



**ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA**  
**RELACION ANALITICA DE PROVEEDORES POR PAGAR A CORTO PLAZO**  
**INFORMACION TRIMESTRAL**  
**DEL 01 DE ENERO AL 31 DE MARZO 2024**

PARAMUNICIPAL.- OOMAPAS DE CABORCA, SONORA.

NUMERO CUENTA	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	SALDO			MOVIMIENTOS		SALDO FINAL
			INICIAL	DEBE	HABER	DEBE	HABER	
2112	PROVEEDORES POR PAGAR A CORTO PLAZO		\$12,406.06	\$8,725,013.51	\$10,836,906.35		\$2,124,298.90	
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por		\$12,406.37	\$8,345,013.51	\$10,431,196.49		\$2,098,589.35	
2112-1-000002	ALVAREZ VILLARREAL SALVADOR ABRAHAM	31/03/2024	\$0.00	\$28,848.96	\$28,848.96		\$0.00	
2112-1-000003	ABASTECEDORA DE FIERRO Y ACERO SA DE CV	31/03/2024	-\$0.03	\$0.00	\$9,518.75		\$9,518.72	
2112-1-000005	ACOSTA ESPINOZA JOAQUIN	31/03/2024	-\$0.02	\$0.00	\$0.00		-\$0.02	
2112-1-000007	ALFONSO R. BOURS, S.A. DE C.V.	31/03/2024	\$0.00	\$0.00	\$3,024.00		\$3,024.00	
2112-1-000009	AMBIENTES TILE SA DE C.V.	31/03/2024	\$0.00	\$16,250.22	\$17,608.26		\$1,358.04	
2112-1-000016	CADECO, S.A. DE C.V.	31/03/2024	-\$0.02	\$500.85	\$46,296.70		\$45,795.83	
2112-1-000017	CABORCA AUTOMOTRIZ SA DE CV	31/03/2024	\$0.01	\$0.00	\$0.00		\$0.01	
2112-1-000018	COMISION FEDERAL DE ELECTRICIDAD	31/03/2024	-\$0.37	\$3,475,275.00	\$4,740,168.00		\$1,264,892.63	
2112-1-000020	CG HIDRAULICA DELPACIFICO S.A. DE C.V.	31/03/2024	\$0.18	\$11,896.96	\$11,896.96		\$0.18	
2112-1-000021	DE LA CRUZ DENOGEAN DANIEL	31/03/2024	\$0.00	\$4,040.00	\$4,040.00		\$0.00	
2112-1-000029	FERRELECTRICA DE CABORCA SA DE CV	31/03/2024	-\$0.83	\$7,080.80	\$7,212.63		\$131.00	
2112-1-000031	FRENOS Y EMBRAGUES IRV. S.A DE C.V.	31/03/2024	\$0.01	\$0.00	\$832.90		\$832.91	
2112-1-000033	FIGUEROA PINO FRANCISCA ALEJANDRA	31/03/2024	\$0.05	\$0.00	\$25,281.70		\$25,281.75	
2112-1-000037	GARIBAY SALGADO RENE	31/03/2024	\$0.00	\$56,600.08	\$104,138.51		\$47,538.43	
2112-1-000040	GASOLINERA SANDU HERMANOS S.A. DE C.V.	31/03/2024	-\$3.01	\$0.00	\$0.00		-\$3.01	
2112-1-000041	GUTIERREZ VALENZUELA ROGELIO	31/03/2024	-\$0.02	\$11,819.11	\$30,773.11		\$18,953.98	
2112-1-000043	HERNANDEZ NUÑEZ ANA CECILIA	31/03/2024	-\$0.08	\$5,449.32	\$33,495.52		\$28,046.12	
2112-1-000044	INFRA SA DE CV	31/03/2024	\$0.00	\$2,064.29	\$2,329.64		\$265.35	
2112-1-000047	LEMAS PEREZ BERTHA JULIA	31/03/2024	\$0.14	\$176,645.91	\$176,645.91		\$0.14	
2112-1-000048	LIZARRAGA BUENTELLO LORENA	31/03/2024	\$0.23	\$0.00	\$0.00		\$0.23	
2112-1-000052	LOPEZ MORALES VICENTE	31/03/2024	\$12,138.32	\$15,890.61	\$4,399.32		\$647.03	
2112-1-000057	MARTINEZ GONZALEZ RAUL	31/03/2024	-\$0.01	\$2,165.40	\$2,165.40		-\$0.01	
2112-1-000059	MARTINEZ RODRIGUEZ ERICK EDUARDO	31/03/2024	\$0.00	\$7,152.84	\$11,784.96		\$4,632.12	
2112-1-000061	COMPANIA MERCANTIL EL BABOQUIBARI DEL DISTRITO DE ALTAR S	31/03/2024	-\$0.43	\$0.00	\$0.00		-\$0.43	
2112-1-000062	MUNICIPIO DE CABORCA	31/03/2024	\$0.00	\$1,733.55	\$1,733.55		\$0.00	
2112-1-000066	MENDEZ MARILES SHIOMARA	31/03/2024	\$0.01	\$0.00	\$0.00		\$0.01	
2112-1-000072	MONTEVERDE SENDAY ANDREA	31/03/2024	-\$0.02	\$0.00	\$0.00		-\$0.02	
2112-1-000076	NET 101, S.A. DE C.V.	31/03/2024	\$0.00	\$37,800.00	\$37,800.00		\$0.00	
2112-1-000078	NISSAUTO SONORA SA DE CV	31/03/2024	-\$0.01	\$0.00	\$0.00		-\$0.01	
2112-1-000083	OLIVAS VILLEGAS RIGOBERTO	31/03/2024	\$0.04	\$11,567.01	\$23,837.02		\$12,270.05	
2112-1-000084	PALACIO ARREDONDO HILDA IRENE	31/03/2024	-\$0.01	\$0.00	\$0.00		-\$0.01	
2112-1-000088	RAMIREZ CHONG ALMA DELIA (TARAUMARA -MADERERIA Y	31/03/2024	-\$0.13	\$0.00	\$0.00		-\$0.13	
2112-1-000090	RADIOMOVIL DIPA SA DE CV	31/03/2024	\$0.00	\$27,260.00	\$27,260.00		\$0.00	
2112-1-000091	REYNA GARCIA JUAN	31/03/2024	-\$0.01	\$0.00	\$0.00		-\$0.01	
2112-1-000092	REYES LOPEZ LEOBARDO	31/03/2024	\$0.96	\$0.00	\$0.00		\$0.96	
2112-1-000096	RENTARE INGENIERIA Y EQUOPO S. DE R.L. DE C.V.	31/03/2024	-\$1.00	\$2,970.00	\$2,970.00		-\$1.00	
2112-1-000098	RIVERA VALENCIA EZEQUIEL	31/03/2024	\$5.15	\$528,164.63	\$638,667.40		\$110,507.92	
2112-1-000100	ROMERO LOPEZ PATRICIO	31/03/2024	\$0.73	\$0.00	\$0.00		\$0.73	
2112-1-000101	RODRIGUEZ MORENO JESUS EDUARDO	31/03/2024	\$0.00	\$0.00	\$6,480.00		\$6,480.00	
2112-1-000102	RUIZ GOMEZ MARTHA GERTRUDIS	31/03/2024	\$0.00	\$1,782.00	\$1,782.00		\$0.00	
2112-1-000106	SAAVEDRA GARCIA LUIS ARNOLDO	31/03/2024	\$0.00	\$8,640.00	\$19,710.00		\$11,070.00	
2112-1-000107	SANTANA SANTANA JULIO	31/03/2024	\$0.03	\$0.00	\$0.00		\$0.03	
2112-1-000108	SERRANO AMARILLAS JOSE SALVADOR	31/03/2024	\$0.00	\$450.00	\$1,450.00		\$1,000.00	
2112-1-000111	TELEFONOS DE MEXICO SA DE CV	31/03/2024	\$0.00	\$20,026.00	\$20,564.00		\$538.00	
2112-1-000118	ZAVALA NOGALES ISABEL	31/03/2024	\$0.00	\$47,613.36	\$47,613.36		\$0.00	
2112-1-000120	MARTINEZ CELAYA RAMONA EVELIA	31/03/2024	\$0.00	\$3,429.00	\$3,429.00		\$0.00	
2112-1-000121	K.S. COMERCIAL, S.A. DE C.V.	31/03/2024	-\$0.23	\$0.00	\$0.00		-\$0.23	
2112-1-000125	EMPRESAS BAM-LUE, S. DE R.L. DE C.V.	31/03/2024	-\$0.40	\$0.00	\$0.00		-\$0.40	
2112-1-000126	SONORA AUTOMOTRIZ DE CABORCA SA DE CV	31/03/2024	-\$0.01	\$0.00	\$0.00		-\$0.01	
2112-1-000128	CENTRO DE SERVICIOS ELVA, S.A. DE C.V.	31/03/2024	\$0.96	\$15,956.00	\$22,682.99		\$6,727.95	
2112-1-000135	HIELO Y REFRIGERACION DE CABORCA SA DE CV	31/03/2024	\$0.00	\$0.00	\$180.00		\$180.00	
2112-1-000137	REINA SOTELO ANGEL ARMANDO	31/03/2024	\$0.01	\$0.00	\$0.00		\$0.01	
2112-1-000138	CELAYA CHINCILLAS GLORIA ARIADNA	31/03/2024	-\$0.02	\$0.00	\$0.00		-\$0.02	
2112-1-000141	DC AUTOREFACCIONES, S.A DE C.V	31/03/2024	\$0.01	\$0.00	\$3,306.55		\$3,306.56	
2112-1-000144	FIGUEROA FIGUEROA JULIO ERNESTO	31/03/2024	\$0.00	\$0.00	\$2,808.00		\$2,808.00	
2112-1-000147	VAZQUEZ VALENZUELA JESUS ROBERTO	31/03/2024	\$0.00	\$0.00	\$648.00		\$648.00	
2112-1-000159	Diaz Reyes Raul	31/03/2024	\$0.00	\$7,849.00	\$14,403.36		\$6,554.36	
2112-1-000175	PREMACO DEL DESIERTO	31/03/2024	\$0.00	\$4,536.00	\$6,804.00		\$2,268.00	
2112-1-000184	VEGA JUAREZ RAFAEL FERNANDO	31/03/2024	-\$0.01	\$45,680.80	\$45,680.80		-\$0.01	

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 INFORMACION TRIMESTRAL  
 DEL 01 DE ENERO AL 31 DE MARZO 2024

PARAMUNICIPAL.- OOMAPAS DE CABORCA, SONORA.

NUMERO CUENTA	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	SALDO		MOVIMIENTOS		SALDO FINAL
			INICIAL	DEBE	HABER	FINAL	
2112-1-000186	VINOS Y LICORES TONY S	31/03/2024	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
2112-1-000192	REINA VARGAS NORA ELIZABETH	31/03/2024	\$0.74	\$1,700.00	\$1,700.00	\$1,700.00	\$0.74
2112-1-000193	GARIBAY LOPEZ NYDIA CRISTINA	31/03/2024	\$0.00	\$4,860.00	\$4,860.00	\$4,860.00	\$0.00
2112-1-000194	BADILLA LOPEZ ROBERTO EDMUNDO	31/03/2024	-\$0.02	\$884.10	\$4,399.78	\$4,399.78	\$3,515.66
2112-1-000197	HERNANDEZ HERNANDEZ JUSTINA	31/03/2024	-\$0.15	\$0.00	\$0.00	\$0.00	-\$0.15
2112-1-000198	GOBIERNO DEL ESTADO DE SONORA	31/03/2024	\$0.00	\$38,029.00	\$38,029.00	\$38,029.00	\$0.00
2112-1-000199	ENRIQUEZ CORTEZ MARTINA NOHEMI	31/03/2024	\$0.00	\$25,520.00	\$25,520.00	\$25,520.00	\$0.00
2112-1-000212	CONCESIONARIA SANTA ANA ALTAR	31/03/2024	\$0.00	\$2,772.00	\$2,772.00	\$2,772.00	\$0.00
2112-1-000213	FONDO NACIONAL DE INFRA ESTRUCTURA	31/03/2024	\$0.00	\$2,266.00	\$2,266.00	\$2,266.00	\$0.00
2112-1-000216	OPERADORA RIO COLORADO S DE RL DE CV	31/03/2024	\$0.00	\$2,813.26	\$2,813.26	\$2,813.26	\$0.00
2112-1-000227	CADENA COMERCIAL OXCO, SA DE CV	31/03/2024	\$0.00	\$562.00	\$562.00	\$562.00	\$0.00
2112-1-000232	CASA LEY, S.A.P.I. DE C.V.	31/03/2024	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
2112-1-000238	ALBATROS AUTOBUSES S.A DE C.V.	31/03/2024	\$0.00	\$1,425.17	\$1,425.17	\$1,425.17	\$0.00
2112-1-000259	LOPEZ BUSTAMANTE RICARDO	31/03/2024	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
2112-1-000260	ARELLANES LOPEZ EMIGDIO ALEJANDRO	31/03/2024	-\$0.19	\$0.00	\$0.00	\$0.00	-\$0.19
2112-1-000262	AROCHA BELTRAN DANIELA ALEJANDRA	31/03/2024	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
2112-1-000266	VISION XXI STG S.A. DE C.V.	31/03/2024	\$0.40	\$746.41	\$746.41	\$746.41	\$0.40
2112-1-000268	JIMENEZ JIMENEZ MIRNA LIBETH	31/03/2024	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
2112-1-000273	YON ORTEGA ZULETH EDEN	31/03/2024	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
2112-1-000279	TREVOR AGUILAR FRANCISCO ROGELIO	31/03/2024	\$0.00	\$105,692.83	\$184,563.52	\$184,563.52	\$78,870.69
2112-1-000282	NUOVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	31/03/2024	\$0.00	\$420.00	\$420.00	\$420.00	\$0.00
2112-1-000283	LOPEZ FLOR ALBINA	31/03/2024	\$0.00	\$380.00	\$380.00	\$380.00	\$0.00
2112-1-000297	BAQUI AUTOMOTRIZ S DE RL DE CV	31/03/2024	-\$0.01	\$1,899.00	\$1,899.00	\$1,899.00	-\$0.01
2112-1-000298	ANDUAGA COTA VICENTE	31/03/2024	-\$0.42	\$0.00	\$0.00	\$0.00	-\$0.42
2112-1-000302	RESTAURANT ELBA SA DE CV	31/03/2024	\$0.00	\$1,554.00	\$1,554.00	\$1,554.00	\$0.00
2112-1-000305	EL LEÑADOR DEL PACIFICO SA DE CV	31/03/2024	\$0.00	\$829.01	\$829.01	\$829.01	\$0.00
2112-1-000318	MENDIETA SANTILLANA JESUS	31/03/2024	\$0.00	\$4,220.00	\$4,220.00	\$4,220.00	\$0.00
2112-1-000319	ANALITICA DEL NOROESTE. S.A. DE C.V.	31/03/2024	\$0.00	\$25,631.36	\$25,631.36	\$25,631.36	\$0.00
2112-1-000326	ROMERO GASTELUM JUAN RAMSES	31/03/2024	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
2112-1-000330	GARCIA AMEZQUITA ANDREA ROMINA	31/03/2024	\$0.00	\$796.00	\$796.00	\$796.00	\$0.00
2112-1-000337	ENERGETICOS Y DERIVADOS DE CABORCA SA DE CV	31/03/2024	-\$3.36	\$159,065.56	\$372,069.22	\$372,069.22	\$213,000.30
2112-1-000343	ISOLTEC DEL DESIERTO S. DE R.L DE C.V.	31/03/2024	-\$0.14	\$37,987.74	\$42,576.03	\$42,576.03	\$4,588.15
2112-1-000345	SVA CONTADORES PUBLICOS SC	31/03/2024	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
2112-1-000347	GRUPO CALZAPATO S.A DE C.V.	31/03/2024	-\$0.19	\$11,883.08	\$11,883.09	\$11,883.09	-\$0.18
2112-1-000351	REDONDO LEON BLANCA ALICIA	31/03/2024	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02
2112-1-000357	FRUTERIA OBREGON S.A. DE C.V.	31/03/2024	\$0.02	\$5,495.00	\$11,150.50	\$11,150.50	\$5,655.52
2112-1-000359	CAMINO REAL GASOLINERA, S.A DE C.V.	31/03/2024	\$0.00	\$740.70	\$740.70	\$740.70	\$0.00
2112-1-000363	SOLUCIONES HIDROAGRICOLAS DEL DESIERTO SA DE CV	31/03/2024	\$0.00	\$90,957.60	\$90,957.60	\$90,957.60	\$0.00
2112-1-000388	ESTAFETA MEXICANA, S.A. DE C.V.	31/03/2024	\$0.00	\$297.63	\$297.63	\$297.63	\$0.00
2112-1-000394	RIVERA VERDUGO EDNA TERESITA	31/03/2024	-\$0.14	\$0.00	\$0.00	\$0.00	-\$0.14
2112-1-000398	AMAYA GARCIA GUADALUPE	31/03/2024	\$0.91	\$0.00	\$0.00	\$0.00	\$0.91
2112-1-000409	EMPRESA MEXICANA DE MANUFACTURA S.A. DE C.V.	31/03/2024	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
2112-1-000417	SANTOLAYA MARTINEZ EMMANUEL	31/03/2024	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
2112-1-000432	ICR SA DE CV	31/03/2024	\$0.00	\$2,835.00	\$2,835.00	\$2,835.00	\$0.00
2112-1-000435	DIMAS AYALA ELENA	31/03/2024	\$0.00	\$10,636.99	\$18,732.95	\$18,732.95	\$8,095.96
2112-1-000466	QUIJADA FIERROS GUADALUPE	31/03/2024	\$0.00	\$159,737.19	\$159,737.19	\$159,737.19	\$0.00
2112-1-000470	SERVICIOS ADMINISTRATIVOS OSLO SA DE CV	31/03/2024	\$0.00	\$65.00	\$65.00	\$65.00	\$0.00
2112-1-000476	JUDICO LOS ARBOLITOS, S.A DE C.V.	31/03/2024	\$0.00	\$4,899.00	\$4,899.00	\$4,899.00	\$0.00
2112-1-000481	KALISH FIERRO Y ACERO SA DE CV	31/03/2024	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
2112-1-000485	CONTRERAS ANDRADE ROSA ISILIA	31/03/2024	\$0.00	\$3,503.20	\$5,370.80	\$5,370.80	\$1,867.60
2112-1-000487	ESTACION DE SERVICIO DEL DESIERTO SA DE CV	31/03/2024	\$0.00	\$4,504.25	\$4,504.25	\$4,504.25	\$0.00
2112-1-000488	LEON VALENCIA HECTOR	31/03/2024	-\$4.98	\$97,579.89	\$97,579.89	\$97,579.89	-\$4.98
2112-1-000498	GASTELUM FELIX CARLA	31/03/2024	\$0.00	\$1,336.01	\$1,336.01	\$1,336.01	\$0.00
2112-1-000502	ARMENTA NIEVES IVAN RAFAEL	31/03/2024	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
2112-1-000503	MONTALVO HERNANDEZ EDGAR DAVID	31/03/2024	-\$0.02	\$7,300.68	\$11,194.39	\$11,194.39	\$3,893.69
2112-1-000515	GONZALEZ SALCIDO RUBEN	31/03/2024	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
2112-1-000520	TERSA AUTOMOTRIZ S.A DE C.V.	31/03/2024	-\$0.01	\$1,838.00	\$1,838.00	\$1,838.00	-\$0.01
2112-1-000521	XEIB AM, SA DE CV	31/03/2024	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
2112-1-000525	RAMIREZ DE LA VARA ALEJANDRO	31/03/2024	\$0.00	\$464.00	\$464.00	\$464.00	\$0.00
2112-1-000537	JIMENEZ RODRIGUEZ JESUS DAVID	31/03/2024	\$0.00	\$0.00	\$1,944.00	\$1,944.00	\$1,944.00
2112-1-000540	GRUAS TOM S.A DE C.V	31/03/2024	\$0.00	\$1,296.00	\$1,296.00	\$1,296.00	\$0.00

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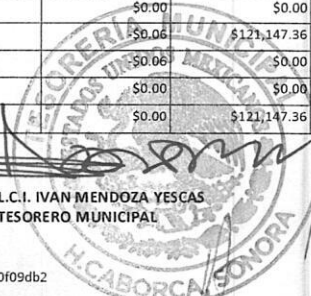
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**DEL 01 DE ENERO AL 31 DE MARZO 2024**

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NUMERO CUENTA	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	MOVIMIENTOS			SALDO FINAL
			SALDO INICIAL	DEBE	HABER	
2112-1-000548	GARCIA DE LA TORRE ARMANDO	31/03/2024	\$0.00	\$21,384.00	\$21,384.00	\$0.00
2112-1-000549	ARMENTA MEDINA JORGE IVAN	31/03/2024	\$0.00	\$5,022.00	\$5,022.00	\$0.00
2112-1-000550	SOCIEDAD DE PRODUCCION RURAL LOS PITIQUEÑOS DE R I	31/03/2024	\$0.00	\$621,499.70	\$621,499.70	\$0.00
2112-1-000554	BEE C&M S DE RL DE CV	31/03/2024	\$273.00	\$88,365.14	\$88,092.14	\$0.00
2112-1-000555	VANEGAS MONTIJO FRANCISCO JAVIER	31/03/2024	\$0.00	\$23,310.00	\$23,310.00	\$0.00
2112-1-000560	ALERTA Y COMUNICACION AL INSTANTE SA DE CV	31/03/2024	\$0.02	\$11,483.04	\$11,483.04	\$0.02
2112-1-000564	ALVAREZ VELASCO CARLOS ILDELFONSO	31/03/2024	\$0.02	\$2,904.46	\$2,904.46	\$0.02
2112-1-000566	HAGELSIEB VANEGAS FEDERICO HANS	31/03/2024	\$0.00	\$15,080.00	\$15,080.00	\$0.00
2112-1-000577	BADILLO ATONDO MARIO ANDRES	31/03/2024	\$0.00	\$4,951.05	\$4,951.05	\$0.00
2112-1-000579	MARTINEZ JIMENEZ JAIME ISRAEL	31/03/2024	\$0.00	\$3,910.68	\$3,910.68	\$0.00
2112-1-000580	MENDOZA ROMERO JOSE GUADALUPE	31/03/2024	\$0.00	\$334.00	\$334.00	\$0.00
2112-1-000589	DIAZ JIMENEZ BRUNO JARED	31/03/2024	\$0.00	\$76,560.00	\$76,560.00	\$0.00
2112-1-000590	ZAMORANO QUIHUIS ELY MELQUIEDEDEC	31/03/2024	\$0.60	\$823.60	\$3,445.20	\$2,622.20
2112-1-000593	CISNEROS HERRERA LUIS ARMANDO	31/03/2024	\$0.00	\$5,040.20	\$5,040.20	\$0.00
2112-1-000595	CABALLERO BADILLA CAROLINA	31/03/2024	-\$0.36	\$26,288.44	\$26,288.44	-\$0.36
2112-1-000596	RIEGO MODERNO S.A DE C.V	31/03/2024	\$0.01	\$123.68	\$53,821.77	\$53,698.10
2112-1-000602	VALENCIA ROSAS LUIS CARLOS	31/03/2024	\$0.00	\$126.00	\$126.00	\$0.00
2112-1-000603	IHOP	31/03/2024	\$0.00	\$1,816.99	\$1,816.99	\$0.00
2112-1-000609	LIZARRAGA BUENTELLO LISSETE	31/03/2024	\$0.00	\$8,874.90	\$8,874.90	\$0.00
2112-1-000615	COMPANIA HOTELERA LUCERNA	31/03/2024	\$0.00	\$2,261.00	\$2,261.00	\$0.00
2112-1-000619	CELAYA MANN MARIA JESUS ARACELI	31/03/2024	\$0.00	\$5,400.00	\$5,400.00	\$0.00
2112-1-000621	SUMINISTROS FERRETEROS INDUSTRIALES COMERCIALES Y DEL	31/03/2024	\$0.00	\$2,087.01	\$2,087.01	\$0.00
2112-1-000625	FIRMA CONTABLE GARCIA IBARRA Y ASOCIADOS	31/03/2024	\$0.00	\$205,358.55	\$205,358.55	\$0.00
2112-1-000627	SERVICIOS GASTRONOMICOS MASI SA DE CV	31/03/2024	\$0.00	\$1,345.00	\$1,345.00	\$0.00
2112-1-000628	SERVICIO DEL DESIERTO	31/03/2024	\$0.00	\$1,137.06	\$1,137.06	\$0.00
2112-1-000629	CL SERVICIOS INTERNACIONALES	31/03/2024	\$0.00	\$11,464.62	\$11,464.62	\$0.00
2112-1-000630	CONTRERAS LEYVA GERMAN ENRIQUE	31/03/2024	\$0.00	\$799.20	\$799.20	\$0.00
2112-1-000642	SERVICIOS CENTRALES DE COBRANZA HOTELERA S.A DE C.V	31/03/2024	\$0.01	\$4,296.70	\$4,296.70	\$0.01
2112-1-000654	CANALES CORONADO GERARDO ABRAHAM	31/03/2024	\$0.00	\$33,912.00	\$33,912.00	\$0.00
2112-1-000655	AGI PERFORACIONES Y TALLER DE TORNO	31/03/2024	\$0.00	\$976,448.41	\$976,448.41	\$0.00
2112-1-000663	PROMOCIONES TURISTICAS DE ASGAL	31/03/2024	\$0.00	\$2,213.00	\$2,213.00	\$0.00
2112-1-000664	COBOS BARAJAS LUIS FERNANDO	31/03/2024	\$0.00	\$216.00	\$216.00	\$0.00
2112-1-000666	MONARREZ SOTO JESUS	31/03/2024	\$0.00	\$1,728.00	\$1,728.00	\$0.00
2112-1-000674	RUELAS SIGALA MANUEL AGUSTIN	31/03/2024	\$0.00	\$0.00	\$64,739.60	\$64,739.60
2112-1-000692	AUTOBUSES AVE DEL NORTE	31/03/2024	\$0.00	\$305.00	\$305.00	\$0.00
2112-1-000696	MONTES LABORIN DANIEL ALAIN	31/03/2024	\$0.00	\$25,549.45	\$25,549.45	\$0.00
2112-1-000699	MONTES DE OCA GASTELUM NAILEA GUADALUPE	31/03/2024	\$0.00	\$13,280.76	\$24,626.16	\$11,345.40
2112-1-000708	HURTADO CORRAL DORA ALICIA	31/03/2024	\$0.00	\$158,211.40	\$158,211.40	\$0.00
2112-1-000723	DISTRIBUCIONES CASCABHEL	31/03/2024	\$0.00	\$535,385.41	\$535,385.41	\$0.00
2112-1-000742	SERVICIO DE TAXI	31/03/2024	\$0.00	\$450.00	\$450.00	\$0.00
2112-1-000743	MIRAMONTES ORTIZ HECTOR MANUEL	31/03/2024	\$0.00	\$0.00	\$3,480.00	\$3,480.00
2112-1-000745	PATRONATO DEL TEMPLO HISTORICO DE CABORCA	31/03/2024	\$0.00	\$5,000.00	\$5,000.00	\$0.00
2112-1-000746	MORINEAU DURAZO ROBERTO CARLOS	31/03/2024	\$0.00	\$2,982.70	\$5,765.32	\$2,782.62
2112-1-000747	HERREJON BETANCOURT FRANCISCO JAVIER	31/03/2024	\$0.00	\$0.00	\$17,280.01	\$17,280.01
2112-1-000748	SUAREZ FELIX EDUARDO	31/03/2024	\$0.00	\$0.00	\$5,940.00	\$5,940.00
2112-1-000749	ARMENTA ZAVALA ALEJANDRA	31/03/2024	\$0.00	\$415.00	\$415.00	\$0.00
2112-1-000750	VALDEZ PEREA HECTOR MANUEL	31/03/2024	\$0.00	\$119.00	\$119.00	\$0.00
2112-1-000752	CAFREMA FOODS	31/03/2024	\$0.00	\$990.00	\$990.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles	31/03/2024	-\$0.31	\$380,000.00	\$405,709.86	\$25,709.55
2112-2-000014	BORBOA MOTOR S.A. DE C.V.	31/03/2024	\$0.00	\$380,000.00	\$380,000.00	\$0.00
2112-2-000341	GUILLEN RODRIGUEZ HECTOR MANUEL	31/03/2024	-\$0.27	\$0.00	\$0.00	-\$0.27
2112-2-000371	RODRIGUEZ PEREZ JAVIER WILFRIDO	31/03/2024	-\$0.03	\$0.00	\$0.00	-\$0.03
2112-2-000546	AUTOMOTRIZ SONORENSE S.A DE C.V	31/03/2024	-\$0.01	\$0.00	\$0.00	-\$0.01
2112-2-000596	RIEGO MODERNO S.A DE C.V	31/03/2024	\$0.00	\$0.00	\$25,709.86	\$25,709.86
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	31/03/2024	\$0.06	\$121,147.36	\$375,093.71	\$253,946.29
2113-000518	ELVA MARIA LEON PINO	31/03/2024	\$0.06	\$0.00	\$0.00	-\$0.06
2113-000624	ALBERTO ALAN IRIBE LOPEZ	31/03/2024	\$0.00	\$0.00	\$253,946.35	\$253,946.35
2113-000660	FATIMA CRISTINA GUERRERO MOLINA	31/03/2024	\$0.00	\$121,147.36	\$121,147.36	\$0.00

ING. MARIO ENRIQUE LOPEZ ESPINOZA  
DIRECTOR OOMAPAS

L.C.I. IVAN MENDOZA YESCAS  
TESORERO MUNICIPAL



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