

ORGANISMO PARAMUNICIPAL: OOMAPAS DEL MUNICIPIO DE PUERTO PEÑASCO, SONORA.
 PERIODO: DEL 1º DE ENERO AL 31 DE MARZO DE 2018.

EMPRESITOS Y CREDITOS CONTRATADOS A NOMBRE DEL AYUNTAMIENTO	SALDO FINAL AL 31 DE DICIEMBRE 2017	CRÉDITOS CONTRATADOS	AMORTIZACIÓN DE ADEUDOS		SALDO FINAL AL 31 DE MARZO 2018
			CAPITAL	INTERESES	
NOMBRE DE LA EMPRESA, INSTITUCIÓN O ENTE PÚBLICO					
Proveedores por Pagar a Corto Plazo	7,948,369.54	41,937,165.78	44,119,273.62		5,766,261.70
SOCOADA	776,247.30	0.00	0.00		776,247.30
URBACA	172,788.13	0.00	102,788.13		70,000.00
Mundo Maderero	3,973.93	0.00	0.00		3,973.93
Ferreteria Peñasco SA de CV	118,594.30	215,463.00	334,057.30		0.00
Kuroda Norte SA de CV	83,833.22	41,020.42	41,020.42		83,833.22
Electrica Veel/Elias Lizarraga Lopez	57,330.70	33,512.40	56,828.40		34,014.70
Aurelio Soto Romo	45,000.00	0.00	0.00		45,000.00
Rafael Vazquez Romero	11,754.00	0.00	0.00		11,754.00
German Martinez Saucedo	326,910.76	0.00	8,932.00		317,978.76
Oscar Rafael Jacobo Marquez	170,153.87	0.00	27,000.00		143,153.87
Aranda Sistemas y Eq. Hidraulicos	10,842.12	0.00	0.00		10,842.12
Adrian Oropeza Marmolejo	9,397.79	0.00	0.00		9,397.79
Modesto Medina Garcia	181,038.10	0.00	7,000.00		174,038.10
Albeto Lee Gacia	77,676.52	0.00	0.00		77,676.52
Carlos Antonio Bolaños Coronado	153,936.78	0.00	0.00		153,936.78
Juan Pablo Ortega Arellano	5,000.00	0.00	0.00		5,000.00
Armando Limon Borboa	100,000.00	0.00	0.00		100,000.00
Gabriela Iveth Corrales Celaya	84,666.42	0.00	0.00		84,666.42
Alma Angelina Cruz Castillo	71,303.83	0.00	0.00		71,303.83
Casa Importadora Ivson SA de CV	111,360.00	0.00	0.00		111,360.00
Daniel Villegas Perez	28,550.93	51,979.60	71,282.00		9,248.53
Sergio Vera Cisneros	6,600.00	0.00	0.00		6,600.00
Alicia Karina Salgado Yescas	151,496.00	0.00	0.00		151,496.00
Leonardo Real Lopez	18,915.84	304,890.00	304,890.00		18,915.84
Equipos y Productos Quimicos Del Noroeste Cl	32,889.27	68,288.78	66,184.54		34,993.51
Monro y Asociados Planeacion y Conservacion	0.00	31,000.00	31,000.00		0.00
Sonora Asesores Pcalei SA CV	0.00	29,657.72	0.00		29,657.72
Luis Humberto Berllot Sanchez	15,998.74	33,750.00	49,748.74		0.00
Martin Garcia Cedillo	149,640.00	0.00	0.00		149,640.00
Jose Yasser Lopez Carranza	30,450.00	13,050.00	34,800.00		8,700.00
Cesar Humberto Roman Carrizoza	41,760.00	0.00	0.00		41,760.00
Jesus Alberto Jimenez Rojo	27,870.00	0.00	0.00		27,870.00
Magda Irasema Cervantes Alcaraz	13,500.33	0.00	0.00		13,500.33
Eunice Paulina German Carrillo	3,275.19	27,414.90	23,234.34		7,455.75
Juan Ignacio Esparza Perez	48,951.16	0.00	0.00		48,951.16
Jose Antonio Lopez Vasquez	27,352.80	0.00	0.00		27,352.80
Hotelera de Peñasco SA de CV	0.00	22,313.80	22,313.80		0.00
Alicia Loy Valdez	44,113.60	0.00	44,113.60		0.00
Daniel Perez Felix	7,656.00	0.00	0.00		7,656.00
Cesar Alfonso Jauregui Alvarado	16,000.00	0.00	16,000.00		0.00
Judith Rocio Acosta Aguila	134,706.80	30,757.11	16,627.81		148,836.10
Francisco German Celaya Mendez	0.00	8,013.28	8,013.28		0.00
Victor Salazar Cota	6,728.00	0.00	0.00		6,728.00
Ana Gabriela Iñigo Gutierrez	0.00	56,571.97	56,571.97		0.00
Celine Iveth Meza Mendez	0.00	3,725.38	3,725.38		0.00

Comision Federal de Electricidad	725,133.00	2,620,498.00	3,345,631.00	0.00
Sibilina Pantoja Reyes	387,604.05	1,283,693.01	1,289,693.01	381,604.05
Anahy Pacheco Rendon	76,952.08	0.00	76,952.08	0.00
Miguel Marin Medina	26,401.96	0.00	0.00	26,401.96
Manuel Garcia Sanchez	7,263.10	0.00	0.00	7,263.10
La Mexicana Orbor SA de CV	6,192.23	0.00	0.00	6,192.23
Jesus Alfnso Morales Felix/Synex	22,699.97	0.00	0.00	22,699.97
Jesus Alfredo Zamorano Eakins/Agua Serv	19,602.00	0.00	0.00	19,602.00
Grupo Castillo Felix SA de CV	35,928.96	0.00	0.00	35,928.96
Ssinsa	18,964.00	0.00	0.00	18,964.00
Raquel Romo Romero/Cocina Express	29,130.03	0.00	0.00	29,130.03
Daniel Sanabria Limon/ Electrica Daluz	16,446.00	0.00	0.00	16,446.00
Juan Antonio Sotelo Lopez	65,557.40	0.00	0.00	65,557.40
Novutek Sc	15,312.00	22,968.00	22,968.00	15,312.00
Marcos Florencio Zazueta Ureta	38,625.00	29,905.00	68,530.00	0.00
Hector Amaya Rabago	212,882.75	0.00	0.00	212,882.75
Ignacio Armenta Orduño	10,757.99	0.00	10,757.99	0.00
Rosa Icela Becerra Mora	4,360.00	0.00	0.00	4,360.00
Maria de Jesus Cabrera Ceballos	2,480.00	0.00	0.00	2,480.00
Sarahi Lopez Arredondo/Taller Los Compas	29,501.00	0.00	0.00	29,501.00
Miguel Diaz Valenzuela	2,442.00	0.00	0.00	2,442.00
Roberto Ortega Barrera/Fruteria La California	156,109.23	0.00	0.00	156,109.23
Alma Lorenia Reyna Martinez/Estudiante	124,791.53	0.00	0.00	124,791.53
Samuel Huerta/Laura Valenzuela	24,332.00	0.00	0.00	24,332.00
Alberto Villegas Kuraica	27,452.53	0.00	0.00	27,452.53
Ricardo Valencia Garcia	0.00	4,048.40	2,018.40	2,030.00
Auto Servicio y Refacciones Sonora	31,174.95	0.00	0.00	31,174.95
Juana Millan Gonzalez/Xeqc	5,220.00	0.00	5,220.00	0.00
Radiodifusoras Unidas delcentro /Radorama	44,400.00	0.00	0.00	44,400.00
Construoluciones Creativas de Pto.Pco/Const	74,189.83	113,032.10	125,978.52	61,243.41
Maria Elena Garcia Reyna/Imprenta Garey	31,722.74	0.00	0.00	31,722.74
Jose Zalatiel Monroy Ramos	35,297.34	0.00	0.00	35,297.34
Jesus Enrique Arrayales Sotelo/Llantera El Rayo	15,421.40	0.00	0.00	15,421.40
Julio Villarreal Urquidez/Llantera Aguila	22,641.51	0.00	0.00	22,641.51
Juan Eduardo Peralta Gonzalez	8,927.40	0.00	0.00	8,927.40
Hector Javier Noriega	14,500.00	0.00	0.00	14,500.00
Sonora Gas	7,660.63	0.00	0.00	7,660.63
Operadora Las Palomas de Pco	192,196.41	0.00	0.00	192,196.41
Talpa Cecilia Morales Villegas	7,041.48	0.00	0.00	7,041.48
Amonra de Mexico	2,550.00	0.00	0.00	2,550.00
Iveth Yesenia Peñuelas Luna	3,944.00	0.00	0.00	3,944.00
Nicandro Cornejo Torres	1,700.00	0.00	0.00	1,700.00
Hector Miguel Bernal Cuadras	95,192.20	166,395.80	181,395.80	80,192.20
Soluciones Para El Control de Los Recursos	135,510.40	0.00	0.00	135,510.40
Muebles Coloniales de Peñasco	6,950.00	0.00	6,950.00	0.00
Roman Paul Nuñez Salgado	3,873.90	0.00	0.00	3,873.90
Ramses Torres Leon	5,170.00	0.00	0.00	5,170.00
Juan Carrillo Encisco	4,127.22	0.00	0.00	4,127.22
Manuel Antonio Hernandez Montijo	24,800.00	0.00	0.00	24,800.00
Peninsula Digital	3,065.20	0.00	0.00	3,065.20
Hidro Calsan SA de CV	18,556.48	0.00	0.00	18,556.48
Felix Antonio Mendoza Mendivil	5,277.60	0.00	0.00	5,277.60
Benjamin Morales Hernandez	2,320.00	0.00	0.00	2,320.00
Victor Manuel Gastelum Alvarez	1,740.00	0.00	0.00	1,740.00
Claudia Iveth Cota Mendez	6,380.00	0.00	0.00	6,380.00
Servicios Con-Inter S.C.	132,151.26	0.00	0.00	132,151.26
Cg. Hidraulica Del Pacifica SA de CV	0.00	159,247.82	129,888.30	29,359.52
Fernando Rivera Lopez	4,640.00	0.00	0.00	4,640.00
Salud y Servicios de Medician SA de CV	2,414.00	0.00	0.00	2,414.00

Fernando Reyes Dionocio	5,118.95	0.00	0.00	5,118.95
Jose Luis Aguilar Nuñez	10,900.00	0.00	4,900.00	6,000.00
Aparicio Beltran Gastelum	19,401.58	0.00	0.00	19,401.58
Raul Humberto Herrera Acosta	4,350.00	0.00	0.00	4,350.00
Ferreol Rodriguez Leon	0.00	16,799.99	12,399.99	4,400.00
Antonio Armando Lopez Dominguez	4,176.00	28,768.00	27,318.00	5,626.00
Claudia Patricia Andrade Limon	8,830.40	172,881.71	143,835.64	37,876.47
Monica Francisca Jashimoto Davalos	0.00	22,260.00	22,260.00	0.00
Andres Ubaldo Manjarrez Trejo	12,296.00	28,130.00	40,426.00	0.00
Ramona Amelia Ortiz Caraveo	0.00	5,800.00	5,800.00	0.00
Mexican Artesanos del Sol S de RI de Cv	474,816.87	2,892,839.36	3,367,656.23	0.00
Gabriel Espino Zamano	951.20	1,600.80	951.20	1,600.80
Fruteria y Carniceria La Especial de Puerto Peñ	0.00	44,500.00	44,500.00	0.00
Jafet Maciel Felix	1,624.00	4,640.00	0.00	6,264.00
Productos Congelados del Mar SA de CV	12,180.00	21,740.00	33,920.00	0.00
Cadeco SA de CV	0.00	19,462.98	19,462.98	0.00
Manuela denisse Vega Martinez	0.00	61,561.20	61,561.20	0.00
Tuberias y Valvulas del Noroeste SA CV	24,915.88	0.00	24,915.88	0.00
Leticia Portugal Cruz	0.00	128,764.64	111,364.64	17,400.00
Maria Estela Felix Lopèz	2,272.50	0.00	2,272.50	0.00
Maricela Guzman del Real	0.00	125,407.88	125,407.88	0.00
Myreya Moreno Corona	0.00	4,060.00	4,060.00	0.00
Francisco Ramses Pèralta Romo	0.00	2,150.13	2,150.13	0.00
R I L O P Constructora SA de CV	0.00	21,977.82	21,977.82	0.00
Casa Mercantil S de RI de Cv	11,600.00	0.00	11,600.00	0.00
Juan Manuel Arvizu Rojas	0.00	4,048.40	4,048.40	0.00
Elizabeth Briceño Pacheco	18,792.00	58,203.00	76,995.00	0.00
Manuel Alejandro Ochoa Marquez	2,790.00	0.00	0.00	2,790.00
Grethel Terriquez Romo	16,878.13	0.00	15,030.12	1,848.01
Cristian Muñoz Garcia	274,977.10	52,954.00	301,774.00	26,157.10
Esteban Garcia Gonzalez	0.00	14,108.90	12,708.90	1,400.00
Jesus Alfonso Badilla Ahumada	54,868.00	16,588.00	71,456.00	0.00
Karla Guadalupe Loyola Muñoz	11,600.00	0.00	0.00	11,600.00
Antonio Ernesto Reyes Avila	10,000.00	0.00	0.00	10,000.00
Equipos y Soluciones Industriales	0.00	19,852.24	19,852.24	0.00
Marbella Perez Flores	428,640.00	1,548,136.00	1,663,576.00	313,200.00
Luvia Ramona Ordaz Rodriguez	0.00	719,795.00	719,795.00	0.00
Concreto Gocasa SA de CV	0.00	13,038.40	13,038.40	0.00
Alberto Lechon Vega	54,868.00	572,924.00	627,792.00	0.00
Felson Comercializadora SA de CV	0.00	25,078,987.14	25,078,987.14	0.00
Carmen Lizbet Garcia Moreno	0.00	15,288.80	15,288.80	0.00
Marco Antonio Coronado Rendon	17,950.00	53,050.00	71,000.00	0.00
Distribuidora Electrica Hacame	30,000.00	0.00	0.00	30,000.00
Miguel Angel Octavio Flores Lizarraga	17,633.74	49,626.80	67,260.62	-0.08
Daniel Perez Felix	0.00	17,094.00	6,886.00	10,208.00
Armando Ayala Barron	0.00	8,023.00	8,023.00	0.00
Yesenia Gomez Arreola	0.00	3,016.00	3,016.00	0.00
Jose Julian Cervantes Lopez	0.00	928.00	928.00	0.00
Adrian de Jesus Bravo Velazquez	0.00	2,500.00	2,500.00	0.00
Ramon Arturo Castro Varela	0.00	38,906.40	38,906.40	0.00
Recicladora Vml SA de CV	0.00	13,920.00	13,920.00	0.00
Contadores Publicos Colegiados de Puerto Pco	0.00	3,000.00	3,000.00	0.00
Dolores Del Real Castillo	0.00	489,495.00	489,495.00	0.00
Taller De Torno y Perforaciones Tierra Blanca S	0.00	151,368.86	151,368.86	0.00
Estructuras y Perfiles de Mexicali SA CV	0.00	9,179.61	9,179.61	0.00
Soluciones En Ingenieria y Construccion Igha S	0.00	2,839,209.22	2,839,209.22	0.00
Irving Manuel Chavez Jauregui	0.00	8,700.00	8,700.00	0.00
Constructora Danasty SA de CV	0.00	585,684.00	585,684.00	0.00
Uriel Francisco Durazo Gonzalez	0.00	106,000.00	50,000.00	56,000.00
Adalberto Cocoba Paz	0.00	52,200.00	52,200.00	0.00

Je Coute Tant Oubli SA de CV	0.00	45,600.01	45,600.01		0.00
B&S Diseños y Proyectos Industriales SA de CV	0.00	371,200.00	371,200.00		0.00
Otras Cuentas por Pagar a Corto Plazo	925,060.53	1,053,796.94	1,972,655.83	0.00	6,201.64
Nomina Catorcenal	925,060.53	1,053,796.94	1,972,655.83		6,201.64
Retenciones y Contribuciones por Pagar a Corto Plazo	4,167,470.86	1,557,087.07	839,946.23	0.00	4,884,611.70
I.S.P.T	167,995.56	497,404.74	7,713.00		657,687.30
ISR retenido por asimilados a salarios	0.00	0.00	0.00		0.00
Cuotas IMSS	212,623.62	75,956.81	250,363.23		38,217.20
Cuotas ISSSTESON	63,408.25	36,142.67	18,879.77		80,671.15
SAR y Cesantia Edad Avanzada	122,452.27	0.00	122,452.27		0.00
Retenciones Credito INFONAVIT	244,848.72	180,211.82	382,593.16		42,467.38
Isr Retenido Prestacion Servicios Profesionales	54,574.69	28,100.65	53,894.00		28,781.34
Isr Retenido por Arrendamientos	-700.00	2,100.00	1,400.00		0.00
IVA Traslado Cobrado	3,012,667.75	690,455.07	2,650.80		3,700,472.02
2% al Millar ICIC	22,422.12	28,791.90	0.00		51,214.02
5% al Millar Contraloria	267,177.88	17,923.41	0.00		285,101.29
Otros Documentos por Pagar a Corto Plazo	1,208,140.82	654,927.00	616,741.65	0.00	1,246,326.17
Sonoran seas resort de peñasco	7,624.52	0.00	0.00		7,624.52
Luis Angel Hernandez	0.00	4,927.00	4,927.00		0.00
Operadora Las Palomas de Peñasco.	250,000.00	0.00	0.00		250,000.00
Condominios Puerta Privada	445,242.10	0.00	41,491.75		403,750.35
Sonoran Sun	49,157.94	300,000.00	131,467.70		217,690.24
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	350,000.00	350,000.00		0.00
Eunice Paulina German Carrillo	8,792.97	0.00	8,792.97		0.00
Empresa Barajas y Arciga Construcciones SA de CV	20,005.82	0.00	0.00		20,005.82
Sonoran Spa	18,384.17	0.00	20,062.23		-1,678.06
Casa Blanca Golf Villas	25,283.14	0.00	0.00		25,283.14
Maria Enedina Salazar Torres	350,000.00	0.00	60,000.00		290,000.00
Playa Bonita Resort	5,625.96	0.00	0.00		5,625.96
Otros Pasivos Diferidos a Largo Plazo	244,838.93	0.00	476.06		244,362.87
Depositos Usuarios No Reclamados	244,838.93	0.00	476.06		244,362.87
TOTAL	14,493,880.68	45,202,976.79	47,549,093.39	0.00	12,147,764.08

Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor.

TESORERO MUNICIPAL
C.P.C JOSE EDUARDO REYES CORONA


DIRECTORA GENERAL
C.P. HESDIN BRIZEIDA SOTO LIZARRAGA

