

**MUNICIPIO DE ACONCHI, SONORA**  
**ESTADO ANALITICO DE LA DEUDA PÚBLICA Y OTROS PASIVOS**  
**PERÍODO: DEL 01° DE ENERO AL 31 DE MARZO DE 2020**

**ANEXO 15**

DENOMINACION DE LAS DEUDAS	MONTO CONTRATADO (Pesos)	INSTITUCION ACREEDORA	SALDO INICIAL AL 1ro. ENERO DE 2020	AMORTIZACIONES PAGADAS	SALDO FINAL AL 31 MARZO DE 2020
<b>DEUDA PÚBLICA</b>					
<b>Corto Plazo</b>					
<b>Deuda Interna</b>					
Instituciones de Crédito	0.00		0.00	0.00	0.00
Títulos y Valores	0.00		0.00	0.00	0.00
Arrendamientos Financieros	0.00		0.00	0.00	0.00
<b>Total Deuda Pública a Corto Plazo</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Largo Plazo</b>					
<b>Deuda Interna</b>					
Instituciones de Crédito	0.00		0.00	0.00	0.00
Títulos y Valores	0.00		0.00	0.00	0.00
Arrendamientos Financieros	0.00		0.00	0.00	0.00
<b>Total Deuda Pública a Largo Plazo</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Otros Pasivos</b>					
<b>2-01-1-0-0-00-00 CUENTAS POR PAGAR A CORTO PLAZO</b>	<b>445,338.45</b>		<b>2,443,443.41</b>	<b>275,523.16</b>	<b>2,613,258.70</b>
<b>2-01-1-1-0-00-00 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO</b>	<b>156,117.00</b>		<b>0.00</b>	<b>0.00</b>	<b>156,117.00</b>
2-01-1-1-1-00-00 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	156,117.00		0.00	0.00	156,117.00
2-01-1-1-1-02-00 AGUINALDOS POR PAGAR	156,117.00		0.00	0.00	156,117.00
<b>2-01-1-2-0-00-00 PROVEEDORES POR PAGAR A CORTO PLAZO</b>	<b>89,353.16</b>		<b>117,877.23</b>	<b>89,353.16</b>	<b>117,877.23</b>
2-01-1-2-1-00-00 PROVEEDORES	89,353.16		117,877.23	89,353.16	117,877.23
2-01-1-2-1-01-00 RODRIGO CARLTON GONZALEZ	10,400.00		0.00	10,400.00	0.00
2-01-1-2-1-06-00 FRANCISCO ALBERTO ROBLES ZAZUETA	0.00		2,238.40	0.00	2,238.40
2-01-1-2-1-07-00 AGROINSUMOS DEL RIO SONORA, S.A. DE C.V.	0.00		44,715.47	0.00	44,715.47
2-01-1-2-1-10-00 MAÑANA COMENZO AYER DE SONORA A.C.	0.00		7,500.00	0.00	7,500.00
2-01-1-2-1-13-00 MARTIN RAMON DE LA TORRE CRUZ	0.00		52,453.36	0.00	52,453.36
2-01-1-2-1-16-00 JORGE ANDRADE VILLALVA	46,923.16		0.00	46,923.16	0.00
2-01-1-2-1-17-00 XAVIER FRANCISCO ROSAS TOLEDO	10,400.00		0.00	10,400.00	0.00
2-01-1-2-1-19-00 LOREDANA VERA VILLA	0.00		1,680.00	0.00	1,680.00
2-01-1-2-1-21-00 RANGEL LORENZO MEDINA MAZON	0.00		7,000.00	0.00	7,000.00
2-01-1-2-1-28-00 EFRAIN AGUIRRE VILLA	10,030.00		0.00	10,030.00	0.00
2-01-1-2-1-30-00 KSD CONSULTORIA LEGAL SC	11,600.00		0.00	11,600.00	0.00
2-01-1-2-1-32-00 FRANCISCO HERRERA MONTAÑO, SA DE CV	0.00		2,290.00	0.00	2,290.00
<b>2-01-1-7-0-00-00 RETENCIONES Y CONTRIBUCIONES POR PAGAR A C.P.</b>	<b>130,322.29</b>		<b>809,022.18</b>	<b>0.00</b>	<b>939,344.47</b>
2-01-1-7-1-00-00 RETENCIONES	130,322.29		809,022.18	0.00	939,344.47
2-01-1-7-1-01-00 I.S.P.T. POR PAGAR	120,659.01		615,754.71	0.00	736,413.72
2-01-1-7-1-02-00 I.S.R. HONORARIOS POR PAGAR	9,663.28		170,498.73	0.00	180,162.01
2-01-1-7-1-03-00 DEDUCCIONES	0.00		800.89	0.00	800.89
2-01-1-7-1-04-00 INSPECCION, VIGILANCIA Y CONTROL 0.20%	0.00		10,993.10	0.00	10,993.10
2-01-1-7-1-05-00 I.C.I.C. 0.20%	0.00		8,671.09	0.00	8,671.09
2-01-1-7-1-06-00 S.U.S. 15% (I.V.C.)	0.00		828.98	0.00	828.98
2-01-1-7-1-07-00 CECOP 15% (I.V.C.)	0.00		828.98	0.00	828.98
2-01-1-7-1-08-00 C.C.I.E. 15% (I.V.C.)	0.00		645.70	0.00	645.70
<b>2-01-1-9-0-00-00 OTRAS CUENTAS POR PAGAR A CORTO PLAZO</b>	<b>69,546.00</b>		<b>1,516,544.00</b>	<b>186,170.00</b>	<b>1,399,920.00</b>
2-01-1-9-1-00-00 ACREEDORES DIVERSOS	14,300.00		956,605.06	1,300.00	969,605.06
2-01-1-9-1-27-00 INFRAESTRUCTURA	0.00		392.00	0.00	392.00
2-01-1-9-1-29-00 MARIA ELENA SOQUI LEON	0.00		8,734.40	0.00	8,734.40
2-01-1-9-1-32-00 SUSPENSIONES VJ	0.00		2,330.00	0.00	2,330.00
2-01-1-9-1-33-00 JORGE DENOGEAN S.	0.00		890.13	0.00	890.13
2-01-1-9-1-46-00 JOSEFINA SOUFFLE H.	0.00		347.51	0.00	347.51
2-01-1-9-1-66-00 JUAN MIGUEL ARIAS SOTO	0.00		4,330.00	0.00	4,330.00
2-01-1-9-1-70-00 IGP IMPRESORES, S.A. DE C.V.	0.00		5,000.00	0.00	5,000.00
2-01-1-9-1-79-00 GLENDA ORNELAS DURON	0.00		264.27	0.00	264.27
2-01-1-9-1-80-00 PERLA VANESSA VERDUGO LUGO	0.00		1,000.00	0.00	1,000.00
2-01-1-9-1-90-00 ABELARDO CONTRERAS MAYORAL	0.00		200,000.00	0.00	200,000.00
2-01-1-9-1-91-00 ACREEDORES DIVERSOS A PARTIR DE SEPT 2015	14,300.00		733,316.75	1,300.00	746,316.75
2-01-1-9-1-91-02 MIGUEL ANGEL AGUIRRE VILLA	0.00		728.02	0.00	728.02
2-01-1-9-1-91-05 JOSE JESUS SOUFFLE ENRIQUEZ	0.00		609,177.71	0.00	609,177.71
2-01-1-9-1-91-17 TRASLADOS IMSS	14,300.00		18,200.00	1,300.00	31,200.00
2-01-1-9-1-91-18 CELIA NARES LOERA	0.00		105,011.02	0.00	105,011.02
2-01-1-9-1-91-19 JUAN ISIDRO NAVARRO LOPEZ	0.00		200.00	0.00	200.00

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2-01-1-9-2-00-00 GOBIERNO DEL ESTADO	55,246.00		559,938.94	184,870.00	430,314.94
2-01-1-9-2-01-00 SECRETARIA DE FINANZAS	55,246.00		559,938.94	184,870.00	430,314.94
2-01-1-9-2-01-01 AGENCIA FISCAL	55,246.00		23,606.00	75,781.00	3,071.00
2-01-1-9-2-01-02 ANTICIPO A PARTICIPACIONES	0.00		136,332.94	0.00	136,332.94
2-01-1-9-2-01-04 FIDESON	0.00		400,000.00	109,089.00	290,911.00
<b>2-01-6-0-0-00-00 FONDOS Y BIENES D/TERCEROS E/GARANTIA Y/O ADMON CP</b>	<b>6,570.00</b>		<b>363,096.33</b>	<b>0.00</b>	<b>369,666.33</b>
<b>2-01-6-2-0-00-00 FONDOS EN ADMINISTRACION A CORTO PLAZO</b>	<b>0.00</b>		<b>16,869.70</b>	<b>0.00</b>	<b>16,869.70</b>
2-01-6-2-1-00-00 FONDOS AJENOS	0.00		16,869.70	0.00	16,869.70
2-01-6-2-1-01-00 RAMO 23 PROYECTO DESARROLLO REGIONAL	0.00		16,869.70	0.00	16,869.70
2-01-6-2-1-01-01 PAV CONCR HIDRA CALLE GOMEZ MORIN LOC. LA ESTANCIA	0.00		16,869.70	0.00	16,869.70
<b>2-01-6-5-0-00-00 OTROS FONDOS D/TERCEROS EN GARANTIA Y/O ADMON A CP</b>	<b>6,570.00</b>		<b>346,226.63</b>	<b>0.00</b>	<b>352,796.63</b>
2-01-6-5-1-00-00 OTROS FONDOS AJENOS	6,570.00		346,226.63	0.00	352,796.63
2-01-6-5-1-01-00 ACREED. SUBSIDIO PREDIAL EJIDAL	6,570.00		134,788.76	0.00	141,358.76
2-01-6-5-1-01-01 EJIDO SAN PEDRO DE ACONCHI	6,570.00		134,788.76	0.00	141,358.76
2-01-6-5-1-02-00 FOPEDEP	0.00		211,437.87	0.00	211,437.87
<b>2-02-2-0-0-00-00 DOCUMENTOS POR PAGAR A LARGO PLAZO</b>	<b>0.00</b>		<b>2,670,080.45</b>	<b>104,337.36</b>	<b>2,565,743.09</b>
<b>2-02-2-1-0-00-00 DOCUMENTOS COMERCIALES POR PAGAR A LARGO PLAZO</b>	<b>0.00</b>		<b>2,670,080.45</b>	<b>104,337.36</b>	<b>2,565,743.09</b>
2-02-2-1-1-00-00 DOCUMENTOS COMERCIALES POR PAGAR A LARGO PLAZO	0.00		2,670,080.45	104,337.36	2,565,743.09
2-02-2-1-1-02-00 SECRETARIA DE HACIENDA	0.00		61,645.77	0.00	61,645.77
2-02-2-1-1-03-00 FFRES	0.00		2,608,434.68	104,337.36	2,504,097.32
<b>Total Otros Pasivos</b>	<b>451,908.45</b>		<b>5,476,620.19</b>	<b>379,860.52</b>	<b>5,548,668.12</b>
<b>Total Deuda y Otros Pasivos</b>	<b>451,908.45</b>		<b>5,476,620.19</b>	<b>379,860.52</b>	<b>5,548,668.12</b>