

MUNICIPIO DE ACONCHI, SONORA
ESTADO ANALITICO DE LA DEUDA PÚBLICA Y OTROS PASIVOS
PERÍODO: DEL 01° DE ENERO AL 31 DE DICIEMBRE 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 DICIEMBRE 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					
*2-01-1-0-0-00-00 CUENTAS POR PAGAR A CORTO PLAZO	1,991,129.82		2,443,443.41	2,136,366.41	2,298,206.82
*2-01-1-1-0-00-00 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	624,468.00		0.00	330,238.00	294,230.00
*2-01-1-1-1-00-00 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	624,468.00		0.00	330,238.00	294,230.00
*2-01-1-1-1-02-00 AGUINALDOS POR PAGAR	624,468.00		0.00	330,238.00	294,230.00
*2-01-1-2-0-00-00 PROVEEDORES POR PAGAR A CORTO PLAZO	619,043.88		117,877.23	568,805.32	168,115.79
*2-01-1-2-1-00-00 PROVEEDORES	619,043.88		117,877.23	568,805.32	168,115.79
*2-01-1-2-1-01-00 RODRIGO CARLTON GONZALEZ	41,600.00		0.00	41,600.00	0.00
*2-01-1-2-1-05-00 MARTHA DOLORES NAVARRO DEGOLLADO	84,175.79		0.00	84,175.79	0.00
*2-01-1-2-1-06-00 FRANCISCO ALBERTO ROBLES ZAZUETA	0.00		2,238.40	2,238.40	0.00
*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	7,500.00	0.00
*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	56,970.00		0.00	56,970.00	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
*2-01-1-2-1-22-00 MARIA DEL CARMEN CARRANZA MAHUARI	3,132.00		0.00	0.00	3,132.00
*2-01-1-2-1-28-00 EFRAIN AGUIRRE VILLA	11,210.00		0.00	11,210.00	0.00
*2-01-1-2-1-29-00 HECTOR RENE BORCHARDT OJEDA	3,132.00		0.00	0.00	3,132.00
*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
*2-01-1-2-1-33-00 ENRIQUE NAVARRO SOTO	8,244.89		0.00	8,244.89	0.00
*2-01-1-2-1-34-00 JOSE OMAR RIVERA SALAZAR	43,807.40		0.00	43,807.40	0.00
*2-01-1-2-1-35-00 JOSE JUAN FIMBRES SANTOYO	60.00		0.00	0.00	60.00
*2-01-1-2-1-36-00 CONSTRUCCION TER DEL NORTE DEL PACIFICO SA DE CV	30,500.00		0.00	30,000.00	500.00
*2-01-1-2-1-37-00 MAURO ELEAZAR MALDONADO CONTRERAS	879.29		0.00	0.00	879.29
*2-01-1-2-1-38-00 CFE SUMINISTRADOR DE SERVICIOS BASICOS	65,802.00		0.00	65,802.00	0.00
*2-01-1-2-1-39-00 MARTHA MARIA HERRERA NAVARRO	15,795.00		0.00	15,795.00	0.00
*2-01-1-2-1-40-00 JESUS ALBERTO BALLESTEROS QUIROGA	53,302.00		0.00	53,302.00	0.00
*2-01-1-2-1-41-00 ABEL DANIEL MONTENEGRO IZAGUIRRE	1.40		0.00	0.00	1.40
*2-01-1-2-1-42-00 AUDITORIA Y CONSULTORIA NAPI S DE RL DE CV	11,600.00		0.00	11,600.00	0.00
*2-01-1-2-1-43-00 MARIO ROBLES RODRIGUEZ	6,960.00		0.00	6,960.00	0.00
*2-01-1-2-1-44-00 EDUARDO BERNAL AGUILAR	1,824.68		0.00	1,824.68	0.00
*2-01-1-2-1-45-00 MARIA DEL ROSARIO RUIZ VILLEGAS	69,252.00		0.00	69,252.00	0.00
*2-01-1-2-1-46-00 ALFONSO NOGALES ROMERO	17,400.00		0.00	0.00	17,400.00
*2-01-1-2-1-47-00 PETRA JAUREGUI GONZALEZ	3,260.00		0.00	0.00	3,260.00
*2-01-1-2-1-48-00 HOME DEPOT MEXICO S. DE R.L. DE C.V.	13,947.28		0.00	0.00	13,947.28
*2-01-1-2-1-49-00 NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	5,658.00		0.00	0.00	5,658.00
*2-01-1-2-1-50-00 AUTOZONE DE MEXICO S DE RL DE CV	2,867.00		0.00	0.00	2,867.00
*2-01-1-2-1-51-00 CIRCULO LLANERO S.A. DE C.V.	3,841.92		0.00	0.00	3,841.92
*2-01-1-2-1-52-00 TECNICENTRO ROYAL, S.A. DE C.V.	5,298.07		0.00	0.00	5,298.07
*2-01-1-7-0-00-00 RETENCIONES Y CONTRIBUCIONES POR PAGAR A C.P.	550,621.65		809,022.18	213,838.00	1,145,805.83
*2-01-1-7-1-00-00 RETENCIONES	550,621.65		809,022.18	213,838.00	1,145,805.83
*2-01-1-7-1-01-00 I.S.P.T. POR PAGAR	515,798.21		615,754.71	201,828.00	929,724.92
*2-01-1-7-1-02-00 I.S.R. HONORARIOS POR PAGAR	32,135.88		170,498.73	12,010.00	190,624.61
*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%	1,096.97		10,993.10	0.00	12,090.07
*2-01-1-7-1-05-00 I.C.I.C. 0.20%	1,096.97		8,671.09	0.00	9,768.06
*2-01-1-7-1-06-00 S.U.S. 15% (I.V.C.)	164.54		828.98	0.00	993.52

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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 31 DICIEMBRE DE 2020
*2-01-1-7-1-07-00 CECOP 15% (I.V.C.)	164.54		828.98	0.00	993.52
*2-01-1-7-1-08-00 C.C.I.E. 15% (I.V.C.)	164.54		645.70	0.00	810.24
*2-01-1-9-0-00-00 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	196,996.29		1,516,544.00	1,023,485.09	690,055.20
*2-01-1-9-1-00-00 ACREEDORES DIVERSOS	80,223.29		956,605.06	346,773.15	690,055.20
*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	8,734.40	0.00
*2-01-1-9-1-32-00 SUSPENSIONES VJ	0.00		2,330.00	2,330.00	0.00
*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	4,330.00	0.00
*2-01-1-9-1-70-00 IGP IMPRESORES, S.A. DE C.V.	0.00		5,000.00	5,000.00	0.00
*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	1,000.00	0.00
*2-01-1-9-1-90-00 ABELARDO CONTRERAS MAYORAL	0.00		200,000.00	200,000.00	0.00
*2-01-1-9-1-91-00 ACREEDORES DIVERSOS A PARTIR DE SEPT 2015	80,223.29		733,316.75	125,378.75	688,161.29
*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	39,560.56		105,011.02	105,011.02	39,560.56
*2-01-1-9-1-91-19 JUAN ISIDRO NAVARRO LOPEZ	0.00		200.00	0.00	200.00
*2-01-1-9-1-91-20 ALFONSO IGNACIO ENRIQUEZ NAVARRO	7,295.00		0.00	0.00	7,295.00
*2-01-1-9-1-91-21 MANUEL JORGE ABREGO BALLESTEROS	19,067.73		0.00	19,067.73	0.00
*2-01-1-9-2-00-00 GOBIERNO DEL ESTADO	116,773.00		559,938.94	676,711.94	0.00
*2-01-1-9-2-01-00 SECRETARIA DE FINANZAS	116,773.00		559,938.94	676,711.94	0.00
*2-01-1-9-2-01-01 AGENCIA FISCAL	116,773.00		23,606.00	140,379.00	0.00
*2-01-1-9-2-01-02 ANTICIPO A PARTICIPACIONES	0.00		136,332.94	136,332.94	0.00
*2-01-1-9-2-01-04 FIDESON	0.00		400,000.00	400,000.00	0.00
*2-01-6-0-0-00-00 FONDOS Y BIENES D/TERCEROS E/GARANTIA Y/O ADMON CP	6,570.00		363,096.33	346,226.63	23,439.70
*2-01-6-2-0-00-00 FONDOS EN ADMINISTRACION A CORTO PLAZO	0.00		16,869.70	0.00	16,869.70
*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
*2-01-6-5-0-00-00 OTROS FONDOS D/TERCEROS EN GARANTIA Y/O ADMON A CP	6,570.00		346,226.63	346,226.63	6,570.00
*2-01-6-5-1-00-00 OTROS FONDOS AJENOS	6,570.00		346,226.63	346,226.63	6,570.00
*2-01-6-5-1-01-00 ACREED. SUBSIDIO PREDIAL EJIDAL	6,570.00		134,788.76	134,788.76	6,570.00
*2-01-6-5-1-01-01 EJIDO SAN PEDRO DE ACONCHI	6,570.00		134,788.76	134,788.76	6,570.00
*2-01-6-5-1-02-00 FOPEDEP	0.00		211,437.87	211,437.87	0.00
*2-02-2-0-0-00-00 DOCUMENTOS POR PAGAR A LARGO PLAZO	0.00		2,670,080.45	400,742.19	2,269,338.26
*2-02-2-1-0-00-00 DOCUMENTOS COMERCIALES POR PAGAR A LARGO PLAZO	0.00		2,670,080.45	400,742.19	2,269,338.26
*2-02-2-1-1-00-00 DOCUMENTOS COMERCIALES POR PAGAR A LARGO PLAZO	0.00		2,670,080.45	400,742.19	2,269,338.26
*2-02-2-1-1-02-00 SECRETARIA DE HACIENDA	0.00		61,645.77	61,645.77	0.00
*2-02-2-1-1-03-00 FFRES	0.00		2,608,434.68	339,096.42	2,269,338.26
Total Otros Pasivos	1,997,699.82		5,476,620.19	2,883,335.23	4,590,984.78
Total Deuda y Otros Pasivos	1,997,699.82		5,476,620.19	2,883,335.23	4,590,984.78