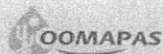


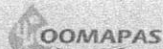
ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA
RELACION ANALITICA DE OTRAS CUENTAS POR PAGAR A CORTO PLAZO
INFORMACION TRIMESTRAL
DEL 01 DE ENERO AL 30 DE JUNIO 2026

NUMERO CUENTA	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	SALDO	MOVIMIENTOS		SALDO
			INICIAL	DEBE	HABER	FINAL
2110	CUENTAS POR PAGAR A CORTO PLAZO		6,415,887.55	72,888,471.22	79,887,253.76	13,414,670.09
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	30/06/2026	1,496,161.59	28,616,641.67	32,978,310.39	5,857,830.31
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP		-	5,871,363.47	10,016,186.18	4,144,822.71
2111-3-13202	Gratificacion de Fin de Año	30/06/2026	-	19,014.67	4,163,837.38	4,144,822.71
2111-4	Seguridad Social y Seguros por pagar a CP	30/06/2026	1,496,158.22	6,230,874.90	6,443,175.88	1,708,459.20
2111-4-14108	CUOTAS POR SERVICIO MEDICO DEL IMSS	30/06/2026	415,717.52	2,700,880.50	2,751,771.34	466,608.36
2111-4-14202	CUOTAS AL INFONAVIT	30/06/2026	376,923.36	1,165,893.10	1,189,072.07	400,102.33
2111-4-14303	RETIRO, CESANTIA Y VEJEZ	30/06/2026	703,517.34	2,364,101.30	2,502,332.47	841,748.51
2111-5	Otras prestaciones sociales y económicas por pagar a CP	30/06/2026	0.88	905,901.21	910,451.45	4,551.12
2111-5-15901	Otras prestaciones sociales y económicas	30/06/2026	0.88	569,645.30	574,195.54	4,551.12
2111-5-15901-001	Otras Prestaciones Sociales y Económicas	30/06/2026	-	431,297.46	435,847.70	4,550.24
2111-99	Nomina Servicios Personales OOMAPAS	30/06/2026	2.49	0.08	5.13	2.72
2111-99-0001	Nomina OOMAPAS Caborca	30/06/2026	2.17	0.08	4.08	1.99
2111-99-0002	Nomina OOMAPAS YGriega	30/06/2026	0.32	-	1.05	0.73
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	30/06/2026	0.02	878,541.05	894,219.05	15,678.02
2115-000043	HERNANDEZ NUÑEZ ANA CECILIA	30/06/2026	-	-	3,150.00	3,150.00
2115-000363	SOLUCIONES HIDROAGRICOLAS DEL DESIERTO SA DE CV	30/06/2026	0.02	-	-	0.02
2115-002852	MZZ DISTRIBUCIONES	30/06/2026	-	25,056.00	37,584.00	12,528.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	30/06/2026	2,894,685.38	14,029,893.43	12,475,181.56	1,339,973.51
2117-1	IMPUESTOS FEDERALES	30/06/2026	2,195,011.00	5,321,811.38	3,500,591.33	373,790.95
2117-1-0001	IMPUESTOS FEDERALES OOMkb	30/06/2026	2,195,011.00	4,300,133.00	2,478,868.00	373,746.00
2117-11	IMPUESTOS POR TRASLADAR	30/06/2026	-	-	44.95	44.95
2117-11-01	IVA por Trasladar	30/06/2026	-	-	44.95	44.95
2117-2	IMPUESTOS RETENIDOS	30/06/2026	4,116.13	2,478,870.04	2,478,870.04	4,116.13
2117-2-0005	ISR Retenido Ejercicio Anterior a Cargo de los Trabajadores	30/06/2026	4,116.13	-	-	4,116.13
2117-5	RET-CUOTAS, APORTACIONES, CAJA DE AHORRO, ETC.	30/06/2026	39,644.38	3,215,892.90	3,446,154.90	269,906.38
2117-5-0001	Cuota Sindical	30/06/2026	6,033.70	81,103.07	84,203.07	9,133.70
2117-5-0003	Apoyo funeral	30/06/2026	27,410.00	-	-	27,410.00
2117-5-0007	Apoyo Miembro Sindicato	30/06/2026	4,400.00	101,993.00	101,993.00	4,400.00
2117-5-0020	APORTACIONES FONDO DE AHORRO	30/06/2026	-	1,064,000.00	1,148,600.00	84,600.00
2117-5-0021	RET. PRESTAMOS FONDO AHORRO	30/06/2026	1,800.68	1,364,348.98	1,506,910.98	144,362.68
2117-6	RET-AMORT.CREDITO INFONAVIT, FONACOT, FAMSA	30/06/2026	655,913.87	3,013,319.11	3,049,565.29	692,160.05
2117-6-1	RET-Amortizacion credito INFONAVIT	30/06/2026	452,468.82	1,568,111.70	1,578,826.75	463,183.87
2117-6-1-0003	CELAYA MARILES MARIA CONSUELO	30/06/2026	-	2,311.39	3,412.79	1,101.40
2117-6-1-0050	ENRIQUEZ ESQUEDA ELVIRA	30/06/2026	8,955.54	31,490.64	31,560.21	9,025.11
2117-6-1-0058	VASQUEZ CARRILLO JESUS MANUEL	30/06/2026	1,742.10	-	-	1,742.10
2117-6-1-0059	MORALES GARCIA FELIPE	30/06/2026	6,707.67	14,747.52	14,782.83	6,742.98
2117-6-1-0074	FLORES URIBE SONIA	30/06/2026	11,098.36	45,544.14	45,747.77	11,301.99
2117-6-1-0075	PEREZ ORTIZ MARIA	30/06/2026	7,701.24	13,519.44	13,548.05	7,729.85
2117-6-1-0078	Monarrez Oropeza Maria Alicia	30/06/2026	35,000.00	86,741.64	93,741.64	42,000.00
2117-6-1-0081	ESPINOZA BOJORQUEZ JOSE ALFONSO	30/06/2026	4,588.45	14,230.86	14,763.42	4,621.01
2117-6-1-0091	BALDENEGRO MADRID ROGELIO	30/06/2026	2,377.22	-	-	2,377.22
2117-6-1-0095	ESPINOZA BOJORQUEZ RODOLFO	30/06/2026	7,015.85	13,415.84	12,016.85	5,616.86
2117-6-1-0097	VALENZUELA REINA JULIO CESAR	30/06/2026	14,475.07	48,929.88	45,471.84	11,017.03
2117-6-1-0102	LOPEZ AGUIRRE LUIS ALBERTO	30/06/2026	2,159.64	-	-	2,159.64
2117-6-1-0104	CASTAÑEDA ENRIQUEZ MAURICIO	30/06/2026	3,786.60	19,830.66	19,830.66	3,786.60
2117-6-1-0108	CONTRERAS REYES LUIS ENRIQUE	30/06/2026	7,110.98	27,103.52	27,393.77	7,401.23
2117-6-1-0112	ESTRADA SAGASTA MARTHA OBDULIA	30/06/2026	4,078.33	13,519.44	13,548.05	4,106.94
2117-6-1-0130	DURAN SIBRIAN JORGE ADRIAN	30/06/2026	-	15,881.93	23,439.59	7,557.66
2117-6-1-0132	RIVERA GUTIERREZ JOSE BERNARDINO	30/06/2026	-	20,416.44	24,520.25	4,103.81
2117-6-1-0136	CASTILLO ROMO ANA GUADALUPE	30/06/2026	3,513.77	13,519.44	13,548.05	3,542.38
2117-6-1-0146	QUIJAS NOGALES FRANCISCO JAVIER	30/06/2026	13,514.93	44,307.84	44,504.74	13,711.83
2117-6-1-0153	REYNA PAYANES EDILIA LIZETH	30/06/2026	7,944.30	27,540.06	27,645.33	8,049.57
2117-6-1-0164	ACEVES VALENZUELA NOE RUBEN	30/06/2026	3,392.34	15,392.10	15,430.99	3,431.23
2117-6-1-0169	MARTINEZ OZUNA CUAUHTEMOC	30/06/2026	3,047.82	15,193.44	15,231.24	3,085.62
2117-6-1-0171	RENDON SERNA MANUEL ANTONIO	30/06/2026	8,208.38	32,063.76	32,193.71	8,338.33
2117-6-1-0176	GARCIA VILLA RIGOBERTO	30/06/2026	3,477.56	16,999.08	17,046.70	3,525.18
2117-6-1-0180	VALDEZ CORRALES SERGIO GUADALUPE	30/06/2026	4,275.44	17,288.70	17,337.93	4,324.67
2117-6-1-0189	PARRA VICARRA FRANCISCO GUADALUPE	30/06/2026	3,336.06	13,358.88	13,386.66	3,363.84
2117-6-1-0191	PINO ESTRELLA HOMERO	30/06/2026	3,086.27	14,537.28	14,583.82	3,132.81
2117-6-1-0194	AGUIAR SANDOVAL HILDA PATRICIA	30/06/2026	6,907.25	18,785.64	18,843.04	6,964.65
2117-6-1-0195	CUSIVICHAN NOGALES MARCO ANTONIO	30/06/2026	3,274.40	20,276.07	21,517.45	4,515.78
2117-6-1-0196	OSUNA CELAYA GILDARDO	30/06/2026	-	14,920.42	20,893.72	5,973.30
2117-6-1-0199	DONN NUÑEZ DAMIAN LEE	30/06/2026	15,310.18	47,796.66	48,556.00	16,069.52
2117-6-1-0203	PARRA VICARRA GIBRAN RODRIGO	30/06/2026	3,196.84	15,985.50	16,042.19	3,253.53
2117-6-1-0204	QUIJAS NOGALES OMAR FERNANDO	30/06/2026	10,908.24	35,789.58	35,939.91	11,058.57
2117-6-1-0205	CORONA OLIVAS GENARO	30/06/2026	8,013.80	22,246.22	22,560.51	8,328.09
2117-6-1-0206	LUKEN AVILA JESUS ALFONSO	30/06/2026	3,245.68	14,228.22	14,271.69	3,289.15
2117-6-1-0209	RUBIO ROSAS HERNAN	30/06/2026	4,111.93	14,132.52	14,164.48	4,143.89
2117-6-1-0211	CRUZ GALLEGOS JUAN RAMON	30/06/2026	2,007.04	4,839.01	3,601.05	769.08
2117-6-1-0214	MORENO BARRAZA JOSE ALFREDEO	30/06/2026	5,658.46	19,382.28	19,562.46	5,838.64
2117-6-1-0215	VASQUEZ CARRILLO FRANCISCO JAVIER	30/06/2026	4,969.70	17,978.22	18,031.23	5,022.71
2117-6-1-0218	SOLIS NORIEGA ELEAZAR	30/06/2026	13,615.34	47,367.42	47,580.99	13,828.91
2117-6-1-0219	GARCIA ESTRADA LUIS MANUEL	30/06/2026	6,259.79	21,309.66	21,380.83	6,330.96
2117-6-1-0220	LOPEZ LOPEZ LUIS ALBERTO	30/06/2026	4,886.61	20,180.46	20,356.43	5,062.58
2117-6-1-0222	SOLIS HERNANDEZ LUIS RAVI	30/06/2026	3,135.13	14,144.70	14,194.58	3,185.01
2117-6-1-0223	MADERA LOPEZ JESUS IVAN	30/06/2026	3,221.66	17,476.86	17,515.04	3,259.84
2117-6-1-0224	ACEVES CELAYA NOE RUBEN	30/06/2026	4,866.99	20,256.30	20,426.35	5,037.04
2117-6-1-0225	CAMPUZANO TORRES BERNANRDO	30/06/2026	5,983.31	20,474.16	15,852.16	1,361.31



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DEL 01 DE ENERO AL 30 DE JUNIO 2026

NUMERO CUENTA	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	SALDO INICIAL	MOVIMIENTOS		SALDO FINAL
				DEBE	HABER	
2117-6-1-0234	SOLIS RIVERA JOAQUIN ESTEBAN	30/06/2026	4,731.57	14,501.46	14,535.47	4,765.58
2117-6-1-0239	RIVERA BERNAL BERNARDO	30/06/2026	5,908.11	26,236.12	26,445.15	6,117.14
2117-6-1-0244	ZARAZUA CORONA LUIS ALBERTO	30/06/2026	4,612.41	19,360.17	19,520.83	4,773.07
2117-6-1-0249	PACHECO NOGALES JOSE JESUS	30/06/2026	9,730.31	32,136.24	32,266.62	9,860.69
2117-6-1-0258	EGURROLA ZAVALA VANESSA ARYSVEIDY	30/06/2026	5,946.41	19,575.00	19,636.75	6,008.16
2117-6-1-0261	CORONADO BALDERAS LUIS ISAAC	30/06/2026	5,731.69	20,550.90	20,714.56	5,895.35
2117-6-1-0262	VASQUEZ MENDOZA MARTIN EMILIO	30/06/2026	5,377.56	26,716.14	26,816.92	5,478.34
2117-6-1-0265	BUSTAMANTE RUIZ MARIA VERONICA	30/06/2026	1,993.92	6,828.90	6,821.00	1,986.02
2117-6-1-0267	CORONA CORONA HUGO ERNESTO	30/06/2026	6,037.83	18,987.30	19,194.89	6,245.42
2117-6-1-0269	GARCIA FIGUEROA JUAN MANUEL	30/06/2026	7,611.62	26,716.14	26,816.92	7,712.40
2117-6-1-0271	LOPEZ LOPEZ JESUS TADEO	30/06/2026	8,149.67	29,671.50	29,788.41	8,266.58
2117-6-1-0273	VILLA BRACAMONTE GILBERTO ALAN	30/06/2026	8,420.48	40,683.92	41,040.54	8,777.10
2117-6-1-0274	CAMPOS BRACAMONTES JESUS ERNESTO	30/06/2026	9,056.54	18,680.92	18,915.61	9,291.23
2117-6-1-0275	BADILLO ATONDO FRANCISCO JAVIER	30/06/2026	6,341.77	20,866.98	20,935.78	6,410.57
2117-6-1-0276	GARCIA NAVARRO RUBEN	30/06/2026	1,339.46	4,769.10	4,749.95	1,320.31
2117-6-1-0283	SALAS POMPA HUMBERTO	30/06/2026	1,456.93	7,325.16	7,325.16	1,456.93
2117-6-1-0284	AYON RUIZ GIOVANY ISMAEL	30/06/2026	17,255.53	39,865.80	40,038.41	17,428.14
2117-6-1-0285	NUÑEZ ROCHA EDGAR	30/06/2026	-	-	1,474.30	1,474.30
2117-6-1-0287	GARCIA CELAYA MARCO TULIO	30/06/2026	5,284.15	26,163.84	26,352.62	5,472.93
2117-6-1-0294	ROJAS VIERA KEVIN ANTONIO	30/06/2026	6,100.68	30,292.80	30,413.09	6,220.97
2117-6-1-0297	QUIJADA MURRIETA LUIS MIGUEL	30/06/2026	2,865.76	14,313.72	14,366.75	2,918.79
2117-6-1-0298	BARBA MONTAÑO ROBERTO ALEJANDRO	30/06/2026	3,337.89	16,666.38	16,729.42	3,400.93
2117-6-1-0302	MATUZ TORRES MARTIN	30/06/2026	1,632.51	8,193.66	8,193.66	1,632.51
2117-6-1-0304	LOPEZ BUSTAMANTE RICARDO	30/06/2026	1,399.44	4,765.26	4,746.02	1,380.20
2117-6-1-0305	BELTRAN GUZMAN JESUS ARTURO	30/06/2026	3,380.35	17,915.16	17,915.16	3,380.35
2117-6-1-0309	PALOMARES GARCIA LUIS JESUS	30/06/2026	10,041.45	35,013.10	35,232.45	10,260.80
2117-6-1-0311	LEON HUERTA FRANCISCO JAVIER	30/06/2026	3,954.49	13,598.94	13,627.97	3,983.52
2117-6-1-0322	BALLESTEROS GRACIANO ROBERTO CARLOS	30/06/2026	1,297.04	-	-	1,297.04
2117-6-1-1004	Vera Cisneros Jose Crispin	30/06/2026	9,346.89	20,464.89	20,774.00	9,656.00
2117-6-1-1010	Leyva Osorio Rafael Antonio	30/06/2026	123.05	-	-	123.05
2117-6-2	RET-Credito FONACOT	30/06/2026	202,019.33	1,204,511.68	1,230,042.81	227,550.46
2117-6-2-0003	CELAYA MARILES MARIA CONSUELO	30/06/2026	2,961.74	26,469.16	26,965.68	3,458.26
2117-6-2-0024	MARTINEZ OZUNA FRANCISCO AARON	30/06/2026	2,443.50	22,140.18	22,288.56	2,591.88
2117-6-2-0058	VASQUEZ CARRILLO JESUS MANUEL	30/06/2026	13,460.22	29,715.60	26,793.20	10,537.82
2117-6-2-0059	MORALES GARCIA FELIPE	30/06/2026	2,755.80	18,695.36	20,490.82	4,551.26
2117-6-2-0069	ZAYAS OROZCO JUAN	30/06/2026	3,073.43	20,120.76	19,075.98	2,028.65
2117-6-2-0075	PEREZ ORTIZ MARIA	30/06/2026	1,482.93	30,539.16	42,193.20	13,136.97
2117-6-2-0081	ESPINOZA BOJORQUEZ JOSE ALFONSO	30/06/2026	0.01	-	-	0.01
2117-6-2-0088	RENDON GERMAN JESUS ALBERTO	30/06/2026	2,101.01	13,685.40	13,655.46	2,071.07
2117-6-2-0091	BALDENEGRO MADRID ROGELIO	30/06/2026	334.41	-	-	334.41
2117-6-2-0102	LOPEZ AGUIRRE LUIS ALBERTO	30/06/2026	1,746.68	23,556.00	24,102.06	2,292.74
2117-6-2-0108	CONTRERAS REYES LUIS ENRIQUE	30/06/2026	3,539.41	21,155.04	21,108.38	3,492.73
2117-6-2-0130	DURAN SIBRIAN JORGE ADRIAN	30/06/2026	1,727.90	11,997.60	13,793.64	3,523.94
2117-6-2-0132	RIVERA GUTIERREZ JOSE BERNARDINO	30/06/2026	-	17,876.85	17,918.03	41.18
2117-6-2-0133	PARRA VIZCARRA MANUEL ALBERTO	30/06/2026	0.05	7,927.80	9,909.69	1,981.84
2117-6-2-0134	ZAMORANO SAAVEDRA MELQUISEDEC	30/06/2026	1,688.84	10,811.94	9,899.76	776.66
2117-6-2-0151	CASTAÑEDA ENRIQUEZ MANUEL	30/06/2026	-	18,450.00	20,998.74	2,548.74
2117-6-2-0155	CHAVEZ GARCIA DAVID	30/06/2026	4,366.91	-	-	4,366.91
2117-6-2-0161	HARO LEON MANUEL ELISEO	30/06/2026	4,369.80	21,288.40	21,241.22	4,322.62
2117-6-2-0164	Aceves Valenzuela Noe Ruben	30/06/2026	4,181.91	21,557.34	21,510.58	4,135.15
2117-6-2-0165	VASQUEZ CARRILLO MARTIN JOSE LUIS	30/06/2026	3,460.51	20,554.68	20,315.58	3,221.41
2117-6-2-0167	ARELLANO LOZANO RAFAEL	30/06/2026	2,552.24	17,106.72	17,069.78	2,515.30
2117-6-2-0169	MARTINEZ OZUNA CUAHUTEMOC	30/06/2026	2,928.79	12,380.76	10,229.38	777.41
2117-6-2-0176	GARCIA VILLA RIGOBERTO	30/06/2026	3,375.58	20,528.04	20,482.28	3,329.82
2117-6-2-0180	Valdez Corrales Sergio Gpe	30/06/2026	4,269.11	22,140.18	22,091.16	4,220.09
2117-6-2-0189	PARRA VIZCARRA FRANCISCO GUADALUPE	30/06/2026	0.04	-	2,549.04	2,549.00
2117-6-2-0191	Pino Estrella Homero	30/06/2026	2,597.40	18,714.54	18,673.20	2,556.06
2117-6-2-0194	AGUIAR SANDOVAL HILDA PATRICIA	30/06/2026	3,358.32	12,222.00	15,402.92	6,539.24
2117-6-2-0196	OSUNA CELAYA GILDARDO	30/06/2026	1,966.88	17,382.53	18,782.33	3,366.68
2117-6-2-0205	CORONA OLIVAS GENARO	30/06/2026	2,787.37	20,215.53	20,527.92	3,099.76
2117-6-2-0206	LUKEN AVILA JESUS ALFONSO	30/06/2026	1,358.77	8,553.36	8,111.97	917.38
2117-6-2-0207	Aceves Valenzuela Ismael Fernando	30/06/2026	3,376.99	19,093.24	18,822.72	3,106.47
2117-6-2-0209	RUBIO ROSAS HERNAN	30/06/2026	3,844.74	15,887.64	16,038.26	3,995.36
2117-6-2-0211	Cruz Gallegos Juan Ramon	30/06/2026	4,067.04	19,689.78	19,646.90	4,024.16
2117-6-2-0214	MORENO BARRAZA JOSE ALFREDO	30/06/2026	576.04	9,892.74	9,871.68	554.98
2117-6-2-0215	VASQUEZ CARRILLO FRANCISCO JAVIER	30/06/2026	1,997.08	14,015.96	13,171.40	1,152.52
2117-6-2-0219	GARCIA ESTRADA LUIS MANUEL	30/06/2026	3,572.78	19,315.80	19,273.80	3,530.78
2117-6-2-0221	RUIZ TEVAQUI ALFREDO	30/06/2026	2,884.00	18,786.78	18,746.00	2,843.22
2117-6-2-0222	Solis Hernandez Luis Ravi	30/06/2026	1,618.07	20,256.00	19,655.85	1,017.92
2117-6-2-0223	Madera Lopez Jesus Ivan	30/06/2026	6,496.12	28,008.02	30,101.12	8,589.22
2117-6-2-0224	ACEVES CELAYA NOE RUBEN	30/06/2026	-	18,770.40	22,475.18	3,704.78
2117-6-2-0225	CAMPUZANO TORRES BERNARDO	30/06/2026	-	-	5,549.04	5,549.04
2117-6-2-0232	GOMEZ ARAIZA JOSE JESUS	30/06/2026	2,902.67	21,623.94	21,247.38	2,526.11
2117-6-2-0233	MARTINEZ MONTAÑO DAGOBERTO	30/06/2026	-	4,203.32	6,774.74	2,571.42
2117-6-2-0234	SOLIS RIVERA JOAQUIN ESTEBAN	30/06/2026	2,876.84	17,419.04	15,246.12	703.92
2117-6-2-0239	Rivera Bernal Bernardo	30/06/2026	3,457.08	18,334.80	18,294.64	3,416.92
2117-6-2-0244	ZARAZUA CORONA LUIS ALBERTO	30/06/2026	2,503.61	12,457.06	11,706.24	1,752.79
2117-6-2-0245	BALDENEGRO BRACAMONTES ROGELIO ALEJANDRO	30/06/2026	2,913.81	15,999.48	16,302.30	3,216.63
2117-6-2-0249	PACHECO NOGALES JOSE JESUS	30/06/2026	7,072.53	15,509.10	10,713.78	2,277.21



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 2026

DEL 01 DE ENERO AL 30 DE JUNIO 2026							
NUMERO CUENTA	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	SALDO INICIAL	MOVIMIENTOS		SALDO FINAL	
				DEBE	HABER		
2117-6-2-0261	CORONADO BALDERAS LUIS ISAAC	30/06/2026	1,320.00	13,371.84	13,153.14	1,101.30	
2117-6-2-0262	Vasquez Mendoza Martin Emilio	30/06/2026	3,326.85	17,088.06	17,049.76	3,288.55	
2117-6-2-0271	LOPEZ LOPEZ JESUS TADEO	30/06/2026	2,991.31	14,360.04	14,328.86	2,960.13	
2117-6-2-0273	VILLA BRACAMONTE GILBERTO ALAN	30/06/2026	1,807.47	20,792.40	20,746.18	1,761.25	
2117-6-2-0274	CAMPOS BRACAMONTES JESUS ERNESTO	30/06/2026	2,111.52	13,995.60	12,813.91	929.83	
2117-6-2-0275	BADILLO ATONDO FRANCISCO JAVIER	30/06/2026	5,522.56	30,247.12	31,947.30	7,222.74	
2117-6-2-0276	GARCIA NAVARRO RUBEN	30/06/2026	6,572.46	22,335.12	24,495.38	8,732.72	
2117-6-2-0287	GARCIA CELAYA MARCO TULIO	30/06/2026	2,215.72	29,090.40	29,027.18	2,152.50	
2117-6-2-0291	BARRAZA SANCHEZ LUIS ULFRAN	30/06/2026	2,578.08	14,688.00	14,656.46	2,546.54	
2117-6-2-0295	ACEVES CELAYA JESUS CAIN	30/06/2026	2,838.84	8,708.64	8,688.68	2,818.88	
2117-6-2-0297	QUIJADA MURRIETA LUIS MIGUEL	30/06/2026	2,784.27	15,853.60	16,120.92	3,051.59	
2117-6-2-0298	BARBA MONTAÑO ROBERTO ALEJANDRO	30/06/2026	3,354.40	16,908.00	17,039.68	3,486.08	
2117-6-2-0300	FERNANDEZ MICHEL JOSE JESUS	30/06/2026	2,314.88	13,602.00	14,525.04	3,237.92	
2117-6-2-0301	PALOMARES BEJARANO EMMANUEL ALEJANDRO	30/06/2026	1,915.62	12,474.00	12,445.16	1,886.78	
2117-6-2-0302	MATUZ TORRES MARTIN	30/06/2026	3,135.44	14,275.80	17,169.32	6,028.96	
2117-6-2-0303	VALENCIA CASTAÑEDA SAUL ARMANDO	30/06/2026	2,736.58	14,780.97	13,971.44	1,927.05	
2117-6-2-0304	LOPEZ BUSTAMANTE RICARDO	30/06/2026	3,792.32	16,632.00	16,594.76	3,755.08	
2117-6-2-0306	ACEVES CASTILLO ISMAEL ARMANDO	30/06/2026	1,714.28	8,800.60	7,932.30	845.98	
2117-6-2-0311	LEON HUERTA FRANCISCO JAVIER	30/06/2026	1,150.39	12,074.85	15,125.39	4,200.93	
2117-6-2-0312	CAMPUZANO ALMEDA JESUS PAUL	30/06/2026	3,633.84	21,623.94	21,576.10	3,586.00	
2117-6-2-0314	TORRES MIRANDA ROMAN EDUARDO	30/06/2026	1,033.36	16,800.00	16,764.02	997.38	
2117-6-2-0315	GRANILLO SANCHEZ JOSE JESUS	30/06/2026	2,115.17	16,632.00	16,594.76	2,077.93	
2117-6-2-0320	VALENCIA CASTAÑEDA ABNER ALBERTO	30/06/2026	3,172.68	11,226.60	10,504.76	2,450.84	
2117-6-2-0323	MONTAÑO CAUDILLO ADAN GILBERTO	30/06/2026	-	10,080.00	12,765.06	2,685.06	
2117-6-4	RET-JUZGADO DE LO FAMILIAR	30/06/2026	1,425.72	240,695.73	240,695.73	1,425.72	
2117-6-4-0293	ESPINOZA NOGALES RODOLFO ANGEL	30/06/2026	1,425.72	-	-	1,425.72	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	30/06/2026	577,562.86	1,046,586.01	1,070,129.26	601,106.11	
2119-1	RET-PATRONATOS, CLUBS, PARTIDOS, ETC	30/06/2026	335,736.76	999,525.47	814,498.75	150,710.04	
2119-1-0001	CRUZ ROJA	30/06/2026	26,601.58	165,217.90	166,125.17	27,508.85	
2119-1-0002	Patronato Templo Historico	30/06/2026	13,227.23	84,796.39	85,440.57	13,871.41	
2119-1-0003	H. Cuerpo Bomberos Voluntarios	30/06/2026	73,834.53	352,217.44	333,972.24	55,589.33	
2119-1-0008	MARTHA VASQUEZ ORDAZ	30/06/2026	0.40	-	-	0.40	
2119-1-0009	INSPECCION Y VIGILANCIA	30/06/2026	19,268.79	19,268.79	13,464.36	13,464.36	
2119-1-0010	HERNANDEZ HERNANDEZ JUSTINA (RENTA LOCAL Y GRIEGA)	30/06/2026	0.03	-	-	0.03	
2119-1-0014	0.2% C.M.I.C	30/06/2026	9,635.05	9,635.05	5,385.79	5,385.79	
2119-1-0015	DIF MUNICIPAL	30/06/2026	14,862.46	92,437.15	93,010.78	15,436.09	
2119-1-0016	H. CUERPO DE BOMBEROS Y GRIEGA	30/06/2026	83,513.36	96,722.17	15,871.76	2,662.95	
2119-1-0017	CRUZ ROJA Y GRIEGA	30/06/2026	81,102.27	94,384.23	15,944.91	2,662.95	
2119-1-0018	CASA HOGAR P. LUIS M VALENCIA	30/06/2026	13,691.06	84,846.35	85,283.17	14,127.88	
2119-2	ACREEDORES POR LIQUIDACIONES EMPLEADOS	30/06/2026	120.01	-	-	120.01	
2119-2-0042	SOLIS CONTRERAS JOAQUIN ESTEBAN	30/06/2026	0.01	-	-	0.01	
2119-2-0223	MADERA LOPEZ JESUS IVA	30/06/2026	120.00	-	-	120.00	
2119-4	ACREEDORES DIVERSOS	30/06/2026	241,706.09	47,060.54	255,630.51	450,276.06	
2119-4-0002	Scotiabank (Dep no correspondidos)	30/06/2026	156.00	-	-	156.00	
2119-4-0007	Banamex	30/06/2026	275.00	-	-	275.00	
2119-4-0009	QUIJADA FIERROS GUADALUPE	30/06/2026	2,188.52	2,759.94	-	571.42	
2119-4-0011	BBVA BANCOMER	30/06/2026	231,576.52	33,670.60	238,205.51	436,111.43	
2119-4-0014	CONSTRUCCIONES OBINCI SA DE CV	30/06/2026	303.24	-	-	303.24	
2119-4-0017	SANTANDER (No Identificados)	30/06/2026	5,018.01	-	-	5,018.01	
2119-4-0018	PAGOS EN LINEA PTES APLICAR SANTANDER	30/06/2026	563.20	7,930.00	10,048.00	2,681.20	
2119-4-0019	ESPINOZA OCHOA MA GUADALUPE	30/06/2026	7.05	-	-	7.05	
2119-4-0021	VARANTECH DE MEXICO SA DE CV	30/06/2026	225.00	-	-	225.00	
2119-4-0022	HERNANDEZ PALACIOS GUSTAVO	30/06/2026	63.55	-	-	63.55	
2119-4-0023	FRACCIONAMIENTO BICENTENARIO	30/06/2026	4.00	-	-	4.00	
2119-4-0024	OXO NO IDENTIFICADOS	30/06/2026	1,326.00	-	4,677.00	6,003.00	
2119-4-0026	LOPEZ SALAZAR JOSE HERACLIO	30/06/2026	-	2,700.00	2,700.00	-	

ING. MARIO ENRIQUE LOPEZ ESPINOZA
DIRECTOR OOMAPAS

DIRECCION

L.C.I. IVAN MENDOZA YESCAS
TESORERO MUNICIPAL

