INFORME SOBRE LA SITUACION DE LA DEUDA PUBLICA
DEL 01 DE ENERO AL 31 DE MARZO DE 2020

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

O.P.11

EMPRESTITOS Y CREDITOS CONTRATADOS A NOMBRE DEL ORGANISMO						SALDOS AL 01 ENERO 2020	CREDITOS CONTRATADOS	AMORTIZACION DE ADEUDOS		SALDO FINAL AL 31 DE MARZO 2020
NOMBRE DE LA EMPRESA, INSTITUCION O ENTE PUBLICO	FECHA DE CONTRATACION	PLAZO	USO DEL CREDITO	AUTORIZACION JUNTA DE GOBIERNO	IMPORTE TOTAL			CAPITAL	INTERESES	
Servicios Personales por Pagar a Corto Plazo										
Nomina por pagar						0.00	9,781,169.50	9,781,169.50	0.00	0.00
Aguinaldos por pagar						0.09	1,614,129.02	0.00	0.00	1,614,129.11
Demandas laborales						57,526.30	0.00	0.00	0.00	57,526.30
						57,526.39	**11,395,298.52**	**9,781,169.50**	**0.00**	**1,671,655.41**
Proveedores por Pagar a Corto Plazo										
CFE Suministrador de Servicios Basicos						2,013,236.00	6,248,623.00	6,134,544.00	0.00	2,127,315.00
Urbanizacion y Riego Baja California SA de CV						137,062.09	0.00	137,062.09	0.00	0.00
Madereria y Ferreteria Rio Colorado SA CV						672.04	135,177.95	132,089.99	0.00	3,760.00
Distribuidora Electrica Diaz Armenta SA de CV						0.00	23,095.87	0.00	0.00	23,095.87
Kuroda Norte SA de CV						0.01	0.00	0.00	0.00	0.01
Operadora Rio Colorado S de RL de CV						81,663.54	1,035,407.81	992,250.46	0.00	124,820.89
Lubricantes y Gasolinas SA de CV						31,529.48	433,299.73	402,557.40	0.00	62,271.81
Telefonos del Noroeste SA CV						0.00	38,584.35	38,584.35	0.00	0.00
Radio Movil Dipsa SA de CV						25,578.51	65,970.00	70,829.73	0.00	20,718.78
Oxigeno y Soldaduras SA de CV						20,277.96	9,230.31	29,508.27	0.00	0.00
Servicio Pan Americano de Protecc.SA de CV						0.00	255,181.37	233,532.47	0.00	21,648.90
Maderas y Materiales de San Luis SA CV						197,737.03	826,662.88	213,875.73	0.00	810,524.18
Fetasa Rio Colorado SA de CV						3,970.95	42,605.94	46,576.89	0.00	0.00
Luis Moises Ochoa de la Hoya						63,800.00	0.00	0.00	0.00	63,800.00
Central de Motores de Mexicali SA CV						0.00	12,876.71	12,876.71	0.00	0.00
Quimica Industrial y Analitica SA CV						69,708.60	78,386.40	135,351.00	0.00	12,744.00
Colorados River Paints SA de CV						3,554.00	85,365.94	85,480.79	0.00	3,439.15
Plo Electric S de RL de CV						297,253.45	2,597.69	299,851.14	0.00	0.00
Jose Luis Rivera Villanueva						21,174.09	120,923.34	109,660.94	0.00	32,436.49
Artemio Guerrero Zavala						0.00	16,704.00	16,704.00	0.00	0.00
Humberto Melgoza Vega						0.00	32,400.00	21,600.00	0.00	10,800.00
Grupo Nacional Provincial SAB						0.00	1,873.89	1,873.89	0.00	0.00
Concretos Ormimex SA de CV						0.00	14,751.60	14,751.60	0.00	0.00
Maricela Sierras Sandoval						0.00	34,980.00	34,980.00	0.00	0.00
Francisco Ochoa Montaño						18,663.21	0.00	18,663.21	0.00	0.00
Equipos y Productos Quimicos del Noroeste SA CV						117,974.32	176,218.39	204,611.01	0.00	89,581.70
Roberto Cota Zerega						0.00	9,001.80	9,001.80	0.00	0.00
Maria de los Angeles Valenzuela Castro						0.00	3,132.00	3,132.00	0.00	0.00
Litra SA de CV						88,128.00	526,464.90	88,128.00	0.00	526,464.90
Energeticos en Red Electronica SA de CV						7,080.85	32,150.27	37,184.75	0.00	2,046.37
Marcela Payan Medina						8,502.00	4,284.00	8,502.00	0.00	4,284.00
Abraham Saldivar Cortez						0.00	20,184.00	20,184.00	0.00	0.00
Ceferino Bello Martinez						0.00	4,524.00	4,524.00	0.00	0.00
Gerardo Guerra Lopez						0.00	17,202.01	0.00	0.00	17,202.01
Alma Ofelia Aguirre Huerta						0.00	15,900.00	15,900.00	0.00	0.00
Eloisa Karina Arredondo Jimenez						5,856.00	0.00	5,856.00	0.00	0.00
Estrada Lopez y Asociados SC						0.00	45,360.00	45,360.00	0.00	0.00
Akemi Alejandra Diaz Castro						0.00	26,784.00	26,784.00	0.00	0.00
Sol del Colorado SA de CV						0.00	329,079.64	329,079.64	0.00	0.00
Universidad Estatal de Sonora						0.00	8,266.00	8,266.00	0.00	0.00
Luis Gustavo Moreno Leon						0.00	4,604.38	4,604.38	0.00	0.00
Jose Candelario Aguiar Ibarra						1,290.60	0.00	1,290.60	0.00	0.00

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O.P.11

EMPRESTITOS Y CREDITOS CONTRATADOS A NOMBRE DEL ORGANISMO						SALDOS AL 01 ENERO 2020	CREDITOS CONTRATADOS	AMORTIZACION DE ADEUDOS		SALDO FINAL AL 31 DE MARZO 2020
NOMBRE DE LA EMPRESA, INSTITUCION O ENTE PUBLICO	FECHA DE CONTRATACION	PLAZO	USO DEL CREDITO	AUTORIZACION JUNTA DE GOBIERNO	IMPORTE TOTAL			CAPITAL	INTERESES	
Melissa Michele Zazueta Olvera						0.00	206,094.24	206,094.24	0.00	0.00
Flow Industrial Supply SA de CV						74,436.36	282,123.56	333,874.72	0.00	22,685.20
Cesar Antonio Saldaña Aguirre						5,807.35	11,614.70	17,422.05	0.00	0.00
Maria Guadalupe Mendoza de Anda						46,192.00	80,576.97	46,192.00	0.00	80,576.97
Best Lamber SA de CV						444,313.57	1,508,485.79	754,904.93	0.00	1,197,894.43
Seguros Inbursa S.A						0.00	476,313.66	476,313.66	0.00	0.00
Carla Vanessa Lopez Montoya						49,151.56	583.83	49,735.39	0.00	0.00
Guaycan Quimicos y Petroliferos SA de CV						0.00	90,480.00	90,480.00	0.00	0.00
Equipos Industriales y Accesorios de BC S de RL de CV						13,354.06	0.00	13,354.06	0.00	0.00
Cesar Eduardo Villa Reyes						44,120.25	37,339.14	57,998.75	0.00	23,460.64
Victorina Gutierrez Macias						21,168.00	75,060.00	21,168.00	0.00	75,060.00
Jorge Alberto Quintero Marmol Espinoza						12,208.49	101,399.67	90,553.59	0.00	23,054.57
Cadeco SA de CV						0.00	28,697.10	28,697.10	0.00	0.00
Araceli Valdez Reyes						16,333.20	1,091.11	17,424.31	0.00	0.00
Sergio Arturo Esquer Rogel						4,032.00	0.00	4,032.00	0.00	0.00
Cristina Salazar Romero						26,736.75	110,382.76	63,975.96	0.00	73,143.55
Francis Nabil Fragoso Rivas						950.40	9,763.20	10,713.60	0.00	0.00
A.n.a. Compañia de Seguros SA de CV						0.00	12,858.93	12,858.93	0.00	0.00
Oliver Ortiz Jimenez						51,697.58	237,944.04	289,641.62	0.00	0.00
Alberto Cisneros Osuna						2,160.00	2,700.00	4,860.00	0.00	0.00
Vega Measurement Mexico S de RL de CV						87,693.42	0.00	87,693.42	0.00	0.00
Georgina Nuñez Morales						92,914.58	0.00	92,914.58	0.00	0.00
Francisco Javier Johnson Gajon						0.00	15,187.50	0.00	0.00	15,187.50
TecnoScala consulting SA de CV						0.00	34,800.00	34,800.00	0.00	0.00
Carlos Valdez Ventura						37,264.01	0.00	37,264.01	0.00	0.00
Automotores Frontera SA de CV						0.00	27,265.05	27,265.05	0.00	0.00
Heriberto Orduño Siqueiros						0.00	1,944.00	1,944.00	0.00	0.00
Marcela Figueroa Gomez						0.00	5,832.00	5,832.00	0.00	0.00
Edenred Mexico SA CV						0.00	990,046.15	990,046.15	0.00	0.00
Isabel Zavala Nogales						0.00	44,892.00	22,446.00	0.00	22,446.00
Jose Manuel Flores Sifuentes						15,924.06	32,093.12	15,924.06	0.00	32,093.12
CFE Distribucion Empresa Productiva Subsidiaria						0.00	158,604.78	158,604.78	0.00	0.00
Leticia Arredondo Cruz						0.00	85,603.95	0.00	0.00	85,603.95
Crescencio Uribe Lopez						25,891.20	48,638.80	71,606.80	0.00	2,923.20
Jose Ramon Herrera Marquez						0.00	70,404.65	37,972.25	0.00	32,432.40
Yvette Mendoza Figueroa						4,433.40	8,548.20	9,158.40	0.00	3,823.20
Hector Manuel Rodriguez Sanchez						2,365.99	6,648.81	3,755.98	0.00	5,258.82
Rufina Siqueiros Simental						0.00	1,083,608.20	1,083,608.20	0.00	0.00
Servicios Especializados de Electricidad SA de CV						6,264.00	0.00	6,264.00	0.00	0.00
Constructora e Inmobiliaria Rommed Siglo XXI SA de CV						10,800.00	477,510.34	488,310.34	0.00	0.00
CG Hidraulica del Pacifico SA de CV						22,268.31	0.00	22,268.31	0.00	0.00
Atziri Zirahuen Solis Castro						0.00	54,000.00	54,000.00	0.00	0.00
Amerka SA de CV						0.00	324,800.00	121,800.00	0.00	203,000.00
Hector Emanuel Chavira Bonilla						9,316.00	4,645.00	13,961.00	0.00	0.00
Alma Veronica Reyes Villegas						11,703.63	16,771.91	24,388.55	0.00	4,086.99
Hector Moreno Fuentes						0.00	40,111.20	40,111.20	0.00	0.00
Colegio de Contadores Publicos del Desierto AC						0.00	1,600.00	0.00	0.00	1,600.00
Maria de Jesus Barrera Carranza						962.14	0.00	962.14	0.00	0.00
MXL Industrial Comercial San CarlosSA de CV						0.00	121,392.00	0.00	0.00	121,392.00
Jose Eduardo Hernandez Orozco						19,046.62	0.00	19,046.62	0.00	0.00
Sealarm S de RL de CV						275.40	858.60	1,134.00	0.00	0.00

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EMPRESTITOS Y CREDITOS CONTRATADOS A NOMBRE DEL ORGANISMO						SALDOS AL 01 ENERO 2020	CREDITOS CONTRATADOS	AMORTIZACION DE ADEUDOS		SALDO FINAL AL 31 DE MARZO 2020
NOMBRE DE LA EMPRESA, INSTITUCION O ENTE PUBLICO	FECHA DE CONTRATACION	PLAZO	USO DEL CREDITO	AUTORIZACION JUNTA DE GOBIERNO	IMPORTE TOTAL			CAPITAL	INTERESES	
Disares de Mexico SA de CV						48,476.40	21,755.59	70,231.99	0.00	0.00
Argus Tecnologias SA de CV						594.00	38,718.00	39,312.00	0.00	0.00
Edgar Rodolfo Quintero Mercado						0.00	13,100.00	13,100.00	0.00	0.00
Hector Alejandro Navia Flores						0.00	21,600.00	21,600.00	0.00	0.00
Proveedora Galsa SA de CV						12,757.50	0.00	12,757.50	0.00	0.00
Leonid Israel Barraza Megui						0.00	69,600.00	69,600.00	0.00	0.00
Adriana Barraza Gonzalez						29,099.92	72,827.49	61,849.25	0.00	40,078.16
Xen Soluciones S de RL de CV						0.00	40,020.00	40,020.00	0.00	0.00
Luis Enrique Rodriguez Diaz						0.00	122,580.00	122,580.00	0.00	0.00
Monterrey Asistencia SA de CV						605,000.00	0.00	605,000.00	0.00	0.00
Nueva Wal Mart de Mexico S de RL de CV						0.00	32,607.09	32,607.09	0.00	0.00
Jorge Francisco Pimentel Valdez						0.00	7,540.00	7,540.00	0.00	0.00
Ferroviaria y Abastecedora del Pacifico SA de CV						14,500.00	0.00	14,500.00	0.00	0.00
TCREA AC						6,120.36	0.00	6,120.36	0.00	0.00
Camiones y Autobuses del Noroeste SA de CV						0.00	7,960.01	7,960.01	0.00	0.00
Construccion y suministros Anvel S de RL de CV						0.00	7,500.00	7,500.00	0.00	0.00
Ma Antonieta Coria Serafin						0.00	4,463.10	4,463.10	0.00	0.00
NAS Servicios Contables Corporativos SC						0.00	672,827.61	672,827.61	0.00	0.00
Ferrocarril Mexicano SA de CV						0.00	306,796.80	306,796.80	0.00	0.00
Constructora Cadena SA de CV						0.00	1,005,492.25	1,005,492.25	0.00	0.00
Jesus Eduardo Castro Alonso						0.00	46,655.20	0.00	0.00	46,655.20
Carlos Homero Acosta Mendoza						0.00	12,554.00	12,554.00	0.00	0.00
Fernanda Isabel Monreal Robles						0.00	31,374.00	0.00	0.00	31,374.00
						5,091,045.24	**20,203,140.27**	**19,193,401.55**	**0.00**	**6,100,783.96**
Contratistas por Obras Públicas por Pagar a C.P.									0.00	
Flores y Sifuentes Ingenieros SA						0.00	2,958,563.09	2,958,563.09	0.00	0.00
Constructora e Inmobiliaria Rommed Siglo XXI SA de CV						1,772,308.79	0.00	1,772,308.79	0.00	0.00
Altark S de RL de CV						3,090,286.08	0.00	3,090,286.08	0.00	0.00
Iplas SA de CV						0.00	1,022,826.75	612,166.80	0.00	410,659.95
						4,862,594.87	**3,981,389.84**	**8,433,324.76**	**0.00**	**410,659.95**
Retenciones y Contribuciones por Pagar a Corto Plazo									0.00	
I.s.r. de Nomina						0.00	2,157,662.32	2,157,662.32	0.00	0.00
I.s.r. de Aguinaldos ISPT finiquito						0.00	8,443.99	8,443.99	0.00	0.00
I.s.r. Anual						0.00	7,727.60	7,727.60	0.00	0.00
Tomas Cid Lucero						0.00	142.86	142.86	0.00	0.00
Maricela Sierras Sandoval						0.00	3,300.00	3,300.00	0.00	0.00
Alma Ofelia Aguirre Huerta						0.00	1,500.00	1,500.00	0.00	0.00
Servicio Medico Isssteson						0.00	941,355.84	941,355.84	0.00	0.00
I.M.S.S.						0.00	141,645.07	121,105.54	0.00	20,539.53
Ahorro Sindicato						0.00	65,372.66	65,372.66	0.00	0.00
Cuota Sindical						0.00	33,765.24	33,765.24	0.00	0.00
Cuota de Defuncion						0.00	11,786.50	11,786.50	0.00	0.00
Prestamo Sindicato						0.00	418,154.55	418,154.55	0.00	0.00
Aportacion P. Becas Sindicato General						0.00	2,350.00	2,350.00	0.00	0.00
Seguro Mutualista						0.00	3,672.00	3,672.00	0.00	0.00
Caja de Ahorro						0.00	50,800.00	50,800.00	0.00	0.00
Cuota Sindical						0.00	8,161.94	8,161.94	0.00	0.00
Gastos Funerarios						0.00	8,100.00	8,100.00	0.00	0.00
Descuento por prestamos						0.00	208,687.17	208,687.17	0.00	0.00

INFORME SOBRE LA SITUACION DE LA DEUDA PUBLICA
DEL 01 DE ENERO AL 31 DE MARZO DE 2020

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EMPRESTITOS Y CREDITOS CONTRATADOS A NOMBRE DEL ORGANISMO						SALDOS AL 01 ENERO 2020	CREDITOS CONTRATADOS	AMORTIZACION DE ADEUDOS		SALDO FINAL AL 31 DE MARZO 2020
NOMBRE DE LA EMPRESA, INSTITUCION O ENTE PUBLICO	FECHA DE CONTRATACION	PLAZO	USO DEL CREDITO	AUTORIZACION JUNTA DE GOBIERNO	IMPORTE TOTAL			CAPITAL	INTERESES	
Credito Fonacot						0.00	323,258.50	323,258.50	0.00	0.00
Credito Infonavit						-476.59	99,720.02	60,421.34	0.00	38,822.09
Credito FOVISSSTESON						0.00	3,042.00	3,042.00	0.00	0.00
Caja de Ahorros Oomapas						0.00	479,800.00	479,800.00	0.00	0.00
Empleados Oomapas						0.00	91,693.00	91,693.00	0.00	0.00
Flores y Sifuentes Ingenieros SA						0.00	19,697.49	19,697.49	0.00	0.00
Recibos de agua						28,124.22	84,553.32	85,202.41	0.00	27,475.13
Uniformes						240.00	0.00	0.00	0.00	240.00
Otros						4,904.64	15,751.84	15,751.84	0.00	4,904.64
Retenciones Varias						0.00	59,168.00	25,128.00	0.00	34,040.00
I.s.r. de sueldos						742,517.80	2,105,700.00	2,075,931.00	0.00	772,286.80
I.s.r. de honorarios						1,638.00	143.00	1,781.00	0.00	0.00
I.s.r. de Arrendamiento						1,600.00	4,800.00	4,800.00	0.00	1,600.00
I.s.r. de Aguinaldos						1,153,391.00	0.00	1,153,391.00	0.00	0.00
Cuotas Isssteson						987,472.12	3,048,829.88	3,007,822.09	0.00	1,028,479.91
Cuotas Isssteson Pensionados						31,028.70	97,972.56	93,086.11	0.00	35,915.15
S.F.P. 5% al millar						56,962.51	19,697.00	56,962.51	0.00	19,697.00
Infonacot						106,774.89	323,258.50	324,718.64	0.00	105,314.75
I.M.S.S.						639,674.63	1,059,827.34	1,503,520.48	0.00	195,981.49
						3,753,851.92	**11,909,540.19**	**13,378,095.62**	**0.00**	**2,285,296.49**
Devoluciones de la ley de ingresos por pagar a c/plazo										
Programa APARURAL						45,325.57	0.00	45,325.57	0.00	0.00
Ptar						0.00	4,132.30	0.00	1.00	4,132.30
Intereses ganados 2019						109,738.60	0.00	83,747.00	2.00	25,991.60
						155,064.17	**4,132.30**	**129,072.57**	**3.00**	**30,123.90**
Acreedores Diversos										
Derechos de Aguas Nacionales						1,274,760.00	1,313,065.00	1,274,760.00	0.00	1,313,065.00
Usuarios No Identificados Banorte						112,885.95	35,407.68	12,685.34	0.00	135,608.29
Usuarios No Identificados Banamex						11,771.25	3,188.11	528.21	0.00	14,431.15
Caja de Ahorro Oomapas						0.00	395,700.00	226,800.00	0.00	168,900.00
Marcia Leon Coronel						38,577.59	0.00	0.00	0.00	38,577.59
Mercado Ley						9,237.09	0.00	0.00	0.00	9,237.09
Gobierno del Estado de Sonora						0.00	81,238.00	81,238.00	0.00	0.00
Cruz Roja Mexicana IAP						0.00	15,000.00	15,000.00	0.00	0.00
Sistema para el Desarrollo Integral de la Familia						0.00	90,000.00	90,000.00	0.00	0.00
Municipio de San Luis RC						0.00	155,565.00	155,565.00	0.00	0.00
Tesoreria de la Federacion						0.00	6,423.00	6,423.00	0.00	0.00
Carlos Arturo Sanchez Santa Cruz						0.00	100.00	0.00	0.00	100.00
Servicio Panamericano de Proteccion SA						3,757.00	0.00	0.00	0.00	3,757.00
Mario Fernandez Romero						92.29	0.00	92.29	0.00	0.00
						1,451,081.17	**2,095,686.79**	**1,863,091.84**	**0.00**	**1,683,676.12**
Cuotas Sindicales por pagar										
Sutspes						186,682.29	555,421.23	559,517.09	0.00	182,586.43
Sindicato Democratico						88,211.48	275,749.11	270,356.27	0.00	93,604.32
						274,893.77	**831,170.34**	**829,873.36**	**0.00**	**276,190.75**
Plan amortiguado por pagar										
San Emeterio y Canal (Carcamo de Bombeo)						78,913.49	0.00	63,070.24	0.00	15,843.25
Pozo No. 01						9,522.79	0.00	41,144.50	0.00	-31,621.71
Pozo No. 06						51,853.83	0.00	206,377.24	0.00	-154,523.41
Pozo No. 09						29,811.85	0.00	38,496.99	0.00	-8,685.14

INFORME SOBRE LA SITUACION DE LA DEUDA PUBLICA
DEL 01 DE ENERO AL 31 DE MARZO DE 2020

MUNICIPIO DE: SAN LUIS RIO COLORADO, SONORA

ORGANISMO PARAMUNICIPAL: ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN LUIS

O.P.11

EMPRESTITOS Y CREDITOS CONTRATADOS A NOMBRE DEL ORGANISMO						SALDOS AL 01 ENERO 2020	CREDITOS CONTRATADOS	AMORTIZACION DE ADEUDOS		SALDO FINAL AL 31 DE MARZO 2020
NOMBRE DE LA EMPRESA, INSTITUCION O ENTE PUBLICO	FECHA DE CONTRATACION	PLAZO	USO DEL CREDITO	AUTORIZACION JUNTA DE GOBIERNO	IMPORTE TOTAL			CAPITAL	INTERESES	
Pozo No. 17						75,061.84	0.00	25,561.48	0.00	49,500.36
Pozo No. 18						-57,421.04	0.00	0.00	0.00	-57,421.04
Pozo No. 21						122,168.61	3,797.00	81,084.00	0.00	44,881.61
Pozo No. 22						118,010.58	0.00	48,119.74	0.00	69,890.84
Pozo No. 08						48,849.75	215.17	26,995.66	0.00	22,069.26
Pozo No. 12						-14,988.98	0.00	0.00	0.00	-14,988.98
Pozo No. 16						-6,747.40	0.00	86,705.73	0.00	-93,453.13
Planta Parque Industrial						10,784.40	0.00	7,689.50	0.00	3,094.90
LBS Servicio 84 DA 16 H 14 242 0415						7,566.25	0.00	17,427.99	0.00	-9,861.74
Islitas Servicio 83 DA 16 A 05 212 1472						11,318.25	0.00	15,168.75	0.00	-3,850.50
Golfo Servicio 84 DA 16 H 14 242 1300						-1,911.03	0.00	12,856.48	0.00	-14,767.51
						482,793.19	**4,012.17**	**670,698.30**	**0.00**	**-183,892.94**
Iva Trasladado a Usuarios										
Iva Trasladado Domestico						2,188,968.57	48,928.10	94,903.91	0.00	2,142,992.76
Iva Trasladado Comercial						744,679.43	481,541.20	399,828.51	0.00	826,392.12
Iva Trasladado Industrial						-132,191.36	214,524.77	167,460.24	0.00	-85,126.83
						2,801,456.64	**744,994.07**	**662,192.66**	**0.00**	**2,884,258.05**
Anticipos de Usuarios										
Anticipos de Usuarios San Luis						379,875.08	1,148,963.65	540,010.69	0.00	988,828.04
						379,875.08	**1,148,963.65**	**540,010.69**	**0.00**	**988,828.04**
Depositos en Garantia Recibidos										
Marcia Leon Coronel						50,000.00	0.00	0.00	0.00	50,000.00
Constructora Osal SA CV						20,000.00	0.00	0.00	0.00	20,000.00
Sistema de Edificios Prefabricados M+Q S de RL de CV						25,000.00	0.00	0.00	0.00	25,000.00
German Martinez Saucedo						25,000.00	0.00	0.00	0.00	25,000.00
Manuel Medina Alvarado						20,000.00	0.00	0.00	0.00	20,000.00
Inmobiliaria y Fraccionadora Cadena SA de CV						20,000.00	0.00	0.00	0.00	20,000.00
Julio Cesar Campa Salgado						40,359.45	0.00	0.00	0.00	40,359.45
						200,359.45	**0.00**	**0.00**	**0.00**	**200,359.45**
PRESTAMOS DE LA DEUDA PUBLICA INTERNA POR PAGAR A L.P.										
Corporacion Financiera de America del Norte, S.A. de C.V., Sociedad Financiera de Objeto Multiple E.N.R.	17-dic-07	15 años	Ampliacion del sistema de alcantarillado y tratamiento de aguas residuales en San Luis Rio Colorado	20-abr-07	16,920,000.00	4,122,050.40		325,371.60	101,055.63	3,796,678.80
						4,122,050.40	**0.00**	**325,371.60**	**101,055.63**	**3,796,678.80**
TOTALES………					**16,920,000.00**	**23,632,592.29**	**52,318,328.14**	**55,806,302.45**	**101,058.63**	**20,144,617.98**