INFORME SOBRE LA SITUACION DE LA DEUDA PUBLICA MUNICIPAL

MUNICIPIO DE : MAGDALENA SONORA.
PERIODO DEL 1º ENERO AL 31 JUNIO 2019

ANEXO 15

EMPRESTITOS Y CREDITOS CONTRATADOS A NOMBRE DEL AYUNTAMIENTO						SALDO INICIAL AL 1 DE ENERO 2019	CREDITOS CONTRATADOS	AMORTIZACION DE ADEUDOS DEL TRIMESTRE		SALDO FINAL AL 30 DE JUNIO 2019
NOMBRE DE LA EMPRESA,INSTITUCION O ENTE PUBLICO	FECHA DE CONTRATACION	PLAZO	USO DEL CREDITO	AUTORIZACION AYTO/ CONGRESO	IMPORTE TOTAL			CAPITAL	INTERESES	
PROVEEDORES POR PAGAR A CORTO PLAZO					**6,470,071.36**	**3,277,706.50**	**6,470,071.36**	**6,425,988.31**	**0.00**	**3,321,789.55**
Mercantil de Magdalena S.	ene-19	30 DIAS	Articulos Ferreteria		6,505.00	7,240.30	6,505.00	6,895.00	0.00	6,850.30
Javier Nuñez Tapia	ene-18	30 DIAS	Refacciones		0.00	100.00	0.00	100.00	0.00	0.00
Casa Electrica Leyva	dic-12	30 DIAS	Alumbrado Publico		30,298.04	5,669.79	30,298.04	30,298.04	0.00	5,669.79
Refaccionaria Talamte Hnos	sep-09	30 DIAS	Refacciones		0.00	356.50	0.00	0.00	0.00	356.50
Ismael Caudillo Medrano	ene-18	30 DIAS	Servicio automotriz		30,846.09	4,049.77	30,846.09	31,649.79	0.00	3,246.07
Graysi Suzuki Verdugo	ago-09	30 DIAS	Papeleria		0.00	40,211.08	0.00	0.00	0.00	40,211.08
Gilberto Montes Renteria	ene-19	30 DIAS	Mat.Electrico		28,699.27	2,396.57	28,699.27	22,999.03	0.00	8,096.81
Madelas la Popular SA de CV	dic-18	30 DIAS	art.Ferreteria		0.00	3,231.38	0.00	0.00	0.00	3,231.38
Guillermo Pineda Carrillo	ene-12	30 DIAS	Refacciones		0.00	1,038.20	0.00	0.00	0.00	1,038.20
Provedora de lubricantes	mar-19	30 DIAS	Lubricantes		3,985.02	5,653.99	3,985.02	0.00	0.00	9,639.01
Grupo Acir SA CV	ago-09	30 DIAS	Difusion		0.00	26,943.35	0.00	0.00	0.00	26,943.35
Ferreteria Hermanos Urrea	abr-19	30 DIAS	Articulos de Ferreteria y Construccion		277.50	836.00	277.50	277.50	0.00	836.00
Rodolfo Santamaria	abr-19	30 DIAS	Mant.inmueble		464.00	1,599.97	464.00	464.00	0.00	1,599.97
Arturo Leon Ramirez	ago-09	30 DIAS	Servicio y Refaciones Autom.		0.00	8,633.37	0.00	0.00	0.00	8,633.37
Maria Josefina Felix Robelo	Ene-Jun-2019	30 DIAS	Refacciones		95,594.02	4,200.00	95,594.02	79,375.02	0.00	20,419.00
Comercializadora Sanitaria SA de CV	ene-19	30 DIAS	Art.Limpieza		259.98	0.00	259.98	259.98	0.00	0.00
El Toro de Magdalena SA de CV		30 DIAS	Alimentacion		10,337.46	0.00	10,337.46	10,337.46	0.00	0.00
Editorial Imagenes de Sonora SA de CV	dic-13	30 DIAS	Publicaciones		0.00	4,000.00	0.00	0.00	0.00	4,000.00
Editorial Diario la Frontera SA de CV	dic-13	30 DIAS	Publicaciones		0.00	40,612.00	0.00	0.00	0.00	40,612.00
Ruben Coronado Ochoa	abr-19	30 DIAS	Alimentacion		1,724.00	2,688.00	1,724.00	1,724.00	0.00	2,688.00
Maderas Preciado SA de CV	abr-15	30 DIAS	Articulos de Ferreteria y Construccion		0.00	273.33	0.00	0.00	0.00	273.33
Maribel Machado Moreno	ago-09	30 DIAS	pintura		0.00	2,145.93	0.00	0.00	0.00	2,145.93
Hermanos felix Sa Cv	may-12	30 DIAS	gasolina		0.00	955.20	0.00	0.00	0.00	955.20
Sucursal Hnos Felix Sa Cv	ene-17	30 DIAS	gasolina		0.00	8,389.11	0.00	0.00	0.00	8,389.11
Jorge Armando Favela	dic-08	30 DIAS	Imprenta		0.00	11,000.00	0.00	0.00	0.00	11,000.00
Yoshie Rebeca Hino Lopez	jun-08	30 DIAS	Informatica		0.00	41,141.05	0.00	0.00	0.00	41,141.05
Reydecel Cabrera Bojorquez	oct-17	30 DIAS	Ferreteria		0.00	10,170.00	0.00	0.00	0.00	10,170.00
Cesar Manuel Ruiz Osorio	sep-09	30 DIAS	Mant.Eq.Transporte		0.00	437.00	0.00	0.00	0.00	437.00
Super MC del Noroeste SA de CV	ene-jun 2019	30 DIAS	Alimentacion		486,201.22	0.00	486,201.22	395,899.70	0.00	90,301.52
Son.Aut.Nog	dic-10	30 DIAS	Refacciones		0.00	529.00	0.00	0.00	0.00	529.00
Infonavit	mar-17	30 DIAS	Servicios Personales		0.00	10,465.64	0.00	0.00	0.00	10,465.64
Ochoa Desarrollo e Ingenieria	dic-08	30 DIAS	Material de Construccion		0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Ana Maria Huaraqui Ruiz	dic-11	30 DIAS	Papeleria		0.00	600.00	0.00	0.00	0.00	600.00
Super Ramos S de R.L de CV	ago-09	30 DIAS	Combustible		0.00	736.99	0.00	0.00	0.00	736.99
Multidicona Sa de CV	abr-12	30 DIAS	Art.Limpieza		0.00	35,015.69	0.00	0.00	0.00	35,015.69
Lic.Javier Ramiro Parra	ago-09	30 DIAS	Honorarios		0.00	10,500.00	0.00	0.00	0.00	10,500.00
Andrea Monteverde Senday	ago-09	30 DIAS	Uniformes		0.00	8,982.71	0.00	0.00	0.00	8,982.71
Editorial Expresiones Reg.	ago-09	30 DIAS	Publicaciones		0.00	8,800.00	0.00	0.00	0.00	8,800.00

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ANEXO 15

EMPRESTITOS Y CREDITOS CONTRATADOS A NOMBRE DEL AYUNTAMIENTO						SALDO INICIAL AL 1 DE ENERO 2019	CREDITOS CONTRATADOS	AMORTIZACION DE ADEUDOS DEL TRIMESTRE		SALDO FINAL AL 30 DE JUNIO 2019
NOMBRE DE LA EMPRESA,INSTITUCION O ENTE PUBLICO	FECHA DE CONTRATACION	PLAZO	USO DEL CREDITO	AUTORIZACION AYTO/ CONGRESO	IMPORTE TOTAL			CAPITAL	INTERESES	
Uniformes de Todo Mexico	sep-09	30 DIAS	Uniformes		0.00	3,852.50	0.00	0.00	0.00	3,852.50
Jorge Silva Esquer	sep-09	30 DIAS	Honorarios		0.00	4,000.00	0.00	0.00	0.00	4,000.00
Enrique Beyles Gallego	sep-09	30 DIAS	Material para Contruccion		0.00	1,476.50	0.00	0.00	0.00	1,476.50
Universidad Autonoma de Chimpancingo	sep-09	30 DIAS	Capacitacion		0.00	2,400.00	0.00	0.00	0.00	2,400.00
Manuel Dominguez Ramos	sep-17	30 DIAS	Alimentacion		0.00	1,104.50	0.00	0.00	0.00	1,104.50
Comunicaciones Larsa Sa Cv	ene-18	30 DIAS	Publicidad		104,400.00	17,400.00	104,400.00	104,400.00	0.00	17,400.00
Maria Rebeca Carranza Corral	Ene-Jun 2019	30 DIAS	Ferreteria		5,948.48	2,577.71	5,948.48	5,579.60	0.00	2,946.59
Maria Dolores Flores Monroy	feb-11	30 DIAS	impuestos		0.00	15,000.00	0.00	0.00	0.00	15,000.00
Martin Ismael Gastelum Gonzalez	ene-19	30 DIAS	Alimentacion		9,959.09	0.00	9,959.09	1,602.36	0.00	8,356.73
Fabricas Unidas Navideñas	ago-11	30 DIAS	Art.de Decoracion		0.00	4,309.40	0.00	0.00	0.00	4,309.40
Carlos Ivan Portillo Morales	mar-18	30 DIAS	Refacciones		0.00	928.00	0.00	0.00	0.00	928.00
Maria Gpe.Durazo Figueroa	ene-18	30 DIAS	Alimentacion		4,141.20	4,193.40	4,141.20	0.00	0.00	8,334.60
Carlos Hernandez Lopez	dic-11	30 DIAS	Papeleria		0.00	861.72	0.00	0.00	0.00	861.72
Periodico Nuevo Dia Sa Cv	mar-17	30 DIAS	Publicidad		0.00	11,100.00	0.00	0.00	0.00	11,100.00
Maclovio Osorio Gonzalez (editoraMakis)	Ene-Jun 2019	30 DIAS	publicidad		11,600.00	0.00	11,600.00	11,600.00	0.00	0.00
Rosa Maria Leon Estrada	ene-12	30 DIAS	Alimentacion		0.00	593.45	0.00	0.00	0.00	593.45
Carlos Miguel Romero Sanchez	sep-12	30 DIAS	Alumbrado Publico		0.00	2,028.49	0.00	0.00	0.00	2,028.49
Enrique Alfonso Lopez Villela	dic-11	30 DIAS	Mat.para contrucion		0.00	1,560.01	0.00	0.00	0.00	1,560.01
Manuel Gamez Sanchez	may-19	30 DIAS	Ferreteria		60,281.01	0.00	60,281.01	29,138.01	0.00	31,143.00
Copy Digital Nogales	may-15	30 DIAS	Papeleria		0.00	5,845.52	0.00	0.00	0.00	5,845.52
Maria Laura Albelais P.floreria Ana´s	Ene-Jun2019	30 DIAS	Art.de Decoracion		12,296.00	0.00	12,296.00	12,296.00	0.00	0.00
Jesus Ramon Astrain Lucero	ene-18	30 DIAS	Difusion		0.00	9,280.00	0.00	0.00	0.00	9,280.00
Anabolena Escamilla Ruvalcaba	jul-12	30 DIAS	Refacciones		0.00	23,923.92	0.00	0.00	0.00	23,923.92
Pinturas Pisos y Servicios de Nogales	sep-12	30 DIAS	pintura		0.00	1,959.97	0.00	0.00	0.00	1,959.97
Jorge Luis Nuñez Tapia	sep-12	30 DIAS	Refacciones		0.00	1,160.00	0.00	0.00	0.00	1,160.00
Karla Patricia Hernandz Rivera	Ene-Jun-2019	30 DIAS	Papeleria		51,840.05	13,249.31	51,840.05	52,891.14	0.00	12,198.22
Pinturas y Servicios del Rio Sa Cv	may-15	30 DIAS	Ferreteria		0.00	995.00	0.00	0.00	0.00	995.00
Ferreteria y Materiales Ezpinoza	sep-12	30 DIAS	Ferreteria		0.00	219.75	0.00	0.00	0.00	219.75
Construciones y Premezclados Magson	sep-12	30 DIAS	Obra		0.00	10,405.20	0.00	0.00	0.00	10,405.20
Reydesel Cabrera Bojorquez	Ene-Jun 2019	30 DIAS	Ferreteria		76,332.86	145.00	76,332.86	65,405.66	0.00	11,072.20
Maderas la Popular Sa Cv	Ene-Jun2019	30 DIAS	Ferreteria		91,893.67	4,845.18	91,893.67	50,313.98	0.00	46,424.87
Alba Cecilia Romero	sep-12	30 DIAS	Servicio Funeraria		0.00	2,640.00	0.00	0.00	0.00	2,640.00
Cruz Roja Mexicana I.A.P.	ene-19	30 DIAS	Donativo		0.00	4,200.00	0.00	4,200.00	0.00	0.00
Loreley Nava	sep-12	30 DIAS	Sueldo		0.00	818.66	0.00	0.00	0.00	818.66
Masmedia Digital Sa Cv	sep-12	30 DIAS	Imprenta		0.00	13,374.80	0.00	0.00	0.00	13,374.80
Centro de Evaluacion y Control	sep-12	30 DIAS	Capacitacion		0.00	3,500.00	0.00	0.00	0.00	3,500.00
3G Estructuras y Montajes Sa Cv	dic-12	30 DIAS	Obra		0.00	95,464.81	0.00	0.00	0.00	95,464.81
Enrique Rojas Zamora	abr-19	30 DIAS	nomina		0.00	4,538.40	0.00	4,538.40	0.00	0.00

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ANEXO 15

EMPRESTITOS Y CREDITOS CONTRATADOS A NOMBRE DEL AYUNTAMIENTO						SALDO INICIAL AL 1 DE ENERO 2019	CREDITOS CONTRATADOS	AMORTIZACION DE ADEUDOS DEL TRIMESTRE		SALDO FINAL AL 30 DE JUNIO 2019
NOMBRE DE LA EMPRESA,INSTITUCION O ENTE PUBLICO	FECHA DE CONTRATACION	PLAZO	USO DEL CREDITO	AUTORIZACION AYTO/ CONGRESO	IMPORTE TOTAL			CAPITAL	INTERESES	
Servicio Alcatraz Sa de Cv	Ene-Jun 2019	30 DIAS	gasolina		1,389,914.53	54,097.35	1,389,914.53	1,108,902.87	0.00	335,109.01
Constructora Miramar Sa Cv	dic-12	30 DIAS	Obra		0.00	315,654.54	0.00	0.00	0.00	315,654.54
Jose Alfredo Contreras Vidal Imprenta Delia	Ene-Jun 2019	30 DIAS	Imprenta		8,752.20	2,517.20	8,752.20	3,909.20	0.00	7,360.20
Teresita Lilian Gallego Rendon TG	Ene-Jun 2019	30 DIAS	Alimentacion		24,409.46	4,531.22	24,409.46	25,990.89	0.00	2,949.79
Adan Tapia Burruel	jun-19	30 DIAS	Mant.Eq.Transporte		5,568.00	0.00	5,568.00	3,248.00	0.00	2,320.00
Mario Felix Robelo	Ene-Jun 2019	30 DIAS	gasolina		720,335.23	39,468.82	720,335.23	567,719.27	0.00	192,084.78
Maria de Jesus Delgado	jun-19	30 DIAS	Obra		6,472.80	1,741.16	6,472.80	4,245.60	0.00	3,968.36
Pablo Nuñez Zamora	dic-12	30 DIAS	Obra		0.00	182,092.78	0.00	0.00	0.00	182,092.78
Obras Y proyectos de Infraestructura	dic-12	30 DIAS	Obra		0.00	18,318.47	0.00	0.00	0.00	18,318.47
Jesus Enrique Valenzuela	jun-19	30 DIAS	carroceria		28,478.00	0.00	28,478.00	26,506.00	0.00	1,972.00
Luis Ernesto Durazo	abr-15	30 DIAS	Sueldo		0.00	1,000.00	0.00	0.00	0.00	1,000.00
Ricardo Martinez Carpintero Comex	jun-19	30 DIAS	pintura		9,029.92	0.00	9,029.92	0.00	0.00	9,029.92
Indsortek S.A.	Ene-Jun2019	30 DIAS	Mat.Limpieza		40,566.36	12,255.40	40,566.36	42,901.44	0.00	9,920.32
Jose Alfonso Navarro Gomez Ultra Hotel	sep-19	30 DIAS	hospedaje		0.00	13,300.00	0.00	13,300.00	0.00	0.00
Jose Lazaro Carreon	ene-17	30 DIAS	Alimentacion		0.00	144.00	0.00	0.00	0.00	144.00
Mauro Dominguez Paulino	may-19	30 DIAS	Refacciones		11,170.80	0.00	11,170.80	10,463.20	0.00	707.60
Herminia Lucinda Gutierrez	dic-13	30 DIAS	Mat.Impresion		0.00	464.00	0.00	0.00	0.00	464.00
Encinas Cajigas Y asociado Sa Cv	abr-14	30 DIAS	Honorarios		0.00	14,500.00	0.00	0.00	0.00	14,500.00
Casa del Maquilero Cam sa	ene-19	30 DIAS	Refacciones		73,596.20	1,809.60	73,596.20	75,405.80	0.00	0.00
Tepason Sa de cv	abr-15	30 DIAS	Obra		0.00	0.61	0.00	0.00	0.00	0.61
Edna Gpe. Trujillo Alvarez	Ene-Jun 2019	30 DIAS	Mat.equipo computo		13,155.39	0.00	13,155.39	13,155.39	0.00	0.00
Francisco Rogelio Leal Aispuro	dic-14	30 DIAS	Indemizacion		0.00	0.04	0.00	0.00	0.00	0.04
Leticia Curiel Gonzalez (tapotete)	Ene-Jun 2019	30 DIAS	electrico		11,350.62	0.00	11,350.62	8,868.22	0.00	2,482.40
Laminados de Barro, S.A.	dic-14	30 DIAS	Mant.inmueble		0.00	2,250.73	0.00	0.00	0.00	2,250.73
Comercial Karacol, S.A.	dic-14	30 DIAS	Mant.inmueble		0.00	2,406.00	0.00	0.00	0.00	2,406.00
Martin Jesus Orci Dominguez	jun-19	30 DIAS	bordados		4,690.00	3,810.40	4,690.00	7,330.40	0.00	1,170.00
Jesus Manuel Franco Vilches	jun-19	30 DIAS	Refacciones		1,508.00	0.00	1,508.00	580.00	0.00	928.00
Pedro Contreras Villa	feb-18	30 DIAS	manten.auto		6,786.00	0.00	6,786.00	5,800.00	0.00	986.00
Diana Maria Sinohui Cinco	Feb-Jun 2019	30 DIAS	Refacciones		31,286.95	0.00	31,286.95	27,686.96	0.00	3,599.99
Servicio Modelo Hnos. Felix, s.a.	Ene-Jun 2019	30 DIAS	gasolina		459,242.32	24,399.07	459,242.32	389,842.59	0.00	93,798.80
Marcela Ivette Gonzalez Castaño	sep-15	30 DIAS	Nomina		0.00	600.00	0.00	0.00	0.00	600.00
Jimena Grijalva Abreu	may-18	30 DIAS	viaticos		0.00	355.92	0.00	0.00	0.00	355.92
Maria del Rosario Murrieta Morales	ene-17	30 DIAS	Nomina		0.00	5,810.50	0.00	0.00	0.00	5,810.50
Francisco Javier Bustamante Tapia	Ene-Jun 2019	30 DIAS	Publicaciones		27,840.00	0.00	27,840.00	23,200.00	0.00	4,640.00
Mega Eder, S. A.	dic-15	30 DIAS	evento social		0.00	3,748.00	0.00	0.00	0.00	3,748.00
Notaria Pùblica 99 Lic. Andres O. Ibarra Salgado	Ene-Jun-16	30 DIAS	traslados dominio		0.00	330.00	0.00	0.00	0.00	330.00
Ana Isabel Egurrola Bonillas	jun-19	30 DIAS	evento social		9,249.99	0.00	9,249.99	0.00	0.00	9,249.99
Jose Guadalupe Hernandez Cruz	jul-18	30 DIAS	mant.auto		0.00	4,524.00	0.00	0.00	0.00	4,524.00

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ANEXO 15

EMPRESTITOS Y CREDITOS CONTRATADOS A NOMBRE DEL AYUNTAMIENTO						SALDO INICIAL AL 1 DE ENERO 2019	CREDITOS CONTRATADOS	AMORTIZACION DE ADEUDOS DEL TRIMESTRE		SALDO FINAL AL 30 DE JUNIO 2019
NOMBRE DE LA EMPRESA,INSTITUCION O ENTE PUBLICO	FECHA DE CONTRATACION	PLAZO	USO DEL CREDITO	AUTORIZACION AYTO/ CONGRESO	IMPORTE TOTAL			CAPITAL	INTERESES	
Claudia Patricia Gonzalez Cañez	jun-19	30 DIAS	Refacciones		22,455.02	0.00	22,455.02	22,455.02	0.00	0.00
Carlos Vazquez Molina	jun-19	30 DIAS	Renta Sonido		32,364.00	5,800.00	32,364.00	30,044.00	0.00	8,120.00
Comisiòn Federal de Electricidad	Ene-Jun 2019	30 DIAS	Alumbrado Publico		1,247,881.00	347,717.00	1,247,881.00	1,577,880.00	0.00	17,718.00
Ruben Alejandro Yañez Valle	may-17	30 DIAS	Mant.inmueble		0.00	5,800.00	0.00	0.00	0.00	5,800.00
Odin Cortes Sanchez	jun-19	30 DIAS	Imprenta		5,578.00	0.00	5,578.00	3,838.00	0.00	1,740.00
Francisco Adan Leon Muñoz (Viudo Ivanova)	jun-19	30 DIAS	Finiquito		0.00	23,920.96	0.00	23,920.96	0.00	0.00
Proveedora de Lubricantes del Pacifico	may-19	30 DIAS	aceites y lubricantes		7,942.55	3,985.02	7,942.55	9,568.79	0.00	2,358.78
Alvaro Grijalva Peralta	Ene-Jun 2019	30 DIAS	Uniformes		10,689.20	0.00	10,689.20	10,689.20	0.00	0.00
Pedro Samuel Vasquez Delgado	may-19	30 DIAS	Publicaciones		15,080.00	0.00	15,080.00	15,080.00	0.00	0.00
Cecilio Gonzalez Marquez	may-19	30 DIAS	traslados dominio		0.00	51,050.56	0.00	51,050.56	0.00	0.00
Annette Carrillo Leon	may-19	30 DIAS	Alimentacion		13,306.96	7,889.24	13,306.96	16,144.91	0.00	5,051.29
Jessica Gabriela Felix Villalobos	31-ene	30 DIAS	Alimentacion		9,110.00	0.00	9,110.00	9,110.00	0.00	0.00
Gustavo Alejandro Elton Alvarado	11-jun-19	30 DIAS	Renta Mobilario		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Moto Fuerza, SA de CV	28-mar-18	30 DIAS	Refacciones		0.00	1,900.00	0.00	0.00	0.00	1,900.00
Fundacion del Empresariado Sonorense AC.	27-mar-19	30 DIAS	Donativo		3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
Martin Alcaraz Trejo (Axalta)	Ene-Jun 2019	30 DIAS	pintura		21,919.23	7,993.64	21,919.23	17,787.21	0.00	12,125.66
Jesus Leopoldo Alfonso Muñoz Barnett	06-mar-19	30 DIAS	Refacciones		560.00	0.00	560.00	560.00	0.00	0.00
Luis Carlos Albelais Peral (Asadero Momos)	06-mar-19	30 DIAS	Alimentacion		3,175.98	15,660.00	3,175.98	18,835.98	0.00	0.00
Guadalupe Jimenes Chavez	11-jun-19	30 DIAS	Refacciones		16,008.00	0.00	16,008.00	0.00	0.00	16,008.00
CFE (Comision Recaudacion DAP)	02-may-19	30 DIAS	Alumbrado Publico		0.00	417,108.18	0.00	417,108.18	0.00	0.00
Rodolfo Garcia Ibarra (hastag)	16-ene-19	30 DIAS	Papeleria		823.92	0.00	823.92	823.92	0.00	0.00
Marianna Garcia Contreras (CREATIVA)	30-may-19	30 DIAS	Serigrafia		18,710.63	4,071.80	18,710.63	15,213.23	0.00	7,569.20
Roy Ramon Martinez B. (Ref. Alpha)	Ene-Jun 2019	30 DIAS	Refacciones		251,459.44	37,319.39	251,459.44	187,906.96	0.00	100,871.87
Manuel de Jesus Padilla Jimenez	29-mar-19	30 DIAS	arreglo floral		2,552.00	0.00	2,552.00	1,392.00	0.00	1,160.00
Super Servicio Ramos S de RL de CV	Ene-Jun 2019	30 DIAS	gasolina		69,131.09	14,101.98	69,131.09	74,739.71	0.00	8,493.36
Manuel Alfonso Valencia Serrano	03-jun-19	30 DIAS	Refacciones		1,992.00	0.00	1,992.00	1,992.00	0.00	0.00
Proveedora de Comunicacion Estrategica, SC.	02-feb-19	30 DIAS	Capacitacion		113,100.00	0.00	113,100.00	113,100.00	0.00	0.00
Paquetexpress-Coorinados de Carga.	07-feb-19	30 DIAS	paqueteria		0.00	9,085.80	0.00	9,085.80	0.00	0.00
Grupo Xol sa de cv	17-feb-19	30 DIAS	Obra		0.00	21,924.00	0.00	21,924.00	0.00	0.00
Miguel Angel Aguirre Herrera	04-mar-19	30 DIAS	mant.equipo computo		0.00	12,696.00	0.00	12,696.00	0.00	0.00
Jose Maria Ramos Albellanes	30-ene-19	30 DIAS	mant.equipo de transporte		3,480.00	0.00	3,480.00	3,480.00	0.00	0.00
Ramona Aida Valenzuela Morales	31-ene-19	30 DIAS	mant.equipo de transporte		1,856.00	0.00	1,856.00	1,856.00	0.00	0.00
Asesores en Sistemas Comp. CompuVentas	21-ene-19	30 DIAS	mant.equipo computo		3,236.40	0.00	3,236.40	3,236.40	0.00	0.00
Alejandra Escalante Lopez Revista ASLO	11-feb-19	30 DIAS	Publicaciones		11,952.00	0.00	11,952.00	10,008.00	0.00	1,944.00
Miguel Angel Fimbres Muñoz	28-feb-19	30 DIAS	gastos ceremoniales		2,900.00	0.00	2,900.00	2,900.00	0.00	0.00
Jose Lamberto Gonzalez Rocha	28-feb-19	30 DIAS	adefas		3,651.79	0.00	3,651.79	1,560.52	0.00	2,091.27
Olivia Vidrio Molina	21-mar-19	30 DIAS	gastos ceremoniales		3,793.20	0.00	3,793.20	3,793.20	0.00	0.00

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MUNICIPIO DE : MAGDALENA SONORA.
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ANEXO 15

EMPRESTITOS Y CREDITOS CONTRATADOS A NOMBRE DEL AYUNTAMIENTO						SALDO INICIAL AL 1 DE ENERO 2019	CREDITOS CONTRATADOS	AMORTIZACION DE ADEUDOS DEL TRIMESTRE		SALDO FINAL AL 30 DE JUNIO 2019
NOMBRE DE LA EMPRESA,INSTITUCION O ENTE PUBLICO	FECHA DE CONTRATACION	PLAZO	USO DEL CREDITO	AUTORIZACION AYTO/ CONGRESO	IMPORTE TOTAL			CAPITAL	INTERESES	
Myriam Crisitina de Guadalupe Aldrete	26-mar-19	30 DIAS	Publicaciones		7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
Francisco Suarez Tanori (Fractal)	27-mar-19	30 DIAS	gastos ceremoniales		600.00	0.00	600.00	600.00	0.00	0.00
Eds Mfg México S de RL de CV	29-mar-19	30 DIAS	prediales		3,221.87	0.00	3,221.87	3,221.87	0.00	0.00
Hector Rafael Herrera Aguayo	30-abr-19	30 DIAS	Gafetes		4,060.00	0.00	4,060.00	4,060.00	0.00	0.00
Marco Anibal Espinoza Varela	26-abr-19	30 DIAS	evento social		1,740.00	0.00	1,740.00	1,740.00	0.00	0.00
Multifuncionales y Copiado SA de CV.	03-jun-19	30 DIAS	Renta de Copiadora		23,878.96	0.00	23,878.96	19,631.04	0.00	4,247.92
Mirella Verdugo Montoya	10-may-19	30 DIAS	Camara seguridad		14,117.20	0.00	14,117.20	14,117.20	0.00	0.00
Sara Rodriguez Tapia	28-feb-19	30 DIAS	demanda		237,257.75	0.00	237,257.75	166,080.51	0.00	71,177.24
Compañia Abdala Ropa y Calzado SA de CV	14-jun-19	30 DIAS	Uniformes		98,438.00	0.00	98,438.00	74,115.00	0.00	24,323.00
Maria Teresa Galvez Coronado	03-jun-19	30 DIAS	material electrico		5,881.20	0.00	5,881.20	5,881.20	0.00	0.00
Maria Laura Medina Salazar (Ferret. Medina)	22-may-19	30 DIAS	Ferreteria		5,964.00	0.00	5,964.00	2,982.00	0.00	2,982.00
Maria Antonieta Torres de la Ossa (Deportes AR	15-ago-19	30 DIAS	Uniformes		3,190.00	0.00	3,190.00	3,190.00	0.00	0.00
Jose Lamberto Gonzalez Verdugo	22-may-19	30 DIAS	Refacciones		2,644.80	0.00	2,644.80	0.00	0.00	2,644.80
Othoniel Rodriguez Colosio -Lavado La Familia-	24-jun-19	30 DIAS	lavado		928.00	0.00	928.00	0.00	0.00	928.00
Jesus Ernesto Miranda Odaly (Industria)	11-jun-19	30 DIAS	festival		4,590.00	0.00	4,590.00	0.00	0.00	4,590.00
Asesorias y Consultorias Sistrate SA de CV	13-jun-19	30 DIAS	festival kino		11,600.00	0.00	11,600.00	11,600.00	0.00	0.00
Maurilio Bojorquez Loya	13-jun-19	30 DIA	Reparacion Inmuebl		1,276.00	0.00	1,276.00	0.00	0.00	1,276.00
Maria Luiza Bojorquez B . (Serv.Esp. LAM)	17-jun-19	30 DIAS	Aire Acondicionado		20,300.00	0.00	20,300.00	20,300.00	0.00	0.00
Cesar Armando Gutierrez Carrillo (k&k)	21-jun-19	30 DIAS	Refacciones		116,888.44	0.00	116,888.44	116,888.44	0.00	0.00
TRAS CUENTAS POR PAGAR A CORTO PLAZO					**6,986,650.49**	**623,600.72**	**6,986,650.49**	**4,803,566.27**	**0.00**	**2,806,684.94**
Impuestos Retenidos	feb-19	30 DIAS	retenciones		5,529.95	0.00	5,529.95	5,529.95	0.00	0.00
Aportacion Voluntaria PRI	feb-19	30 Dias	nomina		1,573.25	0.00	1,573.25	1,573.25	0.00	0.00
Dieta Regidores	feb-18	30 DIAS	Servicios Personales		86,762.60	10,801.00	86,762.60	86,762.60	0.00	10,801.00
Itzel Fernandez Contreras	feb-18	30 DIAS	Finiquito		0.00	763.64	0.00	0.00	0.00	763.64
Adalberto Peralta Valle	jun-19	30 Dias	Servicios Personales		1,762.80	0.00	1,762.80	1,762.80	0.00	0.00
Nomina Tesoreria	Ene-Jun 2019	30 DIAS	Servicios Personales		462,459.80	0.00	462,459.80	462,459.80	0.00	0.00
Nomina Obras publicas	Ene-Jun 2019	30 DIAS	Servicios Personales		428,560.40	1,373.33	428,560.40	428,560.40	0.00	1,373.33
Nomina Sindicatura	Ene-Jun 2019	30 DIAS	Servicios Personales		203,411.80	0.00	203,411.80	203,411.80	0.00	0.00
Nomina Presidencia	Ene-Jun 2019	30 DIAS	Servicios Personales		665,705.40	0.00	665,705.40	665,705.40	0.00	0.00
Nomina Secretaria	Ene-Jun 2019	30 DIAS	Servicios Personales		272,819.60	0.00	272,819.60	272,819.60	0.00	0.00
Nomina Servicios Publicos	Ene-Jun 2019	30 DIAS	Servicios Personales		1,258,690.40	0.00	1,258,690.40	1,258,690.40	0.00	0.00
Nomina Seguridad Publica	Ene-Jun 2019	30 DIAS	Servicios Personales		39,800.80	0.00	39,800.80	39,800.80		0.00
Nomina Turismo	Ene-Jun 2019	30 DIAS	Servicios Personales		152,409.60	0.00	152,409.60	152,409.60	0.00	0.00
Nomina Dif	Ene-Jun 2019	30 DIAS	Servicios Personales		270,696.80	0.00	270,696.80	270,696.80	0.00	0.00
Nomina Oceg	Ene-Jun 2019	30 DIAS	Servicios Personales		189,494.40	0.00	189,494.40	189,494.40	0.00	0.00
Nomina Instituto Deporte	Ene-Jun 2019	30 DIAS	Servicios Personales		136,322.80	0.00	136,322.80	136,322.80	0.00	0.00
Nomina Desarrollo Social	Ene-Jun 2019	30 DIAS	Servicios Personales		176,377.80	0.00	176,377.80	176,377.80	0.00	0.00
Nomina Dietas Regidores	Ene-Jun 2019	30 DIAS	Servicios Personales		92,737.20	0.00	92,737.20	92,737.20		0.00
Francisco Javier Aguirre Preciado	dic-16	30 DIAS	Nomina		0.00	286.20	0.00	0.00	0.00	286.20
Oscar Diego Fimbres Galvez	jun-19	30 DIAS	Finiquito		0.00	26,948.03	0.00	26,948.03	0.00	0.00
Antonio Barrera Diaz	Ene-Jun 2019	30 DIAS	Servicios Personales		62.00	0.00	62.00	0.00	0.00	62.00

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ANEXO 15

EMPRESTITOS Y CREDITOS CONTRATADOS A NOMBRE DEL AYUNTAMIENTO						SALDO INICIAL AL 1 DE ENERO 2019	CREDITOS CONTRATADOS	AMORTIZACION DE ADEUDOS DEL TRIMESTRE		SALDO FINAL AL 30 DE JUNIO 2019
NOMBRE DE LA EMPRESA,INSTITUCION O ENTE PUBLICO	FECHA DE CONTRATACION	PLAZO	USO DEL CREDITO	AUTORIZACION AYTO/ CONGRESO	IMPORTE TOTAL			CAPITAL	INTERESES	
Antonio Portillo Vargas	Ene-Jun 2019	30 DIAS	Servicios Personales		0.00	271,999.86	0.00	104,000.00	0.00	167,999.86
Guadalupe Flores Cuellar	Ene-Jun 2019	30 DIAS	Servicios Personales		0.00	166,164.06	0.00	50,000.00	0.00	116,164.06
Demanda Dulce Karina Mendez Santamaria	Ene-Jun 2019	30 DIAS	Servicios Personales		0.00	140,000.00	0.00	55,000.00	0.00	85,000.00
Pedro Enrique Nieto Perez	Ene-Mar	30 DIAS	Servicios Personales		1,500.00	1,500.00	1,500.00	3,000.00	0.00	0.00
Luis Carlos Martinez Morales	Ene-Mar	30 DIAS	Servicios Personales		1,254.80	3,764.60	1,254.80	5,019.40	0.00	0.00
Aguinaldo	Ene-Mar	30 DIAS	Servicios Personales		2,227,419.48	0.00	2,227,419.48	0.00	0.00	2,227,419.48
Emeterio Molina	03-may-19	30 DIAS	Finiquito		55,040.76	0.00	55,040.76	45,040.76	0.00	10,000.00
Angel Alberto Minjarez Contreras	20-may-19	30 DIAS	Finiquito		85,956.48	0.00	85,956.48	22,956.48	0.00	63,000.00
Octavio Beltran Cota	03-may-19	30 DIAS	Finiquito		143,815.37	0.00	143,815.37	20,000.00	0.00	123,815.37
Maria de los Angeles Espinoza	28-jun-19	30 DIAS	Servicios Personales		1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
Maria del Carmen Fimbres Figueroa	28-jun-19	30 DIAS	Servicios Personales		4,150.00	0.00	4,150.00	4,150.00	0.00	0.00
Trinidad Ramirez Arvizu	28-jun-19	30 DIAS	Servicios Personales		3,053.00	0.00	3,053.00	3,053.00	0.00	0.00
Maria Yanez Noriega	28-jun-19	30 DIAS	Servicios Personales		5,827.00	0.00	5,827.00	5,827.00	0.00	0.00
Maria Gpe. Baray Rodriguez	28-jun-19	30 DIAS	Servicios Personales		1,274.40	0.00	1,274.40	1,274.40	0.00	0.00
Angela Jesus Garcia Torres	28-jun-19	30 DIAS	Servicios Personales		4,343.00	0.00	4,343.00	4,343.00	0.00	0.00
Jose Alejandro Estrada Figueroa	28-jun-19	30 DIAS	Servicios Personales		1,215.00	0.00	1,215.00	1,215.00	0.00	0.00
Ricardo Ramiro Guzman Figueroa	28-jun-19	30 DIAS	Servicios Personales		1,508.40	0.00	1,508.40	1,508.40	0.00	0.00
David Lopez Robles	28-jun-19	30 DIAS	Servicios Personales		993.20	0.00	993.20	993.20	0.00	0.00
Omar Fernando Mendivil Vera	28-jun-19	30 DIAS	Servicios Personales		1,341.60	0.00	1,341.60	1,341.60	0.00	0.00
Sergio Alejandro Ramos Jaime	28-jun-19	30 DIAS	Servicios Personales		1,580.60	0.00	1,580.60	1,580.60	0.00	0.00
					0.00					
RETENCIONES Y CONTRIBUCIONES POR PAGAR					**3,709,735.55**	**31,770,789.84**	**3,709,735.55**	**2,334,885.36**	**0.00**	**33,145,640.03**
Impuestos retenidos	Ene-Jun 2018	30 DIAS	retenciones Impuestos		2,244,291.32	26,965,235.40	2,244,291.32	136,799.00	0.00	29,072,727.72
Retenciòn 8% al Trabajador	Ene-Jun 2018	30 DIAS	Retenciones seguridad Social		932,731.13	259,538.73	932,731.13	885,807.89	0.00	306,461.97
Impuestos Retenidos 10% ISR	Ene-Jun 2018	30 DIAS	retencion impuestos		986.03	5,000.70	986.03	5,120.70	0.00	866.03
Retenciòn Inspecciòn y Vigilancia	Ene-Jun 2018	30 DIAS	Retenciones servicios personales		41,624.65	55,306.82	41,624.65	55,306.82	0.00	41,624.65
Retenciòn 2% CMIC	Ene-Jun 2018	30 DIAS	retenciones obra		10,386.92	0.00	10,386.92	0.00	0.00	10,386.92
I.C.I.C	Ene-Jun 2018	30 DIAS	retenciones obra		30.44	8,609.12	30.44	8,609.12	0.00	30.44
Unison	Ene-Jun 2018	30 DIAS	retenciones obra		299.08	203.51	299.08	0.00	0.00	502.59
Cecop	Ene-Jun 2018	30 DIAS	retenciones obra		268.64	305.28	268.64	0.00	0.00	573.92
Sindicato Unico de Trabajadores	Ene-Jun 2018	30 DIAS	Retenciones seguridad Social		103,875.91	38,339.78	103,875.91	106,505.41	0.00	35,710.28
Instituto Mexicano del Seguro Social	Ene-Jun 2018	30 DIAS	Retenciones seguridad Social		216,735.21	2,801,307.46	216,735.21	997,034.74	0.00	2,021,007.93
Infonavit	Ene-Jun 2018	30 DIAS	Retenciones seguridad Social		158,207.14	1,636,238.80	158,207.14	139,701.68	0.00	1,654,744.26
Seguros Comercial Amèrica	dic-16	30 DIAS	Retenciones seguridad Social		0.00	704.24	0.00	0.00	0.00	704.24
Infraestructura Eductiva	abr-19	30 DIAS	retenciones obra		299.08	0.00	299.08	0.00	0.00	299.08
OTRAS CUENTAS POR PAGAR					**13,556,568.86**	**4,558,122.96**	**13,556,568.86**	**7,787,513.00**	**-**	**10,327,178.82**
Aguinaldos	Ene-Jun 2019	30 DIAS	aguinaldos		0.00	4,400,000.00	0.00	1,760,000.00	0.00	2,640,000.00
Aportacion Voluntaria PRI	dic-16	30 DIAS	Retenciones		0.00	4,534.81	0.00	0.00	0.00	4,534.81
Contraloria General del Estado	dic-16	30 DIAS	Retenciones		0.00	22,344.58	0.00	0.00	0.00	22,344.58
Becas	may-18	30 DIAS	Becas		0.00	131,243.57	0.00	0.00		131,243.57
Comisión Nacional del Agua (Conagua) Oomapas	Ene-Jun 2019	30 DIAS	Prestamo(Oomapas)		13,556,568.86	0.00	13,556,568.86	6,027,513.00		7,529,055.86
OTROS FONDOS DE TERCEROS EN GARANTIA C. PLAZO					**1,277,138.13**	**5,477,714.72**	**1,277,138.13**	**1,255,364.99**	**-**	**5,499,487.86**
Bienes Comunales Magdalena	Ene-Mar 2018	30 DIAS	Fondo Ajeno		16,296.22	291,500.97	16296.22	0.00	0.00	307,797.19

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ANEXO 15

EMPRESTITOS Y CREDITOS CONTRATADOS A NOMBRE DEL AYUNTAMIENTO						SALDO INICIAL AL 1 DE ENERO 2019	CREDITOS CONTRATADOS	AMORTIZACION DE ADEUDOS DEL TRIMESTRE		SALDO FINAL AL 30 DE JUNIO 2019
NOMBRE DE LA EMPRESA,INSTITUCION O ENTE PUBLICO	FECHA DE CONTRATACION	PLAZO	USO DEL CREDITO	AUTORIZACION AYTO/ CONGRESO	IMPORTE TOTAL			CAPITAL	INTERESES	
Famsa	dic-16	30 DIAS	Fondo Ajeno		0.00	38,904.60	0.00	0.00	0.00	38,904.60
Ejido El Sasabe	dic-16	30 DIAS	Fondo Ajeno		0.00	33,414.00	0.00	0.00	0.00	33,414.00
Bienes Comunales San Ignacio	dic-16	30 DIAS	Fondo Ajeno		0.00	16,230.00	0.00	0.00	0.00	16,230.00
Ejido la Cebolla	dic-16	30 DIAS	Fondo Ajeno		0.00	33,064.00	0.00	0.00	0.00	33,064.00
Ejido San Lorenzo	dic-16	30 DIAS	Fondo Ajeno		0.00	27,201.00	0.00	0.00	0.00	27,201.00
Ejido el Carrizo	dic-16	30 DIAS	Fondo Ajeno		0.00	11,412.16	0.00	0.00	0.00	11,412.16
Ejido la Bebolla	dic-16	30 DIAS	Fondo Ajeno		0.00	7,319.00	0.00	0.00	0.00	7,319.00
Ejido Magdalena	dic-16	30 DIAS	Fondo Ajeno		0.00	12,002.00	0.00	0.00	0.00	12,002.00
Apoyo compañero Gastos mèdicos	Ene-Jun 2019	30 DIAS	Fondo Ajeno		23,680.00	50.00	23680	23730.00	0.00	0.00
Programa Piso Firme	dic-16	30 DIAS	Fondo Ajeno		0.00	320,103.99	0.00	0.00	0.00	320,103.99
Bancomer Fondo Ajeno	jul-17	30 DIAS	Fondo Ajeno		0.00	800,000.00	0.00	0.00	0.00	800,000.00
Plaza Monumental	dic-16	30 DIAS	Fondo Ajeno		0.00	211,000.00	0.00	0.00	0.00	211,000.00
Programa Pasos	feb-17	30 DIAS	Fondo Ajeno		0.00	2,144,894.99	0	0.00	0.00	2,144,894.99
Fidem	dic-16	30 DIAS	Fondo Ajeno		0.00	338.70	0.00	0.00	0.00	338.70
Remodelaciòn Carretera Federal	Ene-Dic14	30 DIAS	Fondo Ajeno		0.00	209,505.00	0.00	0.00	0.00	209,505.00
Fopedep 2014	dic-16	30 DIAS	Fondo Ajeno		0.00	1,310.19	0.00	0.00	0.00	1,310.19
Te Creemos S.A.de C.V.	dic-16	30 DIAS	Fondo Ajeno		0.00	202,995.11	0.00	0.00	0.00	202,995.11
Descuento de Lentes	Ene-Jun 2017	30 DIAS	Fondo Ajeno		0.00	7,120.00	0.00	0.00	0.00	7,120.00
F.A. Oomapas	Ene-Jun 2019	30 DIAS	Fondo Ajeno		20,450.00	3,876.14	20450.00	21026.14	0.00	3,300.00
F.A. Adeudos a Terceros	dic-17	30 DIAS	Fondo Ajeno		0.00	77.00	0.00	0.00	0.00	77.00
Crèditos P`ymes	dic-16	30 DIAS	Fondo Ajeno		0.00	11,917.32	0.00	0.00	0.00	11,917.32
Laura Susana Salazar O.	dic-16	30 DIAS	Fondo Ajeno		0.00	2,750.00	0.00	0.00	0.00	2,750.00
Descuento por pensiòn alimenticia	Ene-Jun 2019	30 DIAS	Fondo Ajeno		6,817.97	2,276.88	6817.97	6380.15	0.00	2,714.70
Pensiòn alimenticia Rosa Alicia	Ene-Sep 2017	30 DIAS	Fondo Ajeno		0.00	0.15	0.00	0.00	0.00	0.15
Angel Rodriguez Cantù	dic-16	30 DIAS	Fondo Ajeno		0.00	7,500.00	0.00	0.00	0.00	7,500.00
Daños culposos (Tomàs Eleazar)	dic-16	30 DIAS	Fondo Ajeno		0.00	8,050.00	0.00	0.00	0.00	8,050.00
Uniformes Secretarias	dic-16	30 DIAS	Fondo Ajeno		0.00	765.00	0.00	0.00	0.00	765.00
Rosa Maria Ruis Trujillo	dic-16	30 DIAS	Fondo Ajeno		0.00	4,017.79	0.00	0.00	0.00	4,017.79
Piso Firme	dic-16	30 DIAS	Fondo Ajeno		0.00	333,200.00	0.00	0.00	0.00	333,200.00
Fidem(Prèstamo)	dic-16	30 DIAS	Fondo Ajeno		0.00	630,000.00	0.00	0.00	0.00	630,000.00
Programa Fopedep	dic-16	30 DIAS	Fondo Ajeno		0.00	4,105.97	0.00	0.00	0.00	4,105.97
Apoyo p/gastos funerarios	dic-16	30 DIAS	Fondo Ajeno		1,250.00	3,075.00	1250.00	1300.00	0.00	3,025.00
Tesoreria Municipal	Ene-Jun 2019	30 DIAS	Fondo Ajeno		250,000.00	0.00	250000.00	250000.00	0.00	0.00
Apoyo Beisbol Nacional Magdalena 2017	jun-19	30 DIAS	Fondo Ajeno		0.00	48,176.00	0.00	48176.00	0.00	0.00
Asilo de Ancianos San Antonio	dic-17	30 DIAS	Fondo Ajeno		0.00	1,425.76	0.00	0.00	0.00	1,425.76
Regularizacion de colonias	sep-18	30 DIAS	Fondo Ajeno		0.00	15,000.00	0.00	0.00	0.00	15,000.00
VIrginia Leonor Robles Acuña (Pension Alimenticia)	Ene-Jun 2019	30 DIAS	Fondo Ajeno		5,747.33	0.00	5,747.33	5747.33	0.00	0.00
Pension Alim.Karina Gacel Estrada Romero	Ene-Jun 2019	30 DIAS	Fondo Ajeno		6,001.61	0.00	6,001.61	5787.37	0.00	214.24
Desarrollo Social (programa cemento)	Ene-Jun 2019	30 DIAS	Fondo Ajeno		919,837.00	33,136.00	919,837.00	866160.00	0.00	86,813.00
Desarrollo Social(Tinacos)	Ene-Jun 2019		Fondo Ajeno		27,058.00	0.00	27,058.00	27058.00	0.00	0.00
DOCUMENTOS POR PAGAR A L.P					**0.00**	**13,413,223.43**	**0.00**	**580,684.36**	**0.00**	**12,832,539.07**

INFORME SOBRE LA SITUACION DE LA DEUDA PUBLICA MUNICIPAL

MUNICIPIO DE : MAGDALENA SONORA.
PERIODO DEL 1º ENERO   AL 31 JUNIO 2019

ANEXO 15

EMPRESTITOS Y CREDITOS CONTRATADOS A NOMBRE DEL AYUNTAMIENTO						SALDO INICIAL AL 1 DE ENERO 2019	CREDITOS CONTRATADOS	AMORTIZACION DE ADEUDOS DEL TRIMESTRE		SALDO FINAL AL 30 DE JUNIO 2019
NOMBRE DE LA EMPRESA,INSTITUCION O ENTE PUBLICO	FECHA DE CONTRATACION	PLAZO	USO DEL CREDITO	AUTORIZACION AYTO/ CONGRESO	IMPORTE TOTAL			CAPITAL	INTERESES	
Gobierno del Estado de Sonora										
Fiedeicomiso(oomapas)	Jul 2017-Jun 2019		Prestamo		0.00	1,469,523.36	0.00	161,633.87	0.00	1,307,889.49
Credito Fintegra	Jul-2017 -Jun 2019		Prestamo		0.00	11,943,700.07	0.00	419,050.49	0.00	11,524,649.58
OTROS DOCUMENTOS POR PAGAR					**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL					**32,000,164.39**	**59,121,158.17**	**32,000,164.39**	**23,188,002.29**	**-**	**67,933,320.27**