

INFORME SOBRE LA SITUACIÓN DE LA DEUDA PÚBLICA

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

PERIODO: DEL 1° DE JULIO AL 30 DE SEPTIEMBRE DE 2018.

EMPRÉSTITOS Y CRÉDITOS CONTRATADOS A NOMBRE DEL AYUNTAMIENTO NOMBRE DE LA EMPRESA, INSTITUCIÓN O ENTE PÚBLICO	SALDO FINAL AL 31 DE DICIEMBRE 2017	CRÉDITOS CONTRATADOS	AMORTIZACIÓN DE ADEUDOS		SALDO FINAL AL 30 DE JUNIO 2018
			CAPITAL	INTERESES	
Proveedores por Pagar a Corto Plazo	7,983,169.54	75,335,951.44	77,674,521.61		5,644,599.37
SOCOADA	776,247.30	0.00	0.00	0.00	776,247.30
URBACA	172,788.13	0.00	157,788.13	0.00	15,000.00
Mundo Maderero	3,973.93	0.00	0.00	0.00	3,973.93
Ferretería Peñasco SA de CV	118,594.30	238,313.00	356,907.30	0.00	0.00
Kuroda Norte SA de CV	83,833.22	47,921.49	52,557.83	0.00	79,196.88
Electrica Veel/Elias Lizarraga Lopez	57,330.70	123,707.14	71,444.50	0.00	109,593.34
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	8,932.00	8,932.00	0.00	326,910.76
Oscar Rafael Jacobo Marquez	170,153.87	0.00	37,000.00	0.00	133,153.87
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	181,038.10	18,502.00	25,502.00	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	28,550.93	134,977.60	148,607.60	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	18,915.84	354,770.00	321,710.00	0.00	51,975.84
Equipos y Productos Quimicos Del Noroeste Clarvi	32,889.27	138,275.80	171,165.07	0.00	0.00
Monro y Asociados Planeacion y Conservacion Sacv	0.00	31,000.00	31,000.00	0.00	0.00
Sonora Asesores Pcalei SA CV	0.00	29,657.72	0.00	0.00	29,657.72
Luis Humberto Berlot Sanchez	15,998.74	41,489.29	57,488.03	0.00	0.00
Martin Garcia Cedillo	149,640.00	0.00	0.00	0.00	149,640.00
Jose Yasser Lopez Carranza	30,450.00	13,050.00	43,500.00	0.00	0.00
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	3,275.19	41,450.77	43,114.75	0.00	1,611.21
Estanislao Hinojoza Garcia	0.00	16,820.00	16,820.00	0.00	0.00
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
Hotelera de Peñasco SA de CV	0.00	22,313.80	22,313.80	0.00	0.00
Alicia Loy Valdez	44,113.60	43,500.00	87,613.60	0.00	0.00
Daniel Perez Felix	7,656.00	0.00	7,656.00	0.00	0.00
Cesar Alfonso Jauregui Alvarado	16,000.00	0.00	16,000.00	0.00	0.00
Judith Rocio Acosta Aguila	134,706.80	169,657.47	296,680.53	0.00	7,683.74
Francisco German Celaya Mendez	0.00	8,013.28	8,013.28	0.00	0.00
Victor Salazar Cota	6,728.00	0.00	0.00	0.00	6,728.00
Ana Gabriela Iñigo Gutierrez	0.00	115,321.33	115,321.33	0.00	0.00
Celine Iveth Meza Mendez	0.00	3,725.38	3,725.38	0.00	0.00
Comision Federal de Electricidad	725,133.00	6,097,694.00	6,822,827.00	0.00	0.00
Sibilina Pantoja Reyes	387,604.05	2,585,026.61	2,591,016.61	0.00	381,614.05
Anahy Pacheco Rendon	76,952.08	0.00	76,952.08	0.00	0.00
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
Juan Antonio Sotelo Lopez	65,557.40	0.00	29,597.40	0.00	35,960.00
Novutek Sc	15,312.00	68,904.00	68,904.00	0.00	15,312.00
Marcos Florencio Zazueta Ureta	38,625.00	108,108.00	112,565.00	0.00	34,168.00
Hector Amaya Rabago	212,882.75	0.00	0.00	0.00	212,882.75
Ignacio Armenta Orduño	10,757.99	0.00	10,757.99	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	7,470.49	7,470.49	0.00	0.00
Auto Servicio y Refacciones Sonora	31,174.95	0.00	0.00	0.00	31,174.95
Juana Millan Gonzalez/Xeqc	5,220.00	0.00	5,220.00	0.00	0.00
Radiodifusoras Unidas delcentro /Radiorama	44,400.00	0.00	0.00	0.00	44,400.00
Construsoluciones Creativas de Pto.Pco/Construsol	74,189.83	260,845.86	279,701.97	0.00	55,333.72
Maria Elena Garcia Reyna/Imprenta Garey	31,722.74	0.00	11,892.44	0.00	19,830.30
Jose Zalatiel Monroy Ramos	35,297.34	0.00	6,000.00	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	95,192.20	270,207.02	317,594.40	0.00	47,804.82
Soluciones Para El Control de Los Recursos	135,510.40	0.00	0.00	0.00	135,510.40
Muebles Coloniales de Peñasco	6,950.00	0.00	6,950.00	0.00	0.00
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	0.00	159,247.82	159,247.82	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	1,624.00	1,624.00	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	10,900.00	0.00	4,900.00	0.00	6,000.00
Aparicio Beltran Gastelum	19,401.58	0.00	15,708.67	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	25,600.01	25,600.01	0.00	0.00
Antonio Armando Lopez Dominguez	4,176.00	40,136.00	44,312.00	0.00	0.00
Claudia Patricia Andrade Limon	8,830.40	277,407.38	257,723.26	0.00	28,514.52
Monica Francisca Jashimoto Davalos	0.00	44,520.00	44,520.00	0.00	0.00
Andres Ubaldo Manjarrez Trejo	12,296.00	59,624.00	71,920.00	0.00	0.00
Ramona Amelia Ortiz Caraveo	0.00	5,800.00	5,800.00	0.00	0.00
Mexican Artesanos del Sol S de RI de CV	474,816.87	3,420,049.45	3,894,866.32	0.00	0.00
Maria del Rosario Machado galvez	0.00	20,880.00	20,880.00	0.00	0.00
Gabriel Espino Zamano	951.20	5,498.40	6,449.60	0.00	0.00
Fruteria y Carniceria La Especial de Puerto Peñasco	0.00	78,650.00	78,650.00	0.00	0.00
Jafet Maciel Felix	1,624.00	4,640.00	4,640.00	0.00	1,624.00
Productos Congelados del Mar SA de CV	12,180.00	51,310.00	33,920.00	0.00	29,570.00
Cadeco SA de CV	0.00	32,424.80	32,424.80	0.00	0.00

Manuela denisse Vega Martinez	0.00	93,257.04	93,257.04	0.00	0.00
Tuberias y Valvulas del Noroeste SA CV	24,915.88	0.00	24,915.88	0.00	0.00
Leticia Portugal Cruz	0.00	192,216.64	192,216.64	0.00	0.00
Maria Estela Felix Lopez	2,272.50	0.00	2,272.50	0.00	0.00
Maricela Guzman del Real	0.00	302,887.88	302,887.88	0.00	0.00
Myreya Moreno Corona	0.00	4,060.00	4,060.00	0.00	0.00
Francisco Ramses Peralta Romo	0.00	2,150.13	2,150.13	0.00	0.00
R I L O P Constructora SA de CV	0.00	21,977.82	21,977.82	0.00	0.00
Casa Mercantil S de RI de Cv	11,600.00	0.00	11,600.00	0.00	0.00
Juan Manuel Arvizu Rojas	0.00	4,048.40	4,048.40	0.00	0.00
Ernesto Mauricio Ojeda Ayala	0.00	17,545.00	17,545.00	0.00	0.00
Elizabeth Briceño Pacheco	18,792.00	239,856.01	222,264.61	0.00	36,383.40
Manuel Alejandro Ochoa Marquez	2,790.00	0.00	0.00	0.00	2,790.00
Grethel Terriquez Romo	16,878.13	7,184.00	15,858.12	0.00	8,204.01
Cristian Muñoz Garcia	274,977.10	52,954.00	327,931.10	0.00	0.00
Esteban Garcia Gonzalez	0.00	34,423.06	33,023.06	0.00	1,400.00
Jesus Alfonso Badilla Ahumada	54,868.00	25,520.00	80,388.00	0.00	0.00
Karla Guadalupe Loyola Muñoz	11,600.00	11,368.00	11,600.00	0.00	11,368.00
Antonio Ernesto Reyes Avila	10,000.00	0.00	0.00	0.00	10,000.00
Airam Rocio Ruiz Olson		169,682.48	169,682.48	0.00	0.00
Equipos y Soluciones Industriales	0.00	19,852.24	19,852.24	0.00	0.00
Marbella Perez Flores	428,640.00	1,548,136.00	1,976,776.00	0.00	0.00
Luvia Ramona Ordaz Rodriguez	0.00	1,169,480.00	1,169,480.00	0.00	0.00
Concreto Gocasa SA de CV	0.00	19,209.60	19,209.60	0.00	0.00
Alberto Lechon Vega	54,868.00	572,924.00	627,792.00	0.00	0.00
Felson Comercializadora SA de CV	0.00	45,558,561.26	45,552,600.50	0.00	5,960.76
Carmen Lizbet Garcia Moreno	0.00	15,288.80	15,288.80	0.00	0.00
Marco Antonio Coronado Rendon	17,950.00	111,150.00	129,100.00	0.00	0.00
Distribuidora Electrica Hacame	30,000.00	0.00	0.00	0.00	30,000.00
Miguel Angel Octavio Flores Lizarraga	17,633.74	127,453.40	115,123.06	0.00	29,964.08
Daniel Perez Felix	0.00	55,810.00	55,810.00	0.00	0.00
Armando Ayala Barron	0.00	13,372.00	13,372.00	0.00	0.00
Yesenia Gomez Arreola	0.00	3,016.00	3,016.00	0.00	0.00
Jose Julian Cervantes Lopez	0.00	928.00	928.00	0.00	0.00
Adrian de Jesus Bravo Velazquez	0.00	4,008.00	4,008.00	0.00	0.00
Ramon Arturo Castro Varela	0.00	38,906.40	38,906.40	0.00	0.00
Recicladora Vmi SA de CV	0.00	13,920.00	13,920.00	0.00	0.00
Contadores Publicos Colegiados de Puerto Pco AC	0.00	3,000.00	3,000.00	0.00	0.00
Dolores Del Real Castillo	0.00	1,016,040.00	1,016,040.00	0.00	0.00
Taller De Torno y Perforaciones Tierra Blanca Sa C	0.00	151,368.86	151,368.86	0.00	0.00
Estructuras y Perfiles de Mexicali SA CV	0.00	9,179.61	9,179.61	0.00	0.00
Soluciones En Ingenieria y Construccion Igha SA CV	0.00	5,190,916.36	5,190,916.36	0.00	0.00
Irving Manuel Chavez Jauregui	0.00	8,700.00	8,700.00	0.00	0.00
Constructora Danasty SA de CV	0.00	1,928,616.01	1,514,496.00	0.00	414,120.01
Nueva Walmart de Mexico SA de CV	0.00	3,276.62	3,276.62	0.00	0.00
Uriel Francisco Durazo Gonzalez	0.00	106,000.00	106,000.00	0.00	0.00
Adalberto Cocoba Paz	0.00	52,200.00	52,200.00	0.00	0.00
Je Coute Tant Oubli SA de CV	0.00	138,100.01	138,100.01	0.00	0.00
Claudia Fernandez Morales Leon	0.00	3,500.01	3,500.01	0.00	0.00
Rafaela Moreno Renteria	0.00	15,996.40	15,996.40	0.00	0.00
B&S Diseños y Proyectos Industriales SA de CV	0.00	750,547.20	750,547.20	0.00	0.00
Dilian Danisa Perez Arvizu	0.00	5,808.00	5,808.00	0.00	0.00
Hidraulica Y Neumatica SA de CV	0.00	35,871.29	35,871.29	0.00	0.00

Kenneth Campa Galas	0.00	93,213.00	93,213.00	0.00	0.00
Julio Alfonso Rosas Lozano	0.00	4,756.00		0.00	4,756.00
Jesus Pablo Coronel Navarro	0.00	13,050.00	4,350.00	0.00	8,700.00
Dimonte Comercializadora SA de CV	0.00	127,600.00	127,600.00	0.00	0.00
Divers Publicidad SA	0.00	17,400.00	17,400.00	0.00	0.00
Laban Empresarial SA	0.00	128,000.00	128,000.00	0.00	0.00
Humberto Souza Chavez	34,800.00	0.00	0.00	0.00	34,800.00
Otr Construccion	0.00	10,872.68	10,872.68	0.00	0.00
Victor Manuel Lopez	0.00	4,222.40	4,222.40	0.00	0.00
Victor Javier Aviña	0.00	32,956.63	32,956.63	0.00	0.00
Vascony Empresarial	0.00	267,000.00	267,000.00	0.00	0.00

Otras Cuentas por Pagar a Corto Plazo	925,060.53	2,226,205.31	3,032,209.32	0.00	119,056.52
Nomina Catorcenal	925,060.53	2,226,205.31	3,032,209.32		119,056.52

Retenciones y Contribuciones por Pagar a Corto Plazo	4,167,470.86	3,562,238.58	3,038,149.92	0.00	4,708,451.52
I.S.P.T	167,995.56	981,009.47	359,345.80		789,659.23
ISR retenido por asimilados a salarios	0.00	19,488.93	0.00		19,488.93
Cuotas IMSS	212,623.62	226,667.08	370,296.45		68,994.25
Cuotas ISSSTESON	63,408.25	93,010.11	88,561.88		67,856.48
SAR y Cesantia Edad Avanzada	122,452.27	0.00	122,452.27		0.00
Retenciones Credito INFONAVIT	244,848.72	457,059.78	633,447.09		68,461.41
Isr Retenido Prestacion Servicios Profesionales	54,574.69	118,031.30	93,669.62		78,936.37
Isr Retenido por Arrendamientos	-700.00	4,900.00	3,500.00		700.00
IVA Traslado Cobrado	3,012,667.75	1,511,959.27	1,266,621.05		3,258,005.97
2% al Millar ICIC	22,422.12	96,557.93	22,422.24		96,557.81
5% al Millar Contraloria	267,177.88	53,554.71	77,833.52		242,899.07
ISR Retenido	16,892.00	0.00	0.00		16,892.00

Otros Documentos por Pagar a Corto Plazo	1,246,326.17	1,608,080.72	1,312,679.17	0.00	1,708,367.36
Sonoran seas resort de peñasco	7,624.52	239,972.27	0.00		247,596.79
Operadora Las Palomas De Pco.	250,000.00	0.00	250,000.00		0.00
Condominios Puerta Privada	403,750.35	0.00	50,854.86		352,895.49
Sonoran Sun	217,690.24	326,702.91	298,860.48		245,532.67
Club De Playa The Reff Sa De Cv	28,024.20	0.00	0.00		28,024.20
Asociacion De Vecinos De Bella Sirena Ac	0.00	412,054.83	312,054.85		99,999.98
Empresa Barajas Y Arciga Construcciones Sa De Cv	20,005.82	0.00	0.00		20,005.82
Sonoran Spa	-1,678.06	436,080.41	198,321.94		236,080.41
Casa Blanca Golf Villas	25,283.14	0.00	0.00		25,283.14
Maria Enedina Salazar Torres	290,000.00	0.00	60,000.00		230,000.00
Playa Bonita Resort	5,625.96	0.00	0.00		5,625.96
Luis Herman Valenzuela Salas	0.00	68,479.60	68,479.60		0.00
Andres Sequeira Ortiz	0.00	100,000.00	52,000.00		48,000.00
Luis Joel Falcon Verduzco	0.00	6,702.60	6,702.60		0.00
Oxxo Mexicali	0.00	18,088.10	15,404.84		2,683.26
International de Baja California	8,920.00	0.00	0.00		8,920.00
Melquiades Paul Ortiz	31,548.60	0.00	0.00		31,548.60
Adan Alberto Aldrete	22,063.80	0.00	0.00		22,063.80
Condominio Princesa	104,107.24	0.00	0.00		104,107.24

Documentos por pagar a corto plazo	0.00	1,090,519.00	0.00	0.00	1,090,519.00
Municipio de Pto. Pco.	0.00	1,090,519.00	0.00	0.00	1,090,519.00

Otros Pasivos Diferidos a Largo Plazo	244,838.93	431,952.45	396,392.12		280,399.26
Depositos Usuarios No Reclamados	244,838.93	431,952.45	396,392.12		280,399.26

TOTAL	14,566,866.03	84,254,947.50	85,453,952.14		13,551,393.03
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Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son

XXIII H AYUNTAMIENTO CONSTITUCIONAL
DEL MUNICIPIO DE PUERTO PEÑASCO
Oomapas
PUERTO PEÑASCO, SONORA.

TESORERO MUNICIPAL

LAE MARISA MONTIJO QUINTANA

DIRECTORA GENERAL

Hesdin Soto
C.P. HESDIN BRIZEIDA SOTO QUINTERO