

Período: del 1ero. de Enero al 31 de Marzo del 2020
OOMAPAS PUERTO PENASCO, SONORA .

OP11
Hoja: 1 de 1

EMPRESITOS Y CRÉDITOS CONTRATADOS A NOMBRE DEL AYUNTAMIENTO						SALDO INICIAL	CREDITOS CONTRATADOS	MORTIZACION DE ADEUDO		SALDO FINAL
NOMBRE DE LA EMPRESA, INSTITUCIÓN O ENTE PÚBLICO	FECHA DE CONTRATACIÓN	PLAZO	USO DEL CRÉDITO	AUTORIZACIÓN AYTO/CONGRESO	IMPORTE TOTAL			CAPITAL	INTERESES	
SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO		0.00	0.00		0.00	500,641.97	1,398,924.13	944,492.70	0.00	955,073.40
		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
ISSSTESON		0.00	0.00		0.00	115,752.38	37,782.27	85,869.45	0.00	67,665.20
Nomina		0.00	0.00		0.00	384,889.59	527,912.08	853,191.51	0.00	59,610.16
PROVISION AGUINALDO		0.00	0.00		0.00	0.00	833,229.78	5,431.74	0.00	827,798.04
		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Proveedores a Corto Plazo		0.00	0.00		0.00	5,619,994.32	16,352,807.49	17,110,950.64	0.00	4,861,851.17
Proveedores		0.00	0.00		0.00	5,619,994.32	16,352,807.49	17,110,950.64	0.00	4,861,851.17
		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
ADRIAN OROPEZA MARMOLEJO		0.00	0.00		0.00	9,397.79	0.00	0.00	0.00	9,397.79
AGUSTIN MEDINA RAMOS		0.00	0.00		0.00	0.00	13,166.00	13,166.00	0.00	0.00
AIRAM ROCIO RUIZ OLSON		0.00	0.00		0.00	0.00	891,854.61	891,854.61	0.00	0.00
ALBERTO GARCIA MEDINA		0.00	0.00		0.00	0.00	9,504.00	9,504.00	0.00	0.00
ALBERTO VILLEGAS KURAICA		0.00	0.00		0.00	27,452.53	0.00	0.00	0.00	27,452.53
ALBETO LEE GACIA		0.00	0.00		0.00	77,676.52	0.00	0.00	0.00	77,676.52
ALICIA KARINA SALGADO YESCAS		0.00	0.00		0.00	151,496.00	0.00	0.00	0.00	151,496.00
ALICIA LOY VALDEZ		0.00	0.00		0.00	40,112.80	0.00	40,112.80	0.00	0.00
ALMA ANGELINA CRUZ CASTILLO		0.00	0.00		0.00	71,303.83	0.00	0.00	0.00	71,303.83
ALMA LORENIA REYNA MARTINEZ/ESTUDIANTE		0.00	0.00		0.00	124,791.53	0.00	0.00	0.00	124,791.53
AMONRA DE MEXICO		0.00	0.00		0.00	2,550.00	0.00	0.00	0.00	2,550.00
ANDRES UBALDO MANJARREZ TREJO		0.00	0.00		0.00	0.00	28,188.00	28,188.00	0.00	0.00
ANTONIO ERNESTO REYES AVILA		0.00	0.00		0.00	10,000.00	0.00	0.00	0.00	10,000.00
APARICIO BELTRAN GASTELUM		0.00	0.00		0.00	3,692.91	0.00	0.00	0.00	3,692.91
Aranda Sistemas y Eq. Hidraulicos		0.00	0.00		0.00	10,842.12	0.00	0.00	0.00	10,842.12
ARMANDO LIMON BORBOA		0.00	0.00		0.00	100,000.00	0.00	0.00	0.00	100,000.00
Aurelio Soto Romo		0.00	0.00		0.00	45,000.00	0.00	0.00	0.00	45,000.00
AUTO SERVICIO Y REFACCIONES SONORA		0.00	0.00		0.00	31,174.95	0.00	0.00	0.00	31,174.95
BENJAMIN MORALES HERNANDEZ		0.00	0.00		0.00	2,320.00	0.00	0.00	0.00	2,320.00
CADECO SA DE CV		0.00	0.00		0.00	0.00	2,300.08	2,300.08	0.00	0.00
CARLOS ANTONIO BOLAÑOS CORONADO		0.00	0.00		0.00	153,936.78	0.00	0.00	0.00	153,936.78
CASA IMPORTADORA IVSON SA DE CV		0.00	0.00		0.00	111,360.00	0.00	0.00	0.00	111,360.00
CESAR HUMBERTO ROMAN CARRIZOZA		0.00	0.00		0.00	41,760.00	0.00	0.00	0.00	41,760.00
CG. HIDRAULICA DEL PACIFICA SA DE CV		0.00	0.00		0.00	0.00	12,688.69	12,688.69	0.00	0.00
CHASTRE ALEXANDRA ENCINAS LEYVA		0.00	0.00		0.00	0.00	4,192.00	4,192.00	0.00	0.00
CLAUDIA IVETH COTA MENDEZ		0.00	0.00		0.00	6,380.00	0.00	0.00	0.00	6,380.00
CLAUDIA PATRICIA ANDRADE LIMON		0.00	0.00		0.00	0.00	66,742.49	60,117.49	0.00	6,625.00
COMISION FEDERAL DE ELECTRICIDAD		0.00	0.00		0.00	0.00	4,141,882.00	4,141,882.00	0.00	0.00
CONCRETO GOCASA SA DE CV		0.00	0.00		0.00	16,265.80	0.00	16,265.80	0.00	0.00
CONSTRUCCION Y MATERIALES HS SA DE CV		0.00	0.00		0.00	0.00	57,037.20	57,037.20	0.00	0.00
CONSTRUSOLUCIONES CREATIVAS DE PTO.PCO/CONSTRUSOL		0.00	0.00		0.00	136,356.71	105,908.96	242,156.23	0.00	109.44
DANIEL ALEJANDRO HINOJOSA SAENZ		0.00	0.00		0.00	0.02	0.00	0.00	0.00	0.02
DANIEL FRANCISCO ALDAMA DIAZ		0.00	0.00		0.00	0.00	147,591.44	147,591.44	0.00	0.00
DANIEL PEREZ FELIX		0.00	0.00		0.00	62,868.20	50,002.60	89,218.60	0.00	23,652.20
DANIEL SANABRIA LIMON/ ELECTRICA DALUZ		0.00	0.00		0.00	16,446.00	0.00	0.00	0.00	16,446.00
DANIEL VILLEGAS PEREZ		0.00	0.00		0.00	14,920.93	93,288.00	93,288.00	0.00	14,920.93
DIANA CRISTINA SANCHEZ POMARES		0.00	0.00		0.00	0.00	14,580.00	14,580.00	0.00	0.00
DISTRIBUIDORA ELECTRICA DIAZ ARMENTA		0.00	0.00		0.00	0.00	9,724.30	9,724.30	0.00	0.00
DISTRIBUIDORA ELECTRICA HACAME		0.00	0.00		0.00	30,000.00	0.00	0.00	0.00	30,000.00
DIVERS PUBLICIDAD SA DE CV		0.00	0.00		0.00	0.00	52,200.00	52,200.00	0.00	0.00
DOLORES DEL REAL CASTILLO		0.00	0.00		0.00	0.00	172,835.64	172,835.64	0.00	0.00

ELECTRICA VEEL/ELIAS LIZARRAGA LOPEZ	0.00	0.00	0.00	32,874.22	0.00	0.00	0.00	32,874.22
EQUIPOS Y PRODUCTOS QUIMICOS DEL NOROESTE CLARVI	0.00	0.00	0.00	44,044.41	69,987.02	79,037.92	0.00	34,993.51
ESTEBAN GARCIA GONZALEZ	0.00	0.00	0.00	9,539.88	48,709.58	56,849.46	0.00	1,400.00
ESTRUCTURAS Y PERFILES DE MEXICALI SA CV	0.00	0.00	0.00	0.01	16,534.76	16,534.77	0.00	0.00
EUNICE PAULINA GERMAN CARRILLO	0.00	0.00	0.00	2,387.46	29,167.14	24,679.78	0.00	6,874.82
FELIX ANTONIO MENDOZA MENDIVIL	0.00	0.00	0.00	5,277.60	0.00	0.00	0.00	5,277.60
FERNANDO REYES DIONOCIO	0.00	0.00	0.00	5,118.95	0.00	0.00	0.00	5,118.95
FERNANDO RIVERA LOPEZ	0.00	0.00	0.00	4,640.00	0.00	0.00	0.00	4,640.00
FERREOL RODRIGUEZ LEON	0.00	0.00	0.00	7,300.01	8,500.00	15,800.01	0.00	0.00
FLERIDA MARCIAL LOPEZ	0.00	0.00	0.00	10,800.00	10,800.00	21,600.00	0.00	0.00
FRUTERIA Y CARNICERIA LA ESPECIAL DE PUERTO PEÑASC	0.00	0.00	0.00	30,275.00	44,700.00	74,975.00	0.00	0.00
GABRIEL ESPINO ZAMANO	0.00	0.00	0.00	0.00	5,302.80	4,438.80	0.00	864.00
GABRIELA IVETH CORRALES CELAYA	0.00	0.00	0.00	84,666.42	0.00	0.00	0.00	84,666.42
GABRIELA RIOS CISNEROS	0.00	0.00	0.00	0.00	2,770,095.82	2,770,095.82	0.00	0.00
German Martinez Saucedo	0.00	0.00	0.00	326,910.76	0.00	0.00	0.00	326,910.76
GRETHEL TERRIQUEZ ROMO	0.00	0.00	0.00	5,349.01	0.00	3,501.00	0.00	1,848.01
GRUPO CASTILLO FELIX SA DE CV	0.00	0.00	0.00	35,928.96	0.00	0.00	0.00	35,928.96
GRUPO MAJURO64 SA DE CV	0.00	0.00	0.00	313,258.00	2,282,686.81	2,595,944.81	0.00	0.00
HECTOR AMAYA RABAGO	0.00	0.00	0.00	212,882.75	0.00	0.00	0.00	212,882.75
HECTOR JAVIER NORIEGA	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	14,500.00
HECTOR MANUEL GARZON MORENO	0.00	0.00	0.00	0.00	224,356.20	0.00	0.00	224,356.20
HECTOR MIGUEL BERNAL CUADRAS	0.00	0.00	0.00	47,804.82	1,043,953.80	1,043,953.80	0.00	47,804.82
HIDRO CALSAN SA DE CV	0.00	0.00	0.00	18,556.48	0.00	0.00	0.00	18,556.48
HUMBERTO SOUZA CHAVEZ	0.00	0.00	0.00	0.00	104,400.00	104,400.00	0.00	0.00
IGNACIO ARMENTA ORDUÑO	0.00	0.00	0.00	6,675.00	10,099.48	16,774.48	0.00	0.00
IVETH YESENIA PEÑUELAS LUNA	0.00	0.00	0.00	3,944.00	0.00	0.00	0.00	3,944.00
JAFET MACIEL FELIX	0.00	0.00	0.00	1,624.00	0.00	0.00	0.00	1,624.00
JESUS ALBERTO JIMENEZ ROJO	0.00	0.00	0.00	27,870.00	0.00	0.00	0.00	27,870.00
JESUS ALFNSO MORALES FELIX/SYNEX	0.00	0.00	0.00	22,699.97	0.00	0.00	0.00	22,699.97
JESUS ALFREDO ZAMORANO EAKINS/AGUA SERVI	0.00	0.00	0.00	19,602.00	0.00	0.00	0.00	19,602.00
JESUS ENRIQUE ARRAYALES SOTELO/LLANTERA EL RAYO	0.00	0.00	0.00	15,421.40	0.00	0.00	0.00	15,421.40
JORGE ALBERTO CELAYA CEBREROS	0.00	0.00	0.00	0.00	5,616.00	5,616.00	0.00	0.00
JOSE ANTONIO LOPEZ VASQUEZ	0.00	0.00	0.00	27,352.80	0.00	0.00	0.00	27,352.80
JOSE ANTONIO NALON DEL CID	0.00	0.00	0.00	58,320.00	158,760.00	217,080.00	0.00	0.00
JOSE JULIAN CERVANTES LOPEZ	0.00	0.00	0.00	1,032.40	0.00	0.00	0.00	1,032.40
JOSE LUIS AGUILAR NUÑEZ	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
JOSE YASSER LOPEZ CARRANZA	0.00	0.00	0.00	4,350.00	0.00	4,350.00	0.00	0.00
JOSE ZALATIEL MONROY RAMOS	0.00	0.00	0.00	22,797.34	0.00	0.00	0.00	22,797.34
JUAN ANTONIO SOTELO LOPEZ	0.00	0.00	0.00	2,808.00	25,704.00	28,512.00	0.00	0.00
JUAN AURELIO ROBLES CASTILLO	0.00	0.00	0.00	0.00	13,563.88	13,563.88	0.00	0.00
JUAN CARRILLO ENCISCO	0.00	0.00	0.00	4,127.22	0.00	0.00	0.00	4,127.22
JUAN EDUARDO PERALTA GONZALEZ	0.00	0.00	0.00	8,927.40	0.00	0.00	0.00	8,927.40
JUAN IGNACIO ESPARZA PEREZ	0.00	0.00	0.00	48,951.16	0.00	0.00	0.00	48,951.16
JUAN PABLO ORTEGA ARELLANO	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
JUDITH ROCIO ACOSTA AGUILA	0.00	0.00	0.00	39,798.67	155,066.83	194,865.50	0.00	0.00
JULIO ALFONSO ROSAS LOZANO	0.00	0.00	0.00	4,756.00	0.00	0.00	0.00	4,756.00
JULIO VILLARREAL URQUIDEZ/LLANTERA AGUILA	0.00	0.00	0.00	22,641.51	0.00	0.00	0.00	22,641.51
Kuroda Norte SA DE CV	0.00	0.00	0.00	69,014.51	5,447.07	5,447.08	0.00	69,014.50
LA MEXICANA ORBOR SA DE CV	0.00	0.00	0.00	6,192.23	0.00	0.00	0.00	6,192.23
LETICIA PORTUGAL CRUZ	0.00	0.00	0.00	0.00	3,456.00	3,456.00	0.00	0.00
LUIS ALBERTO GONZALEZ TENA	0.00	0.00	0.00	0.00	10,440.00	10,440.00	0.00	0.00
LUIS HUMBERTO BERLLOT SANCHEZ	0.00	0.00	0.00	0.00	14,801.93	14,801.93	0.00	0.00
LUVIA RAMONA ORDAZ RODRIGUEZ	0.00	0.00	0.00	0.00	109,944.00	109,944.00	0.00	0.00
MAGDA IRASEMA CERVANTES ALCARAZ	0.00	0.00	0.00	13,500.33	0.00	0.00	0.00	13,500.33
MANUEL ALEJANDRO OCHOA MARQUEZ	0.00	0.00	0.00	2,790.00	0.00	0.00	0.00	2,790.00
MANUEL ANTONIO HERNANDEZ MONTIJO	0.00	0.00	0.00	24,800.00	0.00	0.00	0.00	24,800.00
MANUEL GARCIA SANCHEZ	0.00	0.00	0.00	7,263.10	0.00	0.00	0.00	7,263.10
MANUELA DENISSE VEGA MARTINEZ	0.00	0.00	0.00	81,951.68	0.00	81,951.68	0.00	0.00
MARCO ANTONIO CORONADO RENDON	0.00	0.00	0.00	0.00	106,400.00	106,400.00	0.00	0.00

MARCOS ANTONIO MORALES MAYORAL	0.00	0.00	0.00	38,586.24	0.00	79,786.08	0.00	-41,199.84
MARCOS FLORENCIO ZAZUETA URETA	0.00	0.00	0.00	0.00	53,640.00	53,640.00	0.00	0.00
MARIA DE JESUS CABRERA CEBALLOS	0.00	0.00	0.00	2,480.00	0.00	0.00	0.00	2,480.00
MARIA DEL ROSARIO MACHADO GALVEZ	0.00	0.00	0.00	0.00	40,252.00	40,252.00	0.00	0.00
MARIA ELENA GARCIA REYNA/IMPRESA GAREY	0.00	0.00	0.00	19,830.30	0.00	0.00	0.00	19,830.30
MARICELA GUZMAN DEL REAL	0.00	0.00	0.00	76,680.00	157,410.00	234,090.00	0.00	0.00
MARTIN GARCIA CEDILLO	0.00	0.00	0.00	149,640.00	0.00	0.00	0.00	149,640.00
MIGUEL ANGEL OCTAVIO FLORES LIZARRAGA	0.00	0.00	0.00	0.00	45,639.80	45,639.80	0.00	0.00
MIGUEL DIAZ VALENZUELA	0.00	0.00	0.00	2,442.00	0.00	0.00	0.00	2,442.00
MIGUEL MARIN MEDINA	0.00	0.00	0.00	26,401.96	0.00	0.00	0.00	26,401.96
MODESTO MEDINA GARCIA	0.00	0.00	0.00	198,398.10	0.00	24,360.00	0.00	174,038.10
MONICA FRANCISCA JASHIMOTO DAVALOS	0.00	0.00	0.00	0.00	22,260.00	22,260.00	0.00	0.00
Mundo Maderero	0.00	0.00	0.00	3,973.93	0.00	0.00	0.00	3,973.93
NICANDRO CORNEJO TORRES	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
NOVUTEK SC	0.00	0.00	0.00	7,656.00	17,226.00	24,882.00	0.00	0.00
OPERADORA LAS PALOMAS DE PCO	0.00	0.00	0.00	192,196.41	0.00	0.00	0.00	192,196.41
OSCAR ANDRES MORENO LUNA	0.00	0.00	0.00	0.00	135,410.00	135,410.00	0.00	0.00
Oscar Rafael Jacobo Marquez	0.00	0.00	0.00	69,153.87	0.00	0.00	0.00	69,153.87
OSCAR SALVADOR MONROY SOTELO	0.00	0.00	0.00	0.00	7,020.00	7,020.00	0.00	0.00
PENINSULA DIGITAL	0.00	0.00	0.00	3,065.20	0.00	0.00	0.00	3,065.20
PHARMALPINA SA DE CV	0.00	0.00	0.00	0.00	34,800.00	34,800.00	0.00	0.00
PLACIDO JAVIER HERNANDEZ MONTIJO	0.00	0.00	0.00	0.00	6,480.00	6,480.00	0.00	0.00
R I L O P CONSTRUCTORA SA DE CV	0.00	0.00	0.00	0.00	981,238.18	981,238.18	0.00	0.00
RADIODIFUSORAS UNIDAS DELCENTRO /RADIORAMA	0.00	0.00	0.00	44,400.00	0.00	0.00	0.00	44,400.00
RÁfael Vazquez Romero	0.00	0.00	0.00	11,754.00	0.00	0.00	0.00	11,754.00
RAMON ANGEL ROBLES COTA	0.00	0.00	0.00	0.00	3,955.60	3,955.60	0.00	0.00
RAMSES TORRES LEON	0.00	0.00	0.00	5,170.00	0.00	0.00	0.00	5,170.00
RAQUEL ROMO ROMERO/COCINA EXPRESS	0.00	0.00	0.00	29,130.03	0.00	0.00	0.00	29,130.03
RAUL HUMBERTO HERRERA ACOSTA	0.00	0.00	0.00	4,350.00	0.00	0.00	0.00	4,350.00
RICARDO CHAVEZ CARDENAS	0.00	0.00	0.00	0.00	2,160.00	2,160.00	0.00	0.00
RICARDO VALENCIA GARCIA	0.00	0.00	0.00	1,403.60	0.00	1,403.60	0.00	0.00
ROBERTO ORTEGA BARRERA/FRUTERIA LA CALIFORNIA	0.00	0.00	0.00	156,109.23	0.00	0.00	0.00	156,109.23
ROMAN PAUL NUÑEZ SALGADO	0.00	0.00	0.00	3,873.90	0.00	0.00	0.00	3,873.90
ROSA AMPELIA MENDOZA LEE	0.00	0.00	0.00	0.00	12,312.00	12,312.00	0.00	0.00
ROSA ICELA BECERRA MORA	0.00	0.00	0.00	4,360.00	0.00	0.00	0.00	4,360.00
SALUD Y SERVICIOS DE MEDICIAN SA DE CV	0.00	0.00	0.00	2,414.00	0.00	0.00	0.00	2,414.00
SAMUEL HUERTA/LAURA VALENZUELA	0.00	0.00	0.00	24,332.00	0.00	0.00	0.00	24,332.00
SARAHÍ LOPEZ ARREDONDO/TALLER LOS COMPAS	0.00	0.00	0.00	29,501.00	0.00	0.00	0.00	29,501.00
SERGIO VERA CISNEROS	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00
SERVICIO VASQUEZ Y ASOCIADOS SA DE CV	0.00	0.00	0.00	16,240.00	0.00	0.00	0.00	16,240.00
SERVICIOS CON-INTER S.C.	0.00	0.00	0.00	132,151.26	0.00	0.00	0.00	132,151.26
SIBILINA PANTOJA REYES	0.00	0.00	0.00	302,020.88	1,431,504.34	1,431,504.34	0.00	302,020.88
SIRLE SC	0.00	0.00	0.00	0.00	135,334.00	135,334.00	0.00	0.00
SOCOADA	0.00	0.00	0.00	776,247.30	0.00	0.00	0.00	776,247.30
SOLUCIONES HIDROAGRICOLAS DEL DESIERTO SA DE CV	0.00	0.00	0.00	0.00	18,212.00	18,212.00	0.00	0.00
SOLUCIONES PARA EL CONTROL DE LOS RECURSOS	0.00	0.00	0.00	135,510.40	0.00	0.00	0.00	135,510.40
SONORA ASESORES PCALEI SA CV	0.00	0.00	0.00	29,657.72	0.00	0.00	0.00	29,657.72
SONORA GAS	0.00	0.00	0.00	7,660.63	0.00	0.00	0.00	7,660.63
SSINSA	0.00	0.00	0.00	18,964.00	0.00	0.00	0.00	18,964.00
TALPA CECILIA MORALES VILLEGAS	0.00	0.00	0.00	7,041.48	0.00	0.00	0.00	7,041.48
VAZQUEZ ASOCIADOS, SA DE CV	0.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00
VICTOR JAVIER AVIÑA BELTRAN	0.00	0.00	0.00	0.00	49,692.04	49,692.04	0.00	0.00
VICTOR MANUEL GASTELUM ALVAREZ	0.00	0.00	0.00	1,740.00	0.00	0.00	0.00	1,740.00
VICTOR MANUEL LOPEZ PALOMO	0.00	0.00	0.00	0.00	16,240.00	12,760.00	0.00	3,480.00
VICTOR SALAZAR COTA	0.00	0.00	0.00	6,728.00	0.00	0.00	0.00	6,728.00
YESENIA GOMEZ ARREOLA	0.00	0.00	0.00	0.00	842.40	842.40	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contratistas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Cuentas por Pagar A Corto Plazo	0.00	0.00	0.00	5,224,089.31	4,393,875.49	4,493,065.90	0.00	5,124,898.90	0.00
Retenciones y Contribuciones	0.00	0.00	0.00	4,112,321.20	1,514,772.41	1,597,961.12	0.00	4,029,132.49	0.00
Cuotas IMSS	0.00	0.00	0.00	101,151.37	94,111.73	197,134.61	0.00	-1,871.51	0.00
Infonavit	0.00	0.00	0.00	169,786.79	215,761.26	246,428.29	0.00	139,119.76	0.00
ISPT Salarios	0.00	0.00	0.00	711,305.41	625,009.71	707,838.31	0.00	628,476.81	0.00
ISR retenido por arrendamiento	0.00	0.00	0.00	758.12	2,271.42	2,271.00	0.00	758.54	0.00
ISR retenido por asimilados a salarios	0.00	0.00	0.00	30,935.13	21,263.64	26,073.00	0.00	26,125.77	0.00
ISR retenido por servicios profesionales	0.00	0.00	0.00	21,039.00	131,276.45	87,859.00	0.00	64,456.45	0.00
Iva por pagar	0.00	0.00	0.00	3,077,345.38	425,078.20	330,356.91	0.00	3,172,066.67	0.00
Otras Cuentas por Pagar	0.00	0.00	0.00	1,111,768.11	2,879,103.08	2,895,104.78	0.00	1,095,766.41	0.00
AGUSTIN MEDINA GARCIA	0.00	0.00	0.00	361,647.45	0.00	361,647.45	0.00	0.00	0.00
ASOCIACION DE VECINOS DE BELLA SIRENA AC	0.00	0.00	0.00	28,730.92	305,244.00	240,593.33	0.00	93,381.59	0.00
CASA BLANCA GOLF VILLAS	0.00	0.00	0.00	25,283.14	0.00	0.00	0.00	25,283.14	0.00
CLUB DE PLAYA THE REFF SA DE CV	0.00	0.00	0.00	28,024.20	0.00	0.00	0.00	28,024.20	0.00
Contraloría General	0.00	0.00	0.00	189,344.36	0.00	0.00	0.00	189,344.36	0.00
EMPRESA BARAJAS Y ARCIGA CONSTRUCCIONES SA DE CV	0.00	0.00	0.00	20,005.82	0.00	0.00	0.00	20,005.82	0.00
I.S.P.T	0.00	0.00	0.00	142,052.28	0.00	0.00	0.00	142,052.28	0.00
ICIC	0.00	0.00	0.00	1,631.39	4,959.03	0.00	0.00	6,590.42	0.00
ISR Retenido	0.00	0.00	0.00	16,892.00	0.00	0.00	0.00	16,892.00	0.00
JESUS ALEJANDRO PINO PALACIOS	0.00	0.00	0.00	675.00	0.00	675.00	0.00	0.00	0.00
LAGATUS SA DE CV	0.00	0.00	0.00	0.00	2,014,580.05	2,014,580.05	0.00	0.00	0.00
MARIA ENEDINA SALAZAR TORRES	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00
PLAYA BONITA RESORT	0.00	0.00	0.00	5,625.96	0.00	0.00	0.00	5,625.96	0.00
Romel Edgardo Villa Hernandez	0.00	0.00	0.00	0.00	4,320.00	4,320.00	0.00	0.00	0.00
Sonoran seas resort de peñasco	0.00	0.00	0.00	7,624.51	0.00	0.00	0.00	7,624.51	0.00
SONORAN SPA	0.00	0.00	0.00	20,723.19	0.00	20,723.19	0.00	0.00	0.00
SONORAN SUN	0.00	0.00	0.00	183,507.89	550,000.00	172,565.76	0.00	560,942.13	0.00
Fondos en Administración	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Documentos Comerciales por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Porcion a corto plazo de la deuda pública interna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Documentos por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	0.00	0.00	0.00	11,344,725.60	22,145,607.11	22,548,509.24	0.00	10,941,823.47	0.00

LUCCA D.R.

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

Firmas Autorizadas	
LAE MARITZA MONTIJO QUINTANA TESORERA MUNICIPAL	C.P. HESDIN BRIZEIDA SOTO LIZARRAGA DIRECTORA GENERAL