

## INFORME SOBRE LA SITUACIÓN DE LA DEUDA PÚBLICA MUNICIPAL

OP 11

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

PERIODO: DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2019.

EMPRÉSTITOS Y CRÉDITOS CONTRATADOS A NOMBRE DEL AYUNTAMIENTO	SALDO FINAL AL 30 DE JUNIO 2019	CRÉDITOS CONTRATADOS	AMORTIZACIÓN DE ADEUDOS		SALDO FINAL AL 30 DE SEPTIEMBRE 2019
			CAPITAL	INTERESES	
<b>Proveedores por Pagar a Corto Plazo</b>	<b>6,816,448.22</b>	<b>13,043,888.27</b>	<b>14,596,577.90</b>	<b>0.00</b>	<b>5,263,758.59</b>
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	4,161.24	0.00	69,014.51
Electrica Veel/Elias Lizarraga Lopez	27,750.70	0.00	0.00	0.00	27,750.70
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	83,153.87	0.00	14,000.00	0.00	69,153.87
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	113,384.59	73,567.59	0.00	213,855.10
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	38,826.00	26,622.00	0.00	27,124.93
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
Equipos y Productos Quimicos Del Noroeste Clarvi	34,993.51	34,993.51	34,993.51	0.00	34,993.51
Leonardo Real Lopez	0.00	0.00	0.00	0.00	0.00
Sonora Asesores Pcalei SA CV	29,657.72	0.00	0.00	0.00	29,657.72
Luis Humberto Berllot Sanchez	9,488.04	31,468.10	9,488.04	0.00	31,468.10
Martin Garcia Cedillo	149,640.00	0.00	0.00	0.00	149,640.00
Jose Yasser Lopez Car	0.00	13,050.00	13,050.00		0.00
Cesar Humberto Roman Carrizoza	41,760.00	3,248.00	3,248.00	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	760.20	32,468.28	27,668.19	0.00	5,560.29
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	0.00	6,172.20	6,172.20	0.00	0.00

Daniel Magaña Corona	0.00	0.00	0.00	0.00	0.00
Judith Rocio Acosta Aguila	257,027.00	187,011.09	391,924.44	0.00	52,113.65
Victor Salazar Cota	6,728.00	0.00	0.00	0.00	6,728.00
Comision Federal de Electricidad	215,787.00	5,136,639.00	5,352,426.00	0.00	0.00
Sibilina Pantoja Reyes	381,614.05	1,145,697.44	1,225,290.61	0.00	302,020.88
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	0.00	19,656.00	19,656.00	0.00	0.00
Novutek Sc	7,656.00	22,968.00	22,968.00	0.00	7,656.00
Marcos Florencio Zazueta Ureta	19,455.00	31,316.12	19,455.00	0.00	31,316.12
Hector Amaya Rabago	212,882.75	0.00	0.00	0.00	212,882.75
Ignacio Armenta Orduño	5,743.00	13,990.60	19,733.60	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	2,911.55	1,542.75	0.00	1,368.80
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	134,860.86	117,694.73	163,463.15	0.00	89,092.44
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	6,500.00	0.00	22,797.34
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	169,149.81	169,149.81	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	0.00	56,207.11	22,616.66	0.00	33,590.45
Fernando Rivera Lopez	4,640.00	0.00	0.00	0.00	4,640.00
Ramon Angel Robles Cota	0.00	0.00	0.00	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
Loened David Ortega S.	0.00	6,480.00	6,480.00	0.00	0.00
Raul Humberto Herrera Acosta	4,350.00	0.00	0.00	0.00	4,350.00
Placido Javier Hernan	0.00	7,020.00	7,020.00	0.00	0.00
Ferreol Rodriguez Leon	0.00	8,250.01	8,250.01	0.00	0.00
Claudia Patricia Andrade Limon	0.00	33,533.15	19,271.96	0.00	14,261.19
Monica Francisca Jashimoto Davalos	0.00	22,260.00	22,260.00	0.00	0.00
Andres Ubaldo Manjarrez Trejo	0.00	54,833.20	24,151.20	0.00	30,682.00
Distribuidora Electrica Díaz Armenta	0.00	4,122.19	4,122.19	0.00	0.00
Maria del Rosario Machado galvez	0.00	31,320.00	31,320.00	0.00	0.00
Gabriel Espino Zamano	0.00	2,095.20	1,274.40	0.00	820.80
Fruteria y Carniceria La Especial de Puerto Peñasco	21,900.00	11,775.00	33,675.00	0.00	0.00
Jafet Maciel Felix	1,624.00	3,800.00	3,800.00	0.00	1,624.00
Manuela denisse Vega Martinez	0.00	32,128.20	32,128.20	0.00	0.00
Maricela Guzman del Real	0.00	313,220.00	313,220.00	0.00	0.00
Elizabeth Briceño Pacheco	0.00	0.00	0.00	0.00	0.00
Manuel Alejandro Ochoa Marquez	2,790.00	0.00	0.00	0.00	2,790.00
Grethel Terriquez Romo	1,848.01	3,501.00	0.00	0.00	5,349.01
Esteban Garcia Gonzalez	4,671.40	48,072.40	49,603.80	0.00	3,140.00
Karla Guadalupe Loyola Muñoz	0.00	0.00	0.00	0.00	0.00
Antonio Ernesto Reyes Avila	10,000.00	0.00	0.00	0.00	10,000.00
Airam Rocio Ruiz Olson	0.00	801,124.08	801,124.08	0.00	0.00
Rosa Ampelia Mendoza	0.00	5,832.00	5,832.00	0.00	0.00
Concretos Gocasa SA de CV	0.00	4,460.40	1,836.00	0.00	2,624.40
Asael Marcial Lopez	0.00	2,499.99	2,499.99	0.00	0.00
Marco Antonio Coronado Rendon	33,775.00	47,450.00	81,225.00	0.00	0.00
Distribuidora Electrica Hacame	30,000.00	0.00	0.00	0.00	30,000.00
Miguel Angel Octavio Flores Lizarraga	9,079.56	30,666.60	39,746.16	0.00	0.00
Daniel Perez Felix	0.00	90,168.80	66,516.60	0.00	23,652.20
Armando Ayala Barron	0.00	5,476.00	5,476.00	0.00	0.00
Yesenia Gomez Arreola	0.00	1,404.00	1,404.00	0.00	0.00
Jose Julian Cervantes Lopez	0.00	2,064.80	1,032.40	0.00	1,032.40

Ramon Arturo Castro	0.00	44,358.21	44,358.21	0.00	0.00
Contadores Publicos Colegiados de Puerto Pco AC	1,080.00	0.00	1,080.00	0.00	0.00
Taller De Torno y Perforaciones Tierra Blanca Sa C	0.00	0.00	0.00	0.00	0.00
Estructuras y Perfiles	0.00	20,235.69	20,235.69	0.00	0.00
Soluciones en Ingeniera y Construcciones	0.00	126,537.44	126,537.44		0.00
Constructora Danasty SA de CV	54,984.00	0.00	54,984.00	0.00	0.00
Claudia Fernanda Mor	0.00	0.00	0.00	0.00	0.00
Rafaela Moreno Renteria	0.00	68,256.00	68,256.00	0.00	0.00
Hidraulica y Neumatic	0.00	0.00	0.00	0.00	0.00
Julio Alfonso Rosas Lozano	4,756.00	0.00	0.00	0.00	4,756.00
Jesus Pablo Coronel Navarro	0.00	0.00	0.00	0.00	0.00
Dimonte Comercializadora SA de CV	0.00	0.00	0.00	0.00	0.00
Julio Cesar Apodaca Reyna	0.00	51,636.05	51,636.05	0.00	0.00
Divers Publicidad SA	0.00	52,200.00	52,200.00	0.00	0.00
Laban Empresarial SA de CV	0.00	6,960.00	6,960.00	0.00	0.00
Humberto Souza Chavez	0.00	104,400.00	104,400.00	0.00	0.00
Victor Javier Acuña Beltran	0.00	34,935.98	26,044.04	0.00	8,891.94
Oscar Salvador Monr	0.00	4,752.00	4,752.00	0.00	0.00
Victor Manuel Lopez	0.00	0.00	0.00	0.00	0.00
Victor Javier Aviña	0.00	0.00	0.00	0.00	0.00
Asesorias y Servicios	0.00	0.00	0.00	0.00	0.00
Jorge Alberto Raggio	0.00	33,902.24	33,902.24	0.00	0.00
Tecnologia en Mantenimiento	0.00	0.00	0.00	0.00	0.00
Amilcar Emmanuel Nuñez	0.00	0.00	0.00	0.00	0.00
INDETEC	0.00	0.00	0.00	0.00	0.00
Diana Cristina Sanchez	0.00	30,294.00	30,294.00	0.00	0.00
Executive Comercial C	0.00	33,512.40	33,512.40	0.00	0.00
Ramon Guzman Meza	0.00	0.00	0.00	0.00	0.00
Construccion y Mater	0.00	114,495.71	114,495.71	0.00	0.00
Distribuidora y Comer	0.00	5,568.00	3,480.00	0.00	2,088.00
Oscar Alberto Murrieta	0.00	0.00	0.00	0.00	0.00
Zato Construcciones	0.00	0.00	0.00	0.00	0.00
Imelda Meza Valenzuela	0.00	0.00	0.00	0.00	0.00
Juan Aurelio Robles C	0.00	68,672.00	65,772.00	0.00	2,900.00
Maria de la Luz Galvez	0.00	1,381,841.48	1,253,901.11	0.00	127,940.37
Daniel Alejandro Hino	1,322,633.33		1,322,633.31		0.02
Grupo Majuro64 SA de CV	0.00	1,569,378.75	1,487,250.75	0.00	82,128.00
Servicio Vazquez y Asociados	0.00	51,272.00	25,056.00	0.00	26,216.00
Jose Francisco Garcia	0.00	46,400.00	30,000.00	0.00	16,400.00
Francisco Javier Valencia	0.00	20,000.00	20,000.00	0.00	0.00
GG Ingenieria y Proyectos	0.00	3,494.25	3,494.25	0.00	0.00
Pharmalpina SA de CV	0.00	23,200.00	23,200.00	0.00	0.00
Daniit S. de R.L.	0.00	162,607.48	162,607.48	0.00	0.00
Jose Emilio Figueroa G.	0.00	217,551.04	217,551.04	0.00	0.00
Hidraulica y Mecanica	0.00	3,410.40	3,410.40	0.00	0.00
Flerida Marcial Lopez	0.00	10,800.00	10,800.00	0.00	0.00
Ricardo Duran Vasquez	0.00	2,808.00	2,808.00	0.00	0.00

Rosario Espinoza Cabr	0.00	0.00	0.00	0.00	0.00
Laura Martinez Silva	0.00	0.00	0.00	0.00	0.00
Adriana Vasquez Cruz	0.00	0.00	0.00	0.00	0.00
Beshert SA de CV	0.00	0.00	0.00	0.00	0.00

<b>Retenciones y Contribuciones por Pagar a Corto Plazo</b>	<b>855,342.48</b>	<b>1,025,366.58</b>	<b>759,643.06</b>	<b>0.00</b>	<b>1,121,066.00</b>
I.S.P.T SALARIOS	655,754.02	645,184.86	350,890.00	0.00	950,048.88
ISR retenido por asimilados a salarios	26,644.88	27,994.85	27,890.00	0.00	26,749.73
Isr Retenido Prestacion Servicios Profesionales	313.07	18,152.02	10,845.00	0.00	7,620.09
Isr Retenido por Arrendamientos	757.28	2,271.42	2,271.00	0.00	757.70
Cuotas IMSS	29,262.76	94,773.45	58,047.77	0.00	65,988.44
INFONAVIT	142,610.47	236,989.98	309,699.29	0.00	69,901.16

<b>Otros Documentos por Pagar a Corto Plazo</b>	<b>1,262,224.15</b>	<b>6,905,397.44</b>	<b>4,012,460.62</b>	<b>0.00</b>	<b>4,155,160.97</b>
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	48,427.22	59,086.43	34,347.78	0.00	73,165.87
NOMINA	30,400.15	2,159,655.26	2,140,503.64	0.00	49,551.77
Sibilina Pantoja Reyes	0.00	223,518.39	0.00	0.00	223,518.39
Lourdes Jimenez Sosa	0.00	0.00	0.00	0.00	0.00
Sonoran seas resort de peñasco	7,624.51	0.00	0.00	0.00	7,624.51
ICIC	149,751.60	706.39	149,751.60	0.00	706.39
CONTRALORIA GENERAL	339,899.98	1,765.97	150,555.62	0.00	191,110.33
Luis Angel Hernandez	0.00	2,947.00	2,947.00	0.00	0.00
Electrica Diaz	0.00	0.00	0.00	0.00	0.00
Golden Star de Mexico	0.00	0.00	0.00	0.00	0.00
Veronica Oros Castillo	0.00	0.00	0.00	0.00	0.00
CONDOMINIOS PUERTA PRIVADA	218,237.29	0.00	66,579.98	0.00	151,657.31
SONORAN SUN	80,000.00	370,000.00	253,779.38	0.00	196,220.62
CG HIDRAULICA DEL PACIFICO	0.00	0.00	0.00	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	0.00	350,000.00	303,668.56	0.00	46,331.44
Esperanza Diaz Sandoval	0.00	2,060.43	2,060.43	0.00	0.00
Gabriel Espino Zamano	0.00	0.00	0.00	0.00	0.00
Jesus Alejandro Pino	0.00	3,040.11	3,040.11	0.00	0.00
EMPRESA BARAJAS Y ARCIGA CONSTRUCCIONES SA DE CV	20,005.82	0.00	0.00	0.00	20,005.82
SONORAN SPA	0.00	300,000.00	0.00	0.00	300,000.00
CASA BLANCA GOLF VILLAS	25,283.14	0.00	0.00	0.00	25,283.14
MARIA ENEDINA SALAZAR TORRES	150,000.00	0.00	40,000.00	0.00	110,000.00

PLAYA BONITA RESORT	5,625.96	0.00	0.00	0.00	5,625.96
Provision Aguinaldo	0.00	2,160,743.49	0.00	0.00	2,160,743.49
Agustin Medina Garcia	0.00	471,647.45	65,000.00	0.00	406,647.45
NINE EAST PROPERTIES	0.00	800,226.52	800,226.52	0.00	0.00
ANDRES SEQUEIDA ORTIZ	0.00	0.00	0.00	0.00	0.00
MARTIN ALBERTO GARCIA SALAZAR	0.00	0.00	0.00	0.00	0.00
EPIFANIO RENTERIA LOPEZ	0.00	0.00	0.00	0.00	0.00
MARIO FERNANDEZ ROMERO	0.00	0.00	0.00	0.00	0.00

<b>Documentos por pagar a corto plazo</b>	<b>2,315,073.03</b>	<b>0.00</b>	<b>0.00</b>	<b>249,999.99</b>	<b>2,065,073.04</b>
Municipio de Pto. Pco.	1,815,073.05	0.00	0.00	0.00	1,815,073.05
Credito FFRS 2018	499,999.98	0.00	0.00	249,999.99	249,999.99

<b>Documentos por pagar a Largo Plazo</b>	<b>14,000,000.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000,000.04</b>
Fideicomiso Fondo Revolvente Sonora (FFRS)	14,000,000.04	0.00	0.00	0.00	14,000,000.04

<b>Otros Pasivos Diferidos a Largo Plazo</b>	<b>280,399.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,399.26</b>
Depositos Usuarios No Reclamados	280,399.26	0.00	0.00		280,399.26

<b>TOTAL</b>	<b>25,529,487.18</b>	<b>20,974,652.29</b>	<b>19,368,681.58</b>	<b>249,999.99</b>	<b>26,885,457.90</b>
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Declaro 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



*Hesdin Brizeida Soto Lizarraga*  
DIRECTORA GENERAL  
HESDIN BRIZEIDA SOTO LIZARRAGA

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