

NUMERO CUENTA	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	SALDO			MOVIMIENTOS		
			INICIAL	DEBE	HABER	FINAL		
2110	CUENTAS POR PAGAR A CORTO PLAZO		\$5,004,294.95	\$29,403,560.61	\$29,379,546.20	\$4,980,280.54		
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO		\$1,195,806.18	\$12,433,917.54	\$12,846,873.77	\$1,608,762.41		
2111-1	Remuneración por pagar al Personal de carácter permanente a CP		\$0.00	\$6,651,818.63	\$6,651,818.63	\$0.00		
2111-1-11301	Sueldos Base al Personal Permanente	31/03/2024	\$0.00	\$6,162,686.73	\$6,162,686.73	\$0.00		
2111-1-11303	Fondo de Ahorro Gravado para ISR	31/03/2024	\$0.00	\$400,682.66	\$400,682.66	\$0.00		
2111-1-11304	Remuneración por Sustitucion de Personal	31/03/2024	\$0.00	\$88,449.24	\$88,449.24	\$0.00		
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP		\$0.00	\$22,811.40	\$22,811.40	\$0.00		
2111-2-12102	Honorarios Asimilados a Sueldos	31/03/2024	\$0.00	\$22,811.40	\$22,811.40	\$0.00		
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP		\$0.00	\$2,457,525.85	\$4,066,290.85	\$1,608,765.00		
2111-3-13101	PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO EFECTIVOS	31/03/2024	\$0.00	\$1,569,096.02	\$1,569,096.02	\$0.00		
2111-3-13201	Prima Vacacional	31/03/2024	\$0.00	\$526,925.57	\$526,925.57	\$0.00		
2111-3-13201-	Primas de vacaciones	31/03/2024	\$0.00	\$526,304.21	\$526,304.21	\$0.00		
2111-3-13201-	Vacacionaes	31/03/2024	\$0.00	\$621.36	\$621.36	\$0.00		
2111-3-13202	Vacaciones	31/03/2024	\$0.00	\$1,242.72	\$1,610,007.72	\$1,608,765.00		
2111-3-13203	Prima Dominical	31/03/2024	\$0.00	\$30,980.75	\$30,980.75	\$0.00		
2111-3-13301	Remuneracion por Horas extraordinarias	31/03/2024	\$0.00	\$327,399.19	\$327,399.19	\$0.00		
2111-3-13301-	Remuneracion por Horas extraordinarias	31/03/2024	\$0.00	\$181,570.21	\$181,570.21	\$0.00		
2111-3-13301-	Dias de descanso / Festivo	31/03/2024	\$0.00	\$145,828.98	\$145,828.98	\$0.00		
2111-3-13402	Estimulos al Personal de Confianza	31/03/2024	\$0.00	\$1,881.60	\$1,881.60	\$0.00		
2111-4	Seguridad Social y Seguros por pagar a CP		\$1,195,810.16	\$2,931,144.49	\$1,735,334.33	\$0.00		
2111-4-14101	Aportaciones de seguridad social (Cuotas IMSS)	31/03/2024	\$375,403.88	\$375,403.88	\$0.00	\$0.00		
2111-4-14108	CUOTAS POR SERVICIO MÉDICO DEL IMSS	31/03/2024	\$0.00	\$782,088.33	\$782,088.33	\$0.00		
2111-4-14201	Aportaciones a fondos de vivienda (INFONAVIT)	31/03/2024	\$334,003.19	\$334,003.19	\$0.00	\$0.00		
2111-4-14202	CUOTAS AL INFONAVIT	31/03/2024	\$0.00	\$354,696.93	\$354,696.93	\$0.00		
2111-4-14301	Aportaciones al Sistema para el Retiro	31/03/2024	\$486,403.09	\$486,403.09	\$0.00	\$0.00		
2111-4-14303	RETIRO, CESANTIA Y VEJEZ	31/03/2024	\$0.00	\$598,549.07	\$598,549.07	\$0.00		
2111-5	Otras prestaciones sociales y económicas por pagar a CP		\$0.88	\$370,617.17	\$370,617.17	\$0.88		
2111-5-15901	Otras prestaciones sociales y económicas	31/03/2024	\$0.88	\$370,617.17	\$370,617.17	\$0.88		
2111-5-15901-	Otras Prestaciones Sociales y Económicas	31/03/2024	\$0.00	\$261,467.75	\$261,467.75	\$0.00		
2111-5-15901-	Incapacidades Pagadas por la Empresa	31/03/2024	\$0.00	\$11,669.42	\$11,669.42	\$0.00		
2111-5-15901-	Becas a Hijos de Trabajadores	31/03/2024	\$0.00	\$97,480.00	\$97,480.00	\$0.00		
2111-99	Nomina Servicios Personales OOMAPAS		-\$4.86	\$0.00	\$1.39	-\$3.47		
2111-99-0001	Nomina OOMAPAS Caborca	31/03/2024	-\$4.87	\$0.00	\$0.85	-\$3.82		
2111-99-0002	Nomina OOMAPAS Yriga	31/03/2024	-\$0.19	\$0.00	\$0.54	\$0.35		
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO		\$3,466,442.93	\$7,787,405.51	\$4,966,754.83	\$647,792.25		
2117-1	IMPUESTOS FEDERALES	31/03/2024	\$2,508,196.08	\$3,628,498.07	\$1,472,683.99	\$352,382.00		
2117-10	IMPUESTOS TRASLADADOS	31/03/2024	\$0.00	\$437,232.99	\$437,232.99	\$0.00		
2117-1-0001	IMPUESTOS FEDERALES OOMkb	31/03/2024	\$2,508,196.08	\$3,191,265.08	\$1,035,451.00	\$352,382.00		
2117-10-01	IVA Traslado	31/03/2024	\$0.00	\$437,232.99	\$437,232.99	\$0.00		
2117-2	IMPUESTOS RETENIDOS		\$0.00	\$1,035,454.87	\$1,035,608.60	\$153.73		
2117-2-0001	I.S.R. POR SALARIOS	31/03/2024	\$0.00	\$975,470.84	\$975,470.84	\$0.00		
2117-2-0002	I.S.R. RETENIDO	31/03/2024	\$0.00	\$28,141.65	\$28,295.38	\$153.73		
2117-2-0003	I.V.A. RETENIDO	31/03/2024	\$0.00	\$31,842.38	\$31,842.38	\$0.00		
2117-3	I.M.S.S. E INFONAVIT		\$290,057.00	\$471,728.00	\$181,671.00	\$0.00		
2117-39801	I.S.R.T.P. (Impuesto 3% sobre NOMINA, al Estado)	31/03/2024	\$290,057.00	\$471,728.00	\$181,671.00	\$0.00		
2117-5	RET-CUOTAS, APORTACIONES, CAJA DE AHORRO, ETC.		\$202,204.38	\$1,413,447.07	\$1,270,191.77	\$58,949.08		
2117-5-0001	Cuota Sindical	31/03/2024	\$6,033.70	\$33,534.60	\$33,534.60	\$6,033.70		
2117-5-0002	Apoyo P. Edificio Sindical	31/03/2024	\$0.00	\$26,750.00	\$26,750.00	\$0.00		
2117-5-0003	Apoyo funeral	31/03/2024	\$27,310.00	\$0.00	\$0.00	\$27,310.00		
2117-5-0004	Cuota Ingreso Sindicato	31/03/2024	\$0.00	\$2,000.00	\$2,000.00	\$0.00		
2117-5-0006	Caja Chica sindicato	31/03/2024	\$0.00	\$65,599.00	\$65,599.00	\$0.00		
2117-5-0007	Apoyo Miembro Sindicato	31/03/2024	\$4,500.00	\$19,730.00	\$19,730.00	\$4,500.00		
2117-5-0008	SEGURO ARCANGEL	31/03/2024	\$0.00	\$36,899.47	\$56,504.17	\$19,604.70		
2117-5-0020	APORTACIONES FONDO DE AHORRO	31/03/2024	\$80,550.00	\$567,750.00	\$486,900.00	-\$300.00		
2117-5-0021	RET. PRESTAMOS FONDO AHORRO	31/03/2024	\$83,810.68	\$661,184.00	\$579,174.00	\$1,800.68		
2117-6	RET-AMORT CREDITO INFONAVIT, FONACOT, FAMSA		\$467,985.47	\$1,238,277.50	\$1,006,599.47	\$236,307.44		
2117-6-1	RET-Amortizacion credito INFONAVIT	31/03/2024	\$305,840.86	\$709,344.25	\$499,668.49	\$96,165.10		
2117-6-1-0024	MARTINEZ OZUNA FRANCISCO AARON	31/03/2024	\$1,855.08	\$939.12	\$2,816.36	\$3,732.32		
2117-6-1-0050	ENRIQUEZ ESQUEDA ELVIRA	31/03/2024	\$9,881.14	\$20,996.96	\$14,579.44	\$3,463.62		
2117-6-1-0058	VASQUEZ CARRILLO JESUS MANUEL	31/03/2024	\$7,230.76	\$15,023.87	\$10,664.32	\$2,871.21		
2117-6-1-0059	MORALES GARCIA FELIPE	31/03/2024	\$8,916.29	\$10,157.75	\$7,171.71	\$3,930.25		
2117-6-1-0081	ESPINOZA BOJORQUEZ JOSE ALFONSO	31/03/2024	\$4,718.73	\$9,824.28	\$7,208.31	\$2,102.76		
2117-6-1-0091	BALDENEGRO MADRID ROGELIO	31/03/2024	\$5,602.11	\$12,494.93	\$8,824.78	\$1,931.94		
2117-6-1-0095	ESPINOZA BOJORQUEZ RODOLFO	31/03/2024	\$7,449.68	\$10,354.32	\$7,193.16	\$4,268.52		
2117-6-1-0097	VALENZUELA REINA JULIO CESAR	31/03/2024	\$15,200.66	\$32,619.92	\$22,735.91	\$5,316.65		
2117-6-1-0102	LOPEZ AGUIRRE LUIS ALBERTO	31/03/2024	\$2,667.05	\$8,799.82	\$6,161.48	\$28.69		
2117-6-1-0104	CASTAÑEDA ENRIQUEZ MAURICIO	31/03/2024	\$4,362.57	\$13,220.44	\$9,017.67	\$159.80		
2117-6-1-0108	CONTRERAS REYES LUIS ENRIQUE	31/03/2024	\$7,290.92	\$18,140.12	\$12,654.70	\$1,805.50		
2117-6-1-0120	CORRALES URRUTIA ARTURO	31/03/2024	\$3,872.81	\$3,604.31	\$1,041.53	\$1,310.03		
2117-6-1-0132	RIVERA GUTIERREZ JOSE BERNARDINO	31/03/2024	\$5,901.14	\$13,369.86	\$9,443.62	\$1,974.90		
2117-6-1-0142	NOGALES ROCHA YADIRA	31/03/2024	\$11,278.17	\$22,144.76	\$16,343.75	\$5,477.16		
2117-6-1-0151	CASTAÑEDA ENRIQUEZ MANUEL	31/03/2024	\$3,188.52	\$8,606.32	\$5,975.31	\$28.69		
2117-6-1-0153	REYNA PAYANES EDILIA LIZETH	31/03/2024	\$5,574.96	\$18,360.04	\$12,770.92	\$2,985.84		
2117-6-1-0158	OROS LEON SERGIO	31/03/2024	\$4,570.33	\$12,113.44	\$8,418.77	\$875.66		
2117-6-1-0164	ACEVES VALENZUELA NOE RUBEN	31/03/2024	\$3,889.29	\$8,503.75	\$6,001.86	\$1,387.40		
2117-6-1-0169	MARTINEZ OZUNA CUAUHTEMOC	31/03/2024	\$3,201.18	\$10,128.96	\$7,036.15	\$108.37		
2117-6-1-0175	MOLINA MAZON JOSE	31/03/2024	\$3,649.97	\$8,240.07	\$5,815.37	\$1,225.27		
2117-6-1-0176	GARCIA VILLA RIGOBERTO	31/03/2024	\$3,935.63	\$11,332.72	\$7,874.84	\$477.75		
2117-6-1-0180	VALDEZ CORRALES SERGIO GUADALUPE	31/03/2024	\$4,738.14	\$11,525.60	\$8,009.38	\$1,221.72		
2117-6-1-0186	MANGE LOPEZ JUAN JOSE	31/03/2024	\$4,571.72	\$10,071.08	\$6,995.85	\$1,496.49		
2117-6-1-0188	HERNANDEZ PALACIOS GUSTAVO	31/03/2024	\$9,175.80	\$21,809.30	\$15,180.57	\$2,747.07		
2117-6-1-0189	PARRA VIZCARRA FRANCISCO GUADALUPE	31/03/2024	\$3,734.26	\$8,905.92	\$6,184.03	\$1,012.37		
2117-6-1-0191	PINO ESTRELLA HOMERO	31/03/2024	\$3,646.26	\$9,715.24	\$6,737.08	\$668.10		

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NUMERO CUENTA	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	MOVIMIENTOS			SALDO FINAL
			SALDO INICIAL	DEBE	HABER	
2117-6-1-0193	CASTAÑEDA ENRIQUEZ GUSTAVO	31/03/2024	\$3,215.14	\$9,195.20	\$5,999.07	\$19.01
2117-6-1-0194	AGUIAR SANDOVAL HILDA PATRICIA	31/03/2024	\$7,394.46	\$12,419.65	\$8,600.56	\$3,575.37
2117-6-1-0199	DONN NUÑEZ DAMIAN LEE	31/03/2024	\$15,356.74	\$32,166.08	\$22,430.75	\$5,621.41
2117-6-1-0201	BERNAL PRECIADO EDGARDO	31/03/2024	\$5,480.63	\$15,573.80	\$10,829.69	\$736.52
2117-6-1-0203	PARRA VIZCARRA GIBRAN RODRIGO	31/03/2024	\$2,505.47	\$10,683.88	\$8,191.57	\$13.16
2117-6-1-0205	CORONA OLIVAS GENARO	31/03/2024	\$7,995.01	\$14,932.64	\$10,421.97	\$3,484.34
2117-6-1-0206	LUKEN AVILA JESUS ALFONSO	31/03/2024	\$3,567.04	\$9,507.88	\$6,592.87	\$652.03
2117-6-1-0211	CRUZ GALLEGOS JUAN RAMON	31/03/2024	\$2,337.14	\$6,131.76	\$4,251.21	\$456.59
2117-6-1-0214	MORENO BARRAZA JOSE ALFREDO	31/03/2024	\$5,721.44	\$12,984.70	\$9,037.02	\$1,773.78
2117-6-1-0215	VASQUEZ CARRILLO FRANCISCO JAVIER	31/03/2024	\$5,174.06	\$11,763.80	\$8,307.65	\$1,717.91
2117-6-1-0220	LOPEZ LOPEZ LUIS ALBERTO	31/03/2024	\$5,303.78	\$13,513.24	\$9,403.78	\$1,194.32
2117-6-1-0221	RUIZ TEVAQUI ALFREDO	31/03/2024	\$2,738.13	\$6,346.20	\$4,400.63	\$840.56
2117-6-1-0222	SOLIS HERNANDEZ LUIS RAVI	31/03/2024	\$3,596.69	\$9,445.80	\$6,557.27	\$708.16
2117-6-1-0223	MADERA LOPEZ JESUS IVAN	31/03/2024	\$3,741.37	\$11,756.18	\$8,020.60	\$5.79
2117-6-1-0224	ACEVES CELAYA NOE RUBEN	31/03/2024	\$5,304.60	\$13,562.58	\$9,436.08	\$1,178.10
2117-6-1-0232	GOMEZ ARAIZA JOSE JESUS	31/03/2024	\$7,916.89	\$17,540.82	\$12,393.67	\$2,769.74
2117-6-1-0234	SOLIS RIVERA JOAQUIN ESTEBAN	31/03/2024	\$5,198.76	\$9,667.64	\$6,664.51	\$2,195.63
2117-6-1-0239	RIVERA BERNAL BERNARDO	31/03/2024	\$6,315.76	\$17,554.36	\$12,216.52	\$977.92
2117-6-1-0244	ZARAZUA CORONA LUIS ALBERTO	31/03/2024	\$5,059.88	\$12,964.58	\$9,017.79	\$1,113.09
2117-6-1-0261	CORONADO BALDERAS LUIS ISAAC	31/03/2024	\$4,157.11	\$13,751.32	\$9,594.21	\$0.00
2117-6-1-0267	CORONA CORONA HUGO ERNESTO	31/03/2024	\$6,143.98	\$12,713.42	\$8,867.19	\$2,297.75
2117-6-1-0274	CAMPOS BRACAMONTES JESUS ERNESTO	31/03/2024	\$7,011.89	\$12,513.12	\$8,738.19	\$3,236.96
2117-6-1-0283	SALAS POMPA HUMBERTO	31/03/2024	\$1,326.66	\$4,800.23	\$3,500.42	\$26.85
2117-6-1-0287	GARCIA CELAYA MARCO TULIO	31/03/2024	\$5,285.75	\$17,502.96	\$12,269.69	\$51.48
2117-6-1-0297	QUIJADA MURRIETA LUIS MIGUEL	31/03/2024	\$378.80	\$9,563.80	\$9,185.00	\$0.00
2117-6-1-0298	BARBA MONTAÑO ROBERTO ALEJANDRO	31/03/2024	\$3,376.52	\$11,133.64	\$7,795.40	\$38.28
2117-6-1-0305	BELTRAN GUZMAN JESUS ARTURO	31/03/2024	\$3,515.89	\$11,672.38	\$8,225.48	\$89.01
2117-6-1-0309	PALOMARES GARCIA LUIS JESUS	31/03/2024	\$11,057.54	\$23,489.72	\$16,275.87	\$3,843.69
2117-6-1-1004	Vera Cisneros Jose Crispin	31/03/2024	\$8,389.51	\$13,689.79	\$9,588.00	\$4,287.72
2117-6-1-1010	Leyva Osorio Rafael Antonio	31/03/2024	\$123.05	\$0.00	\$0.00	\$123.05
2117-6-2	RET-Credito FONACOT		\$162,144.61	\$437,269.28	\$415,267.01	\$140,142.34
2117-6-2-0003	CELAYA MARILES MARIA CONSUELO	31/03/2024	\$6,769.33	\$17,070.87	\$15,723.12	\$5,421.58
2117-6-2-0013	TORRES MARTINEZ OSCAR FRANCISCO	31/03/2024	\$4,908.92	\$8,334.48	\$7,676.76	\$4,251.20
2117-6-2-0024	MARTINEZ OZUNA FRANCISCO AARON	31/03/2024	\$96.93	\$8,614.77	\$8,518.54	\$0.70
2117-6-2-0058	VASQUEZ CARRILLO JESUS MANUEL	31/03/2024	\$12,179.88	\$12,246.84	\$11,279.52	\$11,212.56
2117-6-2-0069	ZAYAS OROZCO JUAN	31/03/2024	\$1,520.51	\$5,415.99	\$4,988.76	\$1,093.28
2117-6-2-0075	PEREZ ORTIZ MARIA	31/03/2024	\$108.71	\$6,997.60	\$11,093.89	\$4,205.00
2117-6-2-0081	ESPINOZA BOJORQUEZ JOSE ALFONSO	31/03/2024	\$2,715.68	\$6,657.48	\$6,132.00	\$2,190.20
2117-6-2-0091	BALDENEGRO MADRID ROGELIO	31/03/2024	\$0.00	\$0.00	\$334.41	\$334.41
2117-6-2-0102	LOPEZ AGUIRRE LUIS ALBERTO	31/03/2024	\$3,136.28	\$10,215.33	\$9,408.84	\$2,329.79
2117-6-2-0108	CONTRERAS REYES LUIS ENRIQUE	31/03/2024	\$3,562.30	\$9,746.52	\$8,977.08	\$2,792.88
2117-6-2-0130	DURAN SIBRIAN JORGE ADRIAN	31/03/2024	\$2,863.04	\$10,200.00	\$9,394.56	\$2,057.60
2117-6-2-0133	PARRA VIZCARRA MANUEL ALBERTO	31/03/2024	\$3,112.20	\$10,137.33	\$9,336.60	\$2,311.47
2117-6-2-0134	ZAMORANO SAAVEDRA MELQUISEDEC	31/03/2024	\$2,903.65	\$9,532.86	\$8,780.52	\$2,151.31
2117-6-2-0146	QUIJAS NOGALES FRANCISCO JAVIER	31/03/2024	\$3,454.08	\$8,659.89	\$8,536.36	\$3,330.55
2117-6-2-0149	DICOCHA URREA HAMIL RENE	31/03/2024	\$3,284.24	\$11,700.00	\$10,776.36	\$2,360.60
2117-6-2-0151	CASTAÑEDA ENRIQUEZ MANUEL	31/03/2024	\$2,636.27	\$9,390.15	\$8,649.48	\$1,895.60
2117-6-2-0155	CHAVEZ GARCIA DAVID	31/03/2024	\$4,789.58	\$9,201.60	\$8,474.76	\$4,062.74
2117-6-2-0161	HARO LEON MANUEL ELISEO	31/03/2024	\$3,584.02	\$7,797.96	\$7,182.00	\$2,968.06
2117-6-2-0164	Aceves Valenzuela Noe Ruben	31/03/2024	\$3,859.00	\$8,272.86	\$6,769.73	\$2,356.37
2117-6-2-0165	VASQUEZ CARRILLO MARTIN JOSE LUIS	31/03/2024	\$2,923.86	\$7,797.96	\$7,182.00	\$2,307.90
2117-6-2-0169	MARTINEZ OZUNA CUAHUTEMOC	31/03/2024	\$3,919.88	\$10,137.33	\$9,337.44	\$3,119.99
2117-6-2-0171	RENDON SERNA MANUEL ANTONIO	31/03/2024	\$2,977.28	\$8,594.82	\$7,916.16	\$2,298.62
2117-6-2-0176	GARCIA VILLA RIGOBERTO	31/03/2024	\$2,496.10	\$7,200.00	\$6,631.80	\$1,927.90
2117-6-2-0180	Valdez Corrales Sergio Gpe	31/03/2024	\$3,912.34	\$9,591.48	\$8,834.28	\$3,155.14
2117-6-2-0186	MANGE LOPEZ JUAN JOSE	31/03/2024	\$1,917.45	\$5,137.83	\$4,732.58	\$1,512.18
2117-6-2-0188	HERNANDEZ PALACIOS GUSTAVO	31/03/2024	\$7,681.09	\$12,026.88	\$11,077.08	\$6,731.29
2117-6-2-0189	PARRA VIZCARRA FRANCISCO GUADALUPE	31/03/2024	\$2,896.88	\$9,435.54	\$8,690.64	\$2,151.98
2117-6-2-0191	Pino Estrella Homero	31/03/2024	\$3,164.84	\$10,308.78	\$9,494.52	\$2,350.58
2117-6-2-0193	Castañeda Enriquez Gustavo	31/03/2024	\$4,099.97	\$5,727.10	\$7,441.80	\$5,814.67
2117-6-2-0196	OSUNA CELAYA GILDARDO	31/03/2024	\$2,100.88	\$7,465.12	\$6,893.88	\$1,509.64
2117-6-2-0203	PARRA VIZCARRA GIBRAN RODRIGO	31/03/2024	\$1,135.56	\$4,782.98	\$6,450.94	\$2,803.54
2117-6-2-0205	CORONA OLIVAS GENARO	31/03/2024	\$2,201.74	\$8,622.54	\$7,941.36	\$1,520.56
2117-6-2-0207	Aceves Valenzuela Ismael Fernando	31/03/2024	\$0.00	\$2,944.94	\$5,425.28	\$2,480.34
2117-6-2-0209	RUBIO ROSAS HERNAN	31/03/2024	\$2,898.45	\$5,227.26	\$4,814.88	\$2,488.07
2117-6-2-0211	Cruz Gallegos Juan Ramon	31/03/2024	\$1,243.46	\$0.00	\$92.69	\$1,336.15
2117-6-2-0214	MORENO BARRAZA JOSE ALFREDO	31/03/2024	\$1,812.24	\$6,456.00	\$5,946.36	\$1,302.60
2117-6-2-0215	VASQUEZ CARRILLO FRANCISCO JAVIER	31/03/2024	\$1,830.32	\$5,797.50	\$5,339.88	\$1,372.70
2117-6-2-0219	GARCIA ESTRADA LUIS MANUEL	31/03/2024	\$5,225.48	\$3,307.08	\$850.50	\$2,768.90
2117-6-2-0222	Solis Hernandez Luis Ravi	31/03/2024	\$2,591.88	\$6,568.35	\$4,329.64	\$353.17
2117-6-2-0223	Madera Lopez Jesus Ivan	31/03/2024	\$3,869.72	\$12,311.85	\$11,340.00	\$2,897.87
2117-6-2-0224	ACEVES CELAYA NOE RUBEN	31/03/2024	\$4,924.48	\$5,473.20	\$5,040.84	\$4,492.12
2117-6-2-0225	CAMPUZANO TORRES BERNARDO	31/03/2024	\$2,923.07	\$13,103.76	\$12,069.96	\$1,889.27
2117-6-2-0232	GOMEZ ARAIZA JOSE JESUS	31/03/2024	\$2,779.03	\$9,900.99	\$9,119.04	\$1,997.08
2117-6-2-0233	MARTINEZ MONTAÑO DAGOBERTO	31/03/2024	\$1,723.53	\$6,931.68	\$6,384.84	\$1,176.69
2117-6-2-0234	SOLIS RIVERA JOAQUIN ESTEBAN	31/03/2024	\$1,584.21	\$5,522.49	\$5,086.20	\$1,147.92
2117-6-2-0239	Rivera Bernal Bernardo	31/03/2024	\$905.60	\$1,346.22	\$2,086.84	\$1,646.22
2117-6-2-0244	ZARAZUA CORONA LUIS ALBERTO	31/03/2024	\$1,526.32	\$3,779.88	\$3,481.80	\$1,228.24
2117-6-2-0245	BALDENEGRO BRACAMONTES ROGELIO ALEJANDRO	31/03/2024	\$1,713.58	\$5,037.66	\$4,640.16	\$1,316.08
2117-6-2-0246	RENDON OSUNA JESUS ALBERTO	31/03/2024	\$0.00	\$824.01	\$824.01	\$0.00
2117-6-2-0249	PACHECO NOGALES JOSE JESUS	31/03/2024	\$651.44	\$5,778.00	\$5,258.88	\$132.32
2117-6-2-0261	CORONADO BALDERAS LUIS ISAAC	31/03/2024	\$319.78	\$3,000.00	\$2,680.22	\$0.00
2117-6-2-0262	Vasquez Mendoza Martin Emilio	31/03/2024	\$627.90	\$5,541.42	\$5,103.84	\$190.32

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DEL 01 DE ENERO AL 31 DE MARZO 2024

NUMERO CUENTA	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	MOVIMIENTOS			SALDO FINAL
			SALDO INICIAL	DEBE	HABER	
2117-6-2-0271	LOPEZ LOPEZ JESUS TADEO	31/03/2024	\$1,127.28	\$3,672.03	\$3,381.84	\$837.09
2117-6-2-0272	MARTINEZ OZUNA JULIO CESAR	31/03/2024	\$2,217.72	\$6,651.00	\$5,855.30	\$1,422.02
2117-6-2-0273	VILLA BRACAMONTE GILBERTO ALAN	31/03/2024	\$80.51	\$7,616.16	\$7,545.70	\$10.05
2117-6-2-0274	CAMPOS BRACAMONTES JESUS ERNESTO	31/03/2024	\$1,302.08	\$4,638.24	\$4,272.24	\$936.08
2117-6-2-0276	GARCIA NAVARRO RUBEN	31/03/2024	\$7,188.15	\$11,274.62	\$10,003.14	\$5,916.67
2117-6-2-0287	GARCIA CELAYA MARCO TULIO	31/03/2024	\$10.52	\$3,778.29	\$3,776.40	\$8.63
2117-6-2-0294	Rojas Viera Kevin Antonio	31/03/2024	\$0.00	\$0.00	\$1,155.14	\$1,155.14
2117-6-2-0295	ACEVES CELAYA JESUS CAIN	31/03/2024	\$0.00	\$2,217.73	\$4,085.20	\$1,667.47
2117-6-2-0298	BARBA MONTANO ROBERTO ALEJANDRO	31/03/2024	\$2,702.78	\$6,354.00	\$5,852.28	\$2,201.06
2117-6-2-0311	LEON HUERTA FRANCISCO JAVIER	31/03/2024	\$1,452.59	\$5,174.55	\$4,786.16	\$1,044.20
2117-6-3	RET-Credito FAMSA		\$0.00	\$2,998.86	\$2,998.86	\$0.00
2117-6-3-0234	SOLIS RIVERA JOAQUIN ESTEBAN	31/03/2024	\$0.00	\$2,998.86	\$2,998.86	\$0.00
2117-6-4	RET-JUZGADO DE LO FAMILIAR		\$0.00	\$88,665.11	\$88,665.11	\$0.00
2117-6-4-0027	Ortiz Contreras Francisco Javier	31/03/2024	\$0.00	\$22,837.53	\$22,837.53	\$0.00
2117-6-4-0088	Rendon German Jesus Alberto	31/03/2024	\$0.00	\$12,393.80	\$12,393.80	\$0.00
2117-6-4-0149	Dicochea Urrea Hamil Rene	31/03/2024	\$0.00	\$12,032.30	\$12,032.30	\$0.00
2117-6-4-0214	MORENO BARRAZA JOSE ALFREDO	31/03/2024	\$0.00	\$12,777.33	\$12,777.33	\$0.00
2117-6-4-0221	Ruiz Tevaqui Alfredo	31/03/2024	\$0.00	\$10,231.35	\$10,231.35	\$0.00
2117-6-4-0234	SOLIS RIVERA JOAQUIN ESTEBAN	31/03/2024	\$0.00	\$10,556.61	\$10,556.61	\$0.00
2117-6-4-0311	LEON HUERTA FRANCISCO JAVIER	31/03/2024	\$0.00	\$7,836.19	\$7,836.19	\$0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO		\$327,639.84	\$336,076.69	\$353,917.54	\$345,480.69
2119-1	RET-PATRONATOS, CLUBS, PARTIDOS, ETC	31/03/2024	\$200,183.81	\$331,352.44	\$352,238.54	\$221,069.91
2119-1-0001	CRUZ ROJA	31/03/2024	\$25,670.12	\$81,052.79	\$81,754.44	\$26,371.77
2119-1-0002	Patronato Templo Historico	31/03/2024	\$12,991.59	\$41,018.35	\$41,372.10	\$13,345.34
2119-1-0003	H. Cuerpo Bomberos Voluntarios	31/03/2024	\$71,713.52	\$183,861.47	\$165,244.11	\$73,096.16
2119-1-0008	MARTHA VASQUEZ ORDAZ	31/03/2024	\$0.40	\$0.00	\$0.00	\$0.40
2119-1-0009	INSPECCION Y VIGILANCIA	31/03/2024	\$20,032.70	\$0.00	\$2,640.71	\$22,673.41
2119-1-0010	HERNANDEZ HERNANDEZ JUSTINA (RENTA LOCAL Y GRIEGA)	31/03/2024	\$0.03	\$0.00	\$0.00	\$0.03
2119-1-0014	0 2% C.M.I.C	31/03/2024	\$8,629.62	\$0.00	\$1,056.29	\$9,685.91
2119-1-0015	DIF MUNICIPAL	31/03/2024	\$14,393.72	\$45,419.83	\$45,815.59	\$14,792.48
2119-1-0016	H. CUERPO DE BOMBEROS Y GRIEGA	31/03/2024	\$23,593.50	\$0.00	\$7,599.28	\$31,192.78
2119-1-0017	CRUZ ROJA Y GRIEGA	31/03/2024	\$23,158.61	\$0.00	\$6,753.02	\$29,911.63
2119-2	ACREEDORES POR LIQUIDACIONES EMPLEADOS	31/03/2024	\$120.01	\$0.00	\$0.00	\$120.01
2119-2-0042	SOLIS CONTRERAS JOAQUIN ESTEBAN	31/03/2024	\$0.01	\$0.00	\$0.00	\$0.01
2119-2-0223	MADERA LOPEZ JESUS IVA	31/03/2024	\$120.00	\$0.00	\$0.00	\$120.00
2119-4	ACREEDORES DIVERSOS	31/03/2024	\$127,336.02	\$4,724.25	\$1,679.00	\$124,290.77
2119-4-0007	Banamex	31/03/2024	\$275.00	\$0.00	\$0.00	\$275.00
2119-4-0011	BBVA BANCOMER	31/03/2024	\$123,014.88	\$2,679.36	\$0.00	\$120,335.52
2119-4-0013	OOMAPAS Y GRIEGA	31/03/2024	\$110.89	\$110.89	\$0.00	\$0.00
2119-4-0014	CONSTRUCCIONES OBINCI SA DE CV	31/03/2024	\$303.24	\$0.00	\$0.00	\$303.24
2119-4-0016	FERNANDEZ FERNANDEZ EDGAR EDUARDO	31/03/2024	\$255.00	\$255.00	\$0.00	\$0.00
2119-4-0017	SANTANDER (No Identificados)	31/03/2024	\$3,377.01	\$0.00	\$0.00	\$3,377.01
2119-4-0018	PAGOS EN LINEA PTES APLICAR SANTANDER	31/03/2024	\$0.00	\$1,679.00	\$1,679.00	\$0.00

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

