INFORME SOBRE LA SITUACIÓN DE LA DEUDA PÚBLICA MUNICIPAL 2024

Período: del 1ero. de Enero al 31 de Diciembre del 2024

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

ANEXO 15

EMPRESITOS Y CRÉDITOS CONTRATADOS A NOMBRE DEL AYUNTAMIENTO						SALDO	CREDITOS	AMORTIZACION DE ADEUDOS		SALDO
NOMBRE DE LA EMPRESA, INSTITUCIÓN O ENTE PÚBLICO	FECHA DE CONTRATACIÓN	PLAZO	USO DEL CRÉDITO	AUTORIZACIÓN AYTO/CONGRESO	IMPORTE TOTAL	INICIAL	CONTRATADOS	CAPITAL	INTERESES	FINAL
SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO		**0.00**	**0.00**		**0.00**	**198,855.44**	**36,692,817.26**	**36,403,211.57**	**0.00**	**488,461.13**
		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	199,361.43	165,969.03	0.00	93,188.15
Nomina		0.00	0.00		0.00	137,859.69	30,685,475.76	30,485,084.47	0.00	338,250.98
PROVISION AGUINALDO ANUAL		0.00	0.00		0.00	0.00	4,508,771.07	4,508,771.07	0.00	0.00
SINDICATO DE TRABAJADORES OOMAPAS		0.00	0.00		0.00	1,200.00	1,299,209.00	1,243,387.00	0.00	57,022.00
		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**	**128,148,812.86**	**127,228,318.05**	**0.00**	**6,478,728.97**
Proveedores		0.00	0.00		0.00	5,558,234.16	128,148,812.86	127,228,318.05	0.00	6,478,728.97
		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
2MJ FACILITADORES		0.00	0.00		0.00	0.00	1,609,360.79	1,609,333.79	0.00	27.00
AARON NOE BLANCO CONCHAS		0.00	0.00		0.00	0.00	248,670.00	248,670.00	0.00	0.00
ACEROS Y SUMINISTROS DEL CENTRO		0.00	0.00		0.00	0.00	561,214.02	561,214.02	0.00	0.00
ADRIAN ALFREDO RODRIGUEZ FLORES		0.00	0.00		0.00	0.00	60,100.76	66,480.76	0.00	-6,380.00
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	97,524.00	97,524.00	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	577,150.96	590,974.96	0.00	0.00
ALBERTO GARCIA OCHOA		0.00	0.00		0.00	0.00	37,154.16	37,144.16	0.00	10.00
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	16,240.00	16,240.00	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	116,232.00	224,436.80	0.00	0.00
ALKIRA GRACIELA GUERRERO CARDENAS		0.00	0.00		0.00	0.00	25,214.34	25,214.34	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 ELIZABETH MARQUEZ JIMENEZ		0.00	0.00		0.00	0.00	26,259.60	23,087.91	0.00	3,171.69
ALMA LORENIA REYNA MARTINEZ/ESTUDIANTE		0.00	0.00		0.00	41,791.53	96,244.30	116,244.30	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
ANGEL FERNANDO LOPEZ CONTRERAS		0.00	0.00		0.00	0.00	3,348.00	3,348.00	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 COMERZIALIZADORA		0.00	0.00		0.00	0.00	735,904.00	735,904.00	0.00	0.00
ARMANDO AYALA BARRON		0.00	0.00		0.00	0.00	52,940.00	52,937.00	0.00	3.00
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	2,489,882.00	2,489,882.00	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	221,559.52	118,354.56	0.00	103,204.96
BATERIAS ATLAS		0.00	0.00		0.00	0.00	41,781.01	43,986.01	0.00	-2,205.00
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	672,800.00	672,630.00	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
CENTRO DE CONVENCIONES PTO.PCO.		0.00	0.00		0.00	0.00	16,116.62	16,114.82	0.00	1.80
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	1,262,776.42	1,262,736.38	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	22,850,695.30	22,850,695.30	0.00	0.00
CONCRETO GOCASA SA DE CV		0.00	0.00		0.00	0.00	70,353.90	70,353.90	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
CONSTRUCTORA YETZER		0.00	0.00		0.00	0.00	46,400.00	46,400.00	0.00	0.00
CONSTRUSOLUCIONES CREATIVAS DE PTO.PCO/CONSTRUSOL		0.00	0.00		0.00	68,127.45	2,023,491.39	1,958,489.36	0.00	133,129.48
CONTADORES PUBLICOS 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	77,601.89	62,614.19	0.00	14,987.70
DANIEL FRANCISCO ALDAMA DIAZ		0.00	0.00		0.00	35,135.76	1,021,421.56	1,050,421.56	0.00	6,135.76
DANIEL GUILLERMO GREEN SOTO		0.00	0.00		0.00	0.00	35,257.36	35,257.36	0.00	0.00
DANIEL HUMBERTO REYES HERNANDEZ		0.00	0.00		0.00	0.00	86,400.00	86,400.00	0.00	0.00

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	1,216,002.55	1,284,949.65	0.00	46,580.00
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	373,496.01	410,648.01	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
DESARROLLOS EKUAR	0.00	0.00	0.00	0.00	344,298.00	344,288.00	0.00	10.00
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	131,441.47	131,441.47	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
EDGARDO RAMIREZ LOPEZ	0.00	0.00	0.00	0.00	12,420.00	12,420.00	0.00	0.00
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	447,804.57	531,974.17	0.00	0.00
ERNESTO AROVET IRINEO ACUÑA	0.00	0.00	0.00	0.00	129,600.00	129,600.00	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	4,474,568.87	4,474,568.87	0.00	0.00
EUNICE PAULINA GERMAN CARRILLO	0.00	0.00	0.00	39,027.58	177,015.19	216,042.77	0.00	0.00
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	10,904.90	10,904.90	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	24,394.80	24,394.80	0.00	0.00
FERNANDO LUGO MORENO	0.00	0.00	0.00	0.00	41,256.00	41,256.00	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 JAIME SOTO GONZALEZ	0.00	0.00	0.00	0.00	17,280.00	17,280.00	0.00	0.00
FRANCISCO RAMSES PÉRALTA ROMO	0.00	0.00	0.00	0.00	23,730.70	23,730.70	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	56,538.00	56,538.00	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 ALGONCA SA DE CV	0.00	0.00	0.00	0.00	1,176,445.85	1,176,445.85	0.00	0.00
GRUPO MAJURO64 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
GUILLERMO LUIS TURNBULL ENCISO	0.00	0.00	0.00	0.00	39,001.66	39,001.66	0.00	0.00
HALIB CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	42,040.56	0.00	-42,040.56
HEAVY WORKS FJJ	0.00	0.00	0.00	0.00	292,451.15	292,451.15	0.00	0.00
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	76,860.00	76,860.00	0.00	0.00
HECTOR MIGUEL BERNAL CUADRAS	0.00	0.00	0.00	0.00	2,408,074.22	2,407,974.23	0.00	99.99
HECTOR RAMON TERRIQUEZ ROMO	0.00	0.00	0.00	0.00	223,840.00	223,840.00	0.00	0.00
HESDIN BRIZEIDA SOTO LIZARRAGA	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
HOTEL PARAISO DEL DESIERTO	0.00	0.00	0.00	0.00	48,059.01	48,059.01	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
HUGO ALEJANDRO AVILA VALDEZ	0.00	0.00	0.00	0.00	2,697,649.99	923,984.00	0.00	1,773,665.99
IGNACIO ARMENTA ORDUÑO	0.00	0.00	0.00	9,740.00	198,720.52	199,782.80	0.00	8,677.72
IMWT MANTENIMIENTO	0.00	0.00	0.00	0.00	190,168.08	190,168.08	0.00	0.00
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
JANENSSY BRISSEL INZUNZA CASTRO	0.00	0.00	0.00	0.00	8,779.00	5,847.00	0.00	2,932.00
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	45,839.00	56,904.00	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	54,021.20	54,021.20	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 ERNESTO PEREZ HEREDIA	0.00	0.00	0.00	0.00	1,495,800.00	1,495,800.00	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

JESUS MIGUEL BARRERAS RAMIREZ	0.00	0.00	0.00	0.00	70,760.00	70,760.00	0.00	0.00
JLG DISTRUBUIDORA 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	636,454.90	636,454.90	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 IGNACIO LOPEZ QUINTERO	0.00	0.00	0.00	0.00	73,440.01	73,440.01	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	2,160,000.00	2,307,000.00	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 ANTONIO SOTELO LOPEZ	0.00	0.00	0.00	0.00	25,920.01	25,920.01	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	382,655.88	306,130.50	0.00	145,539.88
LAS TORRES PROYECTOS SA DE CV	0.00	0.00	0.00	0.00	598,340.20	598,340.20	0.00	0.00
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
LILY RACHEL GONZALEZ FLORES	0.00	0.00	0.00	0.00	6,630.01	6,630.01	0.00	0.00
LORENZO PEREZ PEREZ	0.00	0.00	0.00	0.00	11,340.00	11,340.00	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	54,191.80	54,191.80	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	35,671.43	35,671.43	0.00	0.00
MANUEL ORTEGA SARABIA	0.00	0.00	0.00	0.00	253,301.65	168,150.81	0.00	85,150.84
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	637,190.00	590,370.00	0.00	108,500.00
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/IMPRENTA GAREY	0.00	0.00	0.00	19,830.30	0.00	0.00	0.00	19,830.30
MARIA JESUS TANORI MILLAN	0.00	0.00	0.00	0.00	9,280.00	9,280.00	0.00	0.00
MARIA JESUS VARGAS CORNEJO	0.00	0.00	0.00	0.00	10,322.72	12,884.72	0.00	-2,562.00
MARIA JESUS VARGAS JAUREGUI	0.00	0.00	0.00	0.00	2,562.00	0.00	0.00	2,562.00
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
MARTIN MENDOZA LOPEZ	0.00	0.00	0.00	0.00	3,393.00	3,393.00	0.00	0.00
MAURO TEJEDA CERVANTES	0.00	0.00	0.00	0.00	9,088.69	9,088.69	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	136,080.00	136,080.00	0.00	0.00
MORPHOSIS DIGITAL, S.C.	0.00	0.00	0.00	0.00	139,200.00	139,200.00	0.00	0.00
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 Maderero	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
NEUBOX INTERNET	0.00	0.00	0.00	0.00	1,815.32	1,815.32	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	137,820.05	137,820.02	0.00	0.03
OBDULIA ARGELIA REYNA CHAVEZ	0.00	0.00	0.00	0.00	577,595.88	577,595.88	0.00	0.00
OBRA Y PROYECTOS OKU	0.00	0.00	0.00	0.00	1,113,600.00	1,113,600.00	0.00	0.00
OCTAVIO SANDOVAL ESTRADA	0.00	0.00	0.00	4,320.00	59,930.00	57,845.00	0.00	6,405.00
OPERADORA ARIJAT23 SA DE CV	0.00	0.00	0.00	0.00	39,440.00	39,440.00	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	379,407.53	301,787.81	0.00	77,619.72
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	23,356.38	23,356.38	0.00	0.00
PEDRO VASQUEZ ORDAZ	0.00	0.00	0.00	0.00	172,072.01	165,970.01	0.00	6,102.00
PLACIDO JAVIER HERNANDEZ MONTIJO	0.00	0.00	0.00	0.00	25,542.00	25,542.00	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 AMPARAN QUEZADA	0.00	0.00	0.00	0.00	9,900.00	4,950.00	0.00	4,950.00
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	127,392.49	127,392.49	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	68,320.00	68,320.00	0.00	0.00
ROBERTO CARDENAS VELAZCO	0.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00	0.00
ROBERTO CARLOS GARCIA REYNA	0.00	0.00	0.00	0.00	7,888.80	7,888.80	0.00	0.00
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	257,346.00	257,346.00	0.00	0.00
RODAMIENTOS INDUSTRIALES DE PRAGA	0.00	0.00	0.00	0.00	11,426.00	11,426.00	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
ROSARIO ALBERTO CASILLAS ROMERO	0.00	0.00	0.00	0.00	190,210.30	190,210.30	0.00	0.00
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	3,415,247.79	3,415,247.79	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	6,117,250.07	6,046,897.62	0.00	255,069.93
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 BURGOIN 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
TECNOLOGIA ERT DEL NOROESTE	0.00	0.00	0.00	0.00	21,460.00	21,460.00	0.00	0.00
telefonos de Mexico SA B de CV	0.00	0.00	0.00	0.00	47,421.00	47,494.00	0.00	-73.00
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
VICENTE ANDUAGA COTA	0.00	0.00	0.00	0.00	106,527.44	106,527.44	0.00	0.00
VICTOR AVENDAÑO LIZARRAGA	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
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**	**4,181,964.38**	**22,780,638.18**	**0.00**	**13,550,067.87**
	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**	**19,373,497.46**	**16,404,066.04**	**0.00**	**10,954,571.04**
	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	2,682,893.70	2,698,589.70	0.00	50,544.31
Impuesto sobre nomina Gobierno del Estado	0.00	0.00	0.00	3,000.00	798,983.00	801,983.00	0.00	0.00
Infonavit	0.00	0.00	0.00	212,625.51	3,261,601.51	3,236,288.59	0.00	237,938.43
ISPT Salarios	0.00	0.00	0.00	486,586.04	3,349,857.66	3,281,317.19	0.00	555,126.51
ISR 1.25% RESICO	0.00	0.00	0.00	7,785.79	170,871.22	174,687.54	0.00	3,969.47
ISR retenido por arrendamiento	0.00	0.00	0.00	46,984.28	236,438.70	228,584.96	0.00	54,838.02
ISR retenido por asimilados a salarios	0.00	0.00	0.00	-3,430.90	297,874.21	246,531.61	0.00	47,911.70
ISR retenido por servicios profesionales	0.00	0.00	0.00	19,228.46	48,859.44	59,778.76	0.00	8,309.14
Iva por pagar	0.00	0.00	0.00	6,635,967.15	6,650,151.43	3,800,338.10	0.00	9,485,780.48
RETIRO, CESANTIA Y VEJEZ	0.00	0.00	0.00	0.00	1,875,966.59	1,875,966.59	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**	**-15,191,533.08**	**6,376,572.14**	**0.00**	**2,595,496.83**
	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	1,000,000.00	1,008,136.81	0.00	1,113,707.51
CONTRALORIA DEL ESTADO 2024	0.00	0.00	0.00	0.00	74,341.16	74,341.16	0.00	0.00
Contraloría 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	367,288.62	446,396.18	0.00	-23,083.42
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	34,918.50	0.00	0.00	64,020.40
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	10,187.87	5,587.87	0.00	4,600.00

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	1,000,000.00	1,208,388.27	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	8,896.72	8,906.72	0.00	4,021.41
RICARDO IVAN ORDOÑEZ OLIVAS		0.00	0.00		0.00	0.00	0.00	3,986.09	0.00	-3,986.09
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	2,008,000.00	1,836,974.06	0.00	178,253.05
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**	**999,999.96**	**1,085,217.57**	**0.00**
CREDITO FRESS 2018		0.00	0.00		0.00	0.00	999,999.96	999,999.96	1,085,217.57	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**	**1,444,660.03**	**2,104,198.22**	**0.00**	**10,188,123.17**
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	156,000.00	0.00	451,661.16
Sara Olivia Murrieta Ochoa		0.00	0.00		0.00	240,000.00	0.00	240,000.00	0.00	0.00
DANIEL SANSON RUIZ		0.00	0.00		0.00	0.00	1,101,322.51	520,000.00	0.00	581,322.51
AGUSTIN MEDINA MARIÑEZ		0.00	0.00		0.00	0.00	162,285.12	90,000.00	0.00	72,285.12
ANA LUISA FERRER BASTIDA		0.00	0.00		0.00	0.00	101,052.40	68,198.26	0.00	32,854.14
MARIA ELSA SULEMA VALENZUELA CRUZ		0.00	0.00		0.00	0.00	80,000.00	30,000.00	0.00	50,000.00
Pasivos diferidos a largo plazo		**0.00**	**0.00**		**0.00**	**617,483.36**	**724,049.88**	**222,792.76**	**0.00**	**1,118,740.48**
Otros Pasivos Diferidos a Largo Plazo		0.00	0.00		0.00	617,483.36	724,049.88	222,792.76	0.00	1,118,740.48
		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**	**172,192,304.37**	**189,739,158.74**	**1,085,217.57**	**31,824,121.62**

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

CP. ELIODORO GARCIA DE LA TORRE TESORERO MUNICIPAL	XXV H. AYUNTAMIENTO CONSTITUCIONAL DEL MUNICIPIO DE PUERTO PEÑASCO	**ING. JOSE RAMON CAMPOS SANTOS** DIRECTOR GENERAL

Oomapas
PUERTO PEÑASCO, SONORA.