

INFORME SOBRE LA SITUACIÓN DE LA DEUDA PÚBLICA MUNICIPAL 2024

Período: del 1ero. de Enero al 30 de Septiembre del 2024

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE PUERTO PEÑASCO, SONORA.

ANEXO 15

Hoja: 1 de 1

EMPRESITOS Y CRÉDITOS CONTRATADOS A NOMBRE DEL AYUNTAMIENTO						SALDO INICIAL	CRÉDITOS CONTRATADOS	AMORTIZACIÓN DE ADEUDOS		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						198,855.44	23,610,411.17	21,283,693.06	0.00	2,525,573.55
		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
ISSSTESON		0.00	0.00		0.00	59,795.75	148,174.98	150,114.43	0.00	57,856.30
Nomina		0.00	0.00		0.00	137,859.69	19,210,188.38	19,283,989.93	0.00	64,058.14
PROVISION AGUINALDO ANUAL		0.00	0.00		0.00	0.00	3,355,836.81	953,652.70	0.00	2,402,184.11
SINDICATO DE TRABAJADORES OOMAPAS		0.00	0.00		0.00	1,200.00	896,211.00	895,936.00	0.00	1,475.00
		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	5,558,234.16	104,048,553.25	104,816,094.19	0.00	4,790,693.22
Proveedores		0.00	0.00		0.00	5,558,234.16	104,048,553.25	104,816,094.19	0.00	4,790,693.22
		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
AARON NOE BLANCO CONCHAS		0.00	0.00		0.00	0.00	248,670.00	248,670.00	0.00	0.00
AGI PERFORACIONES Y TALLER DE TORNO		0.00	0.00		0.00	0.00	21,600.00	21,600.00	0.00	0.00
AGUSTIN MEDINA RAMOS		0.00	0.00		0.00	0.00	71,604.00	71,604.00	0.00	0.00
AIRAM ROCIO RUIZ OLSON		0.00	0.00		0.00	0.00	264,607.91	264,607.91	0.00	0.00
ALBA LIBIETH PACHECO HERNANDEZ		0.00	0.00		0.00	0.00	580,576.95	580,576.95	0.00	0.00
ALBERTO GARCIA MEDINA		0.00	0.00		0.00	13,824.00	448,684.27	462,508.27	0.00	0.00
ALBERTO GARCIA OCHOA		0.00	0.00		0.00	0.00	425,765.16	37,144.16	0.00	388,621.00
ALBETO LEE GACIA		0.00	0.00		0.00	77,676.52	0.00	0.00	0.00	77,676.52
ALFONSO IGNACIO LEYVA DIAZ		0.00	0.00		0.00	0.60	0.00	0.00	0.00	0.60
ALFONSO R. BOURS SA DE CV		0.00	0.00		0.00	0.00	7,171.20	7,171.20	0.00	0.00
ALICIA KARINA SALGADO YESCAS		0.00	0.00		0.00	123,866.23	0.00	0.00	0.00	123,866.23
ALICIA LOY VALDEZ		0.00	0.00		0.00	108,204.80	79,228.00	187,432.80	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	41,791.53	0.00	20,000.00	0.00	21,791.53
ANDRES PEREZ AMEZQUITA		0.00	0.00		0.00	0.00	68,900.00	68,900.00	0.00	0.00
ANDRES UBALDO MANJARREZ TREJO		0.00	0.00		0.00	0.00	78,836.50	78,836.50	0.00	0.00
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
ARIVEM COMERCIALIZADORA		0.00	0.00		0.00	0.00	735,904.00	735,904.00	0.00	0.00
ARMANDO LIMON BORBOA		0.00	0.00		0.00	100,000.00	0.00	0.00	0.00	100,000.00
ATZILUT DESAROLLADORES		0.00	0.00		0.00	0.00	2,212,004.00	2,212,004.00	0.00	0.00
Aurelio Soto Romo		0.00	0.00		0.00	45,000.00	0.00	0.00	0.00	45,000.00
AXXA SEGUROS SA DE CV		0.00	0.00		0.00	0.00	118,354.56	118,354.56	0.00	0.00
BATERIAS ATLAS		0.00	0.00		0.00	0.00	20,226.67	20,226.67	0.00	0.00
BETSY ANGELICA AMPARAN DURAN		0.00	0.00		0.00	0.00	44,550.00	44,550.00	0.00	0.00
BLANCA ESTHELA CONCHAS ESTRADA		0.00	0.00		0.00	0.00	61,990.00	61,990.00	0.00	0.00
BOMBAS Y EQUIPOS SUAREZ DE MEXICO		0.00	0.00		0.00	0.00	79,675.76	79,675.76	0.00	0.00
CADECO SA DE CV		0.00	0.00		0.00	0.00	57,489.72	57,489.72	0.00	0.00
CAREL BETZABEL ROBLES LOPEZ		0.00	0.00		0.00	0.00	520,840.00	520,670.00	0.00	170.00
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	1,512.00	1,512.00	0.00	41,760.00
CG. HIDRAULICA DEL PACIFICA SA DE CV		0.00	0.00		0.00	274,764.57	137,654.88	412,419.45	0.00	0.00
CL SERVICIOS INTERNACIONALES		0.00	0.00		0.00	0.00	20,959.07	20,959.07	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	-40.00	1,258,828.85	1,258,788.81	0.00	0.04
COMERCIALIZADORA KURZALLA		0.00	0.00		0.00	0.00	265,826.45	265,826.45	0.00	0.00
COMISION FEDERAL DE ELECTRICIDAD		0.00	0.00		0.00	0.00	17,042,980.30	17,042,980.30	0.00	0.00
CONCRETO GOCASA SA DE CV		0.00	0.00		0.00	0.00	53,937.90	53,937.90	0.00	0.00
CONSTRUCTORA ELECTRICA HACAME S DE RL DE CV		0.00	0.00		0.00	0.00	103,695.30	103,695.30	0.00	0.00
CONSTRUCTORA NOFLIMEX SA DE CV		0.00	0.00		0.00	0.00	5,079,897.88	5,079,897.88	0.00	0.00
CONSTRUSOLUCIONES CREATIVAS DE PTO.PCO/CONSTRUSOL		0.00	0.00		0.00	68,127.45	1,684,338.21	1,752,465.66	0.00	0.00
CONTADORES PÚBLICOS COLEGIADOS DE PUERTO PCO AC		0.00	0.00		0.00	0.00	972.00	972.00	0.00	0.00
CRISTAL ROSARIO CORONEL GONZALEZ		0.00	0.00		0.00	0.00	21,883.75	16,866.50	0.00	5,017.25
DAISY MAGAÑA FIERRO		0.00	0.00		0.00	0.00	18,793.33	18,793.33	0.00	0.00
DANIEL FRANCISCO ALDAMA DIAZ		0.00	0.00		0.00	35,135.76	998,685.56	1,027,685.56	0.00	6,135.76
DANIEL MAGAÑA CORONA		0.00	0.00		0.00	0.00	23,168.00	23,168.00	0.00	0.00
DANIEL PEREZ FELIX		0.00	0.00		0.00	115,527.10	1,165,844.15	1,281,191.25	0.00	180.00
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	52,072.93	209,012.01	246,164.01	0.00	14,920.93
DAVID VILLANUEVA GONZALEZ		0.00	0.00		0.00	0.00	3,240.00	3,240.00	0.00	0.00
DELFINA CHAVEZ GARCIA		0.00	0.00		0.00	0.00	1,512.00	1,512.00	0.00	0.00
DISTRIBUIDORA DE MAQUINARIA DEL NORTE		0.00	0.00		0.00	0.00	10,800.00	10,800.00	0.00	0.00

DISTRIBUIDORA ELECTRICA DIAZ ARMENTA	0.00	0.00	0.00	0.00	119,093.74	119,093.74	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
DORA MARIA AYON ACOSTA	0.00	0.00	0.00	0.00	159,192.00	159,192.00	0.00	0.00
DSA SA DE CV	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	-0.01
ELECTRICA VEEL/ELIAS LIZARRAGA LOPEZ	0.00	0.00	0.00	0.00	9,504.00	9,504.00	0.00	0.00
EMPRESAS MATCO SA DE CV	0.00	0.00	0.00	0.00	5,018.51	5,018.51	0.00	0.00
EQUIPOS Y PRODUCTOS QUIMICOS DEL NOROESTE CLARVI	0.00	0.00	0.00	84,169.60	344,060.20	428,229.80	0.00	0.00
ESTEBAN GARCIA GONZALEZ	0.00	0.00	0.00	806.00	0.00	0.00	0.00	806.00
ESTRUCTURAS Y PERFILES DE MEXICALI SA CV	0.00	0.00	0.00	0.00	39,442.06	39,442.06	0.00	0.00
ETEX55 EMPRESARIAL	0.00	0.00	0.00	0.00	4,043,280.87	4,043,280.87	0.00	0.00
EUNICE PAULINA GERMAN CARRILLO	0.00	0.00	0.00	39,027.58	145,204.29	174,015.60	0.00	10,216.27
Federico Alberto Blanco Martinez	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
FELIPE DE JESUS CASTILLO DUARTE	0.00	0.00	0.00	0.00	3,306.00	3,306.00	0.00	0.00
FELIX ANTONIO MENDOZA MENDIVIL	0.00	0.00	0.00	5,277.60	0.00	0.00	0.00	5,277.60
FERNANDO GOMEZ ARREOLA	0.00	0.00	0.00	0.00	16,576.40	16,576.40	0.00	0.00
FERNANDO LUGO MORENO	0.00	0.00	0.00	0.00	7,290.00	7,290.00	0.00	0.00
FERNANDO REYES DIONOCIO	0.00	0.00	0.00	5,118.95	0.00	0.00	0.00	5,118.95
Ferreteria Peñasco SA de CV	0.00	0.00	0.00	0.00	104,012.45	104,012.45	0.00	0.00
FLERIDA MARCIAL LOPEZ	0.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00
FRANCISCA VIZCARRA BURBOA	0.00	0.00	0.00	0.00	7,229.25	7,229.25	0.00	0.00
FRANCISCO GERMAN CELAYA MENDEZ	0.00	0.00	0.00	24,557.68	28,547.99	28,547.99	0.00	24,557.68
FRANCISCO RAMSES PÉRALTA ROMO	0.00	0.00	0.00	0.00	5,307.18	5,307.18	0.00	0.00
GABRIEL ESPINO ZAMANO	0.00	0.00	0.00	0.00	3,175.20	3,175.20	0.00	0.00
GABRIELA IVETH CORRALES CELAYA	0.00	0.00	0.00	84,666.42	0.00	0.00	0.00	84,666.42
GENERAL DE SEGUROS SA	0.00	0.00	0.00	0.00	46,619.32	46,619.32	0.00	0.00
GERMAN FRANCISCO CELAYA RIVERA	0.00	0.00	0.00	9,655.20	248,139.91	248,139.90	0.00	9,655.21
German Martinez Saucedo	0.00	0.00	0.00	326,910.77	0.00	0.00	0.00	326,910.77
GOLDENSTAR DE MEXICO SA DE CV	0.00	0.00	0.00	0.00	42,768.00	42,768.00	0.00	0.00
GRETHEL TERRIQUEZ ROMO	0.00	0.00	0.00	1,848.01	0.00	0.00	0.00	1,848.01
GRUPO MAJUROS4 SA DE CV	0.00	0.00	0.00	118,030.00	0.00	0.00	0.00	118,030.00
GRUPO RM64 SA DE CV	0.00	0.00	0.00	348,986.00	0.00	0.00	0.00	348,986.00
HECTOR AMAYA RABAGO	0.00	0.00	0.00	74,992.50	0.00	0.00	0.00	74,992.50
HECTOR GABRIEL ALDRETE GERMAN	0.00	0.00	0.00	0.00	57,645.00	57,645.00	0.00	0.00
HECTOR MIGUEL BERNAL CUADRAS	0.00	0.00	0.00	0.00	2,075,340.23	1,969,559.73	0.00	105,780.50
HECTOR RAMÓN TERRIQUEZ ROMO	0.00	0.00	0.00	0.00	222,385.00	222,385.00	0.00	0.00
HOTEL PARAISO DEL DESIERTO	0.00	0.00	0.00	0.00	1,410.00	1,410.00	0.00	0.00
HOTELERA DE PEÑASCO SA DE CV	0.00	0.00	0.00	0.00	8,050.00	8,050.00	0.00	0.00
IGNACIO ARMENTA ORDUÑO	0.00	0.00	0.00	9,740.00	164,623.22	165,685.50	0.00	8,677.72
INODEM	0.00	0.00	0.00	0.00	196,793.62	196,793.62	0.00	0.00
INTERNACIONAL DE BAJA CALIFORNIA SA DE CV	0.00	0.00	0.00	0.00	4,925.05	4,925.05	0.00	0.00
IRMA CONSUELO DIAZ LEYVA	0.00	0.00	0.00	0.00	18,478.80	18,478.80	0.00	0.00
IRVING MANUEL CHAVEZ JAUREGUI	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.03
ISRAEL HONG RUBIO	0.00	0.00	0.00	0.00	28,687.50	28,687.50	0.00	0.00
ITZEL ANDREAS CAMACHO ROMERO	0.00	0.00	0.00	240,815.72	3,482,405.37	3,703,221.09	0.00	20,000.00
IVETTE FERNANDEZ PEREZ	0.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00
JAFET MACIEL FELIX	0.00	0.00	0.00	1,644.00	0.00	0.00	0.00	1,644.00
JESUS AARON ARMENTA CERVANTES	0.00	0.00	0.00	0.00	214,758.00	214,758.00	0.00	0.00
JESUS ADRIAN CAMACHO ROMERO	0.00	0.00	0.00	184,410.14	7,017,437.21	7,130,111.35	0.00	71,736.00
JESUS ALBERTO JIMENEZ ROJO	0.00	0.00	0.00	27,870.00	0.00	0.00	0.00	27,870.00
JESUS ALFONSO BADILLA AHUMADA	0.00	0.00	0.00	16,013.00	48,200.02	64,213.02	0.00	0.00
JESUS ALFONSO MORALES FELIX/SYNEX	0.00	0.00	0.00	0.00	99,397.80	99,397.80	0.00	0.00
JESUS ALFREDO ZAMORANO EAKINS/AGUA SERVI	0.00	0.00	0.00	11,065.00	39,500.00	50,565.00	0.00	0.00
JESUS ANTONIO CORONADO OSUNA	0.00	0.00	0.00	0.00	32,794.36	32,794.36	0.00	0.00
JESUS ARMANDO PEREZ JAUREGUI	0.00	0.00	0.00	0.00	6,190.92	6,190.92	0.00	0.00
JESUS EDUARDO GARCIA GARCIA	0.00	0.00	0.00	0.00	12,703.25	12,703.25	0.00	0.00
JESUS FRAGOZO MORENO	0.00	0.00	0.00	0.00	33,271.84	33,271.84	0.00	0.00
JLG DISTRIBUIDORA DE INSUMOS Y SERVICIOS	0.00	0.00	0.00	29,754.00	0.00	0.00	0.00	29,754.00
JORGE ARMANDO ARRELLANES CAMACHO	0.00	0.00	0.00	0.00	38,560.00	38,560.00	0.00	0.00
JOSE ANTONIO CERVANTES CASTILLO	0.00	0.00	0.00	0.00	4,803.75	4,803.75	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	0.00	1,986,796.11	1,986,796.11	0.00	0.00
JOSE DE JESUS ESTRADA ZUÑIGA	0.00	0.00	0.00	0.00	28,000.02	28,000.02	0.00	0.00
JOSE LUIS AGUILAR NUÑEZ	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
JOSE LUIS ARANDA GARCIA	0.00	0.00	0.00	0.00	4,305.20	4,305.20	0.00	0.00
Jose Luis Guerrero Hurtado	0.00	0.00	0.00	0.00	73,328.29	73,328.29	0.00	0.00
JOSE LUIS LOPEZ CONTRERAS	0.00	0.00	0.00	0.00	256,177.53	256,177.53	0.00	0.00
Jose Luis Villalobos Jimenez	0.00	0.00	0.00	23,490.00	2,245,312.50	2,268,802.50	0.00	0.00
JOSE PEREZ BARNETT	0.00	0.00	0.00	147,000.00	1,280,000.00	1,427,000.00	0.00	0.00
JOSE YASSER LOPEZ CARRANZA	0.00	0.00	0.00	4,350.00	44,080.00	48,430.00	0.00	0.00
JUAN EDUARDO PERALTA GONZALEZ	0.00	0.00	0.00	8,927.40	0.00	0.00	0.00	8,927.40
JUAN ESTEBAN BORBOA LOPEZ	0.00	0.00	0.00	0.00	27,828.40	27,828.40	0.00	0.00
JUDITH ROCIO ACOSTA AGUILA	0.00	0.00	0.00	0.00	290,120.64	290,120.64	0.00	0.00


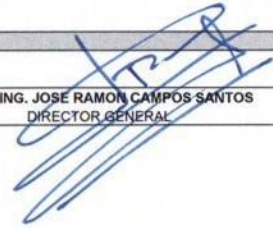
JULIA MARTINEZ VELARDE	0.00	0.00	0.00	25,620.00	35,868.00	61,488.00	0.00	0.00
KAREN CECILIA REYES GUTIERREZ	0.00	0.00	0.00	0.00	87,982.50	87,982.50	0.00	0.00
KRISTIAN JESUS LOZANO CORDOVA	0.00	0.00	0.00	0.00	43,756.51	43,756.51	0.00	0.00
Kuroda Norte SA DE CV	0.00	0.00	0.00	69,014.50	67,511.20	67,511.20	0.00	69,014.50
LB PROCESOS AMBIENTALES SA DE CV	0.00	0.00	0.00	0.00	26,428,391.86	26,428,391.86	0.00	0.00
LEONED DAVID ORTEGA SANDOVAL	0.00	0.00	0.00	0.00	152,066.75	152,066.75	0.00	0.00
LUIS ALBERTO GONZALEZ TENA	0.00	0.00	0.00	0.00	12,960.00	12,960.00	0.00	0.00
LUIS HUMBERTO BELLOT SANCHEZ	0.00	0.00	0.00	0.00	43,978.17	43,978.17	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
MANGUERAS Y CONEXIONES	0.00	0.00	0.00	0.00	93,396.00	78,545.99	0.00	14,850.01
MANUEL ALEJANDRO OCHOA MARQUEZ	0.00	0.00	0.00	0.00	23,736.00	23,736.00	0.00	0.00
MANUEL EVODIO CORNEJO ARVIZU	0.00	0.00	0.00	0.00	29,160.00	29,160.00	0.00	0.00
MAQUINARIA FRONTERA SA DE CV	0.00	0.00	0.00	0.00	8,540.01	8,540.01	0.00	0.00
MARCO ANTONIO CORONADO RENDON	0.00	0.00	0.00	61,680.00	415,730.00	477,410.00	0.00	0.00
MARCOS ANTONIO MORALES MAYORAL	0.00	0.00	0.00	0.00	271,946.01	271,946.01	0.00	0.00
MARCOS FLORENCIO ZAZUETA URETA	0.00	0.00	0.00	0.00	582,712.95	582,712.95	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 ELENA GARCIA REYNA/IMPRESA GAREY	0.00	0.00	0.00	19,830.30	0.00	0.00	0.00	19,830.30
MARIA JOSE KOEHLER CHAO	0.00	0.00	0.00	0.00	61,439.98	61,439.98	0.00	0.00
MARIA LUISA GOMEZ ROJAS	0.00	0.00	0.00	0.00	21,319.20	21,319.20	0.00	0.00
MC MAKEN-CONSTRUCCION	0.00	0.00	0.00	0.00	3,078.00	3,078.00	0.00	0.00
METALISER SA DE CV	0.00	0.00	0.00	0.00	173,897.86	173,897.86	0.00	0.00
MIGUEL ANGEL OCTAVIO FLORES LIZARRAGA	0.00	0.00	0.00	0.00	95,232.52	95,232.52	0.00	0.00
MIGUEL MARIN MEDINA	0.00	0.00	0.00	26,401.96	0.00	0.00	0.00	26,401.96
MIGUEL ROBLES CASTILLO	0.00	0.00	0.00	35,554.00	654,315.40	670,729.40	0.00	19,140.00
MODESTO MEDINA GARCIA	0.00	0.00	0.00	84,538.10	0.00	20,000.00	0.00	64,538.10
MONICA FRANCISCA JASHIMOTO DAVALOS	0.00	0.00	0.00	0.00	102,060.00	102,060.00	0.00	0.00
MORPHOSIS DIGITAL, S.C.	0.00	0.00	0.00	0.00	104,400.00	92,800.00	0.00	11,600.00
MOTORES Marinos y Servicios Limon	0.00	0.00	0.00	0.00	13,613.40	13,613.40	0.00	0.00
MUEBLES COLONIALES DE PEÑASCO	0.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00
Mundo Madero	0.00	0.00	0.00	3,973.93	0.00	0.00	0.00	3,973.93
NELIDA ROMERO DURAN	0.00	0.00	0.00	0.00	2,505,091.82	2,505,091.82	0.00	0.00
Norma Irela Guerreri Velazquez	0.00	0.00	0.00	0.00	23,328.00	23,328.00	0.00	0.00
NUEVA WALMART DE MEXICO SA DE CV	0.00	0.00	0.00	0.00	76,791.68	76,791.68	0.00	0.00
OBDULIA ARGELIA REYNA CHAVEZ	0.00	0.00	0.00	0.00	577,595.88	577,595.88	0.00	0.00
OCTAVIO SANDOVAL ESTRADA	0.00	0.00	0.00	4,320.00	34,310.00	38,630.00	0.00	0.00
OPERADORA DE SERVICIOS PAQUETEXPRESS	0.00	0.00	0.00	0.00	4,977.58	4,977.58	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
OPERADORA RIO COLORADO S DE RL CV	0.00	0.00	0.00	0.00	5,278.53	5,278.53	0.00	0.00
OSCAR GUARDADO SALGADO	0.00	0.00	0.00	0.00	550,509.75	536,632.25	0.00	13,877.50
OSCAR SALVADOR MONROY SOTELO	0.00	0.00	0.00	0.00	46,656.06	46,656.06	0.00	0.00
OSVALDO JAVIER LOPEZ JIMENEZ	0.00	0.00	0.00	0.00	6,300.05	6,300.05	0.00	0.00
OXIGENO Y ACETILENO SA DE CV	0.00	0.00	0.00	0.00	7,387.26	7,387.26	0.00	0.00
PEDRO VASQUEZ ORDAZ	0.00	0.00	0.00	0.00	144,314.00	144,314.00	0.00	0.00
PLACIDO JAVIER HERNANDEZ MONTIJO	0.00	0.00	0.00	0.00	17,550.00	17,550.00	0.00	0.00
PROFE PART SA DE CV	0.00	0.00	0.00	0.00	4,285.35	4,285.35	0.00	0.00
PROMOTORA NUEVO IXTLAN DEL RIO	0.00	0.00	0.00	0.00	12,362.21	12,362.21	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
Radiomovil Dipsa SA de CV	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
RAfael Vazquez Romero	0.00	0.00	0.00	11,754.00	0.00	0.00	0.00	11,754.00
RAFAELA MORENO RENTERIA	0.00	0.00	0.00	0.00	108,972.01	108,972.01	0.00	0.00
RAMON ALMADA GONZALEZ	0.00	0.00	0.00	0.00	275,400.00	275,400.00	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 ORTIZ DELGADO	0.00	0.00	0.00	0.00	213,440.00	156,020.00	0.00	57,420.00
RAQUEL ROMO ROMERO/COCINA EXPRESS	0.00	0.00	0.00	29,130.03	0.00	0.00	0.00	29,130.03
RICARDO CHAVEZ CARDENAS	0.00	0.00	0.00	0.00	49,105.00	17,080.00	0.00	32,025.00
ROBERTO KARAM GUTIERREZ	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
ROBERTO ORTEGA BARRERA/FRUTERIA LA CALIFORNIA	0.00	0.00	0.00	156,109.23	0.00	156,109.23	0.00	0.00
ROBERTO ROMO ESPINOZA	0.00	0.00	0.00	0.00	115,826.00	115,826.00	0.00	0.00
ROMAN DE JESUS BORBOA ROBLES	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01
ROMAN PAUL NUÑEZ SALGADO	0.00	0.00	0.00	3,873.90	0.00	0.00	0.00	3,873.90
ROSA ICELA BECERRA MORA	0.00	0.00	0.00	4,360.00	0.00	0.00	0.00	4,360.00
SEGUROS EL POTOSI	0.00	0.00	0.00	0.00	9,507.41	9,507.41	0.00	0.00
SERGIO MIGUEL ANGEL VALENZUELA GARCIA	0.00	0.00	0.00	0.00	2,766,339.74	2,766,339.74	0.00	0.00
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	102,340.00	102,340.00	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
SHAKA SERVICES SA DE CV	0.00	0.00	0.00	0.00	313,200.00	313,200.00	0.00	0.00
SIBILINA PANTOJA REYES	0.00	0.00	0.00	184,717.48	5,139,425.90	4,913,153.95	0.00	410,989.43
SINIT EMPRESARIAL SA DE CV	0.00	0.00	0.00	210,482.18	351,564.45	351,564.45	0.00	210,482.18
SIRIA MIRIANA BURGAIN LEDESMA	0.00	0.00	0.00	0.00	284,984.72	284,984.72	0.00	0.00
SOCOADA	0.00	0.00	0.00	776,247.30	0.00	0.00	0.00	776,247.30

SOLDADURA, EQUIPO Y CONSTRUCCION, S.A. DE C.V.	0.00	0.00	0.00	0.00	21,390.00	21,390.00	0.00	0.00
SONORA ASESORES PCALEI SA CV	0.00	0.00	0.00	29,657.72	0.00	0.00	0.00	29,657.72
telefonos de Mexico SA B de CV	0.00	0.00	0.00	0.00	32,709.00	32,709.00	0.00	0.00
TUBERIAS Y VALVULAS DEL NOROESTE SA CV	0.00	0.00	0.00	0.00	656,423.19	656,423.19	0.00	0.00
VAZQUEZ ASOCIADOS, SA DE CV	0.00	0.00	0.00	20,880.00	0.00	0.00	0.00	20,880.00
XHPPO SA DE CV	0.00	0.00	0.00	23,200.00	17,400.00	40,600.00	0.00	0.00
YESENIA GOMEZ ARREOLA	0.00	0.00	0.00	0.00	61,398.00	61,398.00	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	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	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	32,148,741.67	-2,466,281.34	17,197,626.49	0.00	12,484,833.84
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retenciones y Contribuciones	0.00	0.00	0.00	7,985,139.62	14,545,038.72	12,006,119.42	0.00	10,524,058.92
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cuotas IMSS	0.00	0.00	0.00	66,240.31	1,992,405.94	2,020,796.16	0.00	37,850.09
Impuesto sobre nomina Gobierno del Estado	0.00	0.00	0.00	3,000.00	590,129.00	593,129.00	0.00	0.00
Infonavit	0.00	0.00	0.00	212,625.51	2,623,882.38	2,761,024.80	0.00	75,483.09
ISPT Salarios	0.00	0.00	0.00	486,586.04	2,377,350.70	2,163,213.25	0.00	700,723.49
ISR 1.25% RESICO	0.00	0.00	0.00	7,785.79	164,484.05	133,985.70	0.00	38,284.14
ISR retenido por arrendamiento	0.00	0.00	0.00	46,984.28	143,227.84	133,667.07	0.00	56,545.05
ISR retenido por asimilados a salarios	0.00	0.00	0.00	-3,430.90	135,809.26	116,637.56	0.00	15,740.80
ISR retenido por servicios profesionales	0.00	0.00	0.00	19,228.46	41,352.19	47,726.77	0.00	12,853.88
Iva por pagar	0.00	0.00	0.00	6,635,967.15	4,876,020.89	2,435,562.63	0.00	9,076,425.41
RETIRO, CESANTIA Y VEJEZ	0.00	0.00	0.00	0.00	1,600,376.48	1,600,376.48	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Cuentas por Pagar	0.00	0.00	0.00	24,163,602.05	-17,011,320.06	5,191,507.07	0.00	1,960,774.92
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
CONDOMINIOS PUERTA PRIVADA	0.00	0.00	0.00	1,121,844.32	0.00	731,178.52	0.00	390,665.80
CONTRALORIA DEL ESTADO 2024	0.00	0.00	0.00	0.00	74,341.16	74,341.16	0.00	0.00
Contraloria General	0.00	0.00	0.00	189,344.36	0.00	0.00	0.00	189,344.36
ELIA SILVIA ZARATE ROJAS	0.00	0.00	0.00	0.00	249,783.13	249,783.13	0.00	0.00
ELSA LIDIA DOMINGUEZ SAUCEDO	0.00	0.00	0.00	10,029.86	950.37	451.84	0.00	10,528.39
FONACOT	0.00	0.00	0.00	56,024.14	355,151.65	425,545.12	0.00	-14,369.33
GENERAL DE SEGUROS SA	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.30
HOTEL PARAISO DEL DESIERTO	0.00	0.00	0.00	0.00	270,000.00	270,000.00	0.00	0.00
ICIC	0.00	0.00	0.00	29,101.90	32,664.34	0.00	0.00	61,766.24
INGRESOS POR PRONTO PAGO (PAGOS ANTICIPADOS)	0.00	0.00	0.00	21,479,521.27	-21,479,521.27	0.00	0.00	0.00
IVA retenido	0.00	0.00	0.00	0.00	987.87	987.87	0.00	0.00
Lourdes Jimenez Sosa	0.00	0.00	0.00	999.10	0.00	0.00	0.00	999.10
LUZ AMERICA CORTEZ CARRILLO	0.00	0.00	0.00	583.17	0.00	0.00	0.00	583.17
MARIA ELSA SULEMA VALENZUELA CRUZ	0.00	0.00	0.00	0.00	163,619.79	163,619.79	0.00	0.00
NINE EAST PROPERTIES SA DE CV	0.00	0.00	0.00	208,388.27	500,000.00	708,388.27	0.00	0.00
NORMA ELISA GONZALEZ LEYVA CAJA	0.00	0.00	0.00	1.99	2.03	0.22	0.00	3.80
OPERADORA LAS PALOMAS DE PCO.	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
PAGOS EN LINEA	0.00	0.00	0.00	4,031.41	700.87	710.87	0.00	4,021.41
SONORA SKY	0.00	0.00	0.00	28,480.65	0.00	0.00	0.00	28,480.65
SONORAN SUN	0.00	0.00	0.00	7,227.11	1,720,000.00	1,466,500.28	0.00	260,726.83
varios	0.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00
WORLDWIDE GROUP SA DE CV	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondos en Administración	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	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	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
Porcion a corto plazo de la deuda pública interna	0.00	0.00	0.00	0.00	999,999.96	749,999.97	836,593.61	249,999.99
CREDITO FRESS 2018	0.00	0.00	0.00	0.00	999,999.96	749,999.97	836,593.61	249,999.99
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO NO CIRCULANTE								
Documentos por Pagar a Largo Plazo	0.00	0.00	0.00	10,847,661.36	1,263,607.63	1,706,999.96	0.00	10,404,269.03
Financiamiento Credito Fress	0.00	0.00	0.00	10,000,000.20	0.00	999,999.96	0.00	9,000,000.24
Maria del Lourdes Jimenez Sosa	0.00	0.00	0.00	607,661.16	0.00	117,000.00	0.00	490,661.16
Sara Olivia Murrieta Ochoa	0.00	0.00	0.00	240,000.00	0.00	180,000.00	0.00	60,000.00
DANIEL SANSON RUIZ	0.00	0.00	0.00	0.00	1,101,322.51	350,000.00	0.00	751,322.51
AGUSTIN MEDINA MARIÑEZ	0.00	0.00	0.00	0.00	162,285.12	60,000.00	0.00	102,285.12
Pasivos diferidos a largo plazo	0.00	0.00	0.00	617,483.36	444,864.97	21,724.00	0.00	1,040,624.33
Otros Pasivos Diferidos a Largo Plazo	0.00	0.00	0.00	617,483.36	444,864.97	21,724.00	0.00	1,040,624.33

			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:			0.00	0.00	0.00	49,370,975.99	127,901,155.64	145,776,137.67	836,593.61	31,495,993.96

LUGA D.R

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

Firmas Autorizadas	
 CP. ELIODORO GARCIA DE LA TORRE TESORERO MUNICIPAL	 ING. JOSE RAMON CAMPOS SANTOS DIRECTOR GENERAL



XXV H. AYUNTAMIENTO CONSTITUCIONAL DEL MUNICIPIO
 DE PUERTO PEÑASCO, SONORA
 2024 - 2027
TESORERÍA MUNICIPAL



**XXV H. AYUNTAMIENTO CONSTITUCIONAL
 DEL MUNICIPIO DE PUERTO PEÑASCO**

