



INFORME SOBRE LA SITUACION DE LA DEUDA PUBLICA
DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2018



MUNICIPIO DE SAN LUIS RIO COL., SONORA

ORGANISMO PARAMUNICIPAL: SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA

O.P.11

| CRÉDITOS CONTRATADOS A NOMBRE DEL AYUNTAMIENTO | | | | | | TRIMESTRE | | | SALDO FINAL |
|--|-----------------------|-------|-----------------|----------------------------|---------------|-----------------|----------------------|-------------------------|-------------|
| NOMBRE DE LA EMPRESA, INSTITUCION O ENTE PUBLICO | FECHA DE CONTRATACIÓN | PLAZO | USO DEL CRÉDITO | AUTORIZACIÓN AYTO/CONGRESO | IMPORTE TOTAL | SALDO TRIMESTRE | CREDITOS CONTRATADOS | AMORTIZACIÓN DE ADEUDOS | |
| SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | | 0.00 | 0.00 | | 0.00 | 0.00 | 15,365,746.10 | 15,365,746.10 | 0.00 |
| SUELDOS POR PAGAR | | 0.00 | 0.00 | | 0.00 | 0.00 | 15,365,746.10 | 15,365,746.10 | 0.00 |
| Proveedores a Corto Plazo | | 0.00 | 0.00 | | 0.00 | 290,586.46 | 4,539,740.82 | 4,515,408.97 | 314,918.31 |
| Proveedores | | 0.00 | 0.00 | | 0.00 | 290,586.46 | 4,539,740.82 | 4,515,408.97 | 314,918.31 |
| A.N.A. COMPAÑIA DE SEGUROS SA DE CV | | 0.00 | 0.00 | | 0.00 | 0.00 | 11,565.92 | 11,565.92 | 0.00 |
| ADRIANA MARIA DIAZ SANDOVAL | | 0.00 | 0.00 | | 0.00 | 0.00 | 2,440.64 | 2,440.64 | 0.00 |
| ALEJANDRINA RUIZ VALLE | | 0.00 | 0.00 | | 0.00 | 0.00 | 4,466.00 | 4,466.00 | 0.00 |
| ALEJANDRO MARTINEZ ARRIAGA | | 0.00 | 0.00 | | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 |
| ALFREDO GARIBALDI | | 0.00 | 0.00 | | 0.00 | 0.00 | 8,506.58 | 8,506.58 | 0.00 |
| ANA KAREN MONTIEL RAMIREZ | | 0.00 | 0.00 | | 0.00 | 0.00 | 64,320.00 | 64,320.00 | 0.00 |
| ANAIS ELENA BARAJAS BARAJAS | | 0.00 | 0.00 | | 0.00 | 0.00 | 6,175.15 | 5,955.14 | 220.01 |
| ANDREA PATRICIA ARAUZ JIMENEZ | | 0.00 | 0.00 | | 0.00 | 0.00 | 7,400.00 | 7,400.00 | 0.00 |
| ARNOLDO VIZCARRA ARELLANO | | 0.00 | 0.00 | | 0.00 | 0.00 | 286,094.22 | 264,052.74 | 22,041.48 |
| ASISTENCIA SOCIAL | | 0.00 | 0.00 | | 0.00 | 0.00 | 6,160.00 | 6,160.00 | 0.00 |
| AUTOMOTORES FRONTERA SA DE CV | | 0.00 | 0.00 | | 0.00 | 0.00 | 7,159.96 | 7,159.96 | 0.00 |
| BANCO MERCANTIL DEL NORTE SA | | 0.00 | 0.00 | | 0.00 | 0.00 | 13,175.29 | 13,175.29 | 0.00 |
| BATERIAS ATLAS SA DE CV | | 0.00 | 0.00 | | 0.00 | 0.00 | 4,359.79 | 4,359.79 | 0.00 |
| BODEGA DE CLIMAS Y AISLANTES SA DE CV | | 0.00 | 0.00 | | 0.00 | 0.00 | 4,872.00 | 4,872.00 | 0.00 |
| BRASILIA ALVARADO ESPINOZA | | 0.00 | 0.00 | | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 0.00 |
| CARLOS JR CONCHA TORRES | | 0.00 | 0.00 | | 0.00 | 0.00 | 2,088.00 | 2,088.00 | 0.00 |
| CEFERINO BELLO MARTINEZ | | 0.00 | 0.00 | | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| CENTRO NEUROPEDIATRICO DE MEXICALI SC | | 0.00 | 0.00 | | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| CESAR ANTONIO SALDAÑA AGUIRRE | | 0.00 | 0.00 | | 0.00 | 447.48 | 313.20 | 0.00 | 760.68 |
| CESAR EDUARDO VILLA REYES | | 0.00 | 0.00 | | 0.00 | 0.00 | 5,800.00 | 5,800.00 | 0.00 |
| CFE SUBMINISTRADOR DE SERVICIOS BASICOS | | 0.00 | 0.00 | | 0.00 | 0.00 | 49,423.00 | 49,423.00 | 0.00 |
| CHRISTIAN GUADALUPE LOPEZ CABRALES | | 0.00 | 0.00 | | 0.00 | 0.00 | 5,497.20 | 5,497.20 | 0.00 |
| CIAS PERIODISTICAS DEL SOL DEL PACIFICO SA DE CV | | 0.00 | 0.00 | | 0.00 | 0.00 | 5,565.88 | 5,565.88 | 0.00 |
| CLAUDIO ISMAEL MARTINEZ DIAZ | | 0.00 | 0.00 | | 0.00 | 0.00 | 12,855.59 | 12,588.79 | 266.80 |
| COLORADOS RIVER PAINTS | | 0.00 | 0.00 | | 0.00 | 0.00 | 12,424.07 | 12,424.07 | 0.00 |
| CONRADO FLORES TAPIA | | 0.00 | 0.00 | | 0.00 | 4,910.00 | 345.00 | 5,255.00 | 0.00 |
| COPPEL SA DE CV | | 0.00 | 0.00 | | 0.00 | 0.00 | 22,308.00 | 22,308.00 | 0.00 |
| CORPORATIVO OLSE S.A. DE C.V. | | 0.00 | 0.00 | | 0.00 | 5,892.78 | 5,892.80 | 11,785.58 | 0.00 |
| CRISTINA JANNETH SALAZAR VILLEGAS | | 0.00 | 0.00 | | 0.00 | 0.00 | 2,436.00 | 2,436.00 | 0.00 |



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| CRÉDITOS CONTRATADOS A NOMBRE DEL AYUNTAMIENTO | | | | | | TRIMESTRE | | | SALDO FINAL |
|--|-----------------------|-------|-----------------|----------------------------|---------------|-----------------|----------------------|-------------------------|-------------|
| NOMBRE DE LA EMPRESA, INSTITUCION O ENTE PUBLICO | FECHA DE CONTRATACIÓN | PLAZO | USO DEL CRÉDITO | AUTORIZACIÓN AYTO/CONGRESO | IMPORTE TOTAL | SALDO TRIMESTRE | CREDITOS CONTRATADOS | AMORTIZACIÓN DE ADEUDOS | |
| CRISTINA SALAZAR ROMERO | | 0.00 | 0.00 | | 0.00 | -0.02 | 157,387.34 | 137,483.02 | 19,904.30 |
| DANIEL SANCHEZ MUÑOZ | | 0.00 | 0.00 | | 0.00 | 2,204.00 | 35,101.60 | 37,305.60 | 0.00 |
| DIAGNOSTICO POR IMAGEN SAN LUIS SC | | 0.00 | 0.00 | | 0.00 | 0.00 | 10,904.00 | 8,584.00 | 2,320.00 |
| DIANA CECILIA CAPETILLO | | 0.00 | 0.00 | | 0.00 | 2,007.38 | 0.00 | 2,007.38 | 0.00 |
| DISTRIBUIDORA DE MEDICAMENTOS ESPECIALIZADOS SAN JORGE S | | 0.00 | 0.00 | | 0.00 | 117,966.67 | 133,460.72 | 231,760.08 | 19,667.31 |
| DISTRIBUIDORA ELECTRICA DIAZ ARMENTA | | 0.00 | 0.00 | | 0.00 | 0.06 | 11,767.68 | 11,767.74 | 0.00 |
| DULCE MARIA MORENO ALCANTARA | | 0.00 | 0.00 | | 0.00 | 0.00 | 134,212.00 | 134,212.00 | 0.00 |
| EDGAR ALBERTO SILVA MAGALLANES | | 0.00 | 0.00 | | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 |
| ELIAS GUTIERREZ MUÑOZ (SERVI CONTROL) | | 0.00 | 0.00 | | 0.00 | 0.00 | 87,941.35 | 73,500.00 | 14,441.35 |
| ELVIRA CARRILLO AISPURÓ | | 0.00 | 0.00 | | 0.00 | 0.00 | 1,160.00 | 0.00 | 1,160.00 |
| EQUIPOS INTERFERENCIALES DE MEXICO SA DE CV | | 0.00 | 0.00 | | 0.00 | 0.00 | 1,212.33 | 1,212.33 | 0.00 |
| ERIKA CARINA ACUÑA MORAGA | | 0.00 | 0.00 | | 0.00 | 1,600.80 | 0.00 | 1,600.80 | 0.00 |
| ESTRADA LOPEZ Y ASOCIADOS SC | | 0.00 | 0.00 | | 0.00 | 5,800.00 | 95,120.00 | 100,920.00 | 0.00 |
| ESTRUCTURAS Y PERFILES DE MEXICALI SA DE CV | | 0.00 | 0.00 | | 0.00 | 0.00 | 6,370.04 | 6,370.04 | 0.00 |
| EZEQUIEL LOPEZ RODRIGUEZ | | 0.00 | 0.00 | | 0.00 | 1,554.40 | 719.20 | 2,273.60 | 0.00 |
| FAUSTO MARQUEZ LARIOS | | 0.00 | 0.00 | | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| FERNANDO YAÑEZ HERNANDEZ | | 0.00 | 0.00 | | 0.00 | 0.00 | 72,036.00 | 72,036.00 | 0.00 |
| FETASA RIO COLORADO SA DE CV | | 0.00 | 0.00 | | 0.00 | 0.00 | 1,137.53 | 1,137.53 | 0.00 |
| FRANCISCO ALONSO VILLARREAL URQUIDES | | 0.00 | 0.00 | | 0.00 | 0.00 | 1,798.00 | 1,798.00 | 0.00 |
| FRANCISCO JAVIER MORALES GASTELUM | | 0.00 | 0.00 | | 0.00 | 0.00 | 1,550.00 | 1,550.00 | 0.00 |
| FRUTERIA WELTON SA DE CV | | 0.00 | 0.00 | | 0.00 | 13,310.63 | 923,541.77 | 899,206.94 | 37,645.46 |
| GABRIELA BRAVO MOTA | | 0.00 | 0.00 | | 0.00 | 0.00 | 1,044.00 | 1,044.00 | 0.00 |
| GERARDO GERARDO FELIX | | 0.00 | 0.00 | | 0.00 | 0.00 | 8,700.00 | 8,700.00 | 0.00 |
| GERARDO GUERRA LOPEZ | | 0.00 | 0.00 | | 0.00 | 0.00 | 18,038.00 | 18,038.00 | 0.00 |
| GOBIERNO DEL ESTADO DE SONORA | | 0.00 | 0.00 | | 0.00 | 0.00 | 31,208.00 | 31,208.00 | 0.00 |
| GRACIELA CAMPA ORTEGA | | 0.00 | 0.00 | | 0.00 | 0.00 | 6,496.00 | 6,496.00 | 0.00 |
| GRUPO CULTURAL TIERRA CALIDA | | 0.00 | 0.00 | | 0.00 | 0.00 | 13,052.90 | 13,052.90 | 0.00 |
| GRUPO MEDICO SAN LUIS RIO COLORADO SA DE CV | | 0.00 | 0.00 | | 0.00 | 0.00 | 5,412.57 | 5,412.57 | 0.00 |
| GUADALUPE RUIZ AVILES | | 0.00 | 0.00 | | 0.00 | 19,537.69 | 0.00 | 0.00 | 19,537.69 |
| GUSTAVO REYES TAPIA | | 0.00 | 0.00 | | 0.00 | 0.00 | 355.00 | 355.00 | 0.00 |
| HECTOR MANUEL RODRIGUEZ SANCHEZ | | 0.00 | 0.00 | | 0.00 | 290.00 | 0.00 | 290.00 | 0.00 |
| HERIBERTO ORDUÑO SIQUEIROS | | 0.00 | 0.00 | | 0.00 | 0.00 | 33,872.00 | 24,186.00 | 9,686.00 |
| HIGINIO GUEVARA RODRIGUEZ | | 0.00 | 0.00 | | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| IMPRESORA Y PAPELERA SUPERIOR SA DE CV | | 0.00 | 0.00 | | 0.00 | 11,716.00 | 16,182.00 | 27,898.00 | 0.00 |
| JAIME ORTEGA MEJIA | | 0.00 | 0.00 | | 0.00 | 0.00 | 26,225.56 | 20,550.56 | 5,675.00 |



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|--|-----------------------|-------|-----------------|----------------------------|---------------|-----------------|----------------------|-------------------------|-------------|
| NOMBRE DE LA EMPRESA, INSTITUCION O ENTE PUBLICO | FECHA DE CONTRATACIÓN | PLAZO | USO DEL CRÉDITO | AUTORIZACIÓN AYTO/CONGRESO | IMPORTE TOTAL | SALDO TRIMESTRE | CREDITOS CONTRATADOS | AMORTIZACIÓN DE ADEUDOS | |
| JAIME SANDOVAL ESTRADA | | 0.00 | 0.00 | | 0.00 | 0.00 | 78,593.48 | 78,593.48 | 0.00 |
| JESUS ALFREDO CABRERA ARREDONDO | | 0.00 | 0.00 | | | 0.00 | 9,600.00 | 9,600.00 | 0.00 |
| JESUS CAPIZ BALDERAS | | 0.00 | 0.00 | | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| JESUS CRISTOBAL MEZA HERNANDEZ | | 0.00 | 0.00 | | 0.00 | 0.00 | 27,840.00 | 27,840.00 | 0.00 |
| JESUS TORRES LOPEZ | | 0.00 | 0.00 | | 0.00 | 0.00 | 2,900.00 | 2,900.00 | 0.00 |
| JHONATAN CASTILLO NUÑEZ | | 0.00 | 0.00 | | 0.00 | 150.00 | 28,650.03 | 25,750.03 | 3,050.00 |
| JORGE ALBERTO QUINTERO MARMOL ESPINOZA | | 0.00 | 0.00 | | 0.00 | 0.00 | 1,615.79 | 1,615.79 | 0.00 |
| JOSE DE JESUS ZAZUETA LARES | | 0.00 | 0.00 | | 0.00 | 0.00 | 24,435.17 | 24,435.17 | 0.00 |
| JOSE LUIS ISLABA VILLEGAS | | 0.00 | 0.00 | | 0.00 | 0.00 | 4,234.00 | 4,234.00 | 0.00 |
| JOSE LUIS RIVERA VILLANUEVA | | 0.00 | 0.00 | | 0.00 | 0.00 | 957.70 | 957.70 | 0.00 |
| JOSE MANUEL MENDEZ MENDEZ | | 0.00 | 0.00 | | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| JOSE OCTAVIO CORONA ANGULO | | 0.00 | 0.00 | | 0.00 | 0.00 | 10,500.00 | 10,500.00 | 0.00 |
| JOSEFINA SALGADO VERDUGO | | 0.00 | 0.00 | | 0.00 | 0.00 | 26,225.00 | 17,540.00 | 8,685.00 |
| JULIO VILLARREAL URQUIDEZ | | 0.00 | 0.00 | | 0.00 | 0.00 | 20,288.40 | 20,288.40 | 0.00 |
| KARLA ENID SOTO LENDO | | 0.00 | 0.00 | | 0.00 | 0.00 | 3,132.00 | 3,132.00 | 0.00 |
| LAURA MARTINEZ SILVA | | 0.00 | 0.00 | | 0.00 | 0.00 | 1,524.24 | 1,524.24 | 0.00 |
| LUIS ALFONSO MADUEÑO VILLAPUDUA | | 0.00 | 0.00 | | 0.00 | 6,652.50 | 37,668.00 | 39,163.50 | 5,157.00 |
| LUIS ENRIQUE AGUILAR CORBALA (DEQUIMED) | | 0.00 | 0.00 | | 0.00 | 0.00 | 1,044.00 | 1,044.00 | 0.00 |
| LUIS GUSTAVO MORENO LEON | | 0.00 | 0.00 | | 0.00 | 0.00 | 175,324.52 | 175,324.52 | 0.00 |
| MADERAS Y MATERIALES DE SAN LUIS SA DE CV | | 0.00 | 0.00 | | 0.00 | 1,469.91 | 29,889.14 | 29,670.12 | 1,688.93 |
| MANUEL MEDINA ALVARADO | | 0.00 | 0.00 | | 0.00 | 19,979.03 | 0.00 | 19,979.03 | 0.00 |
| MARA VIRGINIA PUENTE SALAS | | 0.00 | 0.00 | | 0.00 | 0.00 | 372,295.40 | 372,295.40 | 0.00 |
| MARCOS PEREZ ESQUER | | 0.00 | 0.00 | | 0.00 | 0.00 | 71,274.51 | 57,808.51 | 13,466.00 |
| MARIA ALTAGRACIA BAEZ LOPEZ | | 0.00 | 0.00 | | 0.00 | 0.00 | 928.00 | 928.00 | 0.00 |
| MARIA FERNANDA BARRIENTOS NAVARRETE | | 0.00 | 0.00 | | 0.00 | 0.00 | 3,711.98 | 3,711.98 | 0.00 |
| MARIA GRACIELA SANTOS GUZMAN | | 0.00 | 0.00 | | 0.00 | 0.00 | 12,760.00 | 12,760.00 | 0.00 |
| MARIA GUADALUPE MENDOZA DE ANDA | | 0.00 | 0.00 | | 0.00 | 7,588.99 | 45,578.02 | 45,662.01 | 7,505.00 |
| MARIA IZADORA LOPEZ DURAN | | 0.00 | 0.00 | | 0.00 | 5,655.00 | 0.00 | 0.00 | 5,655.00 |
| MARIA LORETO MORENO ROMERO | | 0.00 | 0.00 | | 0.00 | 3,476.00 | 0.00 | 0.00 | 3,476.00 |
| MARIO ABAD MARTINEZ CERVANTES | | 0.00 | 0.00 | | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| MARSER MANUFACTURAS S DE RL DE CV | | 0.00 | 0.00 | | 0.00 | 0.00 | 22,620.00 | 22,620.00 | 0.00 |
| MARTHA ELBA POMPA CORDOVA | | 0.00 | 0.00 | | 0.00 | 0.00 | 2,862.88 | 2,862.88 | 0.00 |
| MARTHA GONZALEZ CASTRO | | 0.00 | 0.00 | | 0.00 | 6,537.60 | 7,435.77 | 12,502.47 | 1,470.90 |
| MATTHEWS EMANNUEL OSORIO VALDIVIA | | 0.00 | 0.00 | | 0.00 | 0.00 | 2,088.00 | 2,088.00 | 0.00 |



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| CRÉDITOS CONTRATADOS A NOMBRE DEL AYUNTAMIENTO | | | | | | TRIMESTRE | | | SALDO FINAL |
|---|-----------------------|-------|-----------------|----------------------------|---------------|-----------------|----------------------|-------------------------|-------------|
| NOMBRE DE LA EMPRESA, INSTITUCION O ENTE PUBLICO | FECHA DE CONTRATACIÓN | PLAZO | USO DEL CRÉDITO | AUTORIZACIÓN AYTO/CONGRESO | IMPORTE TOTAL | SALDO TRIMESTRE | CREDITOS CONTRATADOS | AMORTIZACIÓN DE ADEUDOS | |
| MAYOREO DE REFACCIONES CALAFIA SA DE CV | | 0.00 | 0.00 | | 0.00 | 0.00 | 10,029.02 | 10,029.02 | 0.00 |
| MERCADO DE REFACCIONES DEMEXICO SA DE CV | | 0.00 | 0.00 | | 0.00 | 0.00 | 1,749.64 | 1,749.64 | 0.00 |
| METLIFE MEXICO SA | | 0.00 | 0.00 | | 0.00 | 30,998.39 | 161,361.65 | 176,014.98 | 16,345.06 |
| MICROSISTEMAS SAN LUIS SA DE CV | | 0.00 | 0.00 | | 0.00 | 0.00 | 9,048.00 | 9,048.00 | 0.00 |
| MONICA OLIVIA VALENZUELA FLORES | | 0.00 | 0.00 | | 0.00 | 0.00 | 2,184.00 | 2,184.00 | 0.00 |
| NANCY ARACELI BRIONES VAZQUEZ | | 0.00 | 0.00 | | 0.00 | 1,020.00 | 0.00 | 1,020.00 | 0.00 |
| NORA CONCEPCION INDA DURAN | | 0.00 | 0.00 | | 0.00 | 528.00 | 2,531.43 | 3,059.43 | 0.00 |
| NOVUS LABORATORIOS SA DE CV | | 0.00 | 0.00 | | 0.00 | 990.00 | 2,250.00 | 3,240.00 | 0.00 |
| NUEVA PROVEED OFNAS DE SLRC S.A. DE C.V | | 0.00 | 0.00 | | 0.00 | 0.00 | 3,502.00 | 3,502.00 | 0.00 |
| OPERADORA DE SERV MEDICOS INTEGRALES S.A. DE C.V. | | 0.00 | 0.00 | | 0.00 | 0.00 | 315.00 | 0.00 | 315.00 |
| OPERADORA RIO COLORADO S DE RL DE CV | | 0.00 | 0.00 | | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| OSCAR ALBERTO JIMENEZ MANZO | | 0.00 | 0.00 | | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 0.00 |
| OXIGENO Y SOLDADURAS SA DE CV | | 0.00 | 0.00 | | 0.00 | 0.00 | 1,540.41 | 1,540.41 | 0.00 |
| PANIFICADORA Y PASTELERIA EL BUEN GUSTO SA DE CV | | 0.00 | 0.00 | | 0.00 | 7,500.00 | 13,585.08 | 12,130.08 | 8,955.00 |
| PAPELERA AZTECA DE MEXICALI S DE RL DE CV | | 0.00 | 0.00 | | 0.00 | -141.88 | 0.00 | 0.00 | -141.88 |
| PATRICIO FELIX VENTURA | | 0.00 | 0.00 | | 0.00 | 0.00 | 6,380.00 | 6,380.00 | 0.00 |
| PEDRO ESCOBEDO MARTINEZ | | 0.00 | 0.00 | | 0.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| PEWTER VELAS DE MEXICO SA DE CV | | 0.00 | 0.00 | | 0.00 | 0.00 | 6,096.96 | 6,096.96 | 0.00 |
| QUALITAS COMPAÑIA DE SEGUROS SA DE CV | | 0.00 | 0.00 | | 0.00 | 0.00 | 44,854.09 | 44,854.09 | 0.00 |
| RADIOMOVIL DIPSA SA DE CV | | 0.00 | 0.00 | | 0.00 | 0.00 | 9,411.00 | 8,832.00 | 579.00 |
| RAQUEL CAMACHO MENDOZA | | 0.00 | 0.00 | | 0.00 | 0.00 | 25,224.20 | 25,224.20 | 0.00 |
| RAUL RICO MARTINEZ | | 0.00 | 0.00 | | 0.00 | 0.00 | 13,166.00 | 13,166.00 | 0.00 |
| RICARDO LUGO LOYA | | 0.00 | 0.00 | | 0.00 | 649.00 | 9,430.00 | 10,079.00 | 0.00 |
| ROBERTO YEOMANS ROMO | | 0.00 | 0.00 | | 0.00 | 0.00 | 6,032.00 | 6,032.00 | 0.00 |
| RODOLFO QUINTERO BENITEZ | | 0.00 | 0.00 | | 0.00 | 0.00 | 17,308.80 | 17,308.80 | 0.00 |
| ROGELIO GARZA GARCIA(PROVEEDORA) | | 0.00 | 0.00 | | 0.00 | 0.00 | 519.01 | 519.01 | 0.00 |
| ROSA AMPARO MIRANDA LOPEZ | | 0.00 | 0.00 | | 0.00 | 0.00 | 2,714.40 | 2,714.40 | 0.00 |
| RUBEN RICARDO TELLES HERNANDEZ | | 0.00 | 0.00 | | 0.00 | 0.00 | 2,871.00 | 2,871.00 | 0.00 |
| SMART & FINAL DEL NOROESTE SA DE CV | | 0.00 | 0.00 | | 0.00 | 0.00 | 839.00 | 839.00 | 0.00 |
| SODEXO MOTIVATION SOLUTIONS MEXICO SA DE CV | | 0.00 | 0.00 | | 0.00 | 0.00 | 249,538.98 | 185,268.36 | 64,270.62 |
| SOL DEL COLORADO SA DE CV | | 0.00 | 0.00 | | 0.00 | 0.00 | 300,209.20 | 300,209.20 | 0.00 |
| SONIA ESPERANZA GUZMAN VARELA | | 0.00 | 0.00 | | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| SUNLAND SA DE CV | | 0.00 | 0.00 | | 0.00 | 0.00 | 3,219.70 | 3,219.70 | 0.00 |
| TELEFONOS DEL NOROESTE S.A. DE C.V. | | 0.00 | 0.00 | | 0.00 | 0.00 | 113,317.20 | 113,317.20 | 0.00 |
| VICTOR PALAFOX SANCHEZ | | 0.00 | 0.00 | | 0.00 | 0.00 | 2,320.00 | 2,320.00 | 0.00 |
| VICTORINA GUTIERREZ MACIAS | | 0.00 | 0.00 | | 0.00 | 2,273.60 | 39,667.14 | 28,125.14 | 13,815.60 |
| VIOLETA ANGELICA CALLEROS CONTRERAS | | 0.00 | 0.00 | | 0.00 | 0.00 | 14,020.00 | 14,020.00 | 0.00 |
| WENS GRAPHIC SA DE CV | | 0.00 | 0.00 | | 0.00 | 6,722.45 | 0.00 | 6,722.45 | 0.00 |
| WEST COAST FOREST PRODUCTS DE MEXICO SA DE CV | | 0.00 | 0.00 | | 0.00 | 0.00 | 7,680.00 | 7,680.00 | 0.00 |
| Contratistas | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



**INFORME SOBRE LA SITUACION DE LA DEUDA PUBLICA
DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2018**



MUNICIPIO DE SAN LUIS RIO COL., SONORA

ORGANISMO PARAMUNICIPAL: SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA

O.P.11

| CRÉDITOS CONTRATADOS A NOMBRE DEL AYUNTAMIENTO | | | | | | TRIMESTRE | | | SALDO FINAL |
|---|-----------------------|-------------|-----------------|----------------------------|---------------|---------------------|----------------------|-------------------------|---------------------|
| NOMBRE DE LA EMPRESA, INSTITUCION O ENTE PUBLICO | FECHA DE CONTRATACIÓN | PLAZO | USO DEL CRÉDITO | AUTORIZACIÓN AYTO/CONGRESO | IMPORTE TOTAL | SALDO TRIMESTRE | CREDITOS CONTRATADOS | AMORTIZACIÓN DE ADEUDOS | |
| Otras Cuentas por Pagar A Corto Plazo | | 0.00 | 0.00 | | 0.00 | 971,087.06 | 4,344,802.09 | 3,524,989.31 | 1,790,899.84 |
| Retenciones y Contribuciones | | 0.00 | 0.00 | | 0.00 | 612,323.45 | 4,071,247.63 | 3,129,943.84 | 1,553,627.24 |
| APORTACION DEL PATRON A FIDEICOMISO | | 0.00 | 0.00 | | 0.00 | 0.00 | 1,257,389.39 | 1,257,389.39 | 0.00 |
| APORTACION EMPLEADOS AL FIDEICOMISO 2011-2017 | | 0.00 | 0.00 | | 0.00 | 0.00 | 126,011.45 | 0.00 | 126,011.45 |
| APORTACION EXTRAORDINARIA A PENSIONES | | 0.00 | 0.00 | | 0.00 | 0.00 | 39,690.74 | 0.00 | 39,690.74 |
| ISR | | 0.00 | 0.00 | | 0.00 | 328,342.16 | 1,591,329.65 | 1,657,254.47 | 262,417.34 |
| IVA | | 0.00 | 0.00 | | 0.00 | 234.41 | 0.00 | 0.00 | 234.41 |
| RETENCIONES ISSSTESON PENSIONES 5% | | 0.00 | 0.00 | | 0.00 | 22,149.58 | 74,253.68 | 0.00 | 96,403.26 |
| RETENCIONES PENSIONES 5% | | 0.00 | 0.00 | | 0.00 | 69,590.53 | 340,653.44 | 215,299.98 | 194,943.99 |
| RETENCIONES SERVICIO MEDICO ISSSTESON 2.5% | | 0.00 | 0.00 | | 0.00 | 11,104.88 | 36,994.47 | 0.00 | 48,099.35 |
| RETENCIONES SERVICIO MEDICO RED BENEFIT 5% | | 0.00 | 0.00 | | 0.00 | 180,901.89 | 604,924.81 | 0.00 | 785,826.70 |
| Otras Cuentas por Pagar | | 0.00 | 0.00 | | 0.00 | 358,763.61 | 273,554.46 | 395,045.47 | 237,272.60 |
| AGUINALDOS 3RA PARTE PROVISION | | 0.00 | 0.00 | | 0.00 | 340,338.18 | 237,546.52 | 340,338.18 | 237,546.52 |
| COMITE DE FINANC Y ADMON DE RECURSOS | | 0.00 | 0.00 | | 0.00 | 18,549.35 | 36,007.94 | 54,557.29 | 0.00 |
| IMPRESORA Y PAPELERA SUPERIOR | | 0.00 | 0.00 | | 0.00 | 3.00 | 0.00 | 0.00 | 3.00 |
| MARIA DEL ROSARIO ESTRADA MARTINEZ | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 150.00 | -150.00 |
| OOMAPAS | | 0.00 | 0.00 | | 0.00 | -127.95 | 0.00 | 0.00 | -127.95 |
| SUELDO PROVISION | | 0.00 | 0.00 | | 0.00 | 1.03 | 0.00 | 0.00 | 1.03 |
| Fondos en Administración | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Documentos Comerciales por Pagar a Corto Plazo | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Porcion a corto plazo de la deuda pública interna | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Documentos por Pagar a Largo Plazo | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: | | 0.00 | 0.00 | | 0.00 | 1,261,673.52 | 24,250,289.01 | 23,406,144.38 | 2,105,818.15 |

Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor.



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 AYUNTAMIENTO DE
 SAN LUIS RÍO COLORADO

**INFORME SOBRE LA SITUACION DE LA DEUDA PUBLICA
 DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2018**



MUNICIPIO DE SAN LUIS RIO COL., SONORA

ORGANISMO PARAMUNICIPAL: SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA

O.P.11

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 L.C.P. SERGIO TAPIA SALCEDO
 TESORERO MUNICIPAL

 MTRA. ELSA ORALIA CRUZ GUEVARA
 DIRECTOR DIF MUNICIPAL