

MUNICIPIO DE ACONCHI, SONORA
ESTADO ANALITICO DE LA DEUDA PÚBLICA Y OTROS PASIVOS
PERÍODO: DEL 01° DE ENERO AL 30 DE SEPTIEMBRE 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 30 SEPTIEMBRE DE 2020
DEUDA PÚBLICA					
Corto Plazo					
Deuda Interna					
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
Total Deuda Pública a Corto Plazo	0.00		0.00	0.00	0.00
Largo Plazo					
Deuda Interna					
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
Total Deuda Pública a Largo Plazo	0.00		0.00	0.00	0.00
Otros Pasivos					
'2-01-1-0-0-00-0 CUENTAS POR PAGAR A CORTO PLAZO	1,287,270.37		2,443,443.41	1,274,810.13	2,455,903.65
'2-01-1-1-0-00-0 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	468,351.00		0.00	19,617.92	448,733.08
'2-01-1-1-1-00-0 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	468,351.00		0.00	19,617.92	448,733.08
'2-01-1-1-1-02-0 AGUINALDOS POR PAGAR	468,351.00		0.00	19,617.92	448,733.08
'2-01-1-2-0-00-0 PROVEEDORES POR PAGAR A CORTO PLAZO	281,582.60		117,877.23	203,123.85	196,335.98
'2-01-1-2-1-00-0 PROVEEDORES	281,582.60		117,877.23	203,123.85	196,335.98
'2-01-1-2-1-01-0 RODRIGO CARLTON GONZALEZ	20,800.00		0.00	20,800.00	0.00
'2-01-1-2-1-05-0 MARTHA DOLORES NAVARRO DEGOLLADO	49,012.86		0.00	0.00	49,012.86
'2-01-1-2-1-06-0 FRANCISCO ALBERTO ROBLES ZAZUETA	0.00		2,238.40	2,238.40	0.00
'2-01-1-2-1-07-0 AGROINSUMOS DEL RIO SONORA, S.A. DE C.V.	0.00		44,715.47	0.00	44,715.47
'2-01-1-2-1-10-0 MAÑANA COMENZO AYER DE SONORA A.C.	0.00		7,500.00	7,500.00	0.00
'2-01-1-2-1-13-0 MARTIN RAMON DE LA TORRE CRUZ	0.00		52,453.36	0.00	52,453.36
'2-01-1-2-1-16-0 JORGE ANDRADE VILLALVA	46,923.16		0.00	46,923.16	0.00
'2-01-1-2-1-17-0 XAVIER FRANCISCO ROSAS TOLEDO	20,800.00		0.00	20,800.00	0.00
'2-01-1-2-1-19-0 LOREDANA VERA VILLA	0.00		1,680.00	0.00	1,680.00
'2-01-1-2-1-21-0 RANGEL LORENZO MEDINA MAZON	0.00		7,000.00	0.00	7,000.00
'2-01-1-2-1-28-0 EFRAIN AGUIRRE VILLA	11,210.00		0.00	11,210.00	0.00
'2-01-1-2-1-30-0 KSD CONSULTORIA LEGAL SC	11,600.00		0.00	11,600.00	0.00
'2-01-1-2-1-32-0 FRANCISCO HERRERA MONTAÑO, SA DE CV	0.00		2,290.00	0.00	2,290.00
'2-01-1-2-1-33-0 ENRIQUE NAVARRO SOTO	8,244.89		0.00	8,244.89	0.00
'2-01-1-2-1-34-0 JOSE OMAR RIVERA SALAZAR	43,807.40		0.00	43,807.40	0.00
'2-01-1-2-1-35-0 JOSE JUAN FIBRES SANTOYO	60.00		0.00	0.00	60.00
'2-01-1-2-1-36-0 CONSTRUCCION TER DEL NORTE DEL PACIFICO SA DE CV	30,000.00		0.00	30,000.00	0.00
'2-01-1-2-1-37-0 MAURO ELEAZAR MALDONADO CONTRERAS	879.29		0.00	0.00	879.29
'2-01-1-2-1-38-0 CFE SUMINISTRADOR DE SERVICIOS BASICOS	33,455.00		0.00	0.00	33,455.00
'2-01-1-2-1-39-0 MARTHA MARIA HERRERA NAVARRO	4,790.00		0.00	0.00	4,790.00
'2-01-1-7-0-00-0 RETENCIONES Y CONTRIBUCIONES POR PAGAR A C.P.	404,175.77		809,022.18	128,861.00	1,084,336.95
'2-01-1-7-1-00-0 RETENCIONES	404,175.77		809,022.18	128,861.00	1,084,336.95
'2-01-1-7-1-01-0 I.S.P.T. POR PAGAR	382,238.93		615,754.71	122,475.00	875,518.64
'2-01-1-7-1-02-0 I.S.R. HONORARIOS POR PAGAR	21,936.84		170,498.73	6,386.00	186,049.57
'2-01-1-7-1-03-0 DEDUCCIONES	0.00		800.89	0.00	800.89
'2-01-1-7-1-04-0 INSPECCION, VIGILANCIA Y CONTROL 0.20%	0.00		10,993.10	0.00	10,993.10
'2-01-1-7-1-05-0 I.C.I.C. 0.20%	0.00		8,671.09	0.00	8,671.09
'2-01-1-7-1-06-0 S.U.S. 15% (I.V.C.)	0.00		828.98	0.00	828.98
'2-01-1-7-1-07-0 CECOP 15% (I.V.C.)	0.00		828.98	0.00	828.98
'2-01-1-7-1-08-0 C.C.I.E. 15% (I.V.C.)	0.00		645.70	0.00	645.70
'2-01-1-9-0-00-0 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	133,161.00		1,516,544.00	923,207.36	726,497.64
'2-01-1-9-1-00-0 ACREEDORES DIVERSOS	21,595.00		956,605.06	327,705.42	650,494.64
'2-01-1-9-1-27-0 INFRAESTRUCTURA	0.00		392.00	0.00	392.00
'2-01-1-9-1-29-0 MARIA ELENA SOQUI LEON	0.00		8,734.40	8,734.40	0.00
'2-01-1-9-1-32-0 SUSPENSIONES VJ	0.00		2,330.00	2,330.00	0.00
'2-01-1-9-1-33-0 JORGE DENOGEAN S.	0.00		890.13	0.00	890.13
'2-01-1-9-1-46-0 JOSEFINA SOUFFLE H.	0.00		347.51	0.00	347.51
'2-01-1-9-1-66-0 JUAN MIGUEL ARIAS SOTO	0.00		4,330.00	4,330.00	0.00
'2-01-1-9-1-70-0 IGP IMPRESORES, S.A. DE C.V.	0.00		5,000.00	5,000.00	0.00
'2-01-1-9-1-79-0 GLENDA ORNELAS DURON	0.00		264.27	0.00	264.27
'2-01-1-9-1-80-0 PERLA VANESSA VERDUGO LUGO	0.00		1,000.00	1,000.00	0.00
'2-01-1-9-1-90-0 ABELARDO CONTRERAS MAYORAL	0.00		200,000.00	200,000.00	0.00
'2-01-1-9-1-91-0 ACREEDORES DIVERSOS A PARTIR DE SEPT 2015	21,595.00		733,316.75	106,311.02	648,600.73
'2-01-1-9-1-91-0 MIGUEL ANGEL AGUIRRE VILLA	0.00		728.02	0.00	728.02
'2-01-1-9-1-91-0 JOSE JESUS SOUFFLE ENRIQUEZ	0.00		609,177.71	0.00	609,177.71
'2-01-1-9-1-91-1 TRASLADOS IMSS	14,300.00		18,200.00	1,300.00	31,200.00
'2-01-1-9-1-91-1 CELIA NARES LOERA	0.00		105,011.02	105,011.02	0.00
'2-01-1-9-1-91-1 JUAN ISIDRO NAVARRO LOPEZ	0.00		200.00	0.00	200.00

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ANEXO 15

DENOMINACION DE LAS DEUDAS	MONTO CONTRATADO (Pesos)	INSTITUCION ACREEDORA	SALDO INICIAL AL 1ro. ENERO DE 2020	AMORTIZACIONES PAGADAS	SALDO FINAL AL 30 SEPTIEMBRE DE 2020
'2-01-1-9-1-91-2' ALFONSO IGNACIO ENRIQUEZ NAVARRO	7,295.00		0.00	0.00	7,295.00
'2-01-1-9-2-00-0' GOBIERNO DEL ESTADO	111,566.00		559,938.94	595,501.94	76,003.00
'2-01-1-9-2-01-0' SECRETARIA DE FINANZAS	111,566.00		559,938.94	595,501.94	76,003.00
'2-01-1-9-2-01-0' AGENCIA FISCAL	111,566.00		23,606.00	131,902.00	3,270.00
'2-01-1-9-2-01-0' ANTICIPO A PARTICIPACIONES	0.00		136,332.94	136,332.94	0.00
'2-01-1-9-2-01-0' FIDESON	0.00		400,000.00	327,267.00	72,733.00
'2-01-6-0-0-00-0' FONDOS Y BIENES D/TERCEROS E/GARANTIA Y/O ADMON CP	6,570.00		363,096.33	346,226.63	23,439.70
'2-01-6-2-0-00-0' FONDOS EN ADMINISTRACION A CORTO PLAZO	0.00		16,869.70	0.00	16,869.70
'2-01-6-2-1-00-0' FONDOS AJENOS	0.00		16,869.70	0.00	16,869.70
'2-01-6-2-1-01-0' RAMO 23 PROYECTO DESARROLLO REGIONAL	0.00		16,869.70	0.00	16,869.70
'2-01-6-2-1-01-0' PAV CONCR HIDRA CALLE GOMEZ MORIN LOC. LA ESTANCIA	0.00		16,869.70	0.00	16,869.70
'2-01-6-5-0-00-0' OTROS FONDOS D/TERCEROS EN GARANTIA Y/O ADMON A CP	6,570.00		346,226.63	346,226.63	6,570.00
'2-01-6-5-1-00-0' OTROS FONDOS AJENOS	6,570.00		346,226.63	346,226.63	6,570.00
'2-01-6-5-1-01-0' ACREED. SUBSIDIO PREDIAL EJIDAL	6,570.00		134,788.76	134,788.76	6,570.00
'2-01-6-5-1-01-0' EJIDO SAN PEDRO DE ACONCHI	6,570.00		134,788.76	134,788.76	6,570.00
'2-01-6-5-1-02-0' FOPEDEP	0.00		211,437.87	211,437.87	0.00
'2-02-2-0-0-00-0' DOCUMENTOS POR PAGAR A LARGO PLAZO	0.00		2,670,080.45	322,489.17	2,347,591.28
'2-02-2-1-0-00-0' DOCUMENTOS COMERCIALES POR PAGAR A LARGO PLAZO	0.00		2,670,080.45	322,489.17	2,347,591.28
'2-02-2-1-1-00-0' DOCUMENTOS COMERCIALES POR PAGAR A LARGO PLAZO	0.00		2,670,080.45	322,489.17	2,347,591.28
'2-02-2-1-1-02-0' SECRETARIA DE HACIENDA	0.00		61,645.77	61,645.77	0.00
'2-02-2-1-1-03-0' FFRES	0.00		2,608,434.68	260,843.40	2,347,591.28
Total Otros Pasivos	1,293,840.37		5,476,620.19	1,943,525.93	4,826,934.63
Total Deuda y Otros Pasivos	1,293,840.37		5,476,620.19	1,943,525.93	4,826,934.63