794.08
2115-000363	SOLUCIONES HIDROAGRICOLAS DEL DESIERTO SA DE CV	31/03/2026	0.02	-	-		0.02
2115-000621	SUMINISTROS FERRETEROS INDUSTRIALES COMERCIALES Y DEL HOGAR SA DE CV	31/03/2026	-	-	1,794.06		1,794.06
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	31/03/2026	2,894,685.38	7,916,078.22	5,802,408.62		781,015.78
2117-1	IMPUESTOS FEDERALES	31/03/2026	2,195,011.00	3,489,084.14	1,688,852.14		394,779.00
2117-1-0001	IMPUESTOS FEDERALES OOMkb	31/03/2026	2,195,011.00	2,997,913.00	1,197,681.00		394,779.00
2117-2	IMPUESTOS RETENIDOS	31/03/2026	4,116.13	1,197,683.14	1,197,683.14		4,116.13
2117-2-0005	ISR Retenido Ejercicio Anterior a Cargo de los Trabajadores	31/03/2026	4,116.13	-	-		4,116.13
2117-5	RET-CUOTAS, APORTACIONES, CAJA DE AHORRO, ETC.	31/03/2026	39,644.38	1,479,125.35	1,479,125.35		39,644.38
2117-5-0001	Cuota Sindical	31/03/2026	6,033.70	37,738.22	37,738.22		6,033.70
2117-5-0003	Apoyo funeral	31/03/2026	27,410.00	-	-		27,410.00
2117-5-0007	Apoyo Miembro Sindicato	31/03/2026	4,400.00	36,200.00	36,200.00		4,400.00
2117-5-0021	RET. PRESTAMOS FONDO AHORRO	31/03/2026	1,800.68	580,460.98	580,460.98		1,800.68
2117-6	RET-AMORT.CREDITO INFONAVIT, FONACOT, FAMSA	31/03/2026	655,913.87	1,750,185.59	1,436,747.99		342,476.27
2117-6-1	RET-Amortizacion credito INFONAVIT	31/03/2026	452,468.82	1,049,516.42	770,123.15		173,075.55
2117-6-1-0003	CELAYA MARILES MARIA CONSUELO	31/03/2026	-	817.25	1,036.50		219.25
2117-6-1-0050	ENRIQUEZ ESQUEDA ELVIRA	31/03/2026	8,955.54	20,993.76	14,750.97		2,712.75
2117-6-1-0058	VASQUEZ CARRILLO JESUS MANUEL	31/03/2026	1,742.10	-	-		1,742.10
2117-6-1-0059	MORALES GARCIA FELIPE	31/03/2026	6,707.67	9,831.68	6,909.37		3,785.36
2117-6-1-0074	FLORES URIBE SONIA	31/03/2026	11,098.36	30,362.76	21,382.10		2,117.70
2117-6-1-0075	PEREZ ORTIZ MARIA	31/03/2026	7,701.24	9,012.96	6,332.24		5,020.52
2117-6-1-0078	Monarrez Oropeza Maria Alicia	31/03/2026	35,000.00	57,827.76	63,913.88		41,086.12
2117-6-1-0081	ESPINOZA BOJORQUEZ JOSE ALFONSO	31/03/2026	4,588.45	9,487.24	6,666.60		1,767.81
2117-6-1-0091	BALDENEGRO MADRID ROGELIO	31/03/2026	2,377.22	-	-		2,377.22
2117-6-1-0095	ESPINOZA BOJORQUEZ RODOLFO	31/03/2026	7,015.85	10,354.32	7,277.81		3,939.34
2117-6-1-0097	VALENZUELA REINA JULIO CESAR	31/03/2026	14,475.07	32,619.92	23,003.40		4,858.55
2117-6-1-0102	LOPEZ AGUIRRE LUIS ALBERTO	31/03/2026	2,159.64	-	-		2,159.64
2117-6-1-0108	CONTRERAS REYES LUIS ENRIQUE	31/03/2026	7,110.98	18,071.58	12,803.60		1,843.00
2117-6-1-0112	ESTRADA SAGASTA MARTHA ABDULIA	31/03/2026	4,078.33	9,012.96	6,332.24		1,397.61
2117-6-1-0130	DURAN SIBRIAN JORGE ADRIAN	31/03/2026	-	7,441.13	9,903.06		2,461.93
2117-6-1-0136	CASTILLO ROMO ANA GUADALUPE	31/03/2026	3,513.77	9,012.96	6,332.24		833.05
2117-6-1-0146	QUIJAS NOGALES FRANCISCO JAVIER	31/03/2026	13,514.93	29,538.56	20,801.13		4,777.50
2117-6-1-0153	REYNA PAYANES EDILIA LIZETH	31/03/2026	7,944.30	18,360.04	12,921.18		2,505.44
2117-6-1-0164	ACEVES VALENZUELA NOE RUBEN	31/03/2026	3,392.34	10,261.40	7,212.29		343.23
2117-6-1-0169	MARTINEZ OZUNA CUAUHTEMOC	31/03/2026	3,047.82	10,128.96	7,118.94		37.80
2117-6-1-0171	RENDON SERNA MANUEL ANTONIO	31/03/2026	8,208.38	21,375.84	15,047.07		1,879.61
2117-6-1-0176	GARCIA VILLA RIGOBERTO	31/03/2026	3,477.56	11,332.72	7,967.49		112.33
2117-6-1-0180	VALDEZ CORRALES SERGIO GUADALUPE	31/03/2026	4,275.44	11,525.80	8,103.60		853.24
2117-6-1-0189	PARRA VIZCARRA FRANCISCO GUADALUPE	31/03/2026	3,336.06	8,905.92	6,256.81		686.95
2117-6-1-0191	PINO ESTRELLA HOMERO	31/03/2026	3,086.27	9,691.52	6,816.34		211.09
2117-6-1-0194	AGUIAR SANDOVAL HILDA PATRICIA	31/03/2026	6,907.25	12,523.76	8,807.07		3,190.56
2117-6-1-0195	CUSIVICHAN NOGALES MARCO ANTONIO	31/03/2026	3,274.40	13,127.57	10,057.05		203.88
2117-6-1-0196	OSUNA CELAYA GILDARDO	31/03/2026	-	7,978.70	9,765.54		1,786.84
2117-6-1-0199	DONN NUÑEZ DAMIAN LEE	31/03/2026	15,310.18	31,879.84	22,694.64		6,124.98
2117-6-1-0203	PARRA VIZCARRA GIBRAN RODRIGO	31/03/2026	3,196.84	10,657.00	7,497.99		37.83
2117-6-1-0204	QUIJAS NOGALES OMAR FERNANDO	31/03/2026	10,908.24	23,859.72	16,797.99		3,846.51
2117-6-1-0205	CORONA OLIVAS GENARO	31/03/2026	8,013.80	14,835.46	10,544.59		3,722.93
2117-6-1-0206	LUKEN AVILA JESUS ALFONSO	31/03/2026	3,245.68	9,485.48	6,670.46		430.66
2117-6-1-0209	RUBIO ROSAS HERNAN	31/03/2026	4,111.93	9,421.68	6,620.37		1,310.62
2117-6-1-0211	CRUZ GALLEGOS JUAN RAMON	31/03/2026	2,007.04	4,839.01	3,601.05		769.08
2117-6-1-0214	MORENO BARRAZA JOSE ALFREDEO	31/03/2026	5,658.46	12,923.14	9,143.31		1,878.63
2117-6-1-0215	VASQUEZ CARRILLO FRANCISCO JAVIER	31/03/2026	4,969.70	11,985.48	8,427.65		1,411.87
2117-6-1-0218	SOLIS NORIEGA ELEAZAR	31/03/2026	13,615.34	31,578.28	22,238.96		4,276.02
2117-6-1-0219	GARCIA ESTRADA LUIS MANUEL	31/03/2026	6,259.79	14,206.44	9,993.23		2,046.58
2117-6-1-0220	LOPEZ LOPEZ LUIS ALBERTO	31/03/2026	4,886.61	13,454.52	9,514.41		946.50
2117-6-1-0222	SOLIS HERNANDEZ LUIS RAVI	31/03/2026	3,135.13	9,428.80	6,634.44		339.77
2117-6-1-0224	ACEVES CELAYA NOE RUBEN	31/03/2026	4,866.99	13,505.52	9,547.09		908.56
2117-6-1-0225	CAMPUZANO TORRES BERNANRDO	31/03/2026	5,983.31	13,649.44	9,600.60		1,934.47
2117-6-1-0234	SOLIS RIVERA JOAQUIN ESTEBAN	31/03/2026	4,731.57	9,667.64	6,793.75		1,857.68
2117-6-1-0239	RIVERA BERNAL BERNARDO	31/03/2026	5,908.11	17,493.62	12,360.24		774.73
2117-6-1-0244	ZARAZUA CORONA LUIS ALBERTO	31/03/2026	4,612.41	12,907.99	9,123.87		828.29
2117-6-1-0249	PACHECO NOGALES JOSE JESUS	31/03/2026	9,730.31	21,424.16	15,081.13		3,387.28
2117-6-1-0258	EGURROLA ZAVALA VANESSA ARYSVEIDY	31/03/2026	5,946.41	13,050.00	9,178.05		2,074.46
2117-6-1-0261	CORONADO BALDERAS LUIS ISAAC	31/03/2026	5,731.69	13,700.60	9,681.79		1,712.88
2117-6-1-0262	VASQUEZ MENDOZA MARTIN EMILIO	31/03/2026	5,377.56	17,810.76	12,533.98		100.78
2117-6-1-0265	BUSTAMANTE RUIZ MARIA VERONICA	31/03/2026	1,993.92	4,552.60	3,188.07		629.39
2117-6-1-0267	CORONA CORONA HUGO ERNESTO	31/03/2026	6,037.83	12,660.72	8,971.53		2,348.64
2117-6-1-0269	GARCIA FIGUEROA JUAN MANUEL	31/03/2026	7,611.62	17,810.76	12,533.98		2,334.84

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ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CATORCE
RELACION ANALITICA DE OTRAS CUENTAS POR PAGAR A CORTO PLAZO
INFORMACION TRIMESTRAL
DEL 01 DE ENERO AL 31 DE MARZO 2026

NUMERO	CUENTA	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	MOVIMIENTOS			SALDO FINAL
				SALDO INICIAL	DEBE	HABER	
2117-6-1-0271		LOPEZ LOPEZ JESUS TADEO	31/03/2026	8,149.67	19,781.00	13,922.84	2,291.51
2117-6-1-0273		VILLA BRACAMONTE GILBERTO ALAN	31/03/2026	8,420.48	27,125.22	19,181.99	477.25
2117-6-1-0274		CAMPOS BRACAMONTES JESUS ERNESTO	31/03/2026	9,056.54	12,456.74	8,841.00	5,440.80
2117-6-1-0275		BADILLO ATONDO FRANCISCO JAVIER	31/03/2026	6,341.77	13,911.32	9,785.20	2,215.65
2117-6-1-0276		GARCIA NAVARRO RUBEN	31/03/2026	1,339.46	3,179.40	2,220.08	380.14
2117-6-1-0284		AYON RUIZ GIOVANY ISMAEL	31/03/2026	17,255.53	26,577.20	18,713.61	9,391.94
2117-6-1-0287		GARCIA CELAYA MARCO TULIO	31/03/2026	5,284.15	17,442.56	12,316.99	158.58
2117-6-1-0294		ROJAS VIERA KEVIN ANTONIO	31/03/2026	6,100.68	20,195.20	14,214.81	120.29
2117-6-1-0297		QUIJADA MURRIETA LUIS MIGUEL	31/03/2026	2,865.76	9,542.48	6,714.91	38.19
2117-6-1-0298		BARBA MONTAÑO ROBERTO ALEJANDRO	31/03/2026	3,337.89	11,110.92	7,819.19	46.16
2117-6-1-0304		LOPEZ BUSTAMANTE RICARDO	31/03/2026	1,399.44	3,176.84	2,218.25	440.85
2117-6-1-0309		PALOMARES GARCIA LUIS JESUS	31/03/2026	10,041.45	23,348.84	16,467.34	3,159.95
2117-6-1-0311		LEON HUERTA FRANCISCO JAVIER	31/03/2026	3,954.49	9,065.96	6,369.60	1,258.13
2117-6-1-0322		BALLESTEROS GRACIANO ROBERTO CARLOS	31/03/2026	1,297.04	-	-	1,297.04
2117-6-1-1004		Vera Cisneros Jose Crispin	31/03/2026	9,346.89	13,643.27	9,588.00	5,291.62
2117-6-1-1010		Leyva Osorio Rafael Antonio	31/03/2026	123.05	-	-	123.05
2117-6-2		RET-Credito FONACOT	31/03/2026	202,019.33	582,721.92	548,677.59	167,975.00
2117-6-2-0003		CELAYA MARILES MARIA CONSUELO	31/03/2026	2,961.74	11,826.37	11,230.80	2,366.17
2117-6-2-0024		MARTINEZ OZUNA FRANCISCO AARON	31/03/2026	2,443.50	11,070.09	10,195.92	1,569.33
2117-6-2-0058		VASQUEZ CARRILLO JESUS MANUEL	31/03/2026	13,460.22	15,709.26	13,685.00	11,435.96
2117-6-2-0059		MORALES GARCIA FELIPE	31/03/2026	2,755.80	7,852.14	7,232.40	2,136.06
2117-6-2-0069		ZAYAS OROZCO JUAN	31/03/2026	3,073.43	10,060.38	9,266.04	2,279.09
2117-6-2-0075		PEREZ ORTIZ MARIA	31/03/2026	1,482.93	7,634.79	17,580.50	11,428.64
2117-6-2-0081		ESPINOZA BOJORQUEZ JOSE ALFONSO	31/03/2026	0.01	-	-	0.01
2117-6-2-0088		RENDON GERMAN JESUS ALBERTO	31/03/2026	2,101.01	6,842.70	6,302.52	1,560.83
2117-6-2-0091		BALDENEGRO MADRID ROGELIO	31/03/2026	334.41	-	-	334.41
2117-6-2-0102		LOPEZ AGUIRRE LUIS ALBERTO	31/03/2026	1,746.68	11,778.00	10,848.60	817.28
2117-6-2-0108		CONTRERAS REYES LUIS ENRIQUE	31/03/2026	3,539.41	10,577.52	9,742.32	2,704.21
2117-6-2-0130		DURAN SIBRIAN JORGE ADRIAN	31/03/2026	1,727.90	7,198.56	6,630.12	1,159.46
2117-6-2-0134		ZAMORANO SAAVEDRA MELQUISEDEC	31/03/2026	1,688.84	5,405.97	4,920.24	1,203.11
2117-6-2-0151		CASTAÑEDA ENRIQUEZ MANUEL	31/03/2026	-	7,380.00	9,103.50	1,723.50
2117-6-2-0155		CHAVEZ GARCIA DAVID	31/03/2026	4,366.91	-	-	4,366.91
2117-6-2-0158		OROS LEON SERGIO	31/03/2026	3,659.68	12,270.00	11,301.36	2,691.04
2117-6-2-0161		HARO LEON MANUEL ELISEO	31/03/2026	4,369.80	10,644.16	9,803.64	3,529.28
2117-6-2-0164		Aceves Valenzuela Noe Ruben	31/03/2026	4,181.91	10,778.67	9,927.96	3,331.20
2117-6-2-0165		VASQUEZ CARRILLO MARTIN JOSE LUIS	31/03/2026	3,460.51	9,605.01	8,846.88	2,702.38
2117-6-2-0167		ARELLANO LOZANO RAFAEL	31/03/2026	2,552.24	8,553.36	7,878.36	1,877.24
2117-6-2-0169		MARTINEZ OZUNA CUAHUTEMOC	31/03/2026	2,928.79	7,920.96	7,296.24	2,304.07
2117-6-2-0176		GARCIA VILLA RIGOBERTO	31/03/2026	3,375.58	10,264.02	9,453.36	2,564.92
2117-6-2-0180		Valdez Corrales Sergio Gpe	31/03/2026	4,269.11	11,070.09	10,195.92	3,394.94
2117-6-2-0191		Pino Estrella Homero	31/03/2026	2,597.40	9,357.27	8,618.40	1,858.53
2117-6-2-0194		AGUIAR SANDOVAL HILDA PATRICIA	31/03/2026	3,358.32	5,938.00	5,273.64	2,693.96
2117-6-2-0196		OSUNA CELAYA GILDARDO	31/03/2026	1,966.88	7,485.12	6,893.88	1,375.64
2117-6-2-0205		CORONA OLIVAS GENARO	31/03/2026	2,787.37	9,409.53	8,916.88	2,294.72
2117-6-2-0206		LUKEN AVILA JESUS ALFONSO	31/03/2026	1,358.77	4,276.68	3,891.87	973.96
2117-6-2-0207		Aceves Valenzuela Ismael Fernando	31/03/2026	3,376.99	9,760.24	8,793.40	2,410.15
2117-6-2-0209		RUBIO ROSAS HERNAN	31/03/2026	3,844.74	7,791.63	7,176.12	3,229.23
2117-6-2-0211		Cruz Gallegos Juan Ramon	31/03/2026	4,067.04	9,844.89	9,067.80	3,289.95
2117-6-2-0214		MORENO BARRAZA JOSE ALFREDO	31/03/2026	576.04	4,946.37	4,556.16	185.83
2117-6-2-0215		VASQUEZ CARRILLO FRANCISCO JAVIER	31/03/2026	1,997.08	6,558.84	4,674.80	113.04
2117-6-2-0219		GARCIA ESTRADA LUIS MANUEL	31/03/2026	3,572.78	9,657.90	8,895.60	2,810.48
2117-6-2-0221		RUIZ TEVAQUI ALFREDO	31/03/2026	2,884.00	9,393.39	8,652.00	2,142.61
2117-6-2-0222		Solis Hernandez Luis Ravi	31/03/2026	1,618.07	10,128.00	9,328.20	818.27
2117-6-2-0223		Madera Lopez Jesus Ivan	31/03/2026	6,496.12	14,004.00	12,899.04	5,391.16
2117-6-2-0224		ACEVES CELAYA NOE RUBEN	31/03/2026	-	7,508.16	10,373.16	2,865.00
2117-6-2-0232		GOMEZ ARAIZA JOSE JESUS	31/03/2026	2,902.67	10,811.97	9,958.20	2,048.90
2117-6-2-0234		SOLIS RIVERA JOAQUIN ESTEBAN	31/03/2026	2,876.84	7,711.70	7,495.32	2,660.46
2117-6-2-0239		Rivera Bernal Bernardo	31/03/2026	3,457.08	9,167.40	8,443.68	2,733.36
2117-6-2-0244		ZARAZUA CORONA LUIS ALBERTO	31/03/2026	2,503.61	6,817.29	6,279.00	1,965.32
2117-6-2-0245		BALDENEGRO BRACAMONTES ROGELIO ALEJANDRO	31/03/2026	2,913.81	7,724.61	7,114.80	2,304.00
2117-6-2-0249		PACHECO NOGALES JOSE JESUS	31/03/2026	7,072.53	7,754.55	2,380.84	1,698.82
2117-6-2-0261		CORONADO BALDERAS LUIS ISAAC	31/03/2026	1,320.00	6,840.00	6,300.00	780.00
2117-6-2-0262		Vasquez Mendoza Martin Emilio	31/03/2026	3,326.85	8,544.03	7,869.12	2,651.94
2117-6-2-0266		ESPINOZA CAÑEZ JOSE RAFAEL	31/03/2026	210.35	-	3,207.01	2,996.66
2117-6-2-0271		LOPEZ LOPEZ JESUS TADEO	31/03/2026	2,991.31	7,180.02	6,613.32	2,424.61
2117-6-2-0273		VILLA BRACAMONTE GILBERTO ALAN	31/03/2026	1,807.47	10,396.20	9,575.16	986.43
2117-6-2-0274		CAMPOS BRACAMONTES JESUS ERNESTO	31/03/2026	2,111.52	6,997.80	6,215.13	1,328.85
2117-6-2-0275		BADILLO ATONDO FRANCISCO JAVIER	31/03/2026	5,522.56	13,685.34	12,605.04	4,442.26
2117-6-2-0276		GARCIA NAVARRO RUBEN	31/03/2026	6,572.46	11,167.56	10,285.80	5,690.70
2117-6-2-0287		GARCIA CELAYA MARCO TULIO	31/03/2026	2,215.72	14,545.20	13,397.16	1,067.68
2117-6-2-0291		BARRAZA SANCHEZ LUIS ULFRAN	31/03/2026	2,578.08	7,344.00	6,764.52	1,998.60
2117-6-2-0295		ACEVES CELAYA JESUS CAIN	31/03/2026	2,838.84	4,354.32	4,010.16	2,494.68
2117-6-2-0297		QUIJADA MURRIETA LUIS MIGUEL	31/03/2026	2,784.27	7,525.20	6,930.84	2,189.91
2117-6-2-0298		BARBA MONTAÑO ROBERTO ALEJANDRO	31/03/2026	3,354.40	8,316.00	7,659.12	2,697.52
2117-6-2-0301		PALOMARES BEJARANO EMMANUEL ALEJANDRO	31/03/2026	1,915.62	6,237.00	5,743.92	1,422.54
2117-6-2-0302		MATUZ TORRES MARTIN	31/03/2026	3,135.44	5,544.00	7,786.80	5,378.24
2117-6-2-0303		VALENCIA CASTAÑEDA SAUL ARMANDO	31/03/2026	2,736.58	8,316.00	7,024.22	1,444.80
2117-6-2-0304		LOPEZ BUSTAMANTE RICARDO	31/03/2026	3,792.32	8,316.00	7,659.12	3,135.44
2117-6-2-0306		ACEVES CASTILLO ISMAEL ARMANDO	31/03/2026	1,714.28	5,280.36	4,689.90	1,123.82

[Handwritten signatures and initials]

NUMERO CUENTA	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	SALDO INICIAL	MOVIMIENTOS		SALDO FINAL
				DEBE	HABER	
2117-6-2-0311	LEON HUERTA FRANCISCO JAVIER	31/03/2026	1,150.39	2,333.18	4,828.88	3,646.09
2117-6-2-0312	CAMPUZANO ALMEDA JESUS PAUL	31/03/2026	3,633.84	10,811.97	9,958.20	2,780.07
2117-6-2-0314	TORRES MIRANDA ROMAN EDUARDO	31/03/2026	1,033.36	8,400.00	7,737.24	370.60
2117-6-2-0315	GRANILLO SANCHEZ JOSE JESUS	31/03/2026	2,115.17	8,316.00	7,659.12	1,458.29
2117-6-2-0323	MONTAÑO CAUDILLO ADAN GILBERTO	31/03/2026	-	2,520.00	4,641.84	2,121.84
2117-6-4	RET-JUZGADO DE LO FAMILIAR	31/03/2026	1,425.72	117,947.25	117,947.25	1,425.72
2117-6-4-0293	ESPINOZA NOGALES RODOLFO ANGEL	31/03/2026	1,425.72	-	-	1,425.72
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	31/03/2026	577,562.86	555,650.30	411,976.54	433,889.10
2119-1	RET-PATRONATOS, CLUBS, PARTIDOS, ETC	31/03/2026	335,736.76	514,588.70	401,378.54	222,526.60
2119-1-0001	CRUZ ROJA	31/03/2026	26,601.58	82,002.91	83,865.26	28,463.93
2119-1-0002	Patronato Templo Historico	31/03/2026	13,227.23	42,834.23	43,958.30	14,351.30
2119-1-0003	H. Cuerpo Bomberos Voluntarios	31/03/2026	73,834.53	184,119.76	167,758.58	57,473.35
2119-1-0008	MARTHA VASQUEZ ORDAZ	31/03/2026	0.40	-	-	0.40
2119-1-0010	HERNANDEZ HERNANDEZ JUSTINA (RENTA LOCAL Y GRIEGA)	31/03/2026	0.03	-	-	0.03
2119-1-0015	DIF MUNICIPAL	31/03/2026	14,862.46	45,819.31	46,862.25	15,905.40
2119-1-0016	H. CUERPO DE BOMBEROS Y GRIEGA	31/03/2026	83,513.36	88,761.08	7,901.32	2,653.60
2119-1-0017	CRUZ ROJA Y GRIEGA	31/03/2026	81,102.27	-	7,976.47	89,078.74
2119-1-0018	CASA HOGAR P. LUIS M VALENCIA	31/03/2026	13,691.06	42,147.57	43,056.36	14,599.85
2119-2	ACREEDORES POR LIQUIDACIONES EMPLEADOS	31/03/2026	120.01	-	-	120.01
2119-2-0223	MADERA LOPEZ JESUS IVA	31/03/2026	120.00	-	-	120.00
2119-4	ACREEDORES DIVERSOS	31/03/2026	241,706.09	41,061.60	10,598.00	211,242.49
2119-4-0002	Scotiabank (Dep no correspondidos)	31/03/2026	156.00	-	-	156.00
2119-4-0007	Banamex	31/03/2026	275.00	-	-	275.00
2119-4-0009	QUIJADA FIERROS GUADALUPE	31/03/2026	2,188.52	-	-	2,188.52
2119-4-0011	BBVA BANCOMER	31/03/2026	231,576.52	33,670.60	-	197,905.92
2119-4-0014	CONSTRUCCIONES OBINCI SA DE CV	31/03/2026	303.24	-	-	303.24
2119-4-0017	SANTANDER (No Identificados)	31/03/2026	5,018.01	-	-	5,018.01
2119-4-0018	PAGOS EN LINEA PTES APLICAR SANTANDER	31/03/2026	563.20	4,691.00	7,898.00	3,770.20
2119-4-0019	ESPINOZA OCHOA MA GUADALUPE	31/03/2026	7.05	-	-	7.05
2119-4-0021	VARANTECH DE MEXICO SA DE CV	31/03/2026	225.00	-	-	225.00
2119-4-0022	HERNANDEZ PALACIOS GUSTAVO	31/03/2026	63.55	-	-	63.55
2119-4-0023	FRACCIONAMIENTO BICENTENARIO	31/03/2026	4.00	-	-	4.00
2119-4-0024	OXXO NO IDENTIFICADOS	31/03/2026	1,326.00	-	-	1,326.00

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