

INFORME SOBRE LA SITUACION DE LA DEUDA PUBLICA MUNICIPAL

MUNICIPIO DE : MAGDALENA SONORA.

PERIODO DEL 1º ENERO AL 31 DICIEMBRE 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 31 DICIEMBRE 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					15,359,143.96	3,277,706.50	15,359,143.96	15,238,912.09	0.00	3,397,938.37
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	dic-19	30 DIAS	Servicio automotriz		75,831.40	4,049.77	75,831.40	79,636.17	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	dic-19	30 DIAS	Mat.Electrico		144,443.97	2,396.57	144,443.97	144,666.69	0.00	2,173.85
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	1,067.50	0.00	836.00
Rodolfo Santamaria	abr-19	30 DIAS	Mant.inmueble		1,160.00	1,599.97	1,160.00	1,160.00	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		229,943.04	4,200.00	229,943.04	218,850.04	0.00	15,293.00
Comercializadora Sanitaria SA de CV	sep-19	30 DIAS	Art.Limpieza		8,219.43	0.00	8,219.43	7,263.01	0.00	956.42
El Toro de Magdalena SA de CV	jun-19	30 DIAS	Alimentacion		19,204.47	0.00	19,204.47	13,759.46	0.00	5,445.01
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		3,308.30	2,688.00	3,308.30	3,308.30	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	8,389.11	0.00	0.00
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		1,018,683.05	0.00	1,018,683.05	950,064.10	0.00	68,618.95
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 Huarqui 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

INFORME SOBRE LA SITUACION DE LA DEUDA PUBLICA MUNICIPAL

MUNICIPIO DE : MAGDALENA SONORA.

PERIODO DEL 1° ENERO AL 31 DICIEMBRE 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 31 DICIEMBRE 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		3,974.40	1,104.50	3,974.40	3,974.40	0.00	1,104.50
Comunicaciones Larsa Sa Cv	ago-19	30 DIAS	Publicidad		208,800.00	17,400.00	208,800.00	208,800.00	0.00	17,400.00
Maria Rebeca Carranza Corral	sep-19	30 DIAS	Ferreteria		20,567.38	2,577.71	20,567.38	19,628.55	0.00	3,516.54
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		42,670.69	0.00	42,670.69	18,714.60	0.00	23,956.09
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	11,100.00	0.00	0.00
Maclovio Osorio Gonzalez (editoraMakis)	jul-19	30 DIAS	publicidad		38,558.40	0.00	38,558.40	38,558.40	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		159,260.54	0.00	159,260.54	159,260.54	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 Albelaís P.floreria Ana's	sep-19	30 DIAS	Art.de Decoracion		29,522.00	0.00	29,522.00	29,522.00	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 Hernandez Rivera	sep-19	30 DIAS	Papeleria		116,692.08	13,249.31	116,692.08	111,718.31	0.00	18,223.08
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		160,885.62	145.00	160,885.62	150,580.61	0.00	10,450.01
Maderas la Popular Sa Cv	sep-19	30 DIAS	Ferreteria		177,774.63	4,845.18	177,774.63	156,373.00	0.00	26,246.81
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		95,750.00	3,500.00	95,750.00	16,147.30	0.00	83,102.70
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

INFORME SOBRE LA SITUACION DE LA DEUDA PUBLICA MUNICIPAL

MUNICIPIO DE : MAGDALENA SONORA.

PERIODO DEL 1º ENERO AL 31 DICIEMBRE 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 31 DICIEMBRE 2019
NOMBRE DE LA EMPRESA, INSTITUCION O ENTE PUBLICO	FECHA DE CONTRATACION	PLAZO	USO DEL CREDITO	AUTORIZACION AYTO/ CONGRESO	IMPORTE TOTAL			CAPITAL	INTERESES	
Alejandro Yocupicio Villa taller soldadura					9,280.00	0.00	9,280.00	9,280.00		0.00
Servicio Alcatraz Sa de Cv	sep-19	30 DIAS	gasolina		2,445,448.71	54,097.35	2,445,448.71	2,438,244.78	0.00	61,301.28
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
Teresita Lilian Gallego Rendon TG	sep-19	30 DIAS	Alimentacion		58,697.06	4,531.22	58,697.06	55,185.53	0.00	8,042.75
Adan Tapia Burrueal	ago-19	30 DIAS	Mant.Eq.Transporte		12,528.00	0.00	12,528.00	12,528.00	0.00	0.00
Mario Felix Robelo	sep-19	30 DIAS	gasolina		1,474,446.04	39,468.82	1,474,446.04	1,471,552.61	0.00	42,362.25
Maria de Jesus Delgado	jun-19	30 DIAS	Obra		8,236.00	1,741.16	8,236.00	8,236.00	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		65,366.00	0.00	65,366.00	43,094.00	0.00	22,272.00
Luis Ernesto Durazo	abr-15	30 DIAS	Sueldo		0.00	1,000.00	0.00	0.00	0.00	1,000.00
Denisce 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		62,953.51	0.00	62,953.51	62,953.51	0.00	0.00
Indsortek S.A.	sep-19	30 DIAS	Mat.Limpieza		88,339.80	12,255.40	88,339.80	95,135.08	0.00	5,460.12
Jose Alfonso Navarro Gomez Ultra Hotel	sep-19	30 DIAS	hospedaje		14,900.00	13,300.00	14,900.00	28,200.00	0.00	0.00
Jose Lazaro Carreon	ene-17	30 DIAS	Alimentacion		0.00	144.00	0.00	0.00	0.00	144.00
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		18,904.98	0.00	18,904.98	11,170.80	0.00	7,734.18
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	sep-19	30 DIAS	Refacciones		246,331.80	1,809.60	246,331.80	248,141.40	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
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		24,742.37	0.00	24,742.37	24,742.37	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		19,563.42	0.00	19,563.42	19,563.42	0.00	0.00
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		46,658.40	3,810.40	46,658.40	42,940.40	0.00	7,528.40
Jesus Manuel Franco Vilches	sep-19	30 DIAS	Refacciones		7,922.80	0.00	7,922.80	7,922.80	0.00	0.00
Jesus DArio Rodriguez Carrizoza	sep-19	30 DIAS	Refacciones		9,576.00	0.00	9,576.00	9,576.00	0.00	0.00
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		49,278.93	0.00	49,278.93	47,654.93	0.00	1,624.00
Servicio Modelo Hnos. Felix, s.a.	sep-19	30 DIAS	gasolina		1,631,164.17	24,399.07	1,631,164.17	1,565,839.57	0.00	89,723.67
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	5,810.50	0.00	0.00

INFORME SOBRE LA SITUACION DE LA DEUDA PUBLICA MUNICIPAL

MUNICIPIO DE : MAGDALENA SONORA.
PERIODO DEL 1º ENERO AL 31 DICIEMBRE 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 31 DICIEMBRE 2019
NOMBRE DE LA EMPRESA, INSTITUCION O ENTE PUBLICO	FECHA DE CONTRATACION	PLAZO	USO DEL CREDITO	AUTORIZACION AYTO/ CONGRESO	IMPORTE TOTAL			CAPITAL	INTERESES	
Francisco Javier Bustamante Tapia	Ene-Jun 2019	30 DIAS	Publicaciones		55,680.00	0.00	55,680.00	55,680.00	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
Cadeco, S.A. de C.V.	nov-19	30 DIAS	Refacciones		915.58	0.00	915.58	915.58		0.00
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 Egurola Bonillas	jun-19	30 DIAS	evento social		10,049.98	0.00	10,049.98	10,049.98	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
Claudia Patricia Gonzalez Cañez	jun-19	30 DIAS	Refacciones		36,715.04	0.00	36,715.04	36,715.04	0.00	0.00
Carlos Vazquez Molina	jun-19	30 DIAS	Renta Sonido		66,004.00	5,800.00	66,004.00	71,804.00	0.00	0.00
Comisión Federal de Electricidad	Ene-Sep 2019	30 DIAS	Alumbrado Publico		2,839,460.00	347,717.00	2,839,460.00	3,169,459.00	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		38,755.56	0.00	38,755.56	38,755.56	0.00	0.00
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 Pacífico	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		33,710.30	0.00	33,710.30	33,710.30	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		18,544.79	7,889.24	18,544.79	26,434.03	0.00	0.00
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		50,460.00	0.00	50,460.00	50,460.00	0.00	0.00
Gustavo Alejandro Elton Alvarado	29-sep-19	30 DIAS	Renta Mobiliario		6,680.01	0.00	6,680.01	6,680.01	0.00	0.00
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 Franceshi Ornelas (MOTOREFACCION)	23-ago-19	30 DIAS	Refacciones		9,510.00	0.00	9,510.00	9,510.00	0.00	0.00
Martin Alcaraz Trejo (Axalta)	25-sep-19	30 DIAS	pintura		49,636.83	7,993.64	49,636.83	51,331.39	0.00	6,299.08
Jesus Leopoldo Alfonso Muñoz Barnett	29-ago-19	30 DIAS	Refacciones		4,660.40	0.00	4,660.40	4,660.40	0.00	0.00
Luis Carlos Albelaís Peral (Asadero Momos)	06-mar-19	30 DIAS	Alimentacion		11,142.91	15,660.00	11,142.91	26,802.91	0.00	0.00
Guadalupe Jimenes Chavez	01-ago-19	30 DIAS	Refacciones		34,800.00	0.00	34,800.00	33,408.00	0.00	1,392.00
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		35,741.95	4,071.80	35,741.95	39,813.55	0.00	0.20
Itzel Gabriela Gonzalez Valenzuela	18-dic-19	30 DIAS	Mantenimiento Parque		4,586.90	0.00	4,586.90	4,586.90		0.00
Roy Ramon Martinez B. (Ref. Alpha)	27-sep-19	30 DIAS	Refacciones		616,216.59	37,319.39	616,216.59	527,507.19	0.00	126,028.79
Manuel de Jesus Padilla Jimenez	27-sep-19	30 DIAS	arreglo floral		15,892.00	0.00	15,892.00	15,892.00	0.00	0.00
Super Servicio Ramos S de RL de CV	Ene-Sep 2019	30 DIAS	gasolina		167,508.57	14,101.98	167,508.57	167,290.47	0.00	14,320.08
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		209,960.00	0.00	209,960.00	209,960.00	0.00	0.00
Paquetexpress-Coorinados de Carga.	07-feb-19	30 DIAS	paqueteria		11,578.47	9,085.80	11,578.47	20,664.27	0.00	0.00

INFORME SOBRE LA SITUACION DE LA DEUDA PUBLICA MUNICIPAL

MUNICIPIO DE : MAGDALENA SONORA.

PERIODO DEL 1º ENERO AL 31 DICIEMBRE 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 31 DICIEMBRE 2019
NOMBRE DE LA EMPRESA, INSTITUCION O ENTE PUBLICO	FECHA DE CONTRATACION	PLAZO	USO DEL CREDITO	AUTORIZACION AYTO/ CONGRESO	IMPORTE TOTAL			CAPITAL	INTERESES	
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	250.00	0.00	0.00
Jesus Maria Valenzuela Maldonado	12-jul-19	30 DIAS	Servicios Personales		19,174.60	0.00	19,174.60	19,174.60	0.00	0.00
Hector Javier Fimbres Galvez	01-ago-19	30 DIAS	Servicios Personales		165,721.88	0.00	165,721.88	120,721.88	0.00	45,000.00
Oscar Manuel Islava Oroz	09-ago-19	30 DIAS	Servicios Personales		25,660.20	0.00	25,660.20	25,660.20	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		37,903.00	0.00	37,903.00	37,903.00	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		16,977.80	0.00	16,977.80	16,977.80	0.00	0.00
Oscar Lopez Gastelum	23-ago-19	30 DIAS	Servicios Personales		21,980.00	0.00	21,980.00	21,980.00	0.00	0.00
Violeta Gpe. Mendoza Burrue	30-ago-19	30 DIAS	Servicios Personales		21,483.60	0.00	21,483.60	21,483.60	0.00	0.00
Juan Pedro Cornejo Ballesteros	30-ago-19	30 DIAS	Servicios Personales		12,408.20	0.00	12,408.20	12,408.20	0.00	0.00
Cruz Lorenzo Ramirez Ballesteros	30-ago-19	30 DIAS	Servicios Personales		8,435.80	0.00	8,435.80	8,435.80	0.00	0.00
Raul Celaya Traslaviña	06-sep-19	30 DIAS	Servicios Personales		16,904.40	0.00	16,904.40	16,904.40	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		20,070.80	0.00	20,070.80	20,070.80	0.00	0.00
Wenceslao Monroy Leon	30-sep-19	30 DIAS	Servicios Personales		17,255.20	0.00	17,255.20	17,255.20	0.00	0.00
Jesus Gustavo Grijalva Cruz	27-sep-19	30 DIAS	Servicios Personales		21,835.20	0.00	21,835.20	21,809.00	0.00	26.20
Francisco Sanchez Moreno	27-sep-19	30 DIAS	Servicios Personales		11,161.20	0.00	11,161.20	11,161.20	0.00	0.00
Jorge Luis Jaquez Soto	29-nov-19	30 DIAS	Servicios Personales		11,063.20	0.00	11,063.20	11,039.40	0.00	23.80
Jesus Francisco Lopez Ibarra	29-nov-19	30 DIAS	Servicios Personales		7,983.80	0.00	7,983.80	7,948.80	0.00	35.00
Raul Higuera Grijalva	22-nov-19	30 DIAS	Servicios Personales		159,888.52	0.00	159,888.52	12,000.00	0.00	147,888.52
Francisco Javier Valencia Galaviz	01-dic-19	30 DIAS	Servicios Personales		2,578.80	0.00	2,578.80	2,578.80	0.00	0.00
Margarita Mungarro Noriega	01-dic-19	30 DIAS	Servicios Personales		8,868.40	0.00	8,868.40	8,868.40	0.00	0.00
Eloy Moore Barragan	01-dic-19	30 DIAS	Servicios Personales		7,856.80	0.00	7,856.80	7,856.80	0.00	0.00
Alejandro Lopez Rodriguez	01-dic-19	30 DIAS	Servicios Personales		7,751.80	0.00	7,751.80	7,751.80	0.00	0.00
RETENCIONES Y CONTRIBUCIONES POR PAGAR					8,398,216.58	31,770,789.84	8,398,216.58	4,667,645.55	0.00	35,501,360.87
Impuestos retenidos	Ene-Sep 2019	30 DIAS	retenciones Impuestos		5,247,455.51	26,965,235.40	5,247,455.51	292,812.00	0.00	31,919,878.91
Retención 8% al Trabajador	Ene-Sep 2019	30 DIAS	Retenciones seguridad Social		1,946,949.74	259,538.73	1,946,949.74	1,879,179.91	0.00	327,308.56
Impuestos Retenidos 10% ISR	Ene-Sep 2019	30 DIAS	retencion impuestos		986.03	5,000.70	986.03	5,304.66	0.00	682.07
Retención Inspección y Vigilancia	Ene-Sep 2019	30 DIAS	Retenciones servicios personales		68,812.30	55,306.82	68,812.30	122,562.39	0.00	1,556.73
Retención 2% CMIC	Ene-Sep 2019	30 DIAS	retenciones obra		25,100.39	0.00	25,100.39	23,547.07	0.00	1,553.32
I.C.I.C	Ene-Sep 2019	30 DIAS	retenciones obra		30.44	8,609.12	30.44	8,639.56	0.00	0.00
Unison	Ene-Sep 2019	30 DIAS	retenciones obra		1,359.90	203.51	1,359.90	1,118.58	0.00	444.83
Cecop	Ene-Sep 2019	30 DIAS	retenciones obra		1,347.86	305.28	1,347.86	1,118.58	0.00	534.56
Sindicato Unico de Trabajadores	Ene-Sep 2019	30 DIAS	Retenciones seguridad Social		310,704.26	38,339.78	310,704.26	326,674.39	0.00	22,369.65

INFORME SOBRE LA SITUACION DE LA DEUDA PUBLICA MUNICIPAL

MUNICIPIO DE : MAGDALENA SONORA.

PERIODO DEL 1º ENERO AL 31 DICIEMBRE 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 31 DICIEMBRE 2019
NOMBRE DE LA EMPRESA, INSTITUCION O ENTE PUBLICO	FECHA DE CONTRATACION	PLAZO	USO DEL CREDITO	AUTORIZACION AYTO/ CONGRESO	IMPORTE TOTAL			CAPITAL	INTERESES	
Instituto Mexicano del Seguro Social	Ene-Sep 2019	30 DIAS	Retenciones seguridad Social		449,661.37	2,801,307.46	449,661.37	1,741,045.23	0.00	1,509,923.60
Infonavit	Ene-Sep 2019	30 DIAS	Retenciones seguridad Social		344,456.19	1,636,238.80	344,456.19	264,524.60	0.00	1,716,170.39
Seguros Comercial Amèrica	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		1,352.59	0.00	1,352.59	1,118.58	0.00	234.01
OTRAS CUENTAS POR PAGAR					13,726,652.86	4,558,122.96	13,726,652.86	12,109,885.00	-	6,174,890.82
Aguinaldos	Ene-Dic 2019	30 DIAS	aguinaldos		0.00	4,400,000.00	0.00	4,400,000.00	0.00	0.00
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)	Ene-Dic 2019	30 DIAS	Prestamo (Oomapas)		13,726,652.86	0.00	13,726,652.86	7,709,885.00	0.00	6,016,767.86
OTROS FONDOS DE TERCEROS EN GARANTIA C. PLAZO					2,358,260.35	5,477,714.72	2,358,260.35	2,373,217.80	-	5,462,757.27
Bienes Comunales Magdalena	Ene-Dic 2019	30 DIAS	Fondo Ajeno		48,925.05	291,500.97	48925.05	84579.90	0.00	255,846.12
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-Dic 2019	30 DIAS	Fondo Ajeno		38,900.00	50.00	38900	38950.00	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	100000.00	0.00	700,000.00
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-Dic 2019	30 DIAS	Fondo Ajeno		39,600.00	3,876.14	39600.00	40376.14	0.00	3,100.00
F.A. Adeudos a Terceros	dic-17	30 DIAS	Fondo Ajeno		0.00	77.00	0.00	0.00	0.00	77.00
Créditos P'y mes	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-Dic 2019	30 DIAS	Fondo Ajeno		15,807.35	2,276.88	15807.35	14564.30	0.00	3,519.93
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 Secretarías	dic-16	30 DIAS	Fondo Ajeno		0.00	765.00	0.00	0.00	0.00	765.00
Rosa María 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

INFORME SOBRE LA SITUACION DE LA DEUDA PUBLICA MUNICIPAL

MUNICIPIO DE : MAGDALENA SONORA.

PERIODO DEL 1° ENERO AL 31 DICIEMBRE 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 31 DICIEMBRE 2019
NOMBRE DE LA EMPRESA, INSTITUCION O ENTE PUBLICO	FECHA DE CONTRATACION	PLAZO	USO DEL CREDITO	AUTORIZACION AYTO/ CONGRESO	IMPORTE TOTAL			CAPITAL	INTERESES	
Fidem(Préstamo)	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
Tesorería Municipal	Ene-Dic 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-Dic 2019	30 DIAS	Fondo Ajeno		13,442.54	0.00	13,442.54	13133.90	0.00	308.64
Pension Alim.Karina Gacel Estrada Romero	Ene-Dic 2019	30 DIAS	Fondo Ajeno		14,350.18	0.00	14,350.18	13568.65	0.00	781.53
Desarrollo Social (programa cemento)	Ene-Dic 2019	30 DIAS	Fondo Ajeno		1,420,718.50	33,136.00	1,420,718.50	1363756.00	0.00	90,098.50
Desarrollo Social(Tinacos)	Ene-Dic 2019	30 DIAS	Fondo Ajeno		53,493.00	0.00	53,493.00	51904.00	0.00	1,589.00
Credito Fonacot	Ene-Dic 2019	30 DIAS	Fondo Ajeno		353,755.60	0.00	353,755.60	239190.78	0.00	114,564.82
Maria del Carmen Arvizu Claudio (pension Alimentic)	Oct-Dic 2019	30 DIAS	Fondo Ajeno		2,618.13	0.00	2,618.13	2618.13	0.00	0.00
Feria del Membrillo San Ignacio	oct-19	30 DIAS	Fondo Ajeno		5,400.00	0.00	5,400.00	3980.00	0.00	1,420.00
DOCUMENTOS POR PAGAR A L.P					0.00	13,413,223.43	0.00	1,180,626.49	0.00	12,232,596.94
Gobierno del Estado de Sonora										
Fideicomiso(oomapas)	Jul 2017-Dic 2019		Préstamo		0.00	1,469,523.36	0.00	317,461.36	0.00	1,152,062.00
Credito Fintegra	Jul-2017 -Dic 2019		Préstamo		0.00	11,943,700.07	0.00	863,165.13	0.00	11,080,534.94
TOTAL					54,008,084.95	59,121,158.17	54,008,084.95	50,042,685.93	-	63,086,557.19