

**INFORME SOBRE LA SITUACIÓN DE LA DEUDA PUBLICA  
DEL 1o DE JULIO AL 30 DE SEPTIEMBRE DEL 2016**

**ANEXO 16**

**MUNICIPIO DE IMURIS, SONORA.**

| <b>EMPRÉSTITOS Y CRÉDITOS CONTRATADOS A NOMBRE DEL AYUNTAMIENTO</b> |                                  |              |                            |                                        |                      | SALDO INICIAL                    |                                 |                                    | SALDO FINAL                             |                      |
|---------------------------------------------------------------------|----------------------------------|--------------|----------------------------|----------------------------------------|----------------------|----------------------------------|---------------------------------|------------------------------------|-----------------------------------------|----------------------|
| <b>NOMBRE DE LA EMPRESA,<br/>INSTITUCIÓN O ENTE PUB</b>             | <b>FECHA DE<br/>CONTRATACIÓN</b> | <b>PLAZO</b> | <b>USO DEL<br/>CRÉDITO</b> | <b>AUTORIZACIÓN<br/>AYTO/ CONGRESO</b> | <b>IMPORTE TOTAL</b> | <b>AL 1ro JULIO<br/>DEL 2016</b> | <b>CRÉDITOS<br/>CONTRATADOS</b> | <b>AMORTIZACIÓN<br/>DE ADEUDOS</b> | <b>AL 30 DE SEPTIEMBRE<br/>DEL 2016</b> |                      |
| <b>CUENTAS POR PAGAR A CORTO PLAZO</b>                              |                                  |              |                            |                                        |                      | <b>17,833,029.94</b>             | <b>13,309,273.96</b>            | <b>4,523,755.98</b>                | <b>4,505,022.13</b>                     | <b>13,328,007.81</b> |
| <b>SERVICIOS PERSONALES POR PAGAR A CORTO</b>                       |                                  |              |                            |                                        |                      | 2,567,314.21                     | 721,210.77                      | 1,846,103.44                       | 1,666,453.19                            | 900,861.02           |
| Nominas por pagar                                                   |                                  |              |                            |                                        | 2,567,314.21         | 721,210.77                       | 1,846,103.44                    | 1,666,453.19                       | 900,861.02                              |                      |
| Sueldos por pagar Nomina                                            | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 2,567,314.21         | 721,210.77                       | 1,846,103.44                    | 1,666,453.19                       | 900,861.02                              |                      |
| <b>PROVEEDORES POR PAGAR A CORTO PLAZO</b>                          |                                  |              |                            |                                        |                      | <b>1,332,722.32</b>              | <b>992,420.30</b>               | <b>340,302.02</b>                  | <b>201,780.66</b>                       | <b>1,130,941.66</b>  |
| <b>PROVEEDORES</b>                                                  |                                  |              |                            |                                        |                      | 1,332,722.32                     | 992,420.30                      | 340,302.02                         | 201,780.66                              | 1,130,941.66         |
| Garage Imuris S.A de C.V                                            | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | -1,792.18            | -1,792.18                        | 0.00                            | 0.00                               | -1,792.18                               |                      |
| Auto Servicio Sahuaral S.A                                          | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 365,505.92           | 25,203.90                        | 340,302.02                      | 200,458.66                         | 165,047.26                              |                      |
| Energia Electrica, S.A                                              | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 4,493.19             | 4,493.19                         | 0.00                            | 0.00                               | 4,493.19                                |                      |
| Transportes y Tractores LAFA, S.A                                   | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 220,000.00           | 220,000.00                       | 0.00                            | 0.00                               | 220,000.00                              |                      |
| Bebidas Refrescantes de Nogales S.A de C.V                          | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 12,889.75            | 12,889.75                        | 0.00                            | 0.00                               | 12,889.75                               |                      |
| Samuel Verdugo Villegas                                             | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 322,688.64           | 322,688.64                       | 0.00                            | 0.00                               | 322,688.64                              |                      |
| ASSI Impresion Social y Comercial                                   | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 1,000.00             | 1,000.00                         | 0.00                            | 0.00                               | 1,000.00                                |                      |
| Copy-A                                                              | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 8,547.43             | 8,547.43                         | 0.00                            | 0.00                               | 8,547.43                                |                      |
| Papelera L.P                                                        | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 6,977.38             | 6,977.38                         | 0.00                            | 0.00                               | 6,977.38                                |                      |
| Energeticos de Magdalena S.A                                        | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 12,281.83            | 12,281.83                        | 0.00                            | 0.00                               | 12,281.83                               |                      |
| Indsortek S.A de C.V                                                | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 3,955.60             | 3,955.60                         | 0.00                            | 0.00                               | 3,955.60                                |                      |
| Ramon Alberto Ramirez                                               | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 315,717.84           | 315,717.84                       | 0.00                            | 0.00                               | 315,717.84                              |                      |
| Jesus Antonio Aguilar Fajardo                                       | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 57,858.92            | 57,858.92                        | 0.00                            | 0.00                               | 57,858.92                               |                      |
| Radi Movil Dipsa S.A.                                               | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 1,322.00             | 1,322.00                         | 0.00                            | 1,322.00                           | 0.00                                    |                      |
| Servicentro Llantero Nogales S.A.                                   | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 0.00                 | 0.00                             | 0.00                            | 0.00                               | 0.00                                    |                      |
| Multifuncionales y Copiados S.A.                                    | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 1,276.00             | 1,276.00                         | 0.00                            | 0.00                               | 1,276.00                                |                      |
| <b>RETENCIONES Y CONTRIBUCIONES POR PAGAR A</b>                     |                                  |              |                            |                                        |                      | <b>4,910,206.89</b>              | <b>3,632,499.30</b>             | <b>1,277,707.59</b>                | <b>347,566.89</b>                       | <b>4,562,640.00</b>  |
| <b>RETENCIONES</b>                                                  |                                  |              |                            |                                        |                      | <b>4,910,206.89</b>              | <b>3,632,499.30</b>             | <b>1,277,707.59</b>                | <b>347,566.89</b>                       | <b>4,562,640.00</b>  |
| ISR retenido                                                        | VARIAS                           | S/P          | ISR retenido               | Ayuntamiento                           | 156,858.98           | 57,518.65                        | 99,340.33                       | 52,539.25                          | 104,319.73                              |                      |
| .2% ICIC                                                            | VARIAS                           | S/P          | .2% ICIC                   | Ayuntamiento                           | 83,825.28            | 82,405.19                        | 1,420.09                        | 0.00                               | 83,825.28                               |                      |
| .2% Inspeccion y vigilancia                                         | VARIAS                           | S/P          | .2% Inspeccion y           | Ayuntamiento                           | 0.00                 | 0.00                             | 0.00                            | 0.00                               | 0.00                                    |                      |
| .5% Sefup                                                           | VARIAS                           | S/P          | .5% Sefup                  | Ayuntamiento                           | 231,363.96           | 207,414.42                       | 23,949.54                       | 295,027.64                         | -63,663.68                              |                      |
| I.S.P.T                                                             | VARIAS                           | S/P          | I.S.P.T                    | Ayuntamiento                           | 4,365,993.75         | 3,212,996.12                     | 1,152,997.63                    | 0.00                               | 4,365,993.75                            |                      |
| RETENCIONES DE OBRAS                                                | VARIAS                           | S/P          | RETENCIONES DE             | Ayuntamiento                           | 72,164.92            | 72,164.92                        | 0.00                            | 0.00                               | 72,164.92                               |                      |
| <b>OTRAS CUENTAS POR PAGAR A CORTO PLAZO</b>                        |                                  |              |                            |                                        |                      | <b>9,022,786.52</b>              | <b>7,963,143.59</b>             | <b>1,059,642.93</b>                | <b>2,289,221.39</b>                     | <b>6,733,565.13</b>  |
| <b>ACREEDORES DIVERSOS</b>                                          |                                  |              |                            |                                        |                      | <b>9,006,206.57</b>              | <b>7,946,563.64</b>             | <b>1,059,642.93</b>                | <b>2,289,221.39</b>                     | <b>6,716,985.18</b>  |
| C.F.E.(Facturacion)                                                 | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 1,102,861.32         | 853,053.32                       | 249,808.00                      | 438,681.00                         | 664,180.32                              |                      |
| SHCP                                                                | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 98,396.93            | 98,396.93                        | 0.00                            | 98,396.93                          | 0.00                                    |                      |
| I.S.P.T.                                                            | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 731,833.75           | 731,833.75                       | 0.00                            | 731,833.75                         | 0.00                                    |                      |
| Samuel Daniel Murrieta Reyna                                        | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 0.55                 | 0.55                             | 0.00                            | 0.00                               | 0.55                                    |                      |
| Recaudac.Ag.Fiscal                                                  | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 150,073.62           | 30,564.62                        | 119,509.00                      | 119,222.00                         | 30,851.62                               |                      |
| Cuotas Sindicales                                                   | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | -3,450.00            | -3,450.00                        | 0.00                            | 0.00                               | -3,450.00                               |                      |
| Caja de Ahorro                                                      | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | -21,785.00           | -21,785.00                       | 0.00                            | 0.00                               | -21,785.00                              |                      |
| Garage Imuris S.A. de C.V.                                          | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 0.00                 | 0.00                             | 0.00                            | 0.00                               | 0.00                                    |                      |
| Jose David Hernández Rodriguez                                      | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 304,888.19           | 304,888.19                       | 0.00                            | 0.00                               | 304,888.19                              |                      |
| Sidur prestamo                                                      | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 3,021,582.20         | 3,021,582.20                     | 0.00                            | 0.00                               | 3,021,582.20                            |                      |
| Adelina Valencia Dominguez                                          | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 400.00               | 400.00                           | 0.00                            | 0.00                               | 400.00                                  |                      |
| Reyna Isabel Ramirez Teutli                                         | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 13,895.65            | 13,895.65                        | 0.00                            | 0.00                               | 13,895.65                               |                      |
| Telefonos de Mexico S.A.B de C.V                                    | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 37,008.00            | 9,300.00                         | 27,708.00                       | 27,811.00                          | 9,197.00                                |                      |
| Periodicos Nuevo Dia, S.A de C.V                                    | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 0.00                 | 0.00                             | 0.00                            | 0.00                               | 0.00                                    |                      |
| Sergio Rascon Encinas                                               | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 7,767.22             | 7,767.22                         | 0.00                            | 0.00                               | 7,767.22                                |                      |
| Martha Cecilia Ochoa Carrillo                                       | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 3,000.00             | 3,000.00                         | 0.00                            | 0.00                               | 3,000.00                                |                      |
| Alma Rita Bojorquez Auz                                             | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 989.00               | 989.00                           | 0.00                            | 0.00                               | 989.00                                  |                      |
| Expresiones el arte de crear.                                       | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 920.00               | 920.00                           | 0.00                            | 0.00                               | 920.00                                  |                      |

**INFORME SOBRE LA SITUACIÓN DE LA DEUDA PÚBLICA  
DEL 1o DE JULIO AL 30 DE SEPTIEMBRE DEL 2016**

**ANEXO 16**

**MUNICIPIO DE IMURIS, SONORA.**

| <b>EMPRÉSTITOS Y CRÉDITOS CONTRATADOS A NOMBRE DEL AYUNTAMIENTO</b> |                                  |              |                            |                                        |                      | SALDO INICIAL            |                         |                            | SALDO FINAL                     |
|---------------------------------------------------------------------|----------------------------------|--------------|----------------------------|----------------------------------------|----------------------|--------------------------|-------------------------|----------------------------|---------------------------------|
| <b>NOMBRE DE LA EMPRESA,<br/>INSTITUCIÓN O ENTE PUB</b>             | <b>FECHA DE<br/>CONTRATACIÓN</b> | <b>PLAZO</b> | <b>USO DEL<br/>CRÉDITO</b> | <b>AUTORIZACIÓN<br/>AYTO/ CONGRESO</b> | IMPORTE TOTAL        | AL 1ro JULIO<br>DEL 2016 | CRÉDITOS<br>CONTRATADOS | AMORTIZACIÓN<br>DE ADEUDOS | AL 30 DE SEPTIEMBRE<br>DEL 2016 |
| Maria Luisa Leyva Sanchez                                           | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 5,550.00             | 5,550.00                 | 0.00                    | 0.00                       | 5,550.00                        |
| Prestamo cidur a omapas                                             | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 0.00                 | 0.00                     | 0.00                    | 0.00                       | 0.00                            |
| Fopam (prestamo)                                                    | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 1,106,183.35         | 1,106,183.35             | 0.00                    | 0.00                       | 1,106,183.35                    |
| Prestamo Cmcop                                                      | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 146,777.01           | 146,777.01               | 0.00                    | 0.00                       | 146,777.01                      |
| Anticipo a Participaciones                                          | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 1,777,968.96         | 1,177,968.96             | 600,000.00              | 815,579.52                 | 962,389.44                      |
| Retenciones obras                                                   | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 0.00                 | 0.00                     | 0.00                    | 0.00                       | 0.00                            |
| Juan Liborio Velazquez Duron                                        | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 7,424.00             | 7,424.00                 | 0.00                    | 0.00                       | 7,424.00                        |
| Juan Manuel Herrera Bustamante                                      | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 224,316.65           | 224,316.65               | 0.00                    | 0.00                       | 224,316.65                      |
| Jose Arturo Ramirez Chavez                                          | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 4,683.97             | 4,683.97                 | 0.00                    | 0.00                       | 4,683.97                        |
| Daniel Velasquez Tabanico                                           | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 5,744.46             | 5,744.46                 | 0.00                    | 0.00                       | 5,744.46                        |
| Prestamo Fopedep                                                    | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 9,000.00             | 9,000.00                 | 0.00                    | 0.00                       | 9,000.00                        |
| Sandra Guadalupe Neyoy Ahumada                                      | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 60.36                | 60.36                    | 0.00                    | 0.00                       | 60.36                           |
| Victor Manuel Gastelum Alvarez                                      | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 5,000.00             | 5,000.00                 | 0.00                    | 0.00                       | 5,000.00                        |
| Mayra Guadalupe Gallego Rivera                                      | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 2,561.00             | 2,561.00                 | 0.00                    | 0.00                       | 2,561.00                        |
| Rodolfo Santos Esquer                                               | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 4,995.00             | 4,995.00                 | 0.00                    | 0.00                       | 4,995.00                        |
| Radio Sonora                                                        | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 2,500.00             | 2,500.00                 | 0.00                    | 0.00                       | 2,500.00                        |
| Refacciones de Sonora                                               | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 252.88               | 252.88                   | 0.00                    | 0.00                       | 252.88                          |
| Georgina Guadalupe Ruano Cervantes                                  | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 225.00               | 225.00                   | 0.00                    | 0.00                       | 225.00                          |
| Grimap S.C                                                          | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 15,000.00            | 15,000.00                | 0.00                    | 0.00                       | 15,000.00                       |
| APAP Alumbrado Publico Administracion y Proyectos                   | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 96,269.98            | 96,269.98                | 0.00                    | 0.00                       | 96,269.98                       |
| Radiomovil Dipsa S.A                                                | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 0.00                 | -1,322.00                | 1,322.00                | 0.00                       | 0.00                            |
| Servicentro Llantero Nogales S.A                                    | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 0.00                 | 0.00                     | 0.00                    | 0.00                       | 0.00                            |
| Yamilet Padilla Espinoza                                            | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | -100.00              | -100.00                  | 0.00                    | 0.00                       | -100.00                         |
| Maria Lourdes Molina Alvarado                                       | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 4,710.00             | 4,710.00                 | 0.00                    | 0.00                       | 4,710.00                        |
| Luz Adela Ramos Ahumada                                             | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 0.00                 | 0.00                     | 0.00                    | 0.00                       | 0.00                            |
| Pedro Pablo Gonzalez Martinez                                       | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 2,000.00             | 2,000.00                 | 0.00                    | 0.00                       | 2,000.00                        |
| Reyna Jaquelin Espinoza Robles                                      | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 3,000.00             | 3,000.00                 | 0.00                    | 0.00                       | 3,000.00                        |
| Ranier Guzman Riey                                                  | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 0.00                 | 0.00                     | 0.00                    | 0.00                       | 0.00                            |
| Ana Mercedes Castro Somoza                                          | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 5,000.00             | 5,000.00                 | 0.00                    | 5,000.00                   | 0.00                            |
| Ana Daniela Molina Hopkins                                          | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 5,825.00             | 5,825.00                 | 0.00                    | 0.00                       | 5,825.00                        |
| Cecilia Garcia Castillo                                             | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 10,000.00            | 10,000.00                | 0.00                    | 0.00                       | 10,000.00                       |
| Dolores Herrera Baltierra                                           | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 22,753.00            | 22,753.00                | 0.00                    | 3,000.00                   | 19,753.00                       |
| José Guadalupe Méndez Palomino                                      | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 1,753.00             | 1,753.00                 | 0.00                    | 0.00                       | 1,753.00                        |
| INVEX S.A.(Remanentes Arrendamiento Financ)                         | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 12,910.59            | 12,910.59                | 0.00                    | 0.00                       | 12,910.59                       |
| Santiago Humberto Arriola Morales                                   | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 2,319.00             | 0.00                     | 2,319.00                | 2,319.00                   | 0.00                            |
| Jorge Manuel Cruz Alvarez                                           | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 19,035.14            | 0.00                     | 19,035.14               | 10,000.00                  | 9,035.14                        |
| Jorge Díaz García                                                   | VARIAS                           | S/P          | G.Corriente                | Ayuntamiento                           | 16,063.60            | 0.00                     | 16,063.60               | 13,500.00                  | 2,563.60                        |
| <b>GOBIERNO DEL ESTADO</b>                                          |                                  |              |                            |                                        | <b>16,579.95</b>     | <b>16,579.95</b>         | <b>0.00</b>             | <b>0.00</b>                | <b>16,579.95</b>                |
| Sub Agencia Fiscal                                                  |                                  |              |                            |                                        | 16,579.95            | 16,579.95                | 0.00                    | 0.00                       | 16,579.95                       |
| <b>DOCUMENTOS COMERCIALES POR PAGAR A</b>                           |                                  |              |                            |                                        | <b>16,331,191.66</b> | <b>16,331,191.66</b>     | <b>0.00</b>             | <b>302,678.37</b>          | <b>16,028,513.29</b>            |
| Sria.Hda.Est.(Aguinaldos)                                           | VARIAS                           | S/P          | Sria.Hda.Est.(Agui         | Ayuntamiento                           | 0.31                 | 0.31                     | 0.00                    | 0.00                       | 0.31                            |
| Imuris FFRES -0038-13                                               | VARIAS                           | S/P          | Imuris FFRES -             | Ayuntamiento                           | 2,268,016.64         | 2,268,016.64             | 0.00                    | 50,000.01                  | 2,218,016.63                    |
| Banco Invex, S.A , FID/2180                                         | VARIAS                           | S/P          | Banco Invex, S.A ,         | Ayuntamiento                           | 14,063,174.71        | 14,063,174.71            | 0.00                    | 252,678.36                 | 13,810,496.35                   |
| <b>totales</b>                                                      |                                  |              |                            |                                        | <b>34,164,221.60</b> | <b>29,640,465.62</b>     | <b>4,523,755.98</b>     | <b>4,807,700.50</b>        | <b>29,356,521.10</b>            |