

**Organismo de Agua NAUCALPAN, 2007**  
**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**  
**DEL 1 DE ABRIL AL 30 DE JUNIO DE 2025**

| DENOMINACION DE LAS DEUDA                    | MONEDA DE CONTRATACION | INSTITUCION O PAIS ACREEDOR        | SALDO INICIAL DEL TRIMESTRE | SALDO FINAL DEL TRIMESTRE |
|----------------------------------------------|------------------------|------------------------------------|-----------------------------|---------------------------|
| PASIVO                                       |                        |                                    | 1,656,748,919.37            | 1,817,329,048.29          |
| PASIVO CIRCULANTE                            |                        |                                    | 1,656,748,919.37            | 1,817,329,048.29          |
| Cuentas por pagar a Corto Plazo              |                        |                                    | 1,656,748,919.37            | 1,817,329,048.29          |
| Servicios Personales por pagar a Corto Plazo |                        |                                    | 37,419,363.24               | 37,446,202.77             |
| Sueldo y Salarios por pagar                  |                        |                                    | 37,419,363.24               | 37,446,202.77             |
| Sueldos y Salarios por pagar                 |                        |                                    | 37,419,363.24               | 37,446,202.77             |
|                                              | M.N.                   | FRANCO BOTELLO MARTIN              | 3,050.15                    | 3,050.15                  |
|                                              | M.N.                   | Albarran Ponce Hugo Cristian       | 2,195.15                    | 2,195.15                  |
|                                              | M.N.                   | Vazquez Baca Erika Iliana          | 5,486.75                    | 5,486.75                  |
|                                              | M.N.                   | Jacome Peña Alejandro              | 480,809.95                  | 480,809.95                |
|                                              | M.N.                   | Galvan Mendez Emmanuel             | 5,211.42                    | 5,211.42                  |
|                                              | M.N.                   | Mendoza Cortez Natividad           | 404.00                      | 404.00                    |
|                                              | M.N.                   | Sanchez Jasso Rogelio              | 12,485.77                   | 12,485.77                 |
|                                              | M.N.                   | Juarez Rico Jose Martin            | 29,913.35                   | 29,913.35                 |
|                                              | M.N.                   | Garcia Padilla Geraldine Deyanira  | 13,899.15                   | 13,899.15                 |
|                                              | M.N.                   | Escalante Muñoz Pablo              | 5,375.05                    | 5,375.05                  |
|                                              | M.N.                   | Sanchez Perez Berenice Ivette      | 9,672.80                    | 9,672.80                  |
|                                              | M.N.                   | Rojas Rivera Cipriano              | 2,816.50                    | 2,816.50                  |
|                                              | M.N.                   | Trinidad Orduña Ali Anferny        | 5,218.80                    | 5,218.80                  |
|                                              | M.N.                   | Gomez Mora Ramon                   | 14,913.35                   | 14,913.35                 |
|                                              | M.N.                   | Burgos Garcia Yessenia             | 65,114.69                   | 65,114.69                 |
|                                              | M.N.                   | Calzada Fuentes María Victoria     | 9,705.10                    | 9,705.10                  |
|                                              | M.N.                   | Avalos Martin Alejandro            | 50,000.00                   | 50,000.00                 |
|                                              | M.N.                   | Fabris Rubio Edgar                 | 50,000.00                   | 50,000.00                 |
|                                              | M.N.                   | Hernandez Trejo Pedro              | 50,000.00                   | 50,000.00                 |
|                                              | M.N.                   | Mercado Jacobo Higinio             | 5,343.25                    | 5,343.25                  |
|                                              | M.N.                   | Armenta Diaz Alberto               | 4,034.40                    | 4,034.40                  |
|                                              | M.N.                   | Rivero Santana José Emmanuel       | 5,562.20                    | 5,562.20                  |
|                                              | M.N.                   | Guerrero Alcantar Matzayani        | 3,591.25                    | 3,591.25                  |
|                                              | M.N.                   | Hernández Gutiérrez Gustavo Israel | 3,011.35                    | 3,011.35                  |
|                                              | M.N.                   | Palomares Parra Erick Saul         | 6,710.60                    | 6,710.60                  |

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| DENOMINACION DE LAS DEUDA | MONEDA DE CONTRATACION | INSTITUCION O PAIS ACREEDOR        | SALDO INICIAL DEL TRIMESTRE | SALDO FINAL DEL TRIMESTRE |
|---------------------------|------------------------|------------------------------------|-----------------------------|---------------------------|
|                           | M.N.                   | Delgado Mora Jose Andres           | 3,898.95                    | 3,898.95                  |
|                           | M.N.                   | Carmona Lopez Fausto               | 9,467.81                    | 9,467.81                  |
|                           | M.N.                   | Arias Martinez Rafael              | 16,361.15                   | 16,361.15                 |
|                           | M.N.                   | Mora Garcia Javier                 | 12,049.95                   | 12,049.95                 |
|                           | M.N.                   | Martin Carrillo Maria de Lourdes   | 7,545.30                    | 7,545.30                  |
|                           | M.N.                   | Adame Mendoza Jose Jesus           | 9,861.35                    | 9,861.35                  |
|                           | M.N.                   | Osorio Trujillo Cesar              | 5,582.38                    | 5,582.38                  |
|                           | M.N.                   | Sanchez Hernandez Araceli          | 11,840.95                   | 11,840.95                 |
|                           | M.N.                   | Macias Maldonado Isaias            | 9,127.75                    | 9,127.75                  |
|                           | M.N.                   | Mejia Cruz Erika                   | 8,370.75                    | 8,370.75                  |
|                           | M.N.                   | Fernandez Cruz Adriana             | 9,989.10                    | 9,989.10                  |
|                           | M.N.                   | Cortes Guillen Yessica             | 11,001.75                   | 11,001.75                 |
|                           | M.N.                   | Nava Neri Casimira                 | 14,357.35                   | 14,357.35                 |
|                           | M.N.                   | CRUZ OLIVARES LORENA XIMENA        | 2,294.12                    | 2,294.12                  |
|                           | M.N.                   | GONZALEZ PASTRANA ELFEBO           | 4,527.00                    | 4,527.00                  |
|                           | M.N.                   | MARTINEZ FAJARDO ROSA ELBA         | 13,837.50                   | 13,837.50                 |
|                           | M.N.                   | ISLAS GONZALEZ HUGO ENRIQUE        | 5,900.45                    | 5,900.45                  |
|                           | M.N.                   | CERVANTES CRUZ KARINA              | 2,106.05                    | 2,106.05                  |
|                           | M.N.                   | OVIEDO GONZALEZ DAVID              | 16,385.60                   | 16,385.60                 |
|                           | M.N.                   | RODRIGUEZ RIVERA BERENICE          | 14,655.30                   | 14,655.30                 |
|                           | M.N.                   | CERVANTES CRUZ KARINA              | 2,106.10                    | 2,106.10                  |
|                           | M.N.                   | OLVERA ENTZANA EDUARDO             | 63,793.00                   | 63,793.00                 |
|                           | M.N.                   | BALLADARES RAMIREZ JOSUE AGUSTIN   | 3,886.50                    | 3,886.50                  |
|                           | M.N.                   | VILLANUEVA VEGA PERLA MARIA ELENA  | 3,064.40                    | 3,064.40                  |
|                           | M.N.                   | SEVERO VEGA JUAN MANUEL            | 5,866.45                    | 5,866.45                  |
|                           | M.N.                   | RODRIGUEZ RIVERA ARTURO            | 174,891.55                  | 174,891.55                |
|                           | M.N.                   | CASTILLO SANCHEZ BEATRIZ           | 205,194.55                  | 205,194.55                |
|                           | M.N.                   | VELAZQUEZ HERNANDEZ MIGUEL ANGEL   | 58,297.20                   | 58,297.20                 |
|                           | M.N.                   | VALDEZ GARCIA HECTOR FLAVIO        | 174,891.55                  | 174,891.55                |
|                           | M.N.                   | GARNIER FLORES GABRIEL DEMETRIO    | 73,288.15                   | 73,288.15                 |
|                           | M.N.                   | GAMIÑO PALACIOS ALEJANDRO JOSE     | 73,288.15                   | 73,288.15                 |
|                           | M.N.                   | BASILIO SANCHEZ BERNARDO OSCAR     | 73,288.15                   | 73,288.15                 |
|                           | M.N.                   | ESPINO LOPEZ ISMAEL                | 48,412.60                   | 48,412.60                 |
|                           | M.N.                   | JARAMILLO DORANTES FELIPE DE JESUS | 73,288.15                   | 73,288.15                 |

**Organismo de Agua NAUCALPAN, 2097**  
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**DEL 1 DE ABRIL AL 30 DE JUNIO DE 2025**

| DENOMINACION DE LAS DEUDA | MONEDA DE CONTRATACION | INSTITUCION O PAIS ACREEDOR       | SALDO INICIAL DEL TRIMESTRE | SALDO FINAL DEL TRIMESTRE |
|---------------------------|------------------------|-----------------------------------|-----------------------------|---------------------------|
|                           | M.N.                   | CARRANCO SANCHEZ RUDOLPH          | 145,363.80                  | 145,363.80                |
|                           | M.N.                   | URIOSTEGUI MORENO PINDARO         | 40,736.85                   | 40,736.85                 |
|                           | M.N.                   | AGUILAR TLATENCO ABRAHAM          | 71,883.50                   | 71,883.50                 |
|                           | M.N.                   | ORTEGA ECHEVARRIA CARLOS          | 71,883.50                   | 71,883.50                 |
|                           | M.N.                   | MORA SOBERANES ALEJANDRO JUNIO    | 71,883.50                   | 71,883.50                 |
|                           | M.N.                   | FIGUEROA VELARDE MONICA BEATRIZ   | 65,348.60                   | 65,348.60                 |
|                           | M.N.                   | LUVIANO ESPINOZA CONSUELO MIRELLA | 93,160.80                   | 93,160.80                 |
|                           | M.N.                   | RAMIREZ MELENDEZ SANDRA LILY      | 38,265.55                   | 38,265.55                 |
|                           | M.N.                   | GUTIERREZ CAMARGO EDUARDO         | 13,105.50                   | 13,105.50                 |
|                           | M.N.                   | CASTELAR GUTIERREZ ANTONIO        | 13,105.50                   | 13,105.50                 |
|                           | M.N.                   | MENDOZA ORTEGA OSCAR              | 20,522.20                   | 20,522.20                 |
|                           | M.N.                   | ESTRADA ROSALES ALEXANDER         | 8,622.08                    | 8,622.08                  |
|                           | M.N.                   | HERNANDEZ LOPEZ FIDEL             | 8,126.45                    | 8,126.45                  |
|                           | M.N.                   | SEVERO SANTIAGO FELICITAS         | 15,000.35                   | 15,000.35                 |
|                           | M.N.                   | BEDOLLA LUNA LAURA                | 9,337.45                    | 9,337.45                  |
|                           | M.N.                   | VALENTE PEREZ MIGUEL ARTURO       | 101,788.20                  | 101,788.20                |
|                           | M.N.                   | CERVANTES RESENDIZ DAYAN MELISSA  | 8,838.15                    | 8,838.15                  |
|                           | M.N.                   | ANGUIANO SOSA ISRAEL              | 4,799.50                    | 4,799.50                  |
|                           | M.N.                   | TELLEZ PEREZ CAROLINA             | 5,182.85                    | 5,182.85                  |
|                           | M.N.                   | HERNANDEZ CRUZ KHRISTIAN GIBRAN   | 2,301.15                    | 2,301.15                  |
|                           | M.N.                   | RAMOS MIRANDA JESUS RICARDO       | 19,716.80                   | 19,716.80                 |
|                           | M.N.                   | JARAMILLO HURTADO J CRUZ          | 4,199.20                    | 4,199.20                  |
|                           | M.N.                   | RANGEL REYES MARA MAGDALENA       | 56,719.55                   | 56,719.55                 |
|                           | M.N.                   | CASTILLO HERNANDEZ JULIAN SERGIO  | 8,140.45                    | 8,140.45                  |
|                           | M.N.                   | NOMINA PENDIENTE DICIEMBRE 2018   | 13,650,224.15               | 13,650,224.15             |
|                           | M.N.                   | ALDANA GALICIA ALEXIS JAVIER      | 5,222.05                    | 5,222.05                  |
|                           | M.N.                   | SUELDOS Y SALARIOS POR PAGAR 2019 | 13,385.44                   | 13,385.44                 |
|                           | M.N.                   | LOPEZ AGUIRRE GUADALUPE MARTIN    | 4,475.25                    | 4,475.25                  |
|                           | M.N.                   | RODRIGUEZ HERNANDEZ JOSE JAVIER   | 3,896.50                    | 3,896.50                  |
|                           | M.N.                   | GUZMAN ALONZO JAVIER              | 59,150.40                   | 59,150.40                 |
|                           | M.N.                   | JUAREZ GARCIA HECTOR              | 5,182.85                    | 5,182.85                  |
|                           | M.N.                   | GONZALEZ NOVELO SERGIO IVAN       | 9,426.45                    | 9,426.45                  |
|                           | M.N.                   | GARRIDO MALDONADO ELISA           | 3,014.65                    | 3,014.65                  |
|                           | M.N.                   | MENDOZA CORTES ARELI GUADALUPE    | 3,014.65                    | 3,014.65                  |

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| DENOMINACION DE LAS DEUDA | MONEDA DE CONTRATACION | INSTITUCION O PAIS ACREEDOR             | SALDO INICIAL DEL TRIMESTRE | SALDO FINAL DEL TRIMESTRE |
|---------------------------|------------------------|-----------------------------------------|-----------------------------|---------------------------|
|                           | M.N.                   | REYES BARROSO IVAN                      | 75,195.70                   | 75,195.70                 |
|                           | M.N.                   | SUELDOS Y SALARIOS 2021                 | 20,256,390.32               | 20,256,390.32             |
|                           | M.N.                   | HERNANDEZ CASTILLA CARLOS ANDRES        | 17,519.90                   | 17,519.90                 |
|                           | M.N.                   | ANGUIANO NIETO ISRAEL                   | 3,851.40                    | 3,851.40                  |
|                           | M.N.                   | PEREZ MARTINEZ JULIA                    | 19,604.60                   | 19,604.60                 |
|                           | M.N.                   | VANEGAS LEGUIZAMON DIANA MARITZA        | 21,424.95                   | 21,424.95                 |
|                           | M.N.                   | LEINES DIEGO ARMANDO                    | 14,910.75                   | 14,910.75                 |
|                           | M.N.                   | HERNANDEZ ARTEAGA ABEL ALEJANDRO        | 13,089.30                   | 13,089.30                 |
|                           | M.N.                   | SANDOVAL OROZCO JULIO CESAR             | 13,090.18                   | 13,090.18                 |
|                           | M.N.                   | MARTINEZ JUMENEZ DANIEL FERNANDO        | 10,291.80                   | 10,291.80                 |
|                           | M.N.                   | LOPEZ OCHOA GABRIELA                    | 26,712.75                   | 26,712.75                 |
|                           | M.N.                   | CALIXTO MEJIA GABRIELA GUADALUPE        | 9,513.67                    | 9,513.67                  |
|                           | M.N.                   | CONTRERAS VELAZQUEZ RICARDO             | 10,589.62                   | 10,589.62                 |
|                           | M.N.                   | CAMPOS MARTINEZ ROGELIO MANUEL          | 19,765.75                   | 19,765.75                 |
|                           | M.N.                   | LEINES BENITES ARMANDO                  | 16,543.05                   | 16,543.05                 |
|                           | M.N.                   | NIEVES PEREZ JORGE IVAN                 | 2,400.40                    | 2,400.40                  |
|                           | M.N.                   | MARTINEZ HERNANDEZ ABRAHAM QUETZALCOATL | 2,400.80                    | 2,400.80                  |
|                           | M.N.                   | FLORES TAPIA JESUS GERONIMO             | 800.25                      | 800.25                    |
|                           | M.N.                   | GONZALEZ BRAVO OMAR ALEJANDRO           | 800.25                      | 800.25                    |
|                           | M.N.                   | MENDOZA MADRIGAL ERIC                   | 406.70                      | 406.70                    |
|                           | M.N.                   | SANTIAGO RAMIREZ DIEGO                  | 406.70                      | 406.70                    |
|                           | M.N.                   | MILLAN HERNANDEZ HECTOR MIGUEL          | 406.70                      | 406.70                    |
|                           | M.N.                   | BASURTO TREJO EVERARDO                  | 406.70                      | 406.70                    |
|                           | M.N.                   | CARRERA GARCIA EDWIN ZAEI               | 406.70                      | 406.70                    |
|                           | M.N.                   | GALVAN JIMENEZ CARLOS                   | 406.70                      | 406.70                    |
|                           | M.N.                   | CARDOSO CARDOSO JORGE                   | 406.70                      | 406.70                    |
|                           | M.N.                   | ROCHA ROMERO JOSE ALEJANDRO             | 406.70                      | 406.70                    |
|                           | M.N.                   | TRUJILLO SERRANO ISIDRO                 | 406.70                      | 406.70                    |
|                           | M.N.                   | CARRANZA CERVANTES PEDRO                | 406.70                      | 406.70                    |
|                           | M.N.                   | HUESCA MARTINEZ ALAN VARDID             | 406.70                      | 406.70                    |
|                           | M.N.                   | SOTO HERNANDEZ RICARDO                  | 406.70                      | 406.70                    |
|                           | M.N.                   | GALLEGOS CALDERON RODOLFO DANIEL        | 405.90                      | 405.90                    |
|                           | M.N.                   | FLORES CASTRO BRANDON GABRIEL           | 406.70                      | 406.70                    |
|                           | M.N.                   | GONZALEZ FUENTES EDUARDO                | 406.70                      | 406.70                    |

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| DENOMINACION DE LAS DEUDA           | MONEDA DE CONTRATACION | INSTITUCION O PAIS ACREEDOR                      | SALDO INICIAL DEL TRIMESTRE | SALDO FINAL DEL TRIMESTRE |
|-------------------------------------|------------------------|--------------------------------------------------|-----------------------------|---------------------------|
|                                     | M.N.                   | LOPEZ FLORES JOSE MARTIN                         | 406.70                      | 406.70                    |
|                                     | M.N.                   | HURTADO AYALA JUAN MIGUEL                        | 406.70                      | 406.70                    |
|                                     | M.N.                   | FUENTES MARTINEZ RICARDO                         | 406.70                      | 406.70                    |
|                                     | M.N.                   | ORTEGA MARTINEZ RODRIGO                          | 406.70                      | 406.70                    |
|                                     | M.N.                   | GREGORIO SANTIAGO FELIPE                         | 406.70                      | 406.70                    |
|                                     | M.N.                   | IBARRA GONZALEZ JOSE EDUARDO                     | 406.70                      | 406.70                    |
|                                     | M.N.                   | ESPINOSA NAVARRO JUAN MANUEL                     | 5,037.10                    | 5,037.10                  |
|                                     | M.N.                   | ALCANTAR CENTENO BRAYAN                          | 23,910.08                   | 23,910.08                 |
|                                     | M.N.                   | SALINAS CASTRO FELIPE JOSE LUIE                  | 10,514.45                   | 10,514.45                 |
|                                     | M.N.                   | MONROY VARGAS ABELARDO                           | 5,998.00                    | 5,998.00                  |
|                                     | M.N.                   | PAREDES DE LA CRUZ FRANCISCO                     | 33,085.79                   | 33,085.79                 |
|                                     | M.N.                   | SANCHEZ DIAZ VIRIDIANA                           | 3,601.04                    | 3,601.04                  |
|                                     | M.N.                   | MELCHOR VILLAVICENCIO IVAN ALBERTO               | 9,188.43                    | 9,188.43                  |
|                                     | M.N.                   | ECHEVARRIA TREJO BRAULIO                         | 5,379.55                    | 5,379.55                  |
|                                     | M.N.                   | PLIEGO OROZCO ROCIO FERNANDA                     | 56,947.50                   | 56,947.50                 |
|                                     | M.N.                   | ORDOÑEZ RENATA MITZI ARELI                       | 0.00                        | 18,808.85                 |
|                                     | M.N.                   | LOZADA SEGURA ANDRES                             | 0.00                        | 8,030.65                  |
|                                     | M.N.                   | MENDOZA GUTIERREZ KENNY MICHAEL                  | 0.00                        | 0.03                      |
| Proveedores por pagar a Corto Plazo |                        |                                                  | 1,351,187,153.04            | 1,509,458,164.19          |
| Proveedores                         |                        |                                                  | 1,351,187,153.04            | 1,509,458,164.19          |
| Proveedores                         |                        |                                                  | 1,351,184,475.54            | 1,509,455,486.69          |
|                                     | M.N.                   | Comision Nacional del Agua (Descargas)           | 7,621,880.00                | 7,621,880.00              |
|                                     | M.N.                   | Fundidora de Tenayuca SA. de C.V.                | 6,681.60                    | 6,681.60                  |
|                                     | M.N.                   | Concretos Asfalticos Piramide S.A. de C.V.       | 425,344.62                  | 0.00                      |
|                                     | M.N.                   | Telefonos de Mexico S.A.B. de C.V.               | 80,749.87                   | 80,749.87                 |
|                                     | M.N.                   | Renta de Equipos y Maquinaria S.A.               | 100,939.62                  | 100,939.62                |
|                                     | M.N.                   | GRUPO DANOBO, S.A. DE C.V.                       | 248,016.78                  | 248,016.78                |
|                                     | M.N.                   | Comisión de Agua del Estado de México            | 61,976,537.16               | 61,976,537.16             |
|                                     | M.N.                   | Comisión Nacional del Agua                       | 981,447,356.55              | 1,095,711,739.99          |
|                                     | M.N.                   | Valuve S.A. de C.V.                              | 102,588.15                  | 102,588.15                |
|                                     | M.N.                   | Servicio Pan Americano de Proteccion S.A de C.V. | 767,644.87                  | 1,825,925.96              |
|                                     | M.N.                   | Gigante S.A. de C.V.                             | 569.23                      | 569.23                    |
|                                     | M.N.                   | CONSTRUCTORA Y ARRENDADORA MAORE, S.A. DE C.V.   | 1,198,989.80                | 1,198,989.80              |

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| DENOMINACION DE LAS DEUDA | MONEDA DE CONTRATACION | INSTITUCION O PAIS ACREEDOR                                                    | SALDO INICIAL DEL TRIMESTRE | SALDO FINAL DEL TRIMESTRE |
|---------------------------|------------------------|--------------------------------------------------------------------------------|-----------------------------|---------------------------|
|                           | M.N.                   | Servicio Tlatilco, S.A. de C.V.                                                | 1,028,948.40                | 1,028,948.40              |
|                           | M.N.                   | Infaco S.A. de C.V.                                                            | 1,313,965.05                | 1,313,965.05              |
|                           | M.N.                   | Arrendadora de Equipos Operativos, S.A. de C.V.                                | 4,121,731.10                | 4,121,731.10              |
|                           | M.N.                   | Industrias Hawara S.A. de C.V.                                                 | 48,217.72                   | 48,217.72                 |
|                           | M.N.                   | Grupo Comercial Brillants S.A. de C.V.                                         | 71,663.20                   | 71,663.20                 |
|                           | M.N.                   | Porras Galicia Rodolfo                                                         | 32,426.64                   | 32,426.64                 |
|                           | M.N.                   | COMISION FEDERAL DE ELECTRICIDAD                                               | 1,189,633.96                | 2,407,958.91              |
|                           | M.N.                   | CAR STATION, S.A. DE C.V.                                                      | 1,145,760.88                | 1,145,760.88              |
|                           | M.N.                   | E & GROUP, S.A. DE C.V.                                                        | 10,920.36                   | 10,920.36                 |
|                           | M.N.                   | Grupo Telusi S.A. de C.V.                                                      | 147,899.99                  | 147,899.99                |
|                           | M.N.                   | EM Global Bussines S.A. de C.V.                                                | 175,170.44                  | 175,170.44                |
|                           | M.N.                   | LAREDO SUMINISTROS INTERNACIONALES S.A. DE C.V.                                | 23,382,397.51               | 23,382,397.51             |
|                           | M.N.                   | Medidores Delaunet, S.A.P.I. de C.V.                                           | 4,008,503.68                | 4,008,503.68              |
|                           | M.N.                   | Permetex S.A. de C.V.                                                          | 11,300,698.47               | 11,300,698.47             |
|                           | M.N.                   | Win Mart, SA de CV                                                             | 2,684,718.64                | 2,684,718.64              |
|                           | M.N.                   | Fum Killer Pluss, S.A. de C.V.                                                 | 63,800.00                   | 63,800.00                 |
|                           | M.N.                   | Juridico Izquierdo y Asociados, S.C.                                           | 75,400.00                   | 75,400.00                 |
|                           | M.N.                   | Bella Administracion, S.A. de C.V.                                             | 53,336.80                   | 53,336.80                 |
|                           | M.N.                   | CORPORATIVO JURIDICO AVILES Y ASOCIADOS SC                                     | 348,000.00                  | 348,000.00                |
|                           | M.N.                   | PATINO ANAYA CARLOS RAMON                                                      | 4,494,710.00                | 4,494,710.00              |
|                           | M.N.                   | EDITORIAL DDM, S.A. DE C.V.                                                    | 11,600.00                   | 11,600.00                 |
|                           | M.N.                   | CONSTRUCTORES DE SATELITE FUERTES S.A. DE C.V.                                 | 1,910,752.00                | 1,910,752.00              |
|                           | M.N.                   | FACTURACION ELECTRONICA, S.A. DE C.V.                                          | 44,103.88                   | 44,103.88                 |
|                           | M.N.                   | MARTINEZ HERNANDEZ ADRIANA BERENICE                                            | 5,800.00                    | 5,800.00                  |
|                           | M.N.                   | COHEN LLAGUNO RAUL HANRI                                                       | 11,600.00                   | 11,600.00                 |
|                           | M.N.                   | VERIFICACIONES INDUSTRIALES Y DESARROLLO DE PROYECTOS ECOLOGICOS, S.A. DE C.V. | 1,834,071.36                | 1,834,071.36              |
|                           | M.N.                   | TOTAL PLAY TELECOMUNICACIONES S.A.P.I. DE C.V.                                 | 15,203.71                   | 13,455.71                 |
|                           | M.N.                   | CONSTRUCTORA REOL, S.A. DE C.V.                                                | 393,266.98                  | 393,266.98                |
|                           | M.N.                   | GAS AMERICA S.A. DE C.V.                                                       | 1,014,111.59                | 1,014,111.59              |
|                           | M.N.                   | COMERCIALIZADORA CAFRA S.A. DE C.V.                                            | 713,650.82                  | 713,650.82                |
|                           | M.N.                   | CAPITAL NEWS SA DE CV                                                          | 9,860.00                    | 9,860.00                  |

**Organismo de Agua NAUCALPAN, 2097**  
**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**  
**DEL 1 DE ABRIL AL 30 DE JUNIO DE 2025**

| DENOMINACION DE LAS DEUDA | MONEDA DE CONTRATACION | INSTITUCION O PAIS ACREEDOR                                         | SALDO INICIAL DEL TRIMESTRE | SALDO FINAL DEL TRIMESTRE |
|---------------------------|------------------------|---------------------------------------------------------------------|-----------------------------|---------------------------|
|                           | M.N.                   | BUDORA S.A. DE C.V.                                                 | 3,438,240.00                | 3,438,240.00              |
|                           | M.N.                   | SUPER SERVICIO NAUMEX S.A. DE C.V.                                  | 199,999.65                  | 199,999.65                |
|                           | M.N.                   | SECRETARIA DE FINANZAS DEL ESTADO DE MEXICO.                        | 1,492,813.00                | 1,492,813.00              |
|                           | M.N.                   | INVESTIGA COMUNICACION, S.C.                                        | 3,433,600.00                | 3,433,600.00              |
|                           | M.N.                   | PROYECTOS INTEGRALES DE REDES VOZ Y DATOS, S.A. DE C.V.             | 432,796.80                  | 432,796.80                |
|                           | M.N.                   | GONZALEZ PEREZ DANIEL                                               | 58,812.00                   | 58,812.00                 |
|                           | M.N.                   | CAPITAL SATELITE, S. DE R.L. DE C.V.                                | 6,259,476.00                | 6,259,476.00              |
|                           | M.N.                   | LABORATORIO ANALITICO INDUSTRIAL, S.A. DE C.V.                      | 246,801.60                  | 246,801.60                |
|                           | M.N.                   | VISION Y ESTRATEGIA EMPRESARIAL, S.A. DE C.V.                       | 500,000.00                  | 500,000.00                |
|                           | M.N.                   | SISTEMA DE TELEMETRIA Y AUTOMATIZACION MONPRAL, S.A. DE C.V.        | 2,262.00                    | 2,262.00                  |
|                           | M.N.                   | CONSTRUCTORA E INMOBILIARIA CALULA, S.A. DE C.V.                    | 1,298,387.49                | 1,298,387.49              |
|                           | M.N.                   | SERRANO ZAMORA RICARDO                                              | 14,094.00                   | 14,094.00                 |
|                           | M.N.                   | GARCIA POLO JUAN                                                    | 2,587.00                    | 2,587.00                  |
|                           | M.N.                   | SANTIAGO CASTRO ENRIQUE ALBERTO                                     | 1,542,333.51                | 1,542,333.51              |
|                           | M.N.                   | CENTRO DE DISTRIBUCION ORIENTE S.A. DE C.V.                         | 1,880.00                    | 1,880.00                  |
|                           | M.N.                   | BI BRAND, S.A. DE C.V.                                              | 83,241.60                   | 83,241.60                 |
|                           | M.N.                   | CORPORATIVO LUMY CONSTRUCCION Y DISEÑO, S.A. DE C.V.                | 108,729.77                  | 108,729.77                |
|                           | M.N.                   | AVANZA CIMENTACIONES S.A. DE C.V.                                   | 232,425.88                  | 232,425.88                |
|                           | M.N.                   | MAXICHAN CONSTRUCTORA S.A. DE C.V.                                  | 2,608,120.02                | 2,608,120.02              |
|                           | M.N.                   | MARTINEZ CAMACHO RAUL                                               | 160,000.00                  | 160,000.00                |
|                           | M.N.                   | SERVICIOS DE PROTECCION ESPECIALIZADOS CALERE, S.A. DE C.V.         | 754,000.00                  | 754,000.00                |
|                           | M.N.                   | COMPAÑIA CONSTRUCTORA E INMOBILIARIA KALTEC, S.A. DE C.V.           | 603,515.88                  | 603,515.88                |
|                           | M.N.                   | GRUPO EMPRESARIAL INMOBILIARIO Y DE CONSTRUCCION AZEF, S.A. DE C.V. | 150,886.75                  | 150,886.75                |
|                           | M.N.                   | SOPORTE INFORMATICO INTEGRAL ISC S.A. DE C.V.                       | 127,580.00                  | 127,580.00                |
|                           | M.N.                   | INGENIERIA, CONSTRUCCION Y SERVICIOS COLEVAN, S.A. DE C.V.          | 109,445.56                  | 109,445.56                |
|                           | M.N.                   | INTER MILENIO INGENIERIA S.A. DE C.V.                               | 64,171.98                   | 64,171.98                 |
|                           | M.N.                   | GRUPO KONSTRUCTOR DE INFRAESTRUCTURA S.A. DE C.V.                   | 63,141.92                   | 63,141.92                 |
|                           | M.N.                   | JM CONSTRUCTORA Y SUPERVISION S.A. DE C.V.                          | 109,650.55                  | 109,650.55                |

Organismo de Agua NAUCALPAN, 2097  
ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS  
DEL 1 DE ABRIL AL 30 DE JUNIO DE 2025

| DENOMINACION DE LAS DEUDA | MONEDA DE | CONTRATACION | INSTITUCION O PAIS ACREEDOR | SALDO INICIAL | SALDO FINAL DEL |
|---------------------------|-----------|--------------|-----------------------------|---------------|-----------------|
|                           |           |              |                             | DEL TRIMESTRE | TRIMESTRE       |

|      |                                         |                |              |           |                |
|------|-----------------------------------------|----------------|--------------|-----------|----------------|
| M.N. | MEDIOS DE COMUNICACION BMG S.A. DE C.V. | 3,621,340.51   | 2,500,000.00 | 11,489.84 | 251,091,885.60 |
| M.N. | DOCUMENTACION INTEGRAL S.A. DE C.V.     | 11,489.84      |              |           |                |
| M.N. | SECRETARIA DEL AGUA                     | 207,813,430.80 |              |           |                |
|      |                                         | 2,677.50       |              | 2,677.50  |                |

Proveedor (Gasto)

|      |                                            |          |          |  |  |
|------|--------------------------------------------|----------|----------|--|--|
| M.N. | Consorcio Interamericano de Comunicaciones | 2,677.50 | 2,677.50 |  |  |
|      | S.A. de C.V.                               |          |          |  |  |

Retenciones y Contribuciones por pagar a Corto Plazo

Retenciones a Favor de Terceros por pagar

Impuestos y Retenciones por pagar

Retenciones ISSSEMYM

|      |                                               |              |              |  |  |
|------|-----------------------------------------------|--------------|--------------|--|--|
| M.N. | Fondo de Pensiones                            | 1,014,718.39 | 1,185,527.77 |  |  |
| M.N. | Servicio Médico                               | 769,342.18   | 898,842.12   |  |  |
| M.N. | Seguro de Vida ISSSEMYM INBURSA               | 9,889.00     | 9,624.00     |  |  |
| M.N. | GRUPO NACIONAL PROVINCIAL, S.A.B.             | 35,394.96    | 18,655.67    |  |  |
| M.N. | Crédito Mediano Plazo Saldo Insolutos         | 90,105.22    | 103,062.95   |  |  |
| M.N. | Crédito Corto Plazo Saldo Insolutos           | 26,835.10    | 21,132.40    |  |  |
| M.N. | Capitalización Individual ISSSEMYM            | 131,607.09   | 154,478.04   |  |  |
| M.N. | Capitalización Individual Voluntaria ISSSEMYM | 250.00       | 250.00       |  |  |
| M.N. | Seguro de Accidentes y Enfermedades ISSSEMYM  | 2,062.30     | 2,062.30     |  |  |
| M.N. | Seguro de Vida Voluntario Metlife             | 102,221.14   | 53,145.14    |  |  |

Secretaría de Hacienda y Crédito Público

|      |                                   |               |               |  |      |
|------|-----------------------------------|---------------|---------------|--|------|
| M.N. | I. S. P. T. Pagado                | 8,186,642.06  | 6,055,231.15  |  |      |
| M.N. | I. S. P. T. Por Enterar           | 34,621,691.21 | 34,618,762.68 |  |      |
| M.N. | I.S.R. REGIMEN SIMPLIFICADO 1.25% | 6.79          |               |  | 0.31 |

Retenciones Personal Sindicalizado

|      |                               |              |              |  |  |
|------|-------------------------------|--------------|--------------|--|--|
| M.N. | Cuotas Sindicales             | 182,167.55   | 192,071.05   |  |  |
| M.N. | Seguro Mutualista             | 187,321.85   | 197,225.35   |  |  |
| M.N. | Préstamo sobre Caja Social    | 1,166,525.15 | 1,234,721.40 |  |  |
| M.N. | Fondo de Resistencia Sindical | 45,084.00    | 45,110.00    |  |  |
| M.N. | APORTACION CAJA DE AHORRO     | 612,179.50   | 612,179.50   |  |  |

Pensión Alimenticia

|      |                                |            |            |  |  |
|------|--------------------------------|------------|------------|--|--|
| M.N. | Pensión Alimenticia            | 58,977.59  | 58,977.59  |  |  |
| M.N. | Mejía Ortiz Rosa María         | 721.50     | 721.50     |  |  |
| M.N. | Mejía Orduña Rosalinda         | 181,827.76 | 181,827.76 |  |  |
| M.N. | Olivares García Angélica María | 760,302.10 | 760,302.10 |  |  |

**Organismo de Agua NAUCALPAN, 2097**  
**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**  
**DEL 1 DE ABRIL AL 30 DE JUNIO DE 2025**

| DENOMINACION DE LAS DEUDA | MONEDA DE<br>CONTRATACION | INSTITUCION O PAIS ACREEDOR        | SALDO INICIAL<br>DEL TRIMESTRE | SALDO FINAL DEL<br>TRIMESTRE |
|---------------------------|---------------------------|------------------------------------|--------------------------------|------------------------------|
|                           | M.N.                      | Martínez Montesinos Janet          | 981,442.70                     | 981,442.70                   |
|                           | M.N.                      | Ramírez Sanchez Claudia Edith      | 5,178.80                       | 5,178.80                     |
|                           | M.N.                      | Acosta Juárez María Guadalupe      | 6,809.40                       | 6,809.40                     |
|                           | M.N.                      | Ruiz Martínez Juana                | 1,762.25                       | 1,762.25                     |
|                           | M.N.                      | Grande Aguilar Kenia               | 1,435.10                       | 1,435.10                     |
|                           | M.N.                      | Flores Trejo Diana Paulina         | 1,319.40                       | 1,319.40                     |
|                           | M.N.                      | Guzmán Quezada Susana Raquel       | 1,333.55                       | 1,333.55                     |
|                           | M.N.                      | Martínez Hernández Alicia          | 949.10                         | 949.10                       |
|                           | M.N.                      | Soriano Ortiz Karla Patricia       | 3,097.06                       | 3,097.06                     |
|                           | M.N.                      | Martinez Olivarez Ana Karen        | 1,564.90                       | 1,564.90                     |
|                           | M.N.                      | Quezada López Alejandra            | 2,874.30                       | 2,874.30                     |
|                           | M.N.                      | Gaytán Hernández Christina Erika   | 1,439.15                       | 1,439.15                     |
|                           | M.N.                      | Rivera Vélez Petra                 | 979.15                         | 979.15                       |
|                           | M.N.                      | Puebla Jordán Lilibiana Gisela     | 4,038.72                       | 4,038.72                     |
|                           | M.N.                      | Velázquez Sandoval María Guadalupe | 2,739.34                       | 2,739.34                     |
|                           | M.N.                      | Ruiz Avendaño Rosenda              | 1,057.65                       | 1,057.65                     |
|                           | M.N.                      | Hernández de la Cruz Viridiana     | 2,118.55                       | 2,118.55                     |
|                           | M.N.                      | Gómez Luciano Lorena               | 2,466.30                       | 2,466.30                     |
|                           | M.N.                      | HERNANDEZ RIVERA ANA BELEN         | 1,058.45                       | 1,058.45                     |
|                           | M.N.                      | PAREDES DELGADO LUZ MARIA          | 1,625.40                       | 1,625.40                     |
|                           | M.N.                      | CHAVEZ CARRILLO LILIANA            | 2,893.30                       | 2,893.30                     |
|                           | M.N.                      | FUENTES FUENTES CLAUDIA            | 57,845.27                      | 57,845.27                    |
|                           | M.N.                      | APARICIO DE LA TORRE MARIA ISABEL  | 464.15                         | 464.15                       |
|                           | M.N.                      | ORTIZ GARCIA BEATRIZ               | 1,199.20                       | 1,199.20                     |
|                           | M.N.                      | FERIA REYES VERONICA               | 860.30                         | 860.30                       |
|                           | M.N.                      | ESPINOSA GARCIA NANCY ELIZABETH    | 812.75                         | 812.75                       |
|                           | M.N.                      | RUIZ RODRIGUEZ JUANA LIZBETH       | 985.55                         | 985.55                       |
|                           | M.N.                      | CASINO JUAREZ LORENZA              | 7,130.00                       | 7,130.00                     |
|                           | M.N.                      | BEATRIZ BARRIOS VASQUEZ            | 2,076.95                       | 2,076.95                     |
|                           | M.N.                      | VALDEZ HENKEL PERLA TALIA          | 1,029.42                       | 1,029.42                     |
|                           | M.N.                      | RAMIREZ GUTIERREZ ROSA MARIA       | 1,182.30                       | 1,182.30                     |
|                           | M.N.                      | MARIA VICTORIA VENEROS MIRANDA     | 1,558.65                       | 1,558.65                     |
|                           | M.N.                      | MONROY GONZALEZ MARIA GENOVEVA     | 6,892.55                       | 6,892.55                     |
|                           | M.N.                      | LOPEZ LEON ARACELI                 | 1,310.35                       | 1,310.35                     |

Organismo de Agua NAUCALPAN, 2017

ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ABRIL AL 30 DE JUNIO DE 2025

| DENOMINACION DE LAS DEUDA                    | MONEDA DE CONTRATACION | INSTITUCION O PAIS ACREEDOR                                               | SALDO INICIAL DEL TRIMESTRE | SALDO FINAL DEL TRIMESTRE |
|----------------------------------------------|------------------------|---------------------------------------------------------------------------|-----------------------------|---------------------------|
|                                              | M.N.                   | BAUTISTA DE LA CRUZ ROSARIO                                               | 7,825.75                    | 7,825.75                  |
|                                              | M.N.                   | LAUREANO SILVESTRE NABIL                                                  | 6,224.80                    | 6,224.80                  |
|                                              | M.N.                   | MARIBEL AVILA SOTO                                                        | 9,053.50                    | 9,053.50                  |
|                                              | M.N.                   | CAROLINA GOMEZ GONZALEZ                                                   | 1,271.05                    | 1,271.05                  |
|                                              | M.N.                   | JIMENEZ MARTINEZ ARACELI                                                  | 1,681.80                    | 1,681.80                  |
|                                              | M.N.                   | EVA GARCIA GAMBOA                                                         | 3,104.50                    | 3,104.50                  |
|                                              | M.N.                   | NANCY HERNANDEZ CARRILLO                                                  | 794.50                      | 794.50                    |
|                                              | M.N.                   | SONIA ANELI GARDUÑO SOLIS                                                 | 693.45                      | 693.45                    |
|                                              | M.N.                   | ARIAS GONZALEZ IVONNE                                                     | 1,210.20                    | 1,210.20                  |
|                                              | M.N.                   | ELIZONDO ARIAS METZERI ANAHIS                                             | ( 1,210.20)                 | ( 1,210.20)               |
|                                              | M.N.                   | PEREZ GONZALEZ ROSA                                                       | 274.50                      | ( 4,848.00)               |
|                                              | M.N.                   | LUNA VERA CLAUDIA                                                         | 0.10                        | 0.10                      |
|                                              | M.N.                   | MILDRED BEATRIZ ORTIZ GARCIA                                              | 0.00                        | 5,122.50                  |
| FONACOT                                      |                        |                                                                           | 5,082.86                    | 5,082.86                  |
|                                              | M.N.                   | Crédito FONACOT                                                           | 5,082.86                    | 5,082.86                  |
| 3% SOBRE EROGACIONES                         |                        |                                                                           | 32,046,115.71               | 32,046,115.71             |
|                                              | M.N.                   | 3% SOBRE EROGACIONES                                                      | 31,985,946.03               | 31,985,946.03             |
|                                              | M.N.                   | 3% SOBRE EROGACIONES CONTRATISTAS                                         | 60,169.68                   | 60,169.68                 |
| Comunicaciones Nextel de Mexico S.A. de C.V. |                        |                                                                           | 30,334.00                   | 30,334.00                 |
|                                              | M.N.                   | Seguro Voluntario Nextel                                                  | 30,334.00                   | 30,334.00                 |
| Seguro de Separacion Voluntario              |                        |                                                                           | 68,150.00                   | 68,150.00                 |
|                                              | M.N.                   | Metlife S.A.(funcionarios)                                                | 68,150.00                   | 68,150.00                 |
| Reserva para Retenciones por Supervision     |                        |                                                                           | 954,712.52                  | 976,117.87                |
| Retenciones Obras Federales                  |                        |                                                                           | 531,933.89                  | 531,933.89                |
|                                              | M.N.                   | 0.001% Fisc. Recur. Federal                                               | 48,093.74                   | 48,093.74                 |
|                                              | M.N.                   | 0.005% Serv. y Vig. Insp. y Cont.                                         | 278,179.38                  | 278,179.38                |
|                                              | M.N.                   | 0.002 % Gastos de imparticion de curos del instituto capac Indus Construc | 194,177.93                  | 194,177.93                |
|                                              | M.N.                   | 0.002% I.C.I.C.                                                           | 11,482.84                   | 11,482.84                 |
| Retenciones Obras Estatales                  |                        |                                                                           | 378,919.47                  | 400,324.82                |
|                                              | M.N.                   | 0.001 Fisc. Recur. Federal                                                | 900.95                      | 900.95                    |
|                                              | M.N.                   | 0.02% Servicio Control para la ejecucion                                  | 311,212.80                  | 332,618.15                |
|                                              | M.N.                   | 0.005% Vig. Insp. y Control                                               | 11,124.68                   | 11,124.68                 |
|                                              | M.N.                   | 0.005% Delg. Edo. Mex. Camara Mex. Indust. de la Construccion             | 22,629.31                   | 22,629.31                 |

**Organismo de Agua NAUCALPAN, 2097**  
**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**  
**DEL 1 DE ABRIL AL 30 DE JUNIO DE 2025**

| DENOMINACION DE LAS DEUDA                | MONEDA DE CONTRATACION | INSTITUCION O PAIS ACREEDOR                                   | SALDO INICIAL DEL TRIMESTRE | SALDO FINAL DEL TRIMESTRE |
|------------------------------------------|------------------------|---------------------------------------------------------------|-----------------------------|---------------------------|
|                                          | M.N.                   | 0.002% Delg. Edo. Mex Ist Capacit. Indust. de la Construccion | 33,051.73                   | 33,051.73                 |
| Mejoras Ambientales                      |                        |                                                               | 43,859.16                   | 43,859.16                 |
|                                          | M.N.                   | 3.5% de Mejoras Ambientales                                   | 43,859.16                   | 43,859.16                 |
| Contribuciones                           |                        |                                                               | 6,940,753.55                | 4,168,702.79              |
| I.V.A. Por Pagar                         |                        |                                                               | 6,940,753.55                | 4,168,702.79              |
|                                          | M.N.                   | I.V.A. Por Pagar                                              | 6,940,753.46                | 4,168,702.70              |
|                                          | M.N.                   | 4% FLETES                                                     | 0.09                        | 0.09                      |
| Otras Cuentas por pagar a Corto Plazo    |                        |                                                               | 178,768,928.05              | 185,583,813.98            |
| Acreedores Diversos                      |                        |                                                               | 178,768,928.05              | 185,583,813.98            |
| Acreedores Diversos                      |                        |                                                               | 178,768,928.05              | 185,583,813.98            |
| Instituciones                            |                        |                                                               | 1,271,236.06                | 1,119,472.03              |
|                                          | M.N.                   | BBV Bancomer                                                  | 8,751.21                    | 8,751.21                  |
|                                          | M.N.                   | Banamex                                                       | 42,497.64                   | 42,497.64                 |
|                                          | M.N.                   | Gobierno del Estado de Mexico                                 | 1,291.00                    | 1,291.00                  |
|                                          | M.N.                   | Tesorería de la Federación                                    | 6,113.65                    | 6,113.65                  |
|                                          | M.N.                   | ISSEMYM                                                       | 151,764.60                  | 0.57                      |
|                                          | M.N.                   | BBVA BANCOMER 9311                                            | 876,082.00                  | 876,082.00                |
|                                          | M.N.                   | SANTANDER 3654                                                | 129,480.00                  | 129,480.00                |
|                                          | M.N.                   | AZTECA0954                                                    | 55,255.96                   | 55,255.96                 |
| Finiquitos, Liquidaciones y Jubilaciones |                        |                                                               | 128,262,332.72              | 128,205,450.73            |
|                                          | M.N.                   | Zavaleta Cortinez Carlos                                      | 975.78                      | 975.78                    |
|                                          | M.N.                   | Arreola Valencia Elizabeth                                    | 455.10                      | 455.10                    |
|                                          | M.N.                   | Flores Hernández Ismael                                       | 33,260.41                   | 33,260.41                 |
|                                          | M.N.                   | Rosales Lozano Christian Humberto                             | 54,817.00                   | 54,817.00                 |
|                                          | M.N.                   | López Bravo Jorge                                             | 39,223.96                   | 39,223.96                 |
|                                          | M.N.                   | Sanchez Ramos Atalo de Jesus                                  | 4,912.72                    | 4,912.72                  |
|                                          | M.N.                   | Cruz Rodriguez Karina                                         | 17,353.06                   | 17,353.06                 |
|                                          | M.N.                   | Morales Sanchez Graciano                                      | 11,272.26                   | 11,272.26                 |
|                                          | M.N.                   | Maya Martinez Raul                                            | 39,830.86                   | 39,830.86                 |
|                                          | M.N.                   | Sotomayor Avila Noemi                                         | 10,000.00                   | 10,000.00                 |
|                                          | M.N.                   | Gonzalez Bravo Omar Alejandro                                 | 26,190.72                   | 26,190.72                 |
|                                          | M.N.                   | Garcia Rodriguez Elizabeth                                    | 23,110.71                   | 23,110.71                 |
|                                          | M.N.                   | Rodriguez Terrazas Martin Gerardo                             | 300,327.01                  | 300,327.01                |
|                                          | M.N.                   | Pasekova Katerina                                             | 163,977.68                  | 163,977.68                |

**Organismo de Agua NAUCALPAN, 2097**  
**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**  
**DEL 1 DE ABRIL AL 30 DE JUNIO DE 2025**

| DENOMINACION DE LAS DEUDA | MONEDA DE CONTRATACION | INSTITUCION O PAIS ACREEDOR        | SALDO INICIAL DEL TRIMESTRE | SALDO FINAL DEL TRIMESTRE |
|---------------------------|------------------------|------------------------------------|-----------------------------|---------------------------|
|                           | M.N.                   | Arreola Cavazos Raul Gerardo       | 71,688.00                   | 71,688.00                 |
|                           | M.N.                   | Gallardo Hernandez Rebeca          | 92,135.57                   | 92,135.57                 |
|                           | M.N.                   | Vazquez Martinez Jose              | 97,877.39                   | 97,877.39                 |
|                           | M.N.                   | Herrera Castro Roberto Salvador    | 7,148.93                    | 7,148.93                  |
|                           | M.N.                   | Gutierrez Miguel Israel Monico     | 12,861.31                   | 12,861.31                 |
|                           | M.N.                   | Alvarez Vargas Guadalupe Francisco | 4,058.22                    | 4,058.22                  |
|                           | M.N.                   | Salinas Sanchez Omar Eduardo       | 9,075.71                    | 9,075.71                  |
|                           | M.N.                   | Gonzalez Venancio Eustacio         | 27,822.43                   | 27,822.43                 |
|                           | M.N.                   | Bautista Castro Juana              | 27,500.36                   | 27,500.36                 |
|                           | M.N.                   | Martin Orozco Saul                 | 39,718.16                   | 39,718.16                 |
|                           | M.N.                   | Navarro Salinas karen Jocelin      | 29,957.32                   | 29,957.32                 |
|                           | M.N.                   | Diaz Saldaña María Guadalupe       | 9,159.59                    | 9,159.59                  |
|                           | M.N.                   | Diaz Macedo Oscar Ivan             | 58,220.36                   | 58,220.36                 |
|                           | M.N.                   | Bernal Carmona Jose Gerardo        | 13,968.08                   | 13,968.08                 |
|                           | M.N.                   | Cruz Camarena Artheom Adrian       | 84,481.42                   | 84,481.42                 |
|                           | M.N.                   | Morán Chavez Soraima               | 8,571.30                    | 8,571.30                  |
|                           | M.N.                   | Calderón Gonzalez Fabián Arturo    | 4,950.17                    | 4,950.17                  |
|                           | M.N.                   | Mancilla Zaldivar Monica Mirelle   | 5,851.98                    | 5,851.98                  |
|                           | M.N.                   | Gutierrez Ruiz Miguel Angel        | 8,969.30                    | 8,969.30                  |
|                           | M.N.                   | Oliveras Ledesma Edgar             | 4,601.80                    | 4,601.80                  |
|                           | M.N.                   | Parra Peralta Luis Angel           | 17,889.61                   | 17,889.61                 |
|                           | M.N.                   | Barrios Navarro Luis Jose          | 17,870.17                   | 17,870.17                 |
|                           | M.N.                   | Espinosa Guillen Edgardo Adolfo    | 149,200.00                  | 149,200.00                |
|                           | M.N.                   | Piña Ballado Christian Israel      | 10,843.30                   | 10,843.30                 |
|                           | M.N.                   | Ochoa Marquez Pasiano              | 49,700.04                   | 49,700.04                 |
|                           | M.N.                   | Palorames Parra Erick Saul         | 45,717.96                   | 45,717.96                 |
|                           | M.N.                   | Jimenez Flores Sergio Gabriel      | 1,376.23                    | 1,376.23                  |
|                           | M.N.                   | Romero Nolasco Rocio Anabel        | 110,000.00                  | 110,000.00                |
|                           | M.N.                   | CRUZ OLIVARES LORENA XIMENA        | 1,009.38                    | 1,009.38                  |
|                           | M.N.                   | TORICES GARCIA ANSELMO             | 30,646.20                   | 30,646.20                 |
|                           | M.N.                   | GUZMAN ALTAMIRA HERMAN AARON       | 122,027.98                  | 122,027.98                |
|                           | M.N.                   | ORTIGOZA AMADOR NESTOR MIGUEL      | 18,167.70                   | 18,167.70                 |
|                           | M.N.                   | CAMACHO MENDOZA ENRIQUE            | 18,167.70                   | 18,167.70                 |
|                           | M.N.                   | SANCHEZ RODRIGUEZ JOSE JUAN        | 20,219.52                   | 20,219.52                 |

**Organismo de Agua NAUCALPAN, 2007**  
**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**  
**DEL 1 DE ABRIL AL 30 DE JUNIO DE 2025**

| DENOMINACION DE LAS DEUDA | MONEDA DE CONTRATACION            | INSTITUCION O PAIS ACREEDOR | SALDO INICIAL DEL TRIMESTRE | SALDO FINAL DEL TRIMESTRE |
|---------------------------|-----------------------------------|-----------------------------|-----------------------------|---------------------------|
| M.N.                      | PABLO MIGUEL ALEJANDRO            |                             | 245,381.16                  | 245,381.16                |
| M.N.                      | SANCHEZ GARCIA REGINO             |                             | 42,408.82                   | 42,408.82                 |
| M.N.                      | GARCIA MARTINEZ MARTHA            |                             | 640,399.50                  | 640,399.50                |
| M.N.                      | GONZALEZ PASTRANA ELFEBO          |                             | 7,894.99                    | 7,894.99                  |
| M.N.                      | MONTESINOS EPIFANIO PABLO         |                             | 49,076.23                   | 49,076.23                 |
| M.N.                      | MACOTELA MANRIQUE FERNANDO        |                             | 23,515.23                   | 23,515.23                 |
| M.N.                      | BRAVO ACEVEDO ELISEO              |                             | 3,688.32                    | 3,688.32                  |
| M.N.                      | CAUDILLO MOSQUEDA MARCO ANTONIO   |                             | 1,687.42                    | 1,687.42                  |
| M.N.                      | LOZORNIO JURADO LUIS ALBERTO      |                             | 15,049.36                   | 15,049.36                 |
| M.N.                      | RODRIGUEZ HERNANDEZ GABRIEL       |                             | 6,585.13                    | 6,585.13                  |
| M.N.                      | JUAREZ GUTIERREZ MARIO ALBERTO    |                             | 7,173.32                    | 7,173.32                  |
| M.N.                      | SALGADO JORDAN ROSA MARIA         |                             | 16,247.80                   | 16,247.80                 |
| M.N.                      | LIRA GONZALEZ FELIPE              |                             | 612,578.62                  | 612,578.62                |
| M.N.                      | MARTINEZ MORALES ALEJANDRA        |                             | 255,800.25                  | 255,800.25                |
| M.N.                      | MARTINEZ MORALES FABIOLA          |                             | 255,800.25                  | 255,800.25                |
| M.N.                      | ESPINOZA LOPEZ YOLANDA            |                             | 1,132,072.42                | 1,132,072.42              |
| M.N.                      | QUIROZ MILLAN EMMANUEL            |                             | 121,937.04                  | 121,937.04                |
| M.N.                      | SOTO ORTEGA JOSE ARTURO           |                             | 12,856.30                   | 12,856.30                 |
| M.N.                      | CRUZ SERRATO MIGUEL ANGEL         |                             | 31,855.28                   | 31,855.28                 |
| M.N.                      | TREJO ALCANTARA JOSUE             |                             | 6,218.98                    | 6,218.98                  |
| M.N.                      | COLIN PANIAGUA LUIS               |                             | 259.14                      | 259.14                    |
| M.N.                      | REYES ROLDAN PATRICIA             |                             | 78,380.55                   | 78,380.55                 |
| M.N.                      | HERNANDEZ BERNAL GERARDO          |                             | 12,661.04                   | 12,661.04                 |
| M.N.                      | GONZALEZ GUTIERREZ JESUS          |                             | 3,570.22                    | 3,570.22                  |
| M.N.                      | PALOMINO NARANJO MARTIN EDMUNDO   |                             | 9,639.17                    | 9,639.17                  |
| M.N.                      | PEDROZA MERCADO ORLANDO           |                             | 12,661.04                   | 12,661.04                 |
| M.N.                      | SANCHEZ RAMIREZ PIEDAD            |                             | 310,160.11                  | 310,160.11                |
| M.N.                      | HERNANDEZ ALVAREZ SANDRA GABRIELA |                             | 16,236.45                   | 16,236.45                 |
| M.N.                      | CRUZ AGUILAR SALVADOR FILOGONIO   |                             | 240,722.55                  | 240,722.55                |
| M.N.                      | REYES AVILA MARIA LUISA           |                             | 422,420.32                  | 422,420.32                |
| M.N.                      | MARTINEZ MORENO MANUEL            |                             | 1,544,238.32                | 1,544,238.32              |
| M.N.                      | ALEGRIA UGALDE TIMOTEO            |                             | 1,765,964.59                | 1,765,964.59              |
| M.N.                      | LEON MENDOZA AGAPITO              |                             | 1,018,027.53                | 1,018,027.53              |
| M.N.                      | RODRIGUEZ BARCENAS SALOMON        |                             | 1,191,843.46                | 1,191,843.46              |

**Organismo de Agua NAUCALPAN, 2007**  
**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**  
**DEL 1 DE ABRIL AL 30 DE JUNIO DE 2025**

| DENOMINACION DE LAS DEUDA | MONEDA DE CONTRATACION | INSTITUCION O PAIS ACREEDOR        | SALDO INICIAL DEL TRIMESTRE | SALDO FINAL DEL TRIMESTRE |
|---------------------------|------------------------|------------------------------------|-----------------------------|---------------------------|
|                           | M.N.                   | LEAL TORRES LUIS                   | 1,153,036.98                | 1,153,036.98              |
|                           | M.N.                   | ZEPEDA MORENO APOLONIO             | 1,503,833.05                | 1,503,833.05              |
|                           | M.N.                   | SANTIAGO RODRIGUEZ JOSE CONCEPCION | 1,283,188.83                | 1,283,188.83              |
|                           | M.N.                   | PEREZ MARTINEZ NOE                 | 1,247,609.29                | 1,247,609.29              |
|                           | M.N.                   | SOTO PATIÑO ANGEL                  | 1,241,974.72                | 1,241,974.72              |
|                           | M.N.                   | BASURTO SANCHEZ FAUSTO             | 1,106,728.98                | 1,106,728.98              |
|                           | M.N.                   | VALDERRAMA ROCHA RUBEN             | 621,027.72                  | 621,027.72                |
|                           | M.N.                   | ANDRES MORENO PRIMO Y FELICIANO    | 448,322.15                  | 448,322.15                |
|                           | M.N.                   | INOCENCIO SANCHEZ LUIS             | 283,361.41                  | 283,361.41                |
|                           | M.N.                   | OLMEDO FUENTES FRANCISCO           | 232,126.69                  | 232,126.69                |
|                           | M.N.                   | MARTINEZ BARTOLO SABINO            | 1,266,659.29                | 1,266,659.29              |
|                           | M.N.                   | HERNANDEZ ESTRADA ALFREDO          | 1,080,876.44                | 1,080,876.44              |
|                           | M.N.                   | MILLAN BERNARDINO RODOLFO          | 640,368.78                  | 640,368.78                |
|                           | M.N.                   | ROSAS JIMENEZ GUADALUPE            | 376,698.11                  | 376,698.11                |
|                           | M.N.                   | RAIGOSA MORENO CLAUDIO             | 2,545,657.45                | 2,545,657.45              |
|                           | M.N.                   | CARDENAS CARMONA JOSE ANGEL        | 418,556.97                  | 418,556.97                |
|                           | M.N.                   | RAMIREZ RAMIREZ NORA               | 66,496.61                   | 66,496.61                 |
|                           | M.N.                   | MENDEZ RAMIREZ KARLA LUCIA         | 66,496.61                   | 66,496.61                 |
|                           | M.N.                   | RAMIREZ CARRILLO ANTONIO ALEJANDRO | 111,748.12                  | 111,748.12                |
|                           | M.N.                   | RAMIREZ CARRILLO JULIO RICARDO     | 111,748.12                  | 111,748.12                |
|                           | M.N.                   | RAMIREZ CARRILLO ROBERTO ARMANDO   | 83,811.09                   | 83,811.09                 |
|                           | M.N.                   | RAMIREZ CARRILLO ELIZABETH ADRIANA | 83,811.09                   | 83,811.09                 |
|                           | M.N.                   | RAMIREZ CARRILLO MIREYA            | 83,811.09                   | 83,811.09                 |
|                           | M.N.                   | CARRILLO ARCOS JESUS ALFREDO       | 83,811.09                   | 83,811.09                 |
|                           | M.N.                   | MONTESINOS PABLO EMILIA            | 346,337.50                  | 346,337.50                |
|                           | M.N.                   | PEDRO MONTESINOS GUADALUPE         | 163,568.62                  | 163,568.62                |
|                           | M.N.                   | PEDRO MONTESINOS VERONICA          | 163,568.62                  | 163,568.62                |
|                           | M.N.                   | GALICIA RIVERA ANA MARIA           | 19,200.28                   | 19,200.28                 |
|                           | M.N.                   | MARTINEZ BAUTISTA CARINA           | 607,474.99                  | 607,474.99                |
|                           | M.N.                   | CRUZ MARTINEZ AXEL                 | 364,485.00                  | 364,485.00                |
|                           | M.N.                   | GONZALEZ DIAZ DULCE NATALY         | 223,451.37                  | 223,451.37                |
|                           | M.N.                   | GONZALEZ DIAZ PAOLA ESTEFANIA      | 223,451.37                  | 223,451.37                |
|                           | M.N.                   | TREJO PIO BERNARDITA               | 763,796.37                  | 763,796.37                |
|                           | M.N.                   | GUTIERREZ CLETO EMA                | 775,384.71                  | 775,384.71                |

**Organismo de Agua NAUCALPAN, 2097**  
**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**  
**DEL 1 DE ABRIL AL 30 DE JUNIO DE 2025**

| DENOMINACION DE LAS DEUDA | MONEDA DE CONTRATACION | INSTITUCION O PAIS ACREEDOR      | SALDO INICIAL DEL TRIMESTRE | SALDO FINAL DEL TRIMESTRE |
|---------------------------|------------------------|----------------------------------|-----------------------------|---------------------------|
|                           | M.N.                   | SANTIAGO RAFAEL ERNESTINA        | 338,014.23                  | 338,014.23                |
|                           | M.N.                   | GREGORIO SANTIAGO RIGOBERTO      | 169,007.11                  | 169,007.11                |
|                           | M.N.                   | GREGORIO SANTIAGO FALIFE         | 169,007.11                  | 169,007.11                |
|                           | M.N.                   | DE LA CRUZ SANCHEZ JOSE LUIS     | 310,160.11                  | 310,160.11                |
|                           | M.N.                   | GALICIA LLERA AZUCENA            | 572,926.10                  | 572,926.10                |
|                           | M.N.                   | MEJIA CASTREJON ROBERTA          | 717,384.50                  | 717,384.50                |
|                           | M.N.                   | BADILLO NAJERA JUANA             | 278,390.17                  | 278,390.17                |
|                           | M.N.                   | NAJERA BADILLO DOMINGO           | 278,390.17                  | 278,390.17                |
|                           | M.N.                   | CHAVEZ FRANCISCO DOMITILA        | 769,623.26                  | 769,623.26                |
|                           | M.N.                   | HERNANDEZ MARTINEZ MARIA         | 570,695.28                  | 570,695.28                |
|                           | M.N.                   | MORA IZQUIERDO MARINA            | 516,115.19                  | 516,115.19                |
|                           | M.N.                   | GONZALEZ CONTRERAS MARIA         | 604,860.74                  | 604,860.74                |
|                           | M.N.                   | RAMIREZ FLORES PATRICIA          | 430,371.35                  | 430,371.35                |
|                           | M.N.                   | SALAZAR RAMIREZ ESTEPHANY MARLEN | 184,444.87                  | 184,444.87                |
|                           | M.N.                   | GUZMAN SANCHEZ MARIA REYES       | 597,062.75                  | 597,062.75                |
|                           | M.N.                   | SANTIAGO CHAVEZ MAURICIO         | 691,790.79                  | 691,790.79                |
|                           | M.N.                   | ISLAS ROBLES ROSA                | 293,403.80                  | 293,403.80                |
|                           | M.N.                   | MUÑOZ ISLAS ROSA                 | 293,403.80                  | 293,403.80                |
|                           | M.N.                   | GONZALEZ MONTANEZ ESTELA         | 98,000.00                   | 98,000.00                 |
|                           | M.N.                   | VALDES FLORES JULIAN             | 1,264,206.49                | 1,264,206.49              |
|                           | M.N.                   | GUERRERO GARCIA JOSE             | 1,371,140.08                | 1,371,140.08              |
|                           | M.N.                   | CERVANTES LOPEZ AGUSTIN          | 1,232,315.41                | 1,232,315.41              |
|                           | M.N.                   | APARICIO ORTIZ SANTIAGO          | 1,506,100.44                | 1,506,100.44              |
|                           | M.N.                   | FRIAS NAVARRETE EDUARDO          | 1,594,545.41                | 1,594,545.41              |
|                           | M.N.                   | VELAZQUEZ GARCIA HECTOR          | 1,301,556.58                | 1,301,556.58              |
|                           | M.N.                   | AGUILAR HERNANDEZ RAUL           | 1,141,760.20                | 1,141,760.20              |
|                           | M.N.                   | MOLINA ZERMEÑO MARCELA           | 1,590,587.82                | 1,590,587.82              |
|                           | M.N.                   | NIEVES HERNANDEZ MARIA ISABEL    | 431,889.59                  | 431,889.59                |
|                           | M.N.                   | GUTIERREZ DELGADO JOSE LUIS      | 363,186.52                  | 363,186.52                |
|                           | M.N.                   | ROSAS ORTEGA MIGUEL              | 436,966.31                  | 436,966.31                |
|                           | M.N.                   | PALACIOS RODRIGUEZ LUCERO LILIA  | 179,706.22                  | 179,706.22                |
|                           | M.N.                   | HERNANDEZ VEGA CRISTINA          | 746,393.41                  | 746,393.41                |
|                           | M.N.                   | GUZMAN VALDEZ TADEO ABRAHAM      | 176,046.95                  | 176,046.95                |
|                           | M.N.                   | GUZMAN VALDEZ JUAN PEDRO         | 176,046.95                  | 176,046.95                |

Organismo de Agua NAUCALPAN, 2017

ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS

DEL 1 DE ABRIL AL 30 DE JUNIO DE 2025

| DENOMINACION DE LAS DEUDA | MONEDA DE CONTRATACION             | INSTITUCION O PAIS ACREEDOR | SALDO INICIAL DEL TRIMESTRE | SALDO FINAL DEL TRIMESTRE |
|---------------------------|------------------------------------|-----------------------------|-----------------------------|---------------------------|
| M.N.                      | VALDEZ CEDILLO MARISOL             |                             | 352,093.91                  | 352,093.91                |
| M.N.                      | MARTINEZ JASSO ADOLFO              |                             | 127,598.90                  | 127,598.90                |
| M.N.                      | MARTINEZ JASSO ALEJANDRA           |                             | 127,598.90                  | 127,598.90                |
| M.N.                      | MARTINEZ JASSO ALBERTO             |                             | 127,598.90                  | 127,598.90                |
| M.N.                      | MARTINEZ JASSO VERONICA            |                             | 127,598.90                  | 127,598.90                |
| M.N.                      | RODRIGUEZ GARCIA PETRA             |                             | 179,706.22                  | 179,706.22                |
| M.N.                      | PALACIOS HERNANDEZ MARIA DE LA LUZ |                             | 59,902.08                   | 59,902.08                 |
| M.N.                      | PALACIOS RODRIGUEZ HUGO DANIEL     |                             | 179,706.22                  | 179,706.22                |
| M.N.                      | VIÑAS TRUJILLO MARIA GUADALUPE     |                             | 735,157.61                  | 735,157.61                |
| M.N.                      | TELLEZ PEREZ LUZ MARIA             |                             | 112,533.39                  | 112,533.39                |
| M.N.                      | TELLEZ PEREZ GUADALUPE             |                             | 112,533.39                  | 112,533.39                |
| M.N.                      | TELLEZ PEREZ CAROLINA              |                             | 112,533.39                  | 112,533.39                |
| M.N.                      | TELLEZ PEREZ YAZMIN                |                             | 112,533.39                  | 112,533.39                |
| M.N.                      | TELLEZ PEREZ JESUS                 |                             | 112,533.39                  | 112,533.39                |
| M.N.                      | PASCUAL CHINO MARTINA              |                             | 638,466.30                  | 638,466.30                |
| M.N.                      | VICTORIA JIMENEZ NATALIA           |                             | 217,670.17                  | 217,670.17                |
| M.N.                      | VICTORIA JIMENEZ ALEJANDRO         |                             | 217,670.17                  | 217,670.17                |
| M.N.                      | JIMENEZ AMALIA                     |                             | 435,340.34                  | 435,340.34                |
| M.N.                      | LUNA TEODORO NANCY ARACELI         |                             | 429,604.05                  | 429,604.05                |
| M.N.                      | PICO RAMIREZ TERESA                |                             | 429,604.05                  | 429,604.05                |
| M.N.                      | ESTRADA RUIZ RODRIGO               |                             | 254,852.45                  | 254,852.45                |
| M.N.                      | ESTRADA RUIZ ALEJANDRA             |                             | 254,852.45                  | 254,852.45                |
| M.N.                      | PARAMO RUIZ MARIA DE JESUS         |                             | 254,852.45                  | 254,852.45                |
| M.N.                      | ESTRADA GARCIA FRANCISCO           |                             | 254,852.45                  | 254,852.45                |
| M.N.                      | RAMIREZ RAMIREZ MARISELA           |                             | 169,009.06                  | 169,009.06                |
| M.N.                      | SANTIAGO RAMIREZ JUAN CARLOS       |                             | 169,009.06                  | 169,009.06                |
| M.N.                      | SANTIAGO RAMIREZ PATRICIA          |                             | 169,009.06                  | 169,009.06                |
| M.N.                      | SANTIAGO RAMIREZ ENRIQUE           |                             | 169,009.06                  | 169,009.06                |
| M.N.                      | SANTIAGO RAMIREZ OSCAR             |                             | 169,009.06                  | 169,009.06                |
| M.N.                      | CEVADA MUÑOZ NIEVES                |                             | 680,877.57                  | 680,877.57                |
| M.N.                      | RAYON DIAZ GERARDO                 |                             | 293,415.08                  | 293,415.08                |
| M.N.                      | RAYON DIAZ ADRIAN                  |                             | 293,415.08                  | 293,415.08                |
| M.N.                      | PEREZ JAIMES GRACIELA              |                             | 539,390.53                  | 539,390.53                |
| M.N.                      | ALTAMIRA MORALES MARIA DEL CARMEN  |                             | 244,055.97                  | 244,055.97                |

Organismo de Agua NAUCALPAN, 2097  
ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS  
DEL 1 DE ABRIL AL 30 DE JUNIO DE 2025

| DENOMINACION DE LAS DEUDA | MONEDA DE | CONTRATACION | INSTITUCION O PAIS ACREEDOR | SALDO INICIAL | SALDO FINAL DEL |
|---------------------------|-----------|--------------|-----------------------------|---------------|-----------------|
|                           |           |              |                             | DEL TRIMESTRE | TRIMESTRE       |

|      |                                       |              |              |            |            |
|------|---------------------------------------|--------------|--------------|------------|------------|
| M.N. | GUZMAN ALTAMIRA HELEN ISABEL          | 122,027.98   | 122,027.98   | 592,445.21 | 592,445.21 |
| M.N. | ESCOBEDO TRUJILLO ENEDINA             | 716,603.52   | 716,603.52   |            |            |
| M.N. | CAMPOS HERNANDEZ MARIA DE LOURDES     |              |              |            |            |
| M.N. | RUIZ CHAVEZ ANASTASIA                 | 760,857.43   | 760,857.43   |            |            |
| M.N. | RESENDIZ HERNANDEZ GUILLELMINA        | 371,911.19   | 371,911.19   |            |            |
| M.N. | NAJERA RESENDIZ VIRGINIA              | 371,911.19   | 371,911.19   |            |            |
| M.N. | GONZALEZ SEGURA PATRICIA              | 289,425.37   | 289,425.37   |            |            |
| M.N. | GONZALEZ SEGURA CONCEPCION            | 289,425.37   | 289,425.37   |            |            |
| M.N. | JUAREZ PARAMO MARIA GUADALUPE         | 152,108.12   | 152,108.12   |            |            |
| M.N. | MONTOLYA JUAREZ ROBERTA SANDRA        | 152,108.12   | 152,108.12   |            |            |
| M.N. | MONTOLYA JUAREZ VICTOR HUGO           | 152,108.12   | 152,108.12   |            |            |
| M.N. | MONTOLYA JUAREZ SILVIA LETICIA        | 152,108.12   | 152,108.12   |            |            |
| M.N. | JIMENEZ JIMENEZ JESUS                 | 25,000.00    | 25,000.00    |            |            |
| M.N. | GARCIA JARAMILLO CARLOS ENRIQUE       | 42,296.06    | 42,296.06    |            |            |
| M.N. | ORTIZ DURAN MIGUEL ANGEL              | 500.00       | 500.00       |            |            |
| M.N. | CARBAJAL SANCHEZ YESENIA              | 69,630.54    | 69,630.54    |            |            |
| M.N. | MAGANA PEON MARTINEZ EDUARDO          | 26,460.83    | 26,460.83    |            |            |
| M.N. | JIMENEZ ESQUIVEL IRENE                | 13,959.31    | 13,959.31    |            |            |
| M.N. | MUNOZ CANO OSORIO DANIELA ITZEL       | 45,641.25    | 45,641.25    |            |            |
| M.N. | GONZALEZ RODRIGUEZ AURELIO            | 1,809,968.00 | 1,809,968.00 |            |            |
| M.N. | HERMENEGILDO GRANADA DEMETRIO MARCELO | 1,914,963.00 | 1,914,963.00 |            |            |
| M.N. | CRUZ ANGELES ALFONSO                  | 1,610,971.00 | 1,610,971.00 |            |            |
| M.N. | MAGANA JUAREZ JOSE DE JESUS           | 2,441,667.00 | 2,441,667.00 |            |            |
| M.N. | PEREZ PATINO JUAN DE DIOS             | 1,128.62     | 1,128.62     |            |            |
| M.N. | FERNANDEZ GARCIA FERNANDO             | 28,665.10    | 28,665.10    |            |            |
| M.N. | ZAMUDIO VILLAGRANA JOSE ANTONIO       | 14,550.34    | 14,550.34    |            |            |
| M.N. | MONTERO MORALES MIGUEL                | 1,659,189.00 | 1,659,189.00 |            |            |
| M.N. | MARTINEZ MORENO REYNALDO              | 1,788,399.00 | 1,788,399.00 |            |            |
| M.N. | OLIVER AMADOR JOSE ANTONIO LEODEGARIO | 2,148,378.10 | 2,148,378.10 |            |            |
| M.N. | JOACHIN VAZQUEZ DIONICIO              | 1,558,583.70 | 1,558,583.70 |            |            |
| M.N. | PIEDRA CALDERON ANA TERESA            | 26,462.60    | 26,462.60    |            |            |
| M.N. | PIEDRA CALDERON DANIEL JESUS          | 26,462.60    | 26,462.60    |            |            |
| M.N. | FONSECA CHAVEZ CRISTINA               | 71,350.52    | 71,350.52    |            |            |
| M.N. | REYANA GONZALEZ CASIMIRO GABRIEL      | 709,924.34   | 709,924.34   |            |            |

**Organismo de Agua NAUCALPAN, 2017**  
**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**  
**DEL 1 DE ABRIL AL 30 DE JUNIO DE 2025**

| DENOMINACION DE LAS DEUDA | MONEDA DE CONTRATACION | INSTITUCION O PAIS ACREEDOR        | SALDO INICIAL DEL TRIMESTRE | SALDO FINAL DEL TRIMESTRE |
|---------------------------|------------------------|------------------------------------|-----------------------------|---------------------------|
|                           | M.N.                   | MARTINEZ GARCIA GUADALUPE          | 354,069.88                  | 354,069.88                |
|                           | M.N.                   | VELASCO CRUZ FRANCISCO             | 572,315.10                  | 572,315.10                |
|                           | M.N.                   | QUIROZ MORENO JOSE PEDRO PABLO     | 2,546,588.90                | 2,546,588.90              |
|                           | M.N.                   | CRUZ CAMACHO LAZARO                | 2,462,956.20                | 2,462,956.20              |
|                           | M.N.                   | JUAREZ GONZALEZ ANGEL              | 2,137,487.00                | 2,137,487.00              |
|                           | M.N.                   | PAVON GALINDO MARCOS               | 460,074.80                  | 460,074.80                |
|                           | M.N.                   | BENAVIDES LOEZA JOSE LUIS          | 496,524.30                  | 496,524.30                |
|                           | M.N.                   | SANCHEZ BERTOLDO                   | 1,502,132.45                | 1,502,132.45              |
|                           | M.N.                   | MENDOZA ZAMUDIO MICAELA            | 234,440.00                  | 234,440.00                |
|                           | M.N.                   | IBARRA MENDOZA CECILIA MICHELL     | 334,440.00                  | 334,440.00                |
|                           | M.N.                   | CRUZ ZAMORA CIPRIANO               | 1,690,768.00                | 1,690,768.00              |
|                           | M.N.                   | CHAVEZ MARTINEZ SANTIAGO           | 1,889,159.40                | 1,889,159.40              |
|                           | M.N.                   | LOMELI SEGURA DANIELA ESPERANZA    | 64,233.34                   | 0.00                      |
|                           | M.N.                   | LOMELI SEGURA JUAN ENRIQUE         | 64,233.34                   | 0.00                      |
|                           | M.N.                   | MARTINEZ FUENTES LUIS FERNANDO     | 109,938.20                  | 109,938.20                |
|                           | M.N.                   | BENITEZ MEJIA ROSA MARIA           | 221,936.79                  | 221,936.79                |
|                           | M.N.                   | LOPEZ BENITEZ MARIA GUADALUPE      | 221,936.79                  | 221,936.79                |
|                           | M.N.                   | LOPEZ BENITEZ LETICIA              | 221,936.79                  | 221,936.79                |
|                           | M.N.                   | LOPEZ BENITEZ CLEMENTE             | 221,936.79                  | 221,936.79                |
|                           | M.N.                   | CEJA RODRIGUEZ BLANCA LOURDES      | 444,902.64                  | 444,902.64                |
|                           | M.N.                   | JUAREZ CEJA KARLA                  | 222,451.33                  | 222,451.33                |
|                           | M.N.                   | JUAREZ CEJA MARIO ALBERTO          | 222,451.33                  | 222,451.33                |
|                           | M.N.                   | VELASCO LOPEZ LUCILA               | 1,265,714.00                | 1,265,714.00              |
|                           | M.N.                   | CORTES JERONIMO UBALDO             | 2,136,123.00                | 2,136,123.00              |
|                           | M.N.                   | PEREZ SILVA JOSE RAYMUNDO LEONARDO | 156,384.10                  | 50,000.00                 |
|                           | M.N.                   | VALDEZ SOSA ARMANDO                | 841,248.40                  | 841,248.40                |
|                           | M.N.                   | ARCHUNDIA GONZALEZ ROSALBA         | 696,790.50                  | 696,790.50                |
|                           | M.N.                   | CARBAJAL SANCHEZ BRENDA            | 69,630.54                   | 0.00                      |
|                           | M.N.                   | CARBAJAL ADAN AUCENCIA             | 59,683.32                   | 0.00                      |
|                           | M.N.                   | MEDINA MORALES MICAELA             | 215,395.50                  | 215,395.50                |
|                           | M.N.                   | MEDINA MORALES JOSEFINA            | 215,395.50                  | 215,395.50                |
|                           | M.N.                   | MEDINA MORALES ERIKA               | 215,395.50                  | 215,395.50                |
|                           | M.N.                   | MEDINA MORALES SOFIA               | 215,395.50                  | 215,395.50                |
|                           | M.N.                   | TRUJILLO RESENDIZ RENE ARTURO      | 70,086.55                   | 70,086.55                 |

**Organismo de Agua NAUCALPAN, 2097**  
**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**  
**DEL 1 DE ABRIL AL 30 DE JUNIO DE 2025**

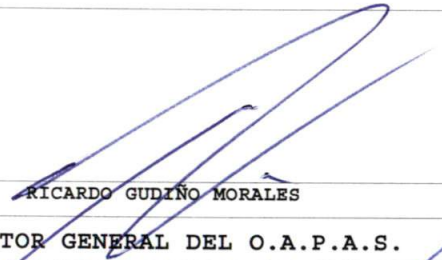
| DENOMINACION DE LAS DEUDA | MONEDA DE CONTRATACION | INSTITUCION O PAIS ACREEDOR       | SALDO INICIAL DEL TRIMESTRE | SALDO FINAL DEL TRIMESTRE |
|---------------------------|------------------------|-----------------------------------|-----------------------------|---------------------------|
|                           | M.N.                   | MORENO SANCHEZ BERNARDINO         | 569,782.80                  | 569,782.80                |
|                           | M.N.                   | GONZALEZ GARCIA LEONILA           | 200,467.50                  | 200,467.50                |
|                           | M.N.                   | PEREZ PARRA RAYMUNDO              | 1,807,804.00                | 1,807,804.00              |
|                           | M.N.                   | SOSA CRISOSTOMO FABIAN            | 639,889.80                  | 639,889.80                |
|                           | M.N.                   | SOSA CRISOSTOMO MARIA DEL ROCIO   | 639,889.80                  | 639,889.80                |
|                           | M.N.                   | HERNANDEZ ARRIAGA GREGORIA        | 104,663.84                  | 104,663.84                |
|                           | M.N.                   | BAUTISTA HERNANDEZ SONIA          | 52,331.92                   | 52,331.92                 |
|                           | M.N.                   | BAUTISTA HERNANDEZ ANDRES         | 52,331.92                   | 52,331.92                 |
|                           | M.N.                   | BAUTISTA HERNANDEZ HESVI          | 52,331.92                   | 52,331.92                 |
|                           | M.N.                   | HERNANDEZ GABINO PASCUALA         | 53,636.25                   | 53,636.25                 |
|                           | M.N.                   | SILVESTRE HERNANDEZ LILIANA       | 53,636.25                   | 53,636.25                 |
|                           | M.N.                   | SILVESTRE HERNANDEZ SUSANA        | 53,636.25                   | 53,636.25                 |
|                           | M.N.                   | SILVESTRE HERNANDEZ ISMAEL        | 53,636.25                   | 53,636.25                 |
|                           | M.N.                   | AGUILAR CORTES GUILLERMO PATRICIO | 1,585,156.20                | 1,585,156.20              |
|                           | M.N.                   | MIGUELES GRUZ MA MAGDALENA        | 828,801.50                  | 828,801.50                |
|                           | M.N.                   | ALANIZ SAVIÑON ADRIANA            | 300.00                      | 300.00                    |
|                           | M.N.                   | MEJIA SOTO GABRIEL                | 1,669,107.00                | 1,669,107.00              |
|                           | M.N.                   | GARCIA GOMEZ JOSE ALBERTO         | 72,595.90                   | 72,595.90                 |
|                           | M.N.                   | ROBLEDO SEGURA MOISES             | 1,798,904.70                | 1,798,904.70              |
|                           | M.N.                   | SANCHEZ PEREZ ROSALIO             | 2,451,623.00                | 2,451,623.00              |
|                           | M.N.                   | MARIN BAUTISTA BENJAMIN           | 1,336,066.60                | 1,336,066.60              |
|                           | M.N.                   | QUIROZ MARIN HERMINIO             | 1,447,100.00                | 1,447,100.00              |
|                           | M.N.                   | LAUREANO ALVARADO LAZARO          | 579,597.40                  | 579,597.40                |
|                           | M.N.                   | INOCENCIO RUIZ GABRIEL            | 1,466,774.00                | 1,466,774.00              |
|                           | M.N.                   | MARQUEZ GALVAN JOSE ROGELIO       | 4,783,616.00                | 4,783,616.00              |
|                           | M.N.                   | ESCOBEDO RODRIGUEZ JOSE LUIS      | 434,458.30                  | 434,458.30                |
|                           | M.N.                   | GANDARA FLORES IRAIS              | 132,310.00                  | 132,310.00                |
|                           | M.N.                   | FLORES HERNANDEZ PATRICIA         | 132,310.00                  | 132,310.00                |
|                           | M.N.                   | TRUJILLO GONZALEZ VICTORIA        | 46,634.00                   | 46,634.00                 |
|                           | M.N.                   | GUADARRAMA TRUJILLO MARIO         | 6,962.40                    | 6,962.40                  |
|                           | M.N.                   | GUADARRAMA TRUJILLO CARMEN        | 6,962.40                    | 6,962.40                  |
|                           | M.N.                   | GUADARRAMA TRUJILLO JOSE ABRAHAM  | 6,962.40                    | 6,962.40                  |
|                           | M.N.                   | GUADARRAMA TRUJILLO DANIEL        | 6,962.40                    | 6,962.40                  |
|                           | M.N.                   | MARTINEZ ZUNO MARTIN              | 0.00                        | 24,025.53                 |

**Organismo de Agua NAUCALPAN, 2007**  
**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**  
**DEL 1 DE ABRIL AL 30 DE JUNIO DE 2025**

| DENOMINACION DE LAS DEUDA | MONEDA DE CONTRATACION | INSTITUCION O PAIS ACREEDOR                  | SALDO INICIAL DEL TRIMESTRE | SALDO FINAL DEL TRIMESTRE |
|---------------------------|------------------------|----------------------------------------------|-----------------------------|---------------------------|
|                           | M.N.                   | VELAZQUEZ ZEPEDA MARIA LYDIA                 | 0.00                        | 220,913.75                |
|                           | M.N.                   | RODRIGUEZ RODRIGUEZ ALEJANDRA                | 0.00                        | 66,708.70                 |
|                           | M.N.                   | GARCIA FLORES GUADALUPE ROCIO                | 0.00                        | 65,265.21                 |
| <b>Empleados</b>          |                        |                                              | <b>230,258.93</b>           | <b>229,656.93</b>         |
|                           | M.N.                   | Martinez Martinez Donato                     | 8,032.47                    | 8,032.47                  |
|                           | M.N.                   | Espinosa de los Monteros Nacif José Fernando | 5,424.55                    | 5,424.55                  |
|                           | M.N.                   | Avalos Martin Alejandro                      | 4,271.42                    | 4,271.42                  |
|                           | M.N.                   | Rodriguez Rivera Iliana Maria Guadalupe      | 1,121.29                    | 1,121.29                  |
|                           | M.N.                   | Gonzalez Valdez Teresa                       | 208.93                      | 208.93                    |
|                           | M.N.                   | Garcia Mejia Arturo                          | 228.10                      | 228.10                    |
|                           | M.N.                   | Villaseñor Cicero Eduardo Israel             | 881.00                      | 881.00                    |
|                           | M.N.                   | Hernandez Trejo Pedro                        | 10,175.05                   | 10,175.05                 |
|                           | M.N.                   | Lopez Rosas Marcos del Angel                 | 3,680.25                    | 3,680.25                  |
|                           | M.N.                   | HERNANDEZ LOPEZ BERNARDO                     | 1,160.00                    | 1,160.00                  |
|                           | M.N.                   | GARCIA RAMOS CARLOS ISRAEL                   | 1,160.00                    | 1,160.00                  |
|                           | M.N.                   | SANTOS TREJO OSCAR                           | 22,699.69                   | 22,699.69                 |
|                           | M.N.                   | FABRIS RUBIO EDGAR                           | 58,829.40                   | 58,829.40                 |
|                           | M.N.                   | GUZMAN TORRES JAIME DAVID                    | 56,259.01                   | 56,259.01                 |
|                           | M.N.                   | MURGUIA VALDES ANA PATRICIA                  | 37,027.20                   | 37,027.20                 |
|                           | M.N.                   | VARELA NOGAL SALVADOR                        | 3,027.00                    | 3,027.00                  |
|                           | M.N.                   | QUIROZ MILLAN EMMANUEL                       | 4,990.00                    | 4,990.00                  |
|                           | M.N.                   | NOE ALFARO DIAZ                              | 434.00                      | 434.00                    |
|                           | M.N.                   | MAURICIO BLANCAS MEJIA                       | 2,000.00                    | 2,000.00                  |
|                           | M.N.                   | SALINAS ALVAREZ ALEJANDRA                    | 4,250.00                    | 4,250.00                  |
|                           | M.N.                   | MIRANDA GOMEZ SARAI MARCELA                  | 587.62                      | 587.62                    |
|                           | M.N.                   | VILLANUEVA RODRIGUEZ MAYRA IRENE             | 1,977.00                    | 1,977.00                  |
|                           | M.N.                   | ACERO BERNAL FERNANDO DE JESUS               | 602.00                      | 0.00                      |
|                           | M.N.                   | SANDOVAL MENDOZA ABRAHAM                     | 258.00                      | 258.00                    |
|                           | M.N.                   | MARTIN OROZCO SAUL                           | 212.95                      | 212.95                    |
|                           | M.N.                   | MULATO RUIZ ADRIANA                          | 762.00                      | 762.00                    |
| <b>Cajeros</b>            |                        |                                              | <b>822.00</b>               | <b>822.00</b>             |
|                           | M.N.                   | Martinez Sanchez Cinthia                     | 822.00                      | 822.00                    |
| <b>Servicios</b>          |                        |                                              | <b>47,321,616.27</b>        | <b>52,144,676.51</b>      |
|                           | M.N.                   | S. U. T. E. Y. M. NAUCALPAN                  | 47,321,616.27               | 52,144,676.51             |

**Organismo de Agua NAUCALPAN, 2017**  
**ESTADO ANALITICO DE DEUDA Y OTROS PASIVOS**  
**DEL 1 DE ABRIL AL 30 DE JUNIO DE 2025**

| DENOMINACION DE LAS DEUDA  | MONEDA DE CONTRATACION | INSTITUCION O PAIS ACREEDOR                   | SALDO INICIAL DEL TRIMESTRE | SALDO FINAL DEL TRIMESTRE |
|----------------------------|------------------------|-----------------------------------------------|-----------------------------|---------------------------|
| COMISIONES RETENIDAS       |                        |                                               | 4,783.16                    | 4,783.16                  |
|                            | M.N.                   | HSBC 4055471851                               | 4,783.16                    | 4,783.16                  |
| CONTRIBUYENTES POR APLICAR |                        |                                               | 6,804.00                    | 6,804.00                  |
|                            | M.N.                   | MANUEL MENDOZA (PAGO DOBLE SU RECIBO DE AGUA) | 6,804.00                    | 6,804.00                  |
| DEPOSITOS NO IDENTIFICADOS |                        |                                               | 1,671,074.91                | 3,872,148.62              |
|                            | M.N.                   | AÑO 2018                                      | 221,097.65                  | 221,097.65                |
|                            | M.N.                   | AÑO 2019                                      | 169,730.94                  | 169,730.94                |
|                            | M.N.                   | AÑO 2020                                      | 710,978.36                  | 710,978.36                |
|                            | M.N.                   | AÑO 2021                                      | 263,589.56                  | 263,589.56                |
|                            | M.N.                   | AÑO 2022                                      | 117,964.04                  | 117,964.04                |
|                            | M.N.                   | AÑO 2023                                      | 174,348.36                  | 174,348.36                |
|                            | M.N.                   | AÑO 2024                                      | 13,366.00                   | 2,214,439.71              |

  
RICARDO GUDINO MORALES

DIRECTOR GENERAL DEL O.A.P.A.S.

  
FERNANDO DE JESUS ACERO BERNAL

DIRECTOR DE FINANZAS

  
ALEJANDRA BEJAR TORRES

CONTRALORA INTERNA

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS,  
SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR

