

INFORME SOBRE LA SITUACION DE LA DEUDA PUBLICA MUNICIPAL

MUNICIPIO DE : MAGDALENA SONORA.
PERIODO DEL 1° ENERO AL 30 SEPTIEMBRE 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 SEPTIEMBRE 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					10,115,280.62	3,277,706.50	10,115,280.62	10,709,934.99	0.00	2,683,052.13
Mercantil de Magdalena S.	ago-19	30 DIAS	Articulos Ferreteria		15,538.02	7,240.30	15,538.02	15,928.02	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	sep-19	30 DIAS	Servicio automotriz		57,952.25	4,049.77	57,952.25	61,757.02	0.00	245.00
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	sep-19	30 DIAS	Mat.Electrico		46,407.82	2,396.57	46,407.82	41,496.02	0.00	7,308.37
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	abr-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	sep-19	30 DIAS	Articulos de Ferreteria y Construccion		1,067.50	836.00	1,067.50	277.50	0.00	1,626.00
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	sep-19	30 DIAS	Refacciones		167,954.03	4,200.00	167,954.03	159,993.03	0.00	12,161.00
Comercializadora Sanitaria SA de CV	sep-19	30 DIAS	Art.Limpieza		4,275.42	0.00	4,275.42	259.98	0.00	4,015.44
El Toro de Magdalena SA de CV	jun-19	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	sep-19	30 DIAS	Alimentacion		723,500.82	0.00	723,500.82	723,500.82	0.00	0.00
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
Multidicon 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
Uniformes de Todo Mexico	sep-09	30 DIAS	Uniformes		0.00	3,852.50	0.00	0.00	0.00	3,852.50

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MUNICIPIO DE : MAGDALENA SONORA.
PERIODO DEL 1º ENERO AL 30 SEPTIEMBRE 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 SEPTIEMBRE 2019
NOMBRE DE LA EMPRESA, INSTITUCION O ENTE PUBLICO	FECHA DE CONTRATACION	PLAZO	USO DEL CREDITO	AUTORIZACION AYTO/ CONGRESO	IMPORTE TOTAL			CAPITAL	INTERESES	
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 Construccion		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	ago-19	30 DIAS	Publicidad		139,200.00	17,400.00	139,200.00	156,600.00	0.00	0.00
Maria Rebeca Carranza Corral	sep-19	30 DIAS	Ferreteria		10,193.50	2,577.71	10,193.50	12,771.21	0.00	0.00
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	ago-19	30 DIAS	Alimentacion		11,360.91	0.00	11,360.91	11,360.91	0.00	0.00
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)	jul-19	30 DIAS	publicidad		21,622.40	0.00	21,622.40	21,622.40	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 contruccion		0.00	1,560.01	0.00	0.00	0.00	1,560.01
Manuel Gamez Sanchez	sep-19	30 DIAS	Ferreteria		120,678.53	0.00	120,678.53	120,678.53	0.00	0.00
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	sep-19	30 DIAS	Art.de Decoracion		21,634.00	0.00	21,634.00	14,674.00	0.00	6,960.00
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	sep-19	30 DIAS	Papeleria		77,305.08	13,249.31	77,305.08	88,091.41	0.00	2,462.98
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
Construcciones 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	sep-19	30 DIAS	Ferreteria		125,981.78	145.00	125,981.78	120,955.96	0.00	5,170.82
Maderas la Popular Sa Cv	sep-19	30 DIAS	Ferreteria		136,754.75	4,845.18	136,754.75	119,870.50	0.00	21,729.43
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
Servicio Alcatraz Sa de Cv	sep-19	30 DIAS	gasolina		1,872,877.48	54,097.35	1,872,877.48	1,846,108.60	0.00	80,866.23
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	11,269.40	0.00	0.00

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PERIODO DEL 1º ENERO AL 30 SEPTIEMBRE 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 SEPTIEMBRE 2019
NOMBRE DE LA EMPRESA, INSTITUCION O ENTE PUBLICO	FECHA DE CONTRATACION	PLAZO	USO DEL CREDITO	AUTORIZACION AYTO/ CONGRESO	IMPORTE TOTAL			CAPITAL	INTERESES	
Teresita Lilian Gallego Rendon TG	sep-19	30 DIAS	Alimentacion		42,919.52	4,531.22	42,919.52	42,734.52	0.00	4,716.22
Adan Tapia Burruel	ago-19	30 DIAS	Mant.Eq.Transporte		5,568.00	0.00	5,568.00	5,568.00	0.00	0.00
Mario Felix Robelo	sep-19	30 DIAS	gasolina		1,073,189.31	39,468.82	1,073,189.31	1,040,456.35	0.00	72,201.78
Maria de Jesus Delgado	jun-19	30 DIAS	Obra		6,472.80	1,741.16	6,472.80	6,472.80	0.00	1,741.16
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		34,974.00	0.00	34,974.00	34,974.00	0.00	0.00
Luis Ernesto Durazo	abr-15	30 DIAS	Sueldo		0.00	1,000.00	0.00	0.00	0.00	1,000.00
Denisse del Rocio Carrillo Valencia D.graficos	ago-19	30 DIAS	Serigrafia		668.16	0.00	668.16	668.16	0.00	0.00
Ricardo Martinez Carpintero Comex	jun-19	30 DIAS	pintura		58,873.52	0.00	58,873.52	53,203.53	0.00	5,669.99
Indsortek S.A.	sep-19	30 DIAS	Mat.Limpieza		72,206.52	12,255.40	72,206.52	68,237.00	0.00	16,224.92
Jose Alfonso Navarro Gomez Ultra Hotel	sep-19	30 DIAS	hospedaje		4,900.00	13,300.00	4,900.00	14,000.00	0.00	4,200.00
Jose Lazaro Carreon	ene-17	30 DIAS	Alimentacion		0.00	144.00	0.00	0.00	0.00	144.00
Enrique Tamayo Padres Econollantas	sep-19	30 DIAS	Llantas		20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
Mauro Dominguez Paulino	jul-19	30 DIAS	Refacciones		11,170.80	0.00	11,170.80	11,170.80	0.00	0.00
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 Maquillero Cam sa	sep-19	30 DIAS	Refacciones		155,485.24	1,809.60	155,485.24	127,943.36	0.00	29,351.48
Tepason Sa de cv	abr-15	30 DIAS	Obra		0.00	0.61	0.00	0.00	0.00	0.61
Victor Manuel Quintana Palomino	ago-19	30 DIAS	Refacciones		13,013.99	0.00	13,013.99	13,013.99	0.00	0.00
Edna Gpe. Trujillo Alvarez	sep-19	30 DIAS	Mat.equipo computo		17,952.38	0.00	17,952.38	17,952.38	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)	sep-19	30 DIAS	electrico		18,577.42	0.00	18,577.42	12,591.82	0.00	5,985.60
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	sep-19	30 DIAS	bordados		11,750.00	3,810.40	11,750.00	15,560.40	0.00	0.00
Jesus Manuel Franco Vilches	sep-19	30 DIAS	Refacciones		3,480.00	0.00	3,480.00	3,480.00	0.00	0.00
Jesus DARIO Rodriguez Carrizosa	sep-19	30 DIAS	Refacciones		3,196.00	0.00	3,196.00	696.00	0.00	2,500.00
Pedro Contreras Villa	jul-19	30 DIAS	manten.auto		15,950.00	0.00	15,950.00	14,964.00	0.00	986.00
Diana Maria Sinohui Cinco	sep-19	30 DIAS	Refacciones		47,014.93	0.00	47,014.93	44,286.93	0.00	2,728.00
Servicio Modelo Hnos. Felix, s.a.	sep-19	30 DIAS	gasolina		898,545.71	24,399.07	898,545.71	811,969.08	0.00	110,975.70
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		41,760.00	0.00	41,760.00	41,760.00	0.00	0.00
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 Pública 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	9,249.99	0.00	0.00
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 SEPTIEMBRE 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		24,780.03	0.00	24,780.03	24,780.03	0.00	0.00
Carlos Vazquez Molina	jun-19	30 DIAS	Renta Sonido		61,364.00	5,800.00	61,364.00	67,164.00	0.00	0.00
Comisión Federal de Electricidad	Ene-Sep 2019	30 DIAS	Alumbrado Publico		1,959,388.00	347,717.00	1,959,388.00	2,289,387.00	0.00	17,718.00
Ruben Alejandro Yañez Valle	may-17	30 DIAS	Mant.inmueble		31,800.00	5,800.00	31,800.00	37,600.00	0.00	0.00
Odin Cortes Sanchez	jun-19	30 DIAS	Imprenta		17,275.80	0.00	17,275.80	14,149.60	0.00	3,126.20
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	11,927.57	0.00	0.00
Alvaro Grijalva Peralta	Ene-Jun 2019	30 DIAS	Uniformes		18,112.80	0.00	18,112.80	18,112.80	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		17,023.79	7,889.24	17,023.79	21,196.20	0.00	3,716.83
Jessica Gabriela Felix Villalobos	31-ene	30 DIAS	Alimentacion		9,110.00	0.00	9,110.00	9,110.00	0.00	0.00
Maria de los Angeles Servin Verdugo	06-sep	30 DIAS	Sonido e iluminacion		18,560.00	0.00	18,560.00	18,560.00	0.00	0.00
Gustavo Alejandro Elton Alvarado	29-sep-19	30 DIAS	Renta Mobiliario		2,816.00	0.00	2,816.00	1,650.00	0.00	1,166.00
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
Artemio Franceschi Ornelas (MOTOREFACCION)	23-ago-19	30 DIAS	Refacciones		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
Martin Alcaraz Trejo (Axalta)	25-sep-19	30 DIAS	pintura		32,771.94	7,993.64	32,771.94	32,042.25	0.00	8,723.33
Jesus Leopoldo Alfonso Muñoz Barnett	29-ago-19	30 DIAS	Refacciones		2,860.40	0.00	2,860.40	2,860.40	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	01-ago-19	30 DIAS	Refacciones		16,008.00	0.00	16,008.00	16,008.00	0.00	0.00
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)	26-sep-19	30 DIAS	Serigrafia		27,946.75	4,071.80	27,946.75	31,113.55	0.00	905.00
Roy Ramon Martinez B. (Ref. Alpha)	27-sep-19	30 DIAS	Refacciones		390,808.39	37,319.39	390,808.39	391,084.12	0.00	37,043.66
Manuel de Jesus Padilla Jimenez	27-sep-19	30 DIAS	arreglo floral		10,788.00	0.00	10,788.00	10,788.00	0.00	0.00
Super Servicio Ramos S de RL de CV	Ene-Sep 2019	30 DIAS	gasolina		119,438.68	14,101.98	119,438.68	133,540.66	0.00	0.00
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.	24-sep-19	30 DIAS	Capacitacion		182,700.00	0.00	182,700.00	159,500.00	0.00	23,200.00
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	27-sep-19	30 DIAS	Publicaciones		17,784.00	0.00	17,784.00	17,784.00	0.00	0.00
Miguel Angel Fimbres Muñoz	30-sep-19	30 DIAS	gastos ceremoniales		9,860.00	0.00	9,860.00	9,860.00	0.00	0.00
Jose Lamberto Gonzalez Rocha	01-jul-19	30 DIAS	adefas		3,651.79	0.00	3,651.79	3,651.79	0.00	0.00
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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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 SEPTIEMBRE 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		19,234.80	0.00	19,234.80	19,234.80	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	23,878.96	0.00	0.00
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	02-sep-19	30 DIAS	demanda		237,257.82	0.00	237,257.82	237,257.82	0.00	0.00
Compañia Abdala Ropa y Calzado SA de CV	29-sep-19	30 DIAS	Uniformes		118,609.97	0.00	118,609.97	118,609.97	0.00	0.00
Maria Teresa Galvez Coronado	27-sep-19	30 DIAS	material electrico		21,804.81	0.00	21,804.81	21,804.81	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 AF)	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	2,644.80	0.00	0.00
Othoniel Rodriguez Colosio -Lavado La Familia-	24-jun-19	30 DIAS	lavado		2,088.00	0.00	2,088.00	2,088.00	0.00	0.00
Jesus Ernesto Miranda Odaly (Industria)	11-jun-19	30 DIAS	festival		4,590.00	0.00	4,590.00	4,590.00	0.00	0.00
Asesorias y Consultorias Sistrat 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	1,276.00	0.00	0.00
Maria Luiza Bojorquez B . (Serv.Esp. LAM)	17-jun-19	30 DIAS	Aire Acondicionado		23,200.00	0.00	23,200.00	23,200.00	0.00	0.00
Cesar Armando Gutierrez Carrillo (k&k)	21-jun-19	30 DIAS	Refacciones		153,089.79	0.00	153,089.79	153,089.79	0.00	0.00
Milagros Chelline Cañedo Vzla. CAVA Publicidad	26-ago-19	30 DIAS	gastos ceremoniales		2,897.68	0.00	2,897.68	2,897.68	0.00	0.00
Susana Araceli Sanchez Valenzuela	16-jul-19	30 DIAS	gastos ceremoniales		4,408.00	0.00	4,408.00	4,408.00	0.00	0.00
Julio Cesar Martinez Zapata (Radiadores Julian)	28-sep-19	30 DIAS	Refacciones		348.00	0.00	348.00	348.00	0.00	0.00
Santa Garduño Martinez	03-sep-19	30 DIAS	gastos ceremoniales		30,972.00	0.00	30,972.00	30,972.00	0.00	0.00
Andres Sandoval Carrillo	11-sep-19	30 DIAS	Pirotecnia		110,200.00	0.00	110,200.00	110,200.00	0.00	0.00
Dora Villagrana Redondo	11-sep-19	30 DIAS	Reparacion Equipo de Computo		2,900.00	0.00	2,900.00	2,900.00	0.00	0.00
Ramon Lorenzo Fuentes Peralta (Pizzas a la Ital	25-sep-19	30 DIAS	Alimentacion		1,164.00	0.00	1,164.00	0.00	0.00	1,164.00
Carlos Medina Estrella	25-sep-19	30 DIAS	Obras		100,630.00	0.00	100,630.00	0.00	0.00	100,630.00
TRAS CUENTAS POR PAGAR A CORTO PLAZO					11,172,692.15	623,600.72	11,172,692.15	7,989,755.15	0.00	3,806,537.72
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		3,525.80	0.00	3,525.80	3,525.80	0.00	0.00
Nomina Tesoreria	Ene-Sep 2019	30 DIAS	Servicios Personales		769,908.20	0.00	769,908.20	769,908.20	0.00	0.00
Nomina Obras publicas	Ene-Sep 2019	30 DIAS	Servicios Personales		688,883.20	1,373.33	688,883.20	688,883.20	0.00	1,373.33
Nomina Sindicatura	Ene-Sep 2019	30 DIAS	Servicios Personales		321,433.20	0.00	321,433.20	321,433.20	0.00	0.00
Nomina Presidencia	Ene-Sep 2019	30 DIAS	Servicios Personales		918,979.00	0.00	918,979.00	918,979.00	0.00	0.00
Nomina Secretaria	Ene-Sep 2019	30 DIAS	Servicios Personales		420,664.60	0.00	420,664.60	420,664.60	0.00	0.00
Nomina Servicios Publicos	Ene-Sep 2019	30 DIAS	Servicios Personales		2,247,088.00	0.00	2,247,088.00	2,247,088.00	0.00	0.00
Nomina Seguridad Publica	Ene-Sep 2019	30 DIAS	Servicios Personales		73,217.00	0.00	73,217.00	73,217.00	0.00	0.00
Nomina Turismo	Ene-Sep 2019	30 DIAS	Servicios Personales		237,391.00	0.00	237,391.00	237,391.00	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 SEPTIEMBRE 2019
NOMBRE DE LA EMPRESA, INSTITUCION O ENTE PUBLICO	FECHA DE CONTRATACION	PLAZO	USO DEL CREDITO	AUTORIZACION AYTO/ CONGRESO	IMPORTE TOTAL			CAPITAL	INTERESES	
Nomina Dif	Ene-Sep 2019	30 DIAS	Servicios Personales		411,321.80	0.00	411,321.80	411,321.80	0.00	0.00
Nomina Oceg	Ene-Sep 2019	30 DIAS	Servicios Personales		311,765.40	0.00	311,765.40	311,765.40	0.00	0.00
Nomina Instituto Deporte	Ene-Sep 2019	30 DIAS	Servicios Personales		220,407.60	0.00	220,407.60	220,407.60	0.00	0.00
Nomina Desarrollo Social	Ene-Sep 2019	30 DIAS	Servicios Personales		272,377.40	0.00	272,377.40	272,377.40	0.00	0.00
Nomina Dietas Regidores	Ene-Sep 2019	30 DIAS	Servicios Personales		179,805.00	0.00	179,805.00	179,805.00	0.00	0.00
Francico 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-sep 2019	30 DIAS	Finiquito		0.00	26,948.03	0.00	26,948.03	0.00	0.00
Antonio Barrera Diaz	Ene-Sep 2019	30 DIAS	Servicios Personales		62.00	0.00	62.00	62.00	0.00	0.00
Antonio Portillo Vargas	Ene-Sep 2019	30 DIAS	Servicios Personales		0.00	271,999.86	0.00	160,000.00	0.00	111,999.86
Guadalupe Flores Cuellar	Ene-Sep 2019	30 DIAS	Servicios Personales		0.00	166,164.06	0.00	118,000.00	0.00	48,164.06
Demanda Dulce Karina Mendez Santamaria	Ene-Sep 2019	30 DIAS	Servicios Personales		0.00	140,000.00	0.00	80,000.00	0.00	60,000.00
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-Sep 2019	30 DIAS	Servicios Personales		3,363,084.26	0.00	3,363,084.26	0.00	0.00	3,363,084.26
Emeterio Molina	03-may-19	30 DIAS	Finiquito		55,040.76	0.00	55,040.76	55,040.76	0.00	0.00
Angel Alberto Minjarez Contreras	20-may-19	30 DIAS	Finiquito		85,956.48	0.00	85,956.48	61,956.48	0.00	24,000.00
Octavio Beltran Cota	May-Sep2019	30 DIAS	Finiquito		143,815.37	0.00	143,815.37	68,000.00	0.00	75,815.37
Maria de los Angeles Espinoza	28-jun-19	30 DIAS	Servicios Personales		4,800.00	0.00	4,800.00	4,800.00	0.00	0.00
Maria del Carmen Fimbres Figueroa	28-jun-19	30 DIAS	Servicios Personales		16,600.00	0.00	16,600.00	16,600.00	0.00	0.00
Trinidad Ramirez Arvizu	28-jun-19	30 DIAS	Servicios Personales		12,212.00	0.00	12,212.00	12,212.00	0.00	0.00
Maria Yanez Noriega	28-jun-19	30 DIAS	Servicios Personales		23,308.00	0.00	23,308.00	23,308.00	0.00	0.00
Maria Gpe. Baray Rodriguez	28-jun-19	30 DIAS	Servicios Personales		5,044.60	0.00	5,044.60	5,044.60	0.00	0.00
Hector Eduardo Fimbres Bichama	05-jul-19	30 DIAS	Servicios Personales		4,321.80	0.00	4,321.80	4,321.80	0.00	0.00
Jesus Manuel Vega Ruiz	05-jul-19	30 DIAS	Servicios Personales		3,165.00	0.00	3,165.00	3,165.00	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
Guadalupe Baray	05-jul-19	30 DIAS	Servicios Personales		250.00	0.00	250.00	0.00	0.00	250.00
Jesus Maria Valenzuela Maldonado	12-jul-19	30 DIAS	Servicios Personales		13,213.40	0.00	13,213.40	13,213.40	0.00	0.00
Hector Javier Fimbres Galvez	01-ago-19	30 DIAS	Servicios Personales		155,721.88	0.00	155,721.88	45,721.88	0.00	110,000.00
Oscar Manuel Islava Oroz	09-ago-19	30 DIAS	Servicios Personales		14,084.60	0.00	14,084.60	14,084.60	0.00	0.00
Armando Quevedo Enriquez	09-ago-19	30 DIAS	Servicios Personales		5,534.00	0.00	5,534.00	5,534.00	0.00	0.00
Jacinto Manuel Vega Siqueiros	09-ago-19	30 DIAS	Servicios Personales		13,944.40	0.00	13,944.40	13,944.40	0.00	0.00
Pablo Aguilar Garcia	16-ago-19	30 DIAS	Servicios Personales		2,777.00	0.00	2,777.00	2,777.00	0.00	0.00
Silvestre Bolaños Salgado	16-ago-19	30 DIAS	Servicios Personales		2,657.20	0.00	2,657.20	2,657.20	0.00	0.00
Jesus Manuel Traslaviña Celaya	23-ago-19	30 DIAS	Servicios Personales		7,252.00	0.00	7,252.00	7,252.00	0.00	0.00
Oscar Lopez Gastelum	23-ago-19	30 DIAS	Servicios Personales		11,648.40	0.00	11,648.40	11,648.40	0.00	0.00
Violeta Gpe. Mendoza Burruel	30-ago-19	30 DIAS	Servicios Personales		13,238.20	0.00	13,238.20	13,238.20	0.00	0.00
Juan Pedro Cornejo Ballesteros	30-ago-19	30 DIAS	Servicios Personales		4,958.20	0.00	4,958.20	4,958.20	0.00	0.00
Cruz Lorenzo Ramirez Ballesteros	30-ago-19	30 DIAS	Servicios Personales		1,593.20	0.00	1,593.20	1,593.20	0.00	0.00
Raul Celaya Traslaviña	06-sep-19	30 DIAS	Servicios Personales		5,449.40	0.00	5,449.40	5,449.40	0.00	0.00
Gustavo Grijalva Cruz	06-sep-19	30 DIAS	Servicios Personales		4,225.60	0.00	4,225.60	4,225.60	0.00	0.00
Manuel Julian Montiel Aguilar	13-sep-19	30 DIAS	Servicios Personales		4,292.40	0.00	4,292.40	4,292.40	0.00	0.00
Wenceslao Monroy Leon	30-sep-19	30 DIAS	Servicios Personales		6,913.60	0.00	6,913.60	6,913.60	0.00	0.00
Jesus Gustavo Grijalva Cruz	27-sep-19	30 DIAS	Servicios Personales		1,200.40	0.00	1,200.40	1,200.40	0.00	0.00
Francisco Sanchez Moreno	27-sep-19	30 DIAS	Servicios Personales		1,958.40	0.00	1,958.40	1,958.40	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 SEPTIEMBRE 2019
NOMBRE DE LA EMPRESA, INSTITUCION O ENTE PUBLICO	FECHA DE CONTRATACION	PLAZO	USO DEL CREDITO	AUTORIZACION AYTO/ CONGRESO	IMPORTE TOTAL			CAPITAL	INTERESES	
RETENCIONES Y CONTRIBUCIONES POR PAGAR					5,606,019.62	31,770,789.84	5,606,019.62	3,335,748.88	0.00	34,041,060.58
Impuestos retenidos	Ene-Sep 2019	30 DIAS	retenciones Impuestos		3,378,030.57	26,965,235.40	3,378,030.57	217,682.00	0.00	30,125,583.97
Retención 8% al Trabajador	Ene-Sep 2019	30 DIAS	Retenciones seguridad Social		1,420,473.96	259,538.73	1,420,473.96	1,364,950.91	0.00	315,061.78
Impuestos Retenidos 10% ISR	Ene-Sep 2019	30 DIAS	retencion impuestos		986.03	5,000.70	986.03	5,120.70	0.00	866.03
Retención Inspección y Vigilancia	Ene-Sep 2019	30 DIAS	Retenciones servicios personales		52,933.70	55,306.82	52,933.70	55,306.82	0.00	52,933.70
Retención 2% CMIC	Ene-Sep 2019	30 DIAS	retenciones obra		15,422.62	0.00	15,422.62	0.00	0.00	15,422.62
I.C.I.C	Ene-Sep 2019	30 DIAS	retenciones obra		30.44	8,609.12	30.44	8,609.12	0.00	30.44
Unison	Ene-Sep 2019	30 DIAS	retenciones obra		519.68	203.51	519.68	0.00	0.00	723.19
Cecop	Ene-Sep 2019	30 DIAS	retenciones obra		489.24	305.28	489.24	0.00	0.00	794.52
Sindicato Unico de Trabajadores	Ene-Sep 2019	30 DIAS	Retenciones seguridad Social		150,496.43	38,339.78	150,496.43	157,743.50	0.00	31,092.71
Instituto Mexicano del Seguro Social	Ene-Sep 2019	30 DIAS	Retenciones seguridad Social		331,022.72	2,801,307.46	331,022.72	1,309,909.28	0.00	1,822,420.90
Infonavit	Ene-Sep 2019	30 DIAS	Retenciones seguridad Social		255,094.54	1,636,238.80	255,094.54	216,426.55	0.00	1,674,906.79
Seguros Comercial América	dic-16	30 DIAS	Retenciones seguridad Social		0.00	704.24	0.00	0.00	0.00	704.24
Infraestructura Educativa	abr-19	30 DIAS	retenciones obra		519.69	0.00	519.69	0.00	0.00	519.69
OTRAS CUENTAS POR PAGAR					13,556,568.86	4,558,122.96	13,556,568.86	10,710,597.00	-	7,404,094.82
Aguinaldos	Ene-Sep 2019	30 DIAS	aguinaldos		0.00	4,400,000.00	0.00	3,960,000.00	0.00	440,000.00
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	0.00	131,243.57
Comisión Nacional del Agua (Conagua)										
Oomapas	Ene-Sep 2019	30 DIAS	Prestamo(Oomapas)		13,556,568.86	0.00	13,556,568.86	6,750,597.00		6,805,971.86
OTROS FONDOS DE TERCEROS EN GARANTIA C. PLAZO					1,863,669.01	5,477,714.72	1863669.01	1,817,566.79	-	5,523,816.94
Bienes Comunales Magdalena	Ene-Sep 2019	30 DIAS	Fondo Ajeno		34,700.85	291,500.97	34700.85	0.00	0.00	326,201.82
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 Bebola	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 médicos	Ene-Sep 2019	30 DIAS	Fondo Ajeno		31,920.00	50.00	31920	31970.00	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
Remodelación 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	7120.00	0.00	0.00
F.A. Oomapas	Ene-Sep 2019	30 DIAS	Fondo Ajeno		30,250.00	3,876.14	30250.00	34126.14	0.00	0.00

INFORME SOBRE LA SITUACION DE LA DEUDA PUBLICA MUNICIPAL

MUNICIPIO DE : MAGDALENA SONORA.
PERIODO DEL 1º ENERO AL 30 SEPTIEMBRE 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 SEPTIEMBRE 2019
NOMBRE DE LA EMPRESA, INSTITUCION O ENTE PUBLICO	FECHA DE CONTRATACION	PLAZO	USO DEL CREDITO	AUTORIZACION AYTO/ CONGRESO	IMPORTE TOTAL			CAPITAL	INTERESES	
F.A. Adeudos a Terceros	dic-17	30 DIAS	Fondo Ajeno		0.00	77.00	0.00	0.00	0.00	77.00
Créditos Pymes	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 pensión alimenticia	Ene-Sep 2019	30 DIAS	Fondo Ajeno		10,744.80	2,276.88	10744.80	10306.98	0.00	2,714.70
Pensión alimenticia Rosa Alicia	Ene-Sep 2017	30 DIAS	Fondo Ajeno		0.00	0.15	0.00	0.00	0.00	0.15
Angel Rodríguez 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	sep-19	30 DIAS	Fondo Ajeno		1,250.00	3,075.00	1250.00	1300.00	0.00	3,025.00
Tesoreria Municipal	Ene-Sep 2019	30 DIAS	Fondo Ajeno		350,000.00	0.00	350000.00	350000.00	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-Sep 2019	30 DIAS	Fondo Ajeno		8,794.19	0.00	8,794.19	8794.19	0.00	0.00
Pension Alim.Karina Gacel Estrada Romero	Ene-Sep 2019	30 DIAS	Fondo Ajeno		9,408.38	0.00	9,408.38	8765.66	0.00	642.72
Desarrollo Social (programa cemento)	Ene-Sep 2019	30 DIAS	Fondo Ajeno		1,239,248.50	33,136.00	1,239,248.50	1239916.00	0.00	32,468.50
Desarrollo Social(Tinacos)	Ene-Sep 2019	30 DIAS	Fondo Ajeno		51,993.00	0.00	51,993.00	51904.00	0.00	89.00
Credito Fonacot	Agos-Sep 2019	30 DIAS	Fondo Ajeno		95,359.29	0.00	95,359.29	25187.82		70,171.47
DOCUMENTOS POR PAGAR A L.P					0.00	13,413,223.43	0.00	878,456.59	0.00	12,534,766.84
Gobierno del Estado de Sonora	Jul 2017-Sep 2019		Prestamo		0.00	1,469,523.36	0.00	241,026.15	0.00	1,228,497.21
Fideicomiso(oomapas)	Jul-2017 -Sep 2019		Prestamo		0.00	11,943,700.07	0.00	637,430.44	0.00	11,306,269.63
TOTAL					42,314,230.26	59,121,158.17	42,314,230.26	35,442,059.40	-	65,993,329.03