

MUNICIPIO DE: SAN LUIS RIO COLORADO, SONORA
ORGANISMO PARAMUNICIPAL: ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN LUIS
O.P.11

DENOMINACION DE LAS DEUDAS	MONTO CONTRATADO (Pesos)	INSTITUCION ACREEDORA	SALDO INICIAL AL 1ERO. ABRIL 2020	AMORTIZACIONES PAGADAS	SALDO FINAL AL 30 JUNIO 2020
DEUDA PUBLICA					
Corto Plazo:					
Deuda Interna					
Instituciones de credito	0.00	Corporacion Financiera de America del Norte SA	976,114.80	325,371.60	650,743.20
Titulos y Valores					
Arrendamientos Financieros					
Total Deuda Publica a Corto Plazo	0.00		976,114.80	325,371.60	650,743.20
Largo Plazo:					
Deuda Interna					
Instituciones de credito	0.00	Corporacion Financiera de America del Norte SA	2,820,564.00	0.00	2,820,564.00
Titulos y Valores					
Arrendamientos Financieros					
Total Deuda Publica a Largo Plazo	0.00		2,820,564.00	0.00	2,820,564.00
Otros Pasivos					
Proveedores por Pagar a Corto Plazo					
CFE Suministrador de Servicios Basicos	6,486,563.00		2,127,315.00	6,427,108.00	2,186,770.00
Madereria y Ferrreteria Rio Colorado SA de CV	0.00		3,760.00	3,760.00	0.00
Distribuidora Electrica Diaz Armenta SA de CV	0.00		23,095.87	23,095.87	0.00
Kuroda Norte SA de CV	164,545.23		0.01	0.00	164,545.24
Operadora Rio Colorado S de RL de CV	684,045.20		124,820.89	712,039.92	96,826.17
Lubricantes y Gasolinias SA de CV	304,764.00		62,271.81	337,497.70	29,538.11
Telefonos del Noroeste SA CV	38,515.36		0.00	38,515.36	0.00
Radio Movil Dipsa SA de CV	97,738.00		20,718.78	103,441.48	15,015.30
Oxigeno y Soldaduras SA de CV	20,437.56		0.00	8,837.85	11,599.71
Cías. Periodisticas del Sol del Pacifico SA CV	1,640.35		0.00	1,640.35	0.00
Servicio Pan Americano de Proteccion SA de CV	147,524.09		21,648.90	43,297.80	125,875.19
Maderas y Materiales de San Luis SA de CV	455,222.49		810,524.18	937,412.46	328,334.21
Fetasa Rio Colorado SA de CV	12,580.31		0.00	7,264.86	5,315.45
Torno y Reconstruccion Rivera SA de CV	4,104.00		0.00	4,104.00	0.00
Luis Moises Ochoa de la Hoya	0.00		63,800.00	0.00	63,800.00
Quimica Industrial y Analitica SA CV	12,852.00		12,744.00	12,744.00	12,852.00
Colorados River Paints SA de CV	2,314.40		3,439.15	5,753.55	0.00
Mario Perez Romero	11,340.00		0.00	7,560.00	3,780.00
Jose Luis Rivera Villanueva	110,446.29		32,436.49	62,830.34	80,052.44
Artemio Guerrero Zavala	6,032.00		0.00	0.00	6,032.00
Allan Roman Mendez Ezrre	2,430.00		0.00	2,430.00	0.00
Humberto Melgoza Vega	21,600.00		10,800.00	21,600.00	10,800.00
Concretos Ormimex SA de CV	20,158.20		0.00	6,868.80	13,289.40
Maricela Sierras Sandoval	34,980.00		0.00	34,980.00	0.00
Equipos y Productos Quimicos del Noroeste SA CV	134,372.55		89,581.70	89,581.70	134,372.55
Maria de los Angeles Valenzuela Castro	2,204.00		0.00	0.00	2,204.00
Litra SA de CV	652,975.56		526,464.90	846,987.90	332,452.56
Energeticos en Red Electronica SA de CV	21,018.11		2,046.37	21,328.48	1,736.00
Marcela Payan Medina	63,236.90		4,284.00	58,780.88	8,740.02
Abraham Saidivar Cortez	20,184.00		0.00	13,456.00	6,728.00
Ricardo Duran Vasquez	648.00		0.00	0.00	648.00
Gerardo Guerra Lopez	0.00		17,202.01	17,202.01	0.00
Logica Interactiva SA de CV	8,251.24		0.00	8,251.24	0.00
Alma Ofelia Aguirre Huerta	15,900.00		0.00	15,900.00	0.00
Estrada Lopez y Asociados SC	45,360.00		0.00	15,120.00	30,240.00
Guadalupe Perez Nuñez	4,320.00		0.00	0.00	4,320.00
Akemi Alejandra Diaz Castro	27,132.00		0.00	8,928.00	18,204.00
Sol del Colorado SA de CV	353,704.20		0.00	344,201.52	9,502.68
Universidad Estatal de Sonora	1,040.00		0.00	1,040.00	0.00
Luis Gustavo Moreno Leon	4,703.37		0.00	3,135.58	1,567.79
Flow Industrial Supply SA de CV	558,920.28		22,685.20	105,855.43	475,750.05
Cesar Antonio Saldaña Aguirre	9,031.30		0.00	6,380.00	2,651.30
DSA SA de CV	34,800.00		0.00	34,800.00	0.00
Maria Guadalupe Mendoza de Anda	36,106.99		80,576.97	93,250.97	23,432.99
Best Lamber SA de CV	1,165,964.75		1,197,894.43	1,733,259.09	630,600.09
Seguros Inbursa S.A	151,411.90		0.00	151,411.90	0.00
Tuberias y Valvulas del Noroeste SA de CV	163,268.71		0.00	3,310.20	159,958.51
Cesar Eduardo Villa Reyes	74,184.01		23,460.64	55,932.65	41,712.00
Victorina Gutierrez Macias	75,384.00		75,060.00	104,922.00	45,522.00
Jorge Alberto Quintero Marmol Espinoza	170,710.88		23,054.57	71,041.85	122,723.60
Cadeco SA de CV	55,325.16		0.00	55,325.16	0.00
Cristina Salazar Romero	61,086.63		73,143.55	95,614.10	38,616.08
Oliver Ortiz Jimenez	229,291.87		0.00	152,193.75	77,098.12
Georgina Nuñez Morales	104,186.25		0.00	52,093.13	52,093.12
Francisco Javier Johnson Gajon	10,584.00		15,187.50	24,907.50	864.00
TecnoScala Consulting SA de CV	34,800.00		0.00	34,800.00	0.00
Carlos Valdez Ventura	27,201.96		0.00	0.00	27,201.96
Automotores Frontera SA de CV	20,540.07		0.00	20,540.07	0.00
Heriberto Orduño Siqueiros	3,456.00		0.00	2,592.00	864.00


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DENOMINACION DE LAS DEUDAS	MONTO CONTRATADO (Pesos)	INSTITUCION ACREEDORA	SALDO INICIAL AL 1ERO. ABRIL 2020	AMORTIZACIONES PAGADAS	SALDO FINAL AL 30 JUNIO 2020
Guillermo Fernando Mireles Eldin	20,793.37		0.00	18,710.70	2,082.67
Edenred Mexico SA CV	989,514.10		0.00	989,514.10	0.00
Isabel Zavala Nogales	93,960.00		22,446.00	69,426.00	46,980.00
Jose Manuel Flores Sifuentes	26,222.04		32,093.12	33,280.03	25,035.13
CFE Distribucion Empresa Productiva Subsidiaria	11,266.67		0.00	11,266.67	0.00
Leticia Arredondo Cruz	44,269.27		85,603.95	126,287.87	3,585.35
Crescencio Uribe Lopez	51,480.80		2,923.20	6,983.20	47,420.80
Jose Ramon Herrera Marquez	48,338.54		32,432.40	32,432.40	48,338.54
Yvette Mendoza Figueroa	5,664.60		3,823.20	6,010.20	3,477.60
Hector Manuel Rodriguez Sanchez	3,016.00		5,258.82	8,274.82	0.00
Rufina Siqueiros Simental	500,076.00		0.00	500,076.00	0.00
Constructora e Inmobiliaria Rommed Siglo XXI SA de CV	1,305,796.09		0.00	1,136,465.49	169,330.60
Atziri Zirahuen Solis Castro	74,300.00		0.00	56,300.00	18,000.00
Amerka SA de CV	348,000.00		203,000.00	324,800.00	226,200.00
Hector Emanuel Chavira Bonilla	5,500.00		0.00	0.00	5,500.00
Alma Veronica Reyes Villegas	45,603.74		4,086.99	7,610.14	42,080.59
Hector Moreno Fuentes	66,452.40		0.00	66,452.40	0.00
Colegio de Contadores Publicos del Desierto AC	0.00		1,600.00	1,600.00	0.00
Maria de Jesus Barrera Carranza	878.93		0.00	0.00	878.93
MXL Industrial Comercial San Carlos SA de CV	0.00		121,392.00	121,392.00	0.00
Sealarm S de RL de CV	874.80		0.00	583.20	291.60
Disares de Mexico SA de CV	26,465.19		0.00	6,496.00	19,969.19
Argus Tecnologias SA de CV	45,362.00		0.00	44,550.00	812.00
Edgar Rodolfo Quintero Mercado	1,836.00		0.00	1,836.00	0.00
Hector Alejandro Navia Flores	32,400.00		0.00	32,400.00	0.00
Leonid Israel Barraza Megui	69,600.00		0.00	46,400.00	23,200.00
Adriana Barraza Gonzalez	51,395.62		40,078.16	69,878.00	21,595.78
Xen Soluciones S de RL de CV	40,020.00		0.00	40,020.00	0.00
Luis Enrique Rodriguez Diaz	3,888.00		0.00	3,888.00	0.00
Ma Antonieta Coria Serafin	44,162.32		0.00	11,655.90	32,506.42
Jesus Eduardo Castro Alonso	0.00		46,655.20	46,655.20	0.00
Fernanda Isabel Monreal Robles	4,292.00		31,374.00	33,926.00	1,740.00
Edgardo Nuñez Salcido	11,340.00		0.00	5,940.00	5,400.00
Ingeplastic Mexico S de RL de CV	202,838.79		0.00	202,838.79	0.00
Tita Asencion Flores Vega	8,262.00		0.00	8,262.00	0.00
Sirle SC	185,600.00		0.00	185,600.00	0.00
Comercio Azteca SA de CV	34,226.38		0.00	34,226.38	0.00
Comercializadora Borhans S de RL de CV	5,773.03		0.00	5,773.03	0.00
River Block SA de CV	5,550.00		0.00	5,550.00	0.00
Ruben Ruiz Valdez	242,000.02		0.00	242,000.02	0.00
Luis Rogelio Garcia	5,800.00		0.00	5,800.00	0.00
Icicac SA de CV	6,900.00		0.00	6,900.00	0.00
Denogal SA de CV	9,504.00		0.00	0.00	9,504.00
	17,660,359.87	0.00	6,100,783.96	17,602,985.99	6,158,157.84
Otras cuentas por pagar a corto plazo					
Servicios Personales por Pagar a Corto Plazo					
Nomina por pagar	8,755,228.20		0.00	8,755,228.20	0.00
Aguinaldos por pagar	1,623,233.10		1,614,129.11	0.00	3,237,362.21
Demandas Laborales	0.00		57,526.30	0.00	57,526.30
Contratistas por Obras Públicas por Pagar a C.P.					
Flores y Sifuentes Ingenieros SA	2,788,905.24		0.00	1,000,000.00	1,788,905.24
Iplias SA de CV	0.00		410,659.95	410,659.95	0.00
Retenciones y Contribuciones por Pagar a Corto Plazo					
I.s.r. de Nomina	1,866,801.58		0.00	1,866,801.58	0.00
I.s.r. de Aguinaldos ISPT finiquito	27,237.39		0.00	27,237.39	0.00
I.s.r. Anual	0.00		0.00	0.00	0.00
Isr a compensar empleados	0.00		0.00	0.00	0.00
Ajuste en subsidio para el empleo	97.61		0.00	97.61	0.00
Tomas Cid Lucero	0.00		0.00	0.00	0.00
Maricela Sierras Sandoval	3,300.00		0.00	3,300.00	0.00
Alma Ofelia Aguirre Huerta	1,500.00		0.00	1,500.00	0.00
Servicio Medico Issssteson	938,016.33		0.00	938,016.33	0.00
I.M.S.S.	144,135.59		20,539.53	165,328.02	-652.90
Ahorro Sindicato	65,606.41		0.00	65,606.41	0.00
Cuota Sindical	34,035.33		0.00	34,035.33	0.00
Cuota de Defuncion	11,447.00		0.00	11,447.00	0.00
Prestamo Sindicato	419,543.93		0.00	419,543.93	0.00
Aportacion P. Becas Sindicato General	2,570.00		0.00	2,570.00	0.00
Seguro Mutualista	3,655.80		0.00	3,655.80	0.00
Caja de Ahorro	55,400.00		0.00	55,400.00	0.00
Cuota Sindical	8,298.46		0.00	8,298.46	0.00
Gastos Funerarios	8,100.00		0.00	8,100.00	0.00
Descuento por prestamos	201,337.22		0.00	201,337.22	0.00
Credito Fonacot	305,309.23		0.00	305,309.23	0.00
Credito Infonavit	107,387.66		38,822.09	145,046.04	1,163.71
Credito FOVISSSTESON	2,028.00		0.00	2,028.00	0.00
Caja de Ahorros Oomapas	444,200.00		0.00	444,200.00	0.00
Empleados Oomapas	77,084.00		0.00	77,084.00	0.00
Flores y Sifuentes Ingenieros SA	14,995.78		0.00	14,995.78	0.00
Recibos de agua	83,742.87		27,475.13	83,371.83	27,846.17
Uniformes	0.00		240.00	0.00	240.00
Otros	18,401.42		4,904.64	16,213.92	7,092.14
Retenciones Varias	99,148.00		34,040.00	103,391.00	29,797.00
Tesoreria de la Federacion	1,898,524.00		773,886.80	2,045,756.00	626,654.80
Issssteson	3,140,819.48		1,064,395.06	3,171,547.89	1,033,666.65
S.F.P. 5% al millar	14,996.00		19,697.00	0.00	34,693.00


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Infonacot	305,309.23		105,314.75	311,670.70	98,953.28
I.M.S.S.	1,565,761.52		195,981.49	1,069,492.53	692,250.48
Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo					
Intereses ganados 2019	0.00		25,991.60	25,991.60	0.00
Intereses ganados 2020	0.00		4,132.30	4,132.30	0.00
Acreedores Diversos					
Comision Nacional del Agua	1,313,065.00		1,313,065.00	1,313,065.00	1,313,065.00
Usuarios No Identificados	48,126.58		150,039.44	135,810.82	62,355.20
Caja de Ahorro Oomapas	444,200.00		168,900.00	470,900.00	142,200.00
Marcia Leon Coronel	0.00		38,577.59	0.00	38,577.59
Mercado Ley	0.00		9,237.09	0.00	9,237.09
Cruz Roja Mexicana IAP	15,000.00		0.00	15,000.00	0.00
Sistema para el Desarrollo Integral de la Familia	2,364,934.40		0.00	2,334,934.40	30,000.00
Municipio de San Luis RC	140,709.00		0.00	140,709.00	0.00
Tesoreria de la Federacion	16,800.00		0.00	16,800.00	0.00
Carlos Arturo Sanchez Santa Cruz	0.00		100.00	0.00	100.00
Servicio Panamericano de Proteccion SA	144,000.00		3,757.00	0.00	147,757.00
Luz Jesus Reyes Guzman	5,000.00		0.00	5,000.00	0.00
Pagos en linea Banamex	68,038.35		0.00	65,475.36	2,562.99
Cuotas Sindicales por pagar					
Sutspes	557,212.73		182,586.43	554,347.43	185,451.73
Sindicato Democratico	273,135.68		93,604.32	279,815.32	86,924.68
Plan amortiguado por pagar					
San Emeterio y Canal (Carcamo de Bombeo)	9,875.92		15,843.25	26,384.16	-664.99
Pozo No. 01	13,067.00		-31,621.71	32.50	-18,587.21
Pozo No. 06	63,659.84		-154,523.41	11,295.08	-102,158.65
Pozo No. 09	5,132.01		-8,685.14	0.00	-3,553.13
Pozo No. 17	0.00		49,500.36	25,295.48	24,204.88
Pozo No. 18	0.00		-57,421.04	0.00	-57,421.04
Pozo No. 21	5,405.00		44,881.61	110,875.00	-60,588.39
Pozo No. 22	0.00		69,890.84	44,707.74	25,183.10
Pozo No. 08	9,005.17		22,069.26	63,292.66	-32,218.23
Pozo No. 12	0.00		-14,988.98	0.00	-14,988.98
Pozo No. 16	6,194.18		-93,453.13	8,903.91	-96,162.86
Planta Parque Industrial	1,116.50		3,094.90	1,108.00	3,103.40
LBS Servicio 84 DA 16 H 14 242 0415	2,559.34		-9,861.74	2,162.33	-9,464.73
Islitas Servicio 83 DA 16 A 05 212 1472	1,682.50		-3,850.50	2,463.25	-4,631.25
Golfo Servicio 84 DA 16 H 14 242 1300	0.00		-14,767.51	4,616.48	-19,383.99
Iva Traslado a Usuarios					
Iva Traslado Domestico	98,837.77		2,142,992.76	83,376.76	2,158,453.77
Iva Traslado Comercial	430,780.53		826,392.12	304,471.07	952,701.58
Iva Traslado Industrial	226,152.48		-85,126.83	192,501.91	-51,476.26
Anticipos de Usuarios					
Anticipos de Usuarios San Luis	309,208.53		988,828.04	557,506.73	740,529.84
Depositos en Garantia Recibidos					
Marcia Leon Coronel	0.00		50,000.00	0.00	50,000.00
Constructora Osal SA CV	0.00		20,000.00	0.00	20,000.00
Sistema de Edificios Prefabricados M+Q S de RL de CV	0.00		25,000.00	0.00	25,000.00
German Martinez Saucedo	0.00		25,000.00	0.00	25,000.00
Manuel Medina Alvarado	0.00		20,000.00	0.00	20,000.00
Inmobiliaria y Fraccionadora Cadena SA de CV	0.00		20,000.00	0.00	20,000.00
Julio Cesar Campa Salgado	0.00		40,359.45	0.00	40,359.45
Jose Guadalupe Quintero Gonzalez	25,000.00		0.00	0.00	25,000.00
Total Otros Pasivos	49,294,414.76	0.00	16,347,939.18	46,172,230.43	19,470,123.51
Total Deuda y Otros Pasivos	49,294,414.76	0.00	20,144,617.98	46,497,602.03	22,941,430.71