

INFORME SOBRE LA SITUACIÓN DE LA DEUDA PÚBLICA MUNICIPAL

OP 11

ORGANISMO PARAMUNICIPAL: OOMAPAS DEL MUNICIPIO DE PUERTO PEÑASCO, SONORA.

PERIODO: DEL 1 DE ENERO AL 31 DE MARZO DE 2019.

EMPÉRSTITOS Y CRÉDITOS CONTRATADOS A NOMBRE DEL AYUNTAMIENTO	SALDO FINAL AL 31 DE DICIEMBRE 2018	CRÉDITOS CONTRATADOS	AMORTIZACIÓN DE ADEUDOS		SALDO FINAL AL 31 DE MARZO 2019
			CAPITAL	INTERESES	
Proveedores por Pagar a Corto Plazo	6,592,662.65	11,095,315.06	12,624,692.19	0.00	5,063,285.52
SOCOADA	776,247.30	0.00	0.00	0.00	776,247.30
Mundo Maderero	3,973.93	0.00	0.00	0.00	3,973.93
Kuroda Norte SA de CV	73,175.75	0.00	0.00	0.00	73,175.75
Electrica Veel/Elias Lizarraga Lopez	66,378.70	31,104.00	48,348.00	0.00	49,134.70
Aurelio Soto Romo	45,000.00	0.00	0.00	0.00	45,000.00
Rafael Vazquez Romero	11,754.00	0.00	0.00	0.00	11,754.00
German Martinez Saucedo	326,910.76	0.00	0.00	0.00	326,910.76
Oscar Rafael Jacobo Marquez	133,153.87	0.00	30,000.00	0.00	103,153.87
Aranda Sistemas y Eq. Hidraulicos	10,842.12	0.00	0.00	0.00	10,842.12
Adrian Oropeza Marmolejo	9,397.79	0.00	0.00	0.00	9,397.79
Modesto Medina Garcia	174,038.10	0.00	0.00	0.00	174,038.10
Albeto Lee Gacia	77,676.52	0.00	0.00	0.00	77,676.52
Carlos Antonio Bolaños Coronado	153,936.78	0.00	0.00	0.00	153,936.78
Juan Pablo Ortega Arellano	5,000.00	0.00	0.00	0.00	5,000.00
Armando Limon Borboa	100,000.00	0.00	0.00	0.00	100,000.00
Gabriela Iveth Corrales Celaya	84,666.42	0.00	0.00	0.00	84,666.42
Alma Angelina Cruz Castillo	71,303.83	0.00	0.00	0.00	71,303.83
Casa Importadora Ivson SA de CV	111,360.00	0.00	0.00	0.00	111,360.00
Daniel Villegas Perez	14,920.93	14,500.00	14,500.00	0.00	14,920.93
Sergio Vera Cisneros	6,600.00	0.00	0.00	0.00	6,600.00
Alicia Karina Salgado Yescas	151,496.00	0.00	0.00	0.00	151,496.00
Leonardo Real Lopez	51,975.84	0.00	35,000.00	0.00	16,975.84
Equipos y Productos Quimicos Del Noroeste Clarvi	34,993.51	128,467.35	145,964.12	0.00	17,496.74
Sonora Asesores Pcalei SA CV	29,657.72	0.00	0.00	0.00	29,657.72
Luis Humberto Berllot Sanchez	0.00	21,317.89	21,317.89	0.00	0.00
Martin Garcia Cedillo	149,640.00	0.00	0.00	0.00	149,640.00
Cesar Humberto Roman Carrizoza	41,760.00	0.00	0.00	0.00	41,760.00
Jesus Alberto Jimenez Rojo	27,870.00	0.00	0.00	0.00	27,870.00
Magda Irasema Cervantes Alcaraz	13,500.33	0.00	0.00	0.00	13,500.33
Eunice Paulina German Carrillo	0.00	33,392.02	20,465.64	0.00	12,926.38
Juan Ignacio Esparza Perez	48,951.16	0.00	0.00	0.00	48,951.16
Jose Antonio Lopez Vasquez	27,352.80	0.00	0.00	0.00	27,352.80
Alicia Loy Valdez	34,127.20	0.00	34,127.20	0.00	0.00
Daniel Magaña Corona	0.00	5,637.60	5,637.60	0.00	0.00

Judith Rocio Acosta Aguila	0.00	206,901.48	133,020.60	0.00	73,880.88
Victor Salazar Cota	6,728.00	0.00	0.00	0.00	6,728.00
Comision Federal de Electricidad	0.00	4,152,773.40	4,152,773.40	0.00	0.00
Sibilina Pantoja Reyes	381,614.05	1,232,840.97	1,232,840.97	0.00	381,614.05
Miguel Marin Medina	26,401.96	0.00	0.00	0.00	26,401.96
Manuel Garcia Sanchez	7,263.10	0.00	0.00	0.00	7,263.10
La Mexicana Orbor SA de CV	6,192.23	0.00	0.00	0.00	6,192.23
Jesus Alfnso Morales Felix/Synex	22,699.97	0.00	0.00	0.00	22,699.97
Jesus Alfredo Zamorano Eakins/Agua Servi	19,602.00	0.00	0.00	0.00	19,602.00
Grupo Castillo Felix SA de CV	35,928.96	0.00	0.00	0.00	35,928.96
Ssinsa	18,964.00	0.00	0.00	0.00	18,964.00
Raquel Romo Romero/Cocina Express	29,130.03	0.00	0.00	0.00	29,130.03
Daniel Sanabria Limon/ Electrica Daluz	16,446.00	0.00	0.00	0.00	16,446.00
Novutek Sc	60,552.00	41,064.00	78,996.00	0.00	22,620.00
Marcos Florencio Zazueta Ureta	44,905.00	25,560.00	44,905.00	0.00	25,560.00
Hector Amaya Rabago	212,882.75	0.00	0.00	0.00	212,882.75
Ignacio Armenta Orduño	0.00	11,024.00	11,024.00	0.00	0.00
Rosa Icela Becerra Mora	4,360.00	0.00	0.00	0.00	4,360.00
Maria de Jesus Cabrera Ceballos	2,480.00	0.00	0.00	0.00	2,480.00
Sarahi Lopez Arredondo/Taller Los Compas	29,501.00	0.00	0.00	0.00	29,501.00
Miguel Diaz Valenzuela	2,442.00	0.00	0.00	0.00	2,442.00
Roberto Ortega Barrera/Fruteria La California	156,109.23	0.00	0.00	0.00	156,109.23
Alma Lorenia Reyna Martinez/Estudiante	124,791.53	0.00	0.00	0.00	124,791.53
Samuel Huerta/Laura Valenzuela	24,332.00	0.00	0.00	0.00	24,332.00
Alberto Villegas Kuraica	27,452.53	0.00	0.00	0.00	27,452.53
Ricardo Valencia Garcia	0.00	2,644.73	2,644.73	0.00	0.00
Auto Servicio y Refacciones Sonora	31,174.95	0.00	0.00	0.00	31,174.95
Radiodifusoras Unidas delcentro /Radorama	44,400.00	0.00	0.00	0.00	44,400.00
Construsoluciones Creativas de Pto.Pco/Construsol	87,222.08	105,283.71	101,761.63	0.00	90,744.16
Maria Elena Garcia Reyna/Imprenta Garey	19,830.30	0.00	0.00	0.00	19,830.30
Jose Zalatiel Monroy Ramos	29,297.34	0.00	0.00	0.00	29,297.34
Jesus Enrique Arrayales Sotelo/Llantera El Rayo	15,421.40	0.00	0.00	0.00	15,421.40
Julio Villarreal Urquidez/Llantera Aguila	22,641.51	0.00	0.00	0.00	22,641.51
Juan Eduardo Peralta Gonzalez	8,927.40	0.00	0.00	0.00	8,927.40
Hector Javier Noriega	14,500.00	0.00	0.00	0.00	14,500.00
Sonora Gas	7,660.63	0.00	0.00	0.00	7,660.63
Operadora Las Palomas de Pco	192,196.41	0.00	0.00	0.00	192,196.41
Talpa Cecilia Morales Villegas	7,041.48	0.00	0.00	0.00	7,041.48
Amonra de Mexico	2,550.00	0.00	0.00	0.00	2,550.00
Iveth Yesenia Peñuelas Luna	3,944.00	0.00	0.00	0.00	3,944.00
Nicandro Cornejo Torres	1,700.00	0.00	0.00	0.00	1,700.00
Hector Miguel Bernal Cuadras	47,804.82	2,500.00	2,500.00	0.00	47,804.82
Soluciones Para El Control de Los Recursos	135,510.40	0.00	0.00	0.00	135,510.40
Roman Paul Nuñez Salgado	3,873.90	0.00	0.00	0.00	3,873.90
Ramses Torres Leon	5,170.00	0.00	0.00	0.00	5,170.00
Juan Carrillo Encisco	4,127.22	0.00	0.00	0.00	4,127.22
Manuel Antonio Hernandez Montijo	24,800.00	0.00	0.00	0.00	24,800.00

Peninsula Digital	3,065.20	0.00	0.00	0.00	3,065.20
Hidro Calsan SA de CV	18,556.48	0.00	0.00	0.00	18,556.48
Felix Antonio Mendoza Mendivil	5,277.60	0.00	0.00	0.00	5,277.60
Benjamin Morales Hernandez	2,320.00	0.00	0.00	0.00	2,320.00
Victor Manuel Gastelum Alvarez	1,740.00	0.00	0.00	0.00	1,740.00
Claudia Iveth Cota Mendez	6,380.00	0.00	0.00	0.00	6,380.00
Servicios Con-Inter S.C.	132,151.26	0.00	0.00	0.00	132,151.26
Cg. Hidraulica Del Pacifica SA de CV	15,438.63	3,198.82	18,637.45	0.00	0.00
Fernando Rivera Lopez	4,640.00	0.00	0.00	0.00	4,640.00
Ramon Angel Robles Cota	0.00	1,740.00	1,740.00	0.00	0.00
Salud y Servicios de Medician SA de CV	2,414.00	0.00	0.00	0.00	2,414.00
Fernando Reyes Dionocio	5,118.95	0.00	0.00	0.00	5,118.95
Jose Luis Aguilar Nuñez	6,000.00	0.00	0.00	0.00	6,000.00
Aparicio Beltran Gastelum	3,692.91	0.00	0.00	0.00	3,692.91
Raul Humberto Herrera Acosta	4,350.00	0.00	0.00	0.00	4,350.00
Ferreol Rodriguez Leon	0.00	7,200.00	7,200.00	0.00	0.00
Claudia Patricia Andrade Limon	23,741.97	37,993.96	44,418.34	0.00	17,317.59
Monica Francisca Jashimoto Davalos	0.00	22,260.00	22,260.00	0.00	0.00
Andres Ubaldo Manjarrez Trejo	16,066.00	17,864.00	33,930.00	0.00	0.00
Distribuidora Electrica Díaz Armenta	0.00	9,724.87	9,724.87	0.00	0.00
Maria del Rosario Machado galvez	0.00	22,620.00	22,620.00	0.00	0.00
Gabriel Espino Zamano	0.00	2,181.60	1,856.00	0.00	325.60
Fruteria y Carniceria La Especial de Puerto Peñasc	0.00	35,625.00	35,625.00	0.00	0.00
Jafet Maciel Felix	1,624.00	6,200.00	6,200.00	0.00	1,624.00
Productos Congelados del Mar SA de CV	68,960.00	0.00	68,960.00	0.00	0.00
Manuela denisse Vega Martinez	0.00	64,051.72	64,051.72	0.00	0.00
Maricela Guzman del Real	0.00	121,988.00	121,988.00	0.00	0.00
Elizabeth Briceño Pacheco	0.00	44,260.00	34,540.00	0.00	9,720.00
Manuel Alejandro Ochoa Marquez	2,790.00	0.00	0.00	0.00	2,790.00
Grethel Terriquez Romo	8,549.01	18,720.01	21,861.01	0.00	5,408.01
Esteban Garcia Gonzalez	2,400.00	113,799.60	107,731.60	0.00	8,468.00
Karla Guadalupe Loyola Muñoz	11,368.00	0.00	11,368.00	0.00	0.00
Antonio Ernesto Reyes Avila	10,000.00	25,000.00	25,000.00	0.00	10,000.00
Airam Rocio Ruiz Olson	0.00	46,980.00	46,980.00	0.00	0.00
Marco Antonio Coronado Rendon	0.00	105,100.00	105,100.00	0.00	0.00
Distribuidora Electrica Hacame	30,000.00	0.00	0.00	0.00	30,000.00
Miguel Angel Octavio Flores Lizarraga	21,022.08	40,185.40	61,207.48	0.00	0.00
Daniel Perez Felix	25,397.00	56,859.40	82,256.40	0.00	0.00
Yesenia Gomez Arreola	0.00	2,296.80	2,296.80	0.00	0.00
Jose Julian Cervantes Lopez	0.00	2,320.00	2,320.00	0.00	0.00
Contadores Publicos Colegiados de Puerto Pco AC	0.00	3,132.00	3,132.00	0.00	0.00
Taller De Torno y Perforaciones Tierra Blanca Sa C	57,324.00	0.00	57,324.00	0.00	0.00
Constructora Danasty SA de CV	650,586.01	1,140,280.00	1,765,266.00	0.00	25,600.01
Rafaela Moreno Renteria	0.00	3,132.00	0.00	0.00	3,132.00
Julio Alfonso Rosas Lozano	4,756.00	0.00	0.00	0.00	4,756.00
Jesus Pablo Coronel Navarro	8,700.00	17,400.00	17,400.00	0.00	8,700.00
Dimonte Comercializadora SA de CV	0.00	857,932.52	857,932.52	0.00	0.00

Julio Cesar Apodaca Reyna	0.00	110,206.68	110,206.68	0.00	0.00
Divers Publicidad SA	0.00	52,200.00	52,200.00	0.00	0.00
Humberto Souza Chavez	0.00	104,400.00	104,400.00	0.00	0.00
Victor Manuel Lopez	0.00	13,050.00	13,050.00	0.00	0.00
Victor Javier Aviña	0.00	10,480.00	10,480.00	0.00	0.00
Asesorias y Servicios	0.00	2,320.00	0.00	0.00	2,320.00
Jorge Alberto Ragio	0.00	15,063.76	15,063.76	0.00	0.00
Tecnologia en Mantenimiento	0.00	139,200.00	139,200.00	0.00	0.00
Amilcar Emmanuel Nuñez	0.00	4,176.00	4,176.00	0.00	0.00
INDETEC	0.00	9,000.00	9,000.00	0.00	0.00
Diana Cristina Sanchez	0.00	41,258.00	41,258.00	0.00	0.00
Adriana Vasquez Cruz	0.00	221,560.00	221,560.00	0.00	0.00
Beshert SA de CV	600,000.01	1,527,343.77	2,127,343.78	0.00	0.00

Retenciones y Contribuciones por Pagar a Corto Plazo	933,685.25	837,501.52	653,447.36	0.00	1,117,739.41
I.S.P.T SALARIOS	680,137.66	535,020.75	303,269.00	0.00	911,889.41
ISR retenido por asimilados a salarios	25,429.74	23,525.25	11,503.00	0.00	37,451.99
Isr Retenido Prestacion Servicios Profesionales	20,265.31	1,334.97	20,519.00	0.00	1,081.28
Isr Retenido por Arrendamientos	700.00	2,100.00	2,100.00	0.00	700.00
Cuotas IMSS	65,347.89	83,195.40	82,386.35	0.00	66,156.94
INFONAVIT	141,804.65	192,325.15	233,670.01	0.00	100,459.79

Otros Documentos por Pagar a Corto Plazo	2,796,654.72	1,099,207.41	2,505,543.53	0.00	1,390,319.10
I.S.P.T	142,052.28	0.00	0.00	0.00	142,052.28
ISR RETENIDO	16,892.00	0.00	0.00	0.00	16,892.00
ISSSTESON	61,268.70	41,985.44	36,894.35	0.00	66,359.79
NOMINA	867,141.93	567,179.21	1,412,382.25	0.00	21,938.89
Lourdes Jimenez Sosa	0.00	4,921.00	4,921.00	0.00	0.00
Sonoran seas resort de peñasco	65,676.06	0.00	58,051.55	0.00	7,624.51
ICIC	149,751.60	0.00	0.00	0.00	149,751.60
CONTRALORIA GENERAL	339,899.98	0.00	0.00	0.00	339,899.98
Golden Star de Mexico	0.00	31,017.60	31,017.60	0.00	0.00
Veronica Oros Castillo	0.00	10,092.00	8,990.00	0.00	1,102.00
CONDOMINIOS PUERTA PRIVADA	321,002.43	0.00	13,991.82	0.00	307,010.61
SONORAN SUN	110,139.35	33,405.73	143,545.08	0.00	0.00
CLUB DE PLAYA THE REFF SA DE CV	28,024.20	0.00	0.00	0.00	28,024.20
ASOCIACION DE VECINOS DE BELLA SIRENA AC	288,857.69	300,000.00	501,965.87	0.00	86,891.82
Gabriel Espino Zamano	0.00	1,856.00	0.00	0.00	1,856.00
EMPRESA BARAJAS Y ARCIGA CONSTRUCCIONES SA DE CV	20,005.82	0.00	0.00	0.00	20,005.82
SONORAN SPA	96,955.78	32,507.51	129,463.29	0.00	0.00
CASA BLANCA GOLF VILLAS	25,283.14	0.00	0.00	0.00	25,283.14
MARIA ENEDINA SALAZAR TORRES	200,000.00	0.00	30,000.00	0.00	170,000.00
PLAYA BONITA RESORT	5,625.96	0.00	0.00	0.00	5,625.96
ANDRES SEQUEIDA ORTIZ	24,000.00	0.00	24,000.00	0.00	0.00
MARTIN ALBERTO GARCIA SALAZAR	34,077.80	0.00	34,077.80	0.00	0.00
EPIFANIO RENTERIA LOPEZ	0.00	35,051.72	35,051.72	0.00	0.00
MARIO FERNANDEZ ROMERO	0.00	41,191.20	41,191.20	0.00	0.50

Documentos por pagar a corto plazo	1,815,073.05	0.00	0.00	0.00	2,565,073.02
Municipio de Pto. Pco.	1,815,073.05	0.00	0.00	0.00	1,815,073.05
Credito FFRS 2018	15,000,000.00	0.00	999,999.96	15,249,999.99	749,999.97

Documentos por pagar a Largo Plazo	0.00	0.00	0.00	999,999.96	14,000,000.04
Fideicomiso Fondo Revolvente Sonora (FFRS)	0.00	0.00	15,000,000.00	999,999.96	14,000,000.04

Otros Pasivos Diferidos a Largo Plazo	280,399.26	0.00	0.00	0.00	280,399.26
Depositos Usuarios No Reclamados	280,399.26	0.00	0.00		280,399.26

TOTAL	12,418,474.93	13,032,023.99	15,783,683.08	999,999.96	24,416,816.35
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Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor.

TESORERA MUNICIPAL
LAE MARITZA MONTIJO QUINTANA

SECRETARÍA DE ECONOMÍA
DIRECTORA GENERAL
XXIII H. AYUNTAMIENTO CONSTITUCIONAL
DE MUNICIPIO C.P. HESDINI BRIZEIDA SOTO LIZARRAGA
Oportunidades
PUERTO PEÑASCO SONORA.

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