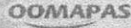


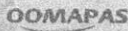
ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE A Y S DE CABORCA  
 RELACION ANALITICA DE OTRAS CUENTAS POR PAGAR A CORTO PLAZO  
 INFORMACION TRIMESTRAL  
 DEL 01 DE ENERO AL 30 DE SEPTIEMBRE 2024

NUMERO CUENTA	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	MOVIMIENTOS			SALDO FINAL
			SALDO INICIAL	DEBE	HABER	
2110	CUENTAS POR PAGAR A CORTO PLAZO		\$ 5,004,294.95	\$ 100,852,594.23	\$ 107,159,328.57	\$ 11,311,029.29
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO		\$ 1,195,806.18	\$ 39,756,844.86	\$ 44,543,059.37	\$ 5,982,020.67
2111-1	Remuneración por pagar al Personal de carácter permanente a CP		\$ -	\$ 20,833,919.23	\$ 20,833,919.23	\$ -
2111-1-11301	Sueldos Base al Personal Permanente	30/09/2024	\$ -	\$ 19,291,818.10	\$ 19,291,818.10	\$ -
2111-1-11303	Fondo de Ahorro Gravado para ISR	30/09/2024	\$ -	\$ 1,254,473.54	\$ 1,254,473.54	\$ -
2111-1-11304	Remuneración por Sustitución de Personal	30/09/2024	\$ -	\$ 287,627.59	\$ 287,627.59	\$ -
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP		\$ -	\$ 43,627.80	\$ 43,627.80	\$ -
2111-2-12102	Honorarios Asimilados a Sueldos	30/09/2024	\$ -	\$ 43,627.80	\$ 43,627.80	\$ -
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP		\$ -	\$ 7,714,450.12	\$ 13,272,001.96	\$ 5,557,551.84
2111-3-13101	PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS AL PERSONAL	30/09/2024	\$ -	\$ 4,911,584.97	\$ 4,911,584.97	\$ -
2111-3-13201	Prima Vacacional	30/09/2024	\$ -	\$ 1,396,365.08	\$ 1,396,365.08	\$ -
2111-3-13201-001	Primas de vacaciones	30/09/2024	\$ -	\$ 1,384,296.88	\$ 1,384,296.88	\$ -
2111-3-13201-002	Vacacionaes	30/09/2024	\$ -	\$ 12,068.20	\$ 12,068.20	\$ -
2111-3-13202	Gratificación de Fin de Año	30/09/2024	\$ -	\$ 99,235.07	\$ 5,656,786.91	\$ 5,557,551.84
2111-3-13203	Prima Dominical	30/09/2024	\$ -	\$ 103,189.12	\$ 103,189.12	\$ -
2111-3-13301	Remuneración por Horas extraordinarias	30/09/2024	\$ -	\$ 1,187,317.48	\$ 1,187,317.48	\$ -
2111-3-13301-001	Remuneración por Horas extraordinarias	30/09/2024	\$ -	\$ 683,681.17	\$ 683,681.17	\$ -
2111-3-13301-002	Días de descanso / Festivo	30/09/2024	\$ -	\$ 503,636.31	\$ 503,636.31	\$ -
2111-3-13402	Estímulos al Personal de Confianza	30/09/2024	\$ -	\$ 16,758.40	\$ 16,758.40	\$ -
2111-4	Seguridad Social y Seguros por pagar a CP		\$ 1,195,810.16	\$ 8,403,041.93	\$ 7,630,186.10	\$ 422,954.33
2111-4-14101	Aportaciones de seguridad social (Cuotas IMSS)	30/09/2024	\$ 375,403.88	\$ 375,403.88	\$ -	\$ -
2111-4-14108	CUOTAS POR SERVICIO MÉDICO DEL IMSS	30/09/2024	\$ -	\$ 3,355,459.58	\$ 3,778,413.91	\$ 422,954.33
2111-4-14201	Aportaciones a fondos de vivienda (INFONAVIT)	30/09/2024	\$ 334,003.19	\$ 334,003.19	\$ -	\$ -
2111-4-14202	CUOTAS AL INFONAVIT	30/09/2024	\$ -	\$ 1,443,153.56	\$ 1,443,153.56	\$ -
2111-4-14301	Aportaciones al Sistema para el Retiro	30/09/2024	\$ 486,403.09	\$ 486,403.09	\$ -	\$ -
2111-4-14303	RETIRO, CESANTÍA Y VEJEZ	30/09/2024	\$ -	\$ 2,408,618.63	\$ 2,408,618.63	\$ -
2111-5	Otras prestaciones sociales y económicas por pagar a CP		\$ 0.88	\$ 2,761,805.80	\$ 2,763,322.14	\$ 1,517.22
2111-5-15204	PAGO DE LIQUIDACIONES	30/09/2024	\$ -	\$ 1,236,662.41	\$ 1,236,662.41	\$ -
2111-5-15901	Otras prestaciones sociales y económicas	30/09/2024	\$ 0.88	\$ 1,525,143.39	\$ 1,526,659.73	\$ 1,517.22
2111-5-15901-001	Otras Prestaciones Sociales y Económicas	30/09/2024	\$ -	\$ 1,054,940.51	\$ 1,056,456.85	\$ 1,516.34
2111-5-15901-002	Incapacidades Pagadas por la Empresa	30/09/2024	\$ -	\$ 174,322.88	\$ 174,322.88	\$ -
2111-5-15901-003	Becas a Hijos de Trabajadores	30/09/2024	\$ -	\$ 295,880.00	\$ 295,880.00	\$ -
2111-99	Nomina Servicios Personales OOMAPAS		\$ 4.86	\$ -	\$ 2.14	\$ 2.72
2111-99-0001	Nomina OOMAPAS Caborca	30/09/2024	\$ 4.67	\$ -	\$ 2.03	\$ 2.64
2111-99-0002	Nomina OOMAPAS YGriega	30/09/2024	\$ 0.19	\$ -	\$ 0.11	\$ 0.08
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO		\$ 3,468,442.93	\$ 18,922,504.09	\$ 16,190,096.03	\$ 736,034.87
2117-1	IMPUESTOS FEDERALES	30/09/2024	\$ 2,508,196.08	\$ 6,847,289.59	\$ 4,695,362.51	\$ 356,269.00
2117-10	IMPUESTOS TRASLADADOS	30/09/2024	\$ -	\$ 1,381,655.51	\$ 1,381,655.51	\$ -
2117-1-0001	IMPUESTOS FEDERALES OOMkb	30/09/2024	\$ 2,508,196.08	\$ 4,465,634.08	\$ 3,313,707.00	\$ 356,269.00
2117-10-01	IVA Traslado	30/09/2024	\$ -	\$ 1,381,655.51	\$ 1,381,655.51	\$ -
2117-2	IMPUESTOS RETENIDOS		\$ -	\$ 3,324,529.82	\$ 3,324,529.82	\$ -
2117-2-0001	I.S.R. POR SALARIOS	30/09/2024	\$ -	\$ 3,113,500.04	\$ 3,113,500.04	\$ -
2117-2-0002	I.S.R. RETENIDO	30/09/2024	\$ -	\$ 113,991.26	\$ 113,991.26	\$ -
2117-2-0003	I.V.A. RETENIDO	30/09/2024	\$ -	\$ 97,038.52	\$ 97,038.52	\$ -
2117-3	I.M.S.S. E INFONAVIT		\$ 290,057.00	\$ 1,094,435.00	\$ 900,089.00	\$ 95,711.00
2117-39801	I.S.R.T.P. (Impuesto 3% sobre NOMINA, al Estado)	30/09/2024	\$ 290,057.00	\$ 1,094,435.00	\$ 900,089.00	\$ 95,711.00
2117-5	RET-CUOTAS, APORTACIONES, CAJA DE AHORRO, ETC.		\$ 202,204.38	\$ 4,152,905.93	\$ 3,989,945.93	\$ 39,244.38
2117-5-0001	Cuota Sindical	30/09/2024	\$ 6,033.70	\$ 104,795.79	\$ 104,795.79	\$ 6,033.70
2117-5-0002	Apoyo P. Edificio Sindical	30/09/2024	\$ -	\$ 83,500.00	\$ 83,500.00	\$ -
2117-5-0003	Apoyo funeral	30/09/2024	\$ 27,310.00	\$ -	\$ -	\$ 27,310.00
2117-5-0004	Cuota Ingreso Sindicato	30/09/2024	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -
2117-5-0006	Caja Chica sindicato	30/09/2024	\$ -	\$ 345,632.00	\$ 345,632.00	\$ -
2117-5-0007	Apoyo Miembro Sindicato	30/09/2024	\$ 4,500.00	\$ 120,329.00	\$ 120,229.00	\$ 4,400.00
2117-5-0008	SEGURO ARCANGEL	30/09/2024	\$ -	\$ 203,918.14	\$ 203,918.14	\$ -
2117-5-0020	APORTACIONES FONDO DE AHORRO	30/09/2024	\$ 80,550.00	\$ 1,640,250.00	\$ 1,559,400.00	\$ 300.00
2117-5-0021	RET. PRESTAMOS FONDO AHORRO	30/09/2024	\$ 83,810.68	\$ 1,650,491.00	\$ 1,568,471.00	\$ 1,800.68
2117-6	RET-AMORT.CREDITO INFONAVIT, FONACOT, FAMSA		\$ 467,985.47	\$ 3,503,021.75	\$ 3,279,846.77	\$ 244,810.49
2117-6-1	RET-Amortizacion credito INFONAVIT	30/09/2024	\$ 305,840.86	\$ 1,770,223.33	\$ 1,562,485.03	\$ 98,102.56
2117-6-1-0024	MARTINEZ OZUNA FRANCISCO AARON	30/09/2024	\$ 1,855.08	\$ 939.12	\$ 2,816.36	\$ 3,732.32
2117-6-1-0050	ENRIQUEZ ESQUEDA ELVIRA	30/09/2024	\$ 9,881.14	\$ 52,487.60	\$ 45,625.08	\$ 3,018.62
2117-6-1-0058	VASQUEZ CARRILLO JESUS MANUEL	30/09/2024	\$ 7,230.76	\$ 38,071.94	\$ 33,543.25	\$ 2,702.07
2117-6-1-0059	MORALES GARCIA FELIPE	30/09/2024	\$ 6,916.29	\$ 24,905.27	\$ 21,909.42	\$ 3,920.44
2117-6-1-0078	Monarrez Dropeza Maria Alicia	30/09/2024	\$ -	\$ 15,862.77	\$ 26,000.00	\$ 10,137.23
2117-6-1-0081	ESPINOZA BOJORQUEZ JOSE ALFONSO	30/09/2024	\$ 4,718.73	\$ 24,055.14	\$ 21,239.14	\$ 1,902.73
2117-6-1-0091	BALDENEGRO MADRID ROGELIO	30/09/2024	\$ 5,602.11	\$ 31,663.19	\$ 27,757.22	\$ 1,696.14
2117-6-1-0095	ESPINOZA BOJORQUEZ RODOLFO	30/09/2024	\$ 7,449.68	\$ 25,885.80	\$ 22,510.41	\$ 4,074.29
2117-6-1-0097	VALENZUELA REINA JULIO CESAR	30/09/2024	\$ 15,200.66	\$ 81,549.80	\$ 71,150.04	\$ 4,800.90
2117-6-1-0102	LOPEZ AGUIRRE LUIS ALBERTO	30/09/2024	\$ 2,667.05	\$ 18,862.18	\$ 16,202.52	\$ 7.39
2117-6-1-0104	CASTAÑEDA ENRIQUEZ MAURICIO	30/09/2024	\$ 4,362.57	\$ 33,051.10	\$ 28,714.72	\$ 26.19
2117-6-1-0108	CONTRERAS REYES LUIS ENRIQUE	30/09/2024	\$ 7,290.92	\$ 45,335.24	\$ 39,601.84	\$ 1,557.52
2117-6-1-0120	CORRALES URRUTIA ARTURO	30/09/2024	\$ 3,872.81	\$ 3,604.31	\$ 1,041.53	\$ 1,310.03
2117-6-1-0132	RIVERA GUTIERREZ JOSE BERNARDINO	30/09/2024	\$ 5,901.14	\$ 30,189.90	\$ 26,042.37	\$ 1,753.61
2117-6-1-0142	NOGALES ROCHA YADIRA	30/09/2024	\$ 11,278.17	\$ 35,803.07	\$ 24,524.90	\$ -
2117-6-1-0151	CASTAÑEDA ENRIQUEZ MANUEL	30/09/2024	\$ 3,188.52	\$ 15,455.20	\$ 13,835.06	\$ 1,568.38
2117-6-1-0153	REYNA PAYANES EDILIA LIZETH	30/09/2024	\$ 8,574.96	\$ 45,900.10	\$ 39,965.51	\$ 2,640.37
2117-6-1-0158	OROS LEON SERGIO	30/09/2024	\$ 4,570.33	\$ 30,283.60	\$ 26,345.80	\$ 632.53
2117-6-1-0164	ACEVES VALENZUELA NOE RUBEN	30/09/2024	\$ 3,889.29	\$ 18,194.01	\$ 14,315.67	\$ 10.95
2117-6-1-0169	MARTINEZ OZUNA CUAUHTEMOC	30/09/2024	\$ 3,201.18	\$ 25,322.40	\$ 22,130.18	\$ 8.96



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 DEL 01 DE ENERO AL 30 DE SEPTIEMBRE 2024

NUMERO CUENTA	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	SALDO		MOVIMIENTOS		SALDO FINAL
			INICIAL	DEBE	HABER	DEBE	
2117-6-1-0175	MOLINA MAZON JOSE	30/09/2024	\$ 3,649.97	\$ 9,916.40	\$ 6,266.43	\$ -	
2117-6-1-0176	GARCIA VILLA RIGOBERTO	30/09/2024	\$ 3,935.63	\$ 28,331.80	\$ 24,643.59	\$ 247.42	
2117-6-1-0180	VALDEZ CORRALES SERGIO GUADALUPE	30/09/2024	\$ 4,738.14	\$ 28,814.50	\$ 25,064.61	\$ 988.25	
2117-6-1-0186	MANGE LOPEZ JUAN JOSE	30/09/2024	\$ 4,571.72	\$ 25,177.70	\$ 21,892.91	\$ 1,286.93	
2117-6-1-0188	HERNANDEZ PALACIOS GUSTAVO	30/09/2024	\$ 9,175.80	\$ 53,948.38	\$ 47,506.25	\$ 2,733.67	
2117-6-1-0189	PARRA VIZCARRA FRANCISCO GUADALUPE	30/09/2024	\$ 3,734.26	\$ 22,050.06	\$ 19,137.68	\$ 821.88	
2117-6-1-0191	PINO ESTRELLA HOMERO	30/09/2024	\$ 3,646.26	\$ 24,302.80	\$ 21,083.12	\$ 426.58	
2117-6-1-0193	CASTAÑEDA ENRIQUEZ GUSTAVO	30/09/2024	\$ 3,215.14	\$ 23,001.98	\$ 23,159.34	\$ 3,372.50	
2117-6-1-0194	AGUIAR SANDOVAL HILDA PATRICIA	30/09/2024	\$ 7,394.46	\$ 31,205.29	\$ 27,136.40	\$ 3,325.57	
2117-6-1-0199	DONN NUÑEZ DAMIAN LEE	30/09/2024	\$ 15,356.74	\$ 80,347.40	\$ 70,195.09	\$ 5,204.43	
2117-6-1-0201	BERNAL PRECIADO EDGARDO	30/09/2024	\$ 5,480.63	\$ 38,552.28	\$ 33,508.33	\$ 436.68	
2117-6-1-0203	PARRA VIZCARRA GIBRAN RODRIGO	30/09/2024	\$ 2,505.47	\$ 26,725.96	\$ 24,243.83	\$ 23.34	
2117-6-1-0205	CORONA OLIVAS GENARO	30/09/2024	\$ 7,995.01	\$ 37,304.08	\$ 32,614.63	\$ 3,305.56	
2117-6-1-0206	LUKEN AVILA JESUS ALFONSO	30/09/2024	\$ 3,567.04	\$ 23,554.56	\$ 20,631.85	\$ 644.33	
2117-6-1-0211	CRUZ GALLEGOS JUAN RAMON	30/09/2024	\$ 2,337.14	\$ 15,329.40	\$ 13,303.81	\$ 311.55	
2117-6-1-0214	MORENO BARRAZA JOSE ALFREDO	30/09/2024	\$ 5,721.44	\$ 32,468.76	\$ 28,280.54	\$ 1,533.22	
2117-6-1-0215	VASQUEZ CARRILLO FRANCISCO JAVIER	30/09/2024	\$ 5,174.06	\$ 29,810.39	\$ 26,130.70	\$ 1,494.37	
2117-6-1-0220	LOPEZ LOPEZ LUIS ALBERTO	30/09/2024	\$ 5,303.78	\$ 33,791.88	\$ 29,428.33	\$ 940.23	
2117-6-1-0221	RUIZ TEVAQUI ALFREDO	30/09/2024	\$ 2,786.13	\$ 9,519.30	\$ 6,733.17	\$ -	
2117-6-1-0222	SOLIS HERNANDEZ LUIS RAVI	30/09/2024	\$ 3,596.69	\$ 23,622.00	\$ 20,520.39	\$ 495.08	
2117-6-1-0223	MADERA LOPEZ JESUS IVAN	30/09/2024	\$ 3,741.37	\$ 29,392.18	\$ 25,658.91	\$ 8.10	
2117-6-1-0224	ACEVES CELAYA NOE RUBEN	30/09/2024	\$ 5,304.60	\$ 33,915.48	\$ 29,529.39	\$ 918.51	
2117-6-1-0232	GOMEZ ARAIZA JOSE JESUS	30/09/2024	\$ 7,916.89	\$ 44,450.31	\$ 38,982.71	\$ 2,449.29	
2117-6-1-0234	SOLIS RIVERA JOAQUIN ESTEBAN	30/09/2024	\$ 5,198.76	\$ 24,169.10	\$ 20,962.99	\$ 1,992.65	
2117-6-1-0239	RIVERA BERNAL BERNARDO	30/09/2024	\$ 6,315.76	\$ 43,868.84	\$ 38,230.50	\$ 677.42	
2117-6-1-0244	ZARAZUA CORONA LUIS ALBERTO	30/09/2024	\$ 5,059.88	\$ 32,422.46	\$ 28,220.33	\$ 857.75	
2117-6-1-0261	CORONADO BALDERAS LUIS ISAAC	30/09/2024	\$ 4,157.11	\$ 34,378.30	\$ 30,224.95	\$ 3.76	
2117-6-1-0267	CORONA CORONA HUGO ERNESTO	30/09/2024	\$ 6,143.98	\$ 31,768.86	\$ 27,749.10	\$ 2,124.22	
2117-6-1-0269	GARCIA FIGUEROA JUAN MANUEL	30/09/2024	\$ -	\$ 3,599.83	\$ 6,069.54	\$ 2,469.71	
2117-6-1-0271	LOPEZ LOPEZ JESUS TADEO	30/09/2024	\$ -	\$ 2,882.08	\$ 5,308.54	\$ 2,426.46	
2117-6-1-0273	VILLA BRACAMONTE GILBERTO ALAN	30/09/2024	\$ -	\$ 32,994.65	\$ 32,994.65	\$ -	
2117-6-1-0274	CAMPOS BRACAMONTES JESUS ERNESTO	30/09/2024	\$ 7,011.89	\$ 31,264.52	\$ 27,345.39	\$ 3,092.76	
2117-6-1-0283	SALAS POMPA HUMBERTO	30/09/2024	\$ 1,326.66	\$ 12,163.55	\$ 10,837.88	\$ 0.99	
2117-6-1-0287	GARCIA CELAYA MARCO TULIO	30/09/2024	\$ 5,285.75	\$ 43,757.40	\$ 38,486.55	\$ 14.90	
2117-6-1-0297	QUIJADA MURRIETA LUIS MIGUEL	30/09/2024	\$ 378.80	\$ 23,922.04	\$ 23,544.37	\$ 1.13	
2117-6-1-0298	BARBA MONTAÑO ROBERTO ALEJANDRO	30/09/2024	\$ 3,376.52	\$ 27,850.66	\$ 24,479.17	\$ 5.03	
2117-6-1-0305	BELTRAN GUZMAN JESUS ARTURO	30/09/2024	\$ 3,515.89	\$ 29,316.44	\$ 25,812.17	\$ 11.62	
2117-6-1-0309	PALOMARES GARCIA LUIS JESUS	30/09/2024	\$ 11,057.54	\$ 58,685.52	\$ 50,933.87	\$ 3,305.89	
2117-6-1-1004	Vera Cisneros Jose Crispin	30/09/2024	\$ 8,389.51	\$ 34,224.45	\$ 30,362.00	\$ 4,527.06	
2117-6-1-1010	Leyva Osorio Rafael Antonio	30/09/2024	\$ 123.05	\$ -	\$ -	\$ 123.05	
2117-6-2	RET-Credito FONACOT	30/09/2024	\$ 162,144.61	\$ 1,438,983.83	\$ 1,422,121.43	\$ 145,282.21	
2117-6-2-0003	CELAYA MARILES MARIA CONSUELO	30/09/2024	\$ 6,769.33	\$ 51,212.61	\$ 49,228.34	\$ 4,785.06	
2117-6-2-0013	TORRES MARTINEZ OSCAR FRANCISCO	30/09/2024	\$ 4,908.92	\$ 22,821.36	\$ 17,912.44	\$ -	
2117-6-2-0024	MARTINEZ OZUNA FRANCISCO AARON	30/09/2024	\$ 96.93	\$ 19,767.39	\$ 21,201.98	\$ 1,531.52	
2117-6-2-0058	VASQUEZ CARRILLO JESUS MANUEL	30/09/2024	\$ 12,179.88	\$ 38,178.48	\$ 38,367.84	\$ 12,369.24	
2117-6-2-0069	ZAYAS OROZCO JUAN	30/09/2024	\$ 1,520.51	\$ 16,247.97	\$ 15,797.74	\$ 1,070.28	
2117-6-2-0075	PEREZ ORTIZ MARIA	30/09/2024	\$ 108.71	\$ 38,309.86	\$ 42,337.83	\$ 4,136.68	
2117-6-2-0081	ESPINOZA BOJORQUEZ JOSE ALFONSO	30/09/2024	\$ 2,715.68	\$ 19,972.44	\$ 19,418.00	\$ 2,161.24	
2117-6-2-0091	BALDENEGRO MADRID ROGELIO	30/09/2024	\$ -	\$ -	\$ 934.41	\$ 334.41	
2117-6-2-0102	LOPEZ AGUIRRE LUIS ALBERTO	30/09/2024	\$ 3,136.28	\$ 30,645.99	\$ 27,581.65	\$ 71.94	
2117-6-2-0108	CONTRERAS REYES LUIS ENRIQUE	30/09/2024	\$ 3,562.30	\$ 29,239.53	\$ 28,427.42	\$ 2,750.19	
2117-6-2-0130	DURAN SIBRIAN JORGE ADRIAN	30/09/2024	\$ 2,863.04	\$ 30,600.00	\$ 29,749.44	\$ 2,012.48	
2117-6-2-0133	PARRA VIZCARRA MANUEL ALBERTO	30/09/2024	\$ 3,112.20	\$ 30,411.99	\$ 29,565.90	\$ 2,266.11	
2117-6-2-0134	ZAMORANO SAAVEDRA MELQUISEDEC	30/09/2024	\$ 2,903.65	\$ 28,598.58	\$ 27,804.98	\$ 2,110.05	
2117-6-2-0146	QUIJAS NOGALES FRANCISCO JAVIER	30/09/2024	\$ 3,454.08	\$ 33,281.91	\$ 33,104.54	\$ 3,276.71	
2117-6-2-0149	DICOCHEA URREA HAMIL RENE	30/09/2024	\$ 3,284.24	\$ 35,100.00	\$ 34,125.14	\$ 2,309.38	
2117-6-2-0151	CASTAÑEDA ENRIQUEZ MANUEL	30/09/2024	\$ 2,636.27	\$ 28,170.45	\$ 27,390.02	\$ 1,855.64	
2117-6-2-0155	CHAVEZ GARCIA DAVID	30/09/2024	\$ 4,789.58	\$ 24,537.60	\$ 19,748.02	\$ -	
2117-6-2-0161	HARO LEON MANUEL ELISEO	30/09/2024	\$ 3,584.02	\$ 20,123.91	\$ 18,788.75	\$ 2,248.86	
2117-6-2-0164	Aceves Valenzuela Noe Ruben	30/09/2024	\$ 3,859.00	\$ 25,209.04	\$ 21,350.04	\$ -	
2117-6-2-0165	VASQUEZ CARRILLO MARTIN JOSE LUIS	30/09/2024	\$ 2,923.86	\$ 23,393.88	\$ 22,743.00	\$ 2,272.98	
2117-6-2-0169	MARTINEZ OZUNA CUAHUTEMOC	30/09/2024	\$ 3,919.88	\$ 30,411.99	\$ 29,568.56	\$ 3,076.45	
2117-6-2-0171	RENDON SERNA MANUEL ANTONIO	30/09/2024	\$ 2,977.28	\$ 22,919.52	\$ 19,942.24	\$ -	
2117-6-2-0176	GARCIA VILLA RIGOBERTO	30/09/2024	\$ 2,496.10	\$ 19,200.01	\$ 16,703.91	\$ -	
2117-6-2-0180	Valdez Corrales Sergio Gpe	30/09/2024	\$ 3,912.34	\$ 28,774.44	\$ 27,975.22	\$ 3,113.12	
2117-6-2-0186	MANGE LOPEZ JUAN JOSE	30/09/2024	\$ 1,917.45	\$ 15,413.49	\$ 13,496.04	\$ -	
2117-6-2-0188	HERNANDEZ PALACIOS GUSTAVO	30/09/2024	\$ 7,681.09	\$ 42,029.09	\$ 42,382.06	\$ 8,034.06	
2117-6-2-0189	PARRA VIZCARRA FRANCISCO GUADALUPE	30/09/2024	\$ 2,896.88	\$ 28,306.62	\$ 27,209.98	\$ 1,800.24	
2117-6-2-0191	Pino Estrella Homero	30/09/2024	\$ 3,164.84	\$ 30,926.34	\$ 30,065.98	\$ 2,304.48	
2117-6-2-0193	Castañeda Enriquez Gustavo	30/09/2024	\$ 4,099.97	\$ 20,044.85	\$ 20,912.40	\$ 4,967.52	
2117-6-2-0196	OSUNA CELAYA GILDARDO	30/09/2024	\$ 2,100.88	\$ 22,455.36	\$ 21,830.62	\$ 1,476.14	
2117-6-2-0203	PARRA VIZCARRA GIBRAN RODRIGO	30/09/2024	\$ 1,135.56	\$ 19,131.84	\$ 18,887.45	\$ 891.17	
2117-6-2-0205	CORONA OLIVAS GENARO	30/09/2024	\$ 2,201.74	\$ 25,867.62	\$ 25,147.64	\$ 1,481.76	
2117-6-2-0207	Aceves Valenzuela Ismael Fernando	30/09/2024	\$ -	\$ 20,614.58	\$ 23,057.44	\$ 2,442.86	
2117-6-2-0209	RUBIO ROSAS HERNAN	30/09/2024	\$ 2,898.45	\$ 21,200.03	\$ 21,347.20	\$ 3,045.62	
2117-6-2-0211	Cruz Gallegos Juan Ramon	30/09/2024	\$ 1,243.46	\$ 11,660.16	\$ 13,517.29	\$ 3,100.59	
2117-6-2-0214	MORENO BARRAZA JOSE ALFREDO	30/09/2024	\$ 1,812.24	\$ 19,368.00	\$ 18,830.14	\$ 1,274.38	
2117-6-2-0215	VASQUEZ CARRILLO FRANCISCO JAVIER	30/09/2024	\$ 1,830.32	\$ 17,392.50	\$ 16,909.62	\$ 1,347.44	



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 SEPTIEMBRE 2024

NUMERO CUENTA	NOMBRE	FECHA DEL ULTIMO MOVIMIENTO	SALDO		MOVIMIENTOS		SALDO	
			INICIAL	DEBE	HABER	FINAL		
2117-6-2-0219	GARCIA ESTRADA LUIS MANUEL	30/09/2024	\$ 5,225.48	\$ 21,472.96	\$ 18,975.88	\$ 2,728.38		
2117-6-2-0220	LOPEZ LOPEZ LUIS ALBERTO	30/09/2024	\$ -	\$ 6,847.86	\$ 9,470.16	\$ 2,622.30		
2117-6-2-0221	RUIZ TEVAQUI ALFREDO	30/09/2024	\$ -	\$ 9,123.56	\$ 10,354.14	\$ 1,230.58		
2117-6-2-0222	Solis Hernandez Luis Ravi	30/09/2024	\$ 2,591.88	\$ 23,567.67	\$ 21,292.04	\$ 316.25		
2117-6-2-0223	Madera Lopez Jesus Ivan	30/09/2024	\$ 3,869.72	\$ 31,241.13	\$ 30,806.72	\$ 3,435.31		
2117-6-2-0224	ACEVES CELAYA NOE RUBEN	30/09/2024	\$ 4,924.48	\$ 18,448.93	\$ 18,771.90	\$ 5,247.45		
2117-6-2-0225	CAMPUZANO TORRES BERNARDO	30/09/2024	\$ 2,923.07	\$ 39,311.26	\$ 38,221.54	\$ 1,833.33		
2117-6-2-0232	GOMEZ ARAIZA JOSE JESUS	30/09/2024	\$ 2,779.03	\$ 29,702.97	\$ 28,876.96	\$ 1,953.02		
2117-6-2-0233	MARTINEZ MONTAÑO DAGOBERTO	30/09/2024	\$ 1,723.53	\$ 20,795.04	\$ 19,610.58	\$ 539.07		
2117-6-2-0234	SOLIS RIVERA JOAQUIN ESTEBAN	30/09/2024	\$ 1,584.21	\$ 16,567.47	\$ 16,106.30	\$ 1,123.04		
2117-6-2-0239	Rivera Bernal Bernardo	30/09/2024	\$ 905.60	\$ 13,279.02	\$ 14,539.28	\$ 2,165.86		
2117-6-2-0244	ZARAZUA CORONA LUIS ALBERTO	30/09/2024	\$ 1,526.32	\$ 12,962.42	\$ 13,267.66	\$ 1,831.56		
2117-6-2-0245	BALDENEGRO BRACAMONTES ROGELIO ALEJANDRO	30/09/2024	\$ 1,713.56	\$ 15,112.98	\$ 13,399.40	\$ -		
2117-6-2-0246	RENDON OSUNA JESUS ALBERTO	30/09/2024	\$ -	\$ 824.01	\$ 824.01	\$ -		
2117-6-2-0249	PACHECO NOGALES JOSE JESUS	30/09/2024	\$ 651.44	\$ 5,778.00	\$ 16,790.40	\$ 11,663.84		
2117-6-2-0261	CORONADO BALDERAS LUIS ISAAC	30/09/2024	\$ 319.78	\$ 5,280.00	\$ 6,880.22	\$ 1,920.00		
2117-6-2-0262	Vasquez Mendoza Martin Emilio	30/09/2024	\$ 627.90	\$ 16,624.26	\$ 16,162.16	\$ 165.80		
2117-6-2-0266	ESPINOZA CAÑEZ JOSE RAFAEL	30/09/2024	\$ -	\$ 10,750.20	\$ 10,750.20	\$ -		
2117-6-2-0271	LOPEZ LOPEZ JESUS TADEO	30/09/2024	\$ 1,127.28	\$ 11,016.09	\$ 10,709.16	\$ 820.35		
2117-6-2-0272	MARTINEZ OZUNA JULIO CESAR	30/09/2024	\$ 2,217.72	\$ 20,333.16	\$ 18,233.28	\$ 117.84		
2117-6-2-0273	VILLA BRACAMONTE GILBERTO ALAN	30/09/2024	\$ 80.51	\$ 22,848.48	\$ 22,875.38	\$ 107.41		
2117-6-2-0274	CAMPOS BRACAMONTES JESUS ERNESTO	30/09/2024	\$ 1,302.08	\$ 13,914.72	\$ 13,528.76	\$ 916.12		
2117-6-2-0276	GARCIA NAVARRO RUBEN	30/09/2024	\$ 7,188.15	\$ 32,044.92	\$ 32,019.54	\$ 7,162.77		
2117-6-2-0287	GARCIA CELAYA MARCO TULIO	30/09/2024	\$ 10.52	\$ 8,123.25	\$ 8,112.71	\$ -		
2117-6-2-0294	Rojas Viera Kevin Antonio	30/09/2024	\$ -	\$ 15,050.34	\$ 16,171.96	\$ 1,121.62		
2117-6-2-0295	ACEVES CELAYA JESUS CAIN	30/09/2024	\$ -	\$ 15,524.11	\$ 17,362.10	\$ 1,837.99		
2117-6-2-0297	ROJAS VIERA KEVIN ANTONIO	30/09/2024	\$ -	\$ 5,016.75	\$ 5,016.75	\$ -		
2117-6-2-0298	BARBA MONTAÑO ROBERTO ALEJANDRO	30/09/2024	\$ 2,702.78	\$ 19,062.00	\$ 18,532.22	\$ 2,173.00		
2117-6-2-0301	PALOMARES BEJARANO EMMANUEL ALEJANDRO	30/09/2024	\$ -	\$ 5,016.75	\$ 6,930.84	\$ 1,914.06		
2117-6-2-0303	VALENCIA CASTAÑEDA SAUL ARMANDO	30/09/2024	\$ -	\$ 2,280.35	\$ 4,200.56	\$ 1,920.20		
2117-6-2-0311	LEON HUERTA FRANCISCO JAVIER	30/09/2024	\$ 1,452.59	\$ 15,523.65	\$ 15,092.84	\$ 1,021.78		
2117-6-2-0314	TORRES MIRANDA ROMAN EDUARDO	30/09/2024	\$ -	\$ 14,000.00	\$ 15,474.48	\$ 1,474.48		
2117-6-3	RET-Credito FAMSA		\$ -	\$ 3,185.75	\$ 3,185.75	\$ -		
2117-6-3-0234	SOLIS RIVERA JOAQUIN ESTEBAN	30/09/2024	\$ -	\$ 3,185.75	\$ 3,185.75	\$ -		
2117-6-4	RET-JUZGADO DE LO FAMILIAR		\$ -	\$ 290,628.84	\$ 292,054.56	\$ 1,425.72		
2117-6-4-0027	Ortiz Contreras Francisco Javier	30/09/2024	\$ -	\$ 69,622.63	\$ 69,622.63	\$ -		
2117-6-4-0088	Rendon German Jesus Alberto	30/09/2024	\$ -	\$ 38,226.38	\$ 38,226.38	\$ -		
2117-6-4-0149	Dicochea Urrea Hamil Rene	30/09/2024	\$ -	\$ 39,373.35	\$ 39,373.35	\$ -		
2117-6-4-0214	MORENO BARRAZA JOSE ALFREDO	30/09/2024	\$ -	\$ 37,537.50	\$ 37,537.50	\$ -		
2117-6-4-0221	Ruiz Tevaqui Alfredo	30/09/2024	\$ -	\$ 33,566.25	\$ 33,566.25	\$ -		
2117-6-4-0234	SOLIS RIVERA JOAQUIN ESTEBAN	30/09/2024	\$ -	\$ 38,222.05	\$ 38,222.05	\$ -		
2117-6-4-0293	ESPINOZA NOGALES RODOLFO ANGEL	30/09/2024	\$ -	\$ 6,806.49	\$ 8,232.21	\$ 1,425.72		
2117-6-4-0311	LEON HUERTA FRANCISCO JAVIER	30/09/2024	\$ -	\$ 27,274.19	\$ 27,274.19	\$ -		
2117-8	ACREED. DIV. OOM CAB		\$ -	\$ 322.00	\$ 322.00	\$ -		
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO		\$ 327,639.84	\$ 7,854,276.97	\$ 7,889,420.34	\$ 362,783.21		
2119-1	RET-PATRONATOS, CLUBS, PARTIDOS, ETC		\$ 200,183.81	\$ 1,034,070.72	\$ 1,070,741.64	\$ 236,854.73		
2119-1-0001	CRUZ ROJA	30/09/2024	\$ 25,670.12	\$ 245,693.39	\$ 244,903.29	\$ 24,880.02		
2119-1-0002	Patronato Templo Historico	30/09/2024	\$ 12,991.59	\$ 122,711.00	\$ 123,355.90	\$ 13,636.49		
2119-1-0003	H. Cuerpo Bomberos Voluntarios	30/09/2024	\$ 71,713.52	\$ 487,492.53	\$ 492,320.66	\$ 76,541.65		
2119-1-0008	MARTHA VASQUEZ ORDAZ	30/09/2024	\$ 0.40	\$ -	\$ -	\$ 0.40		
2119-1-0009	INSPECCION Y VIGILANCIA	30/09/2024	\$ 20,032.70	\$ 29,388.07	\$ 20,653.78	\$ 11,298.41		
2119-1-0010	HERNANDEZ HERNANDEZ JUSTINA (RENTA LOCAL Y GRIEGA)	30/09/2024	\$ 0.03	\$ -	\$ -	\$ 0.03		
2119-1-0014	0.2% C.M.I.C	30/09/2024	\$ 8,629.62	\$ 12,371.66	\$ 8,261.43	\$ 4,519.39		
2119-1-0015	DIF MUNICIPAL	30/09/2024	\$ 14,393.72	\$ 136,414.07	\$ 137,170.37	\$ 15,150.02		
2119-1-0016	H. CUERPO DE BOMBEROS Y GRIEGA	30/09/2024	\$ 23,593.50	\$ -	\$ 22,642.28	\$ 46,235.78		
2119-1-0017	CRUZ ROJA Y GRIEGA	30/09/2024	\$ 23,158.61	\$ -	\$ 21,433.93	\$ 44,592.54		
2119-2	ACREEDORES POR LIQUIDACIONES EMPLEADOS		\$ 120.01	\$ -	\$ -	\$ 120.01		
2119-2-0042	SOLIS CONTRERAS JOAQUIN ESTEBAN	30/09/2024	\$ 0.01	\$ -	\$ -	\$ 0.01		
2119-2-0223	MADERA LOPEZ JESUS IVA	30/09/2024	\$ 120.00	\$ -	\$ -	\$ 120.00		
2119-4	ACREEDORES DIVERSOS	30/09/2024	\$ 127,336.02	\$ 6,820,206.25	\$ 6,818,678.70	\$ 125,808.47		
2119-4-0002	Scottiabank (Dep no correspondidos)	30/09/2024	\$ -	\$ 13,270.00	\$ 13,386.00	\$ 116.00		
2119-4-0007	Banamex	30/09/2024	\$ 275.00	\$ -	\$ -	\$ 275.00		
2119-4-0009	QUIJADA FIERROS GUADALUPE	30/09/2024	\$ -	\$ -	\$ 57.65	\$ 57.65		
2119-4-0011	BBVA BANCOMER	30/09/2024	\$ 123,014.88	\$ 2,679.86	\$ -	\$ 120,335.52		
2119-4-0013	OOMAPAS Y GRIEGA	30/09/2024	\$ 110.89	\$ 110.89	\$ -	\$ -		
2119-4-0014	CONSTRUCCIONES OBINCI SA DE CV	30/09/2024	\$ 303.24	\$ -	\$ -	\$ 303.24		
2119-4-0016	FERNANDEZ FERNANDEZ EDGAR EDUARDO	30/09/2024	\$ 255.00	\$ 255.00	\$ -	\$ -		
2119-4-0017	SANTANDER (No Identificados)	30/09/2024	\$ 3,377.01	\$ -	\$ -	\$ 3,377.01		
2119-4-0018	PAGOS EN LINEA PTES APLICAR SANTANDER	30/09/2024	\$ -	\$ 7,476.00	\$ 8,813.00	\$ 1,337.00		
2119-4-0019	ESPINOZA OCHOA MA GUADALUPE	30/09/2024	\$ -	\$ -	\$ 7.05	\$ 7.05		
2119-4-0020	REC PRODDER	30/09/2024	\$ -	\$ 6,796,415.00	\$ 6,796,415.00	\$ -		