

ORGANISMO PARAMUNICIPAL INSTITUTO MUNICIPAL DE INVESTIGACION Y PLANEACION URBANA DE CAJEME
MUNICIPIO DE CAJEME, SONORA

| EMPRESITOS Y CRÉDITOS CONTRATADOS A NOMBRE DEL ORGANISMO | | | | | | SALDO INICIAL AL 1to. ENERO DEL 2018 | CRÉDITOS CONTRATADOS | AMORTIZACIÓN DE ADEUDOS | | SALDO FINAL AL 30 DE SEPTIEMBRE DE 2018 | |
|--|--------------------------|-------|--------------------|--|------------------|---|-------------------------|-------------------------|-----------------|---|--------------|
| NOMBRE DE LA EMPRESA, INSTITUCIÓN O ENTE PÚBLICO | FECHA DE CONTRATACIÓN | PLAZO | USO DEL CRÉDITO | AUTORIZACIÓN JUNTA DE AYTO/CONGRESO | IMPORTE TOTAL | | | CAPITAL | INTERESES | | |
| Proveedores por Pagar a Corto Plazo | | | | | | 113,680.00 | 816,533.41 | 930,213.41 | | - | |
| Sergio Alberto Barreras Gil | | | | | | | 58,713.23 | 58,713.23 | | | |
| Bufete de Asesores de Negocios SC | | | | | | | 60,344.00 | 60,344.00 | | | |
| Marcelo Aguilar González | | | | | | | 151,608.82 | 151,608.82 | | | |
| Banamex, S.A. | | | | | | | 6,886.92 | 6,886.92 | | | |
| José William Gutiérrez Vargas | | | | | | | 20,890.00 | 20,890.00 | | | |
| Office Depot de México, S.A. de C.V. | | | | | | | 45,977.46 | 45,977.46 | | | |
| Asociación Mexicana de Institutos Municipales de Planeación A.C. | | | | | | | 40,000.00 | 40,000.00 | | | |
| Rivera Leyva, S.A. de C.V. | | | | | | | 55,300.00 | 55,300.00 | | | |
| Fondo Nacional de Infraestructura | | | | | | | 200.00 | 200.00 | | | |
| Rama del yequi, S.A. de C.V. | | | | | | | 500.00 | 500.00 | | | |
| Super Servicio del Valle, S.A. de C.V. | | | | | | | 700.00 | 700.00 | | | |
| Bertha Leonor Galindo Morales | | | | | | | 52,200.00 | 52,200.00 | | | |
| Nueva Wal Mart de México, S. de R.L. de C.V. | | | | | | | 5,596.14 | 5,596.14 | | | |
| Central Detailista S.A. de C.V. | | | | | | | 2,486.55 | 2,486.55 | | | |
| Home Depot México, S. de R.L. | | | | | | | 477.00 | 477.00 | | | |
| Manuel Fco. Amavizca Martínez | | | | | | | 2,088.00 | 2,088.00 | | | |
| Copladora y Servicios de Sonora | | | | | | | 2,149.99 | 2,149.99 | | | |
| Papelaria, S.A. de C.V. | | | | | | | 14,190.52 | 14,190.52 | | | |
| Jorge Hugo Valenzuela Figueroa | | | | | | | 46,400.00 | 46,400.00 | | | |
| Calforma foods, S.A. de C.V. | | | | | | | 854.00 | 854.00 | | | |
| Coyotas Lulu, S.A. de C.V. | | | | | | | 162.00 | 162.00 | | | |
| Cs Alimentos, S.A. de C.V. | | | | | | | 175.00 | 175.00 | | | |
| Casa Kimol, S.A. | | | | | | | 1,309.59 | 1,309.59 | | | |
| Super Carnes Clasificadas Chihuahua | | | | | | | 464.28 | 464.28 | | | |
| Érika Beltrán Noriega | | | | | | | 928.00 | 928.00 | | | |
| Gaservicio Santa Clara, S.A. | | | | | | | 2,200.00 | 2,200.00 | | | |
| Cadena Comercial Oxxo, S.A. | | | | | | | 1,602.18 | 1,602.18 | | | |
| Casa Ley, S.A. de C.V. | | | | | | | 398.00 | 398.00 | | | |
| Juan Ramón Vivanco Carmona | | | | | | | 1,200.00 | 1,200.00 | | | |
| Carlos Antonio Barraca Pilego | | | | | | | 120.00 | 120.00 | | | |
| Productos de Agua de Obregón | | | | | | | 450.00 | 450.00 | | | |
| Rosa Carmina Barcelo Baldenegro | | | | | | | 4,234.00 | 4,234.00 | | | |
| El Buen Sartir Papelería, S.A. de C.V. | | | | | | | 615.00 | 615.00 | | | |
| Yoreme Cortes y Procesos, S.A. de C.V. | | | | | | | 300.97 | 300.97 | | | |
| Jessica Ruiz Ceballos | | | | | | | 2,610.00 | 2,610.00 | | | |
| Isired, S.A. de C.V. | | | | | | | 60.00 | 60.00 | | | |
| Farmacia Guadalupe, S.A. de C.V. | | | | | | | 1,612.00 | 1,612.00 | | | |
| Gladye Ojila Taveres Vasquez | | | | | | | 99.99 | 99.99 | | | |
| Sergio Iven Pérez Rodríguez | | | | | | | 64,960.00 | 64,960.00 | | | |
| Sistemas de Información Geográfica S.A. de C.V. | | | | | | | 21,460.00 | 21,460.00 | | | |
| Comercializadora Mubam, S.A. de C.V. | | | | | | | 994.00 | 994.00 | | | |
| Eby Arbones Meza | | | | | | | 145.00 | 145.00 | | | |
| Madrif México, S.A. | | | | | | | 14,711.99 | 14,711.99 | | | |
| JRM Consultores S.A. de C.V. | | | | | | | 113,680.00 | 113,680.00 | | | |
| JJP Sushillo de Obregón | | | | | | | 790.00 | 790.00 | | | |
| Thalco Hill S de RL de CV | | | | | | | 915.00 | 915.00 | | | |
| Rivera Villa Esperanza, S.A. | | | | | | | 3,500.00 | 3,500.00 | | | |
| José Luis Gámez Tostado | | | | | | | 500.01 | 500.01 | | | |
| Yansi Daniela Gonzalez Castañeda | | | | | | | 200.00 | 200.00 | | | |
| Ramón Manríquez Leyva | | | | | | | 46,400.00 | 46,400.00 | | | |
| Luis Fernando Padillo de Gyves | | | | | | | 51,040.00 | 51,040.00 | | | |
| Angélica Gastelum Brindis | | | | | | | 32,313.25 | 32,313.25 | | | |
| Distribuidora One, S.A. de C.V. | | | | | | | 170.00 | 170.00 | | | |
| Casa Ley, SAPI de C.V. | | | | | | | 94.60 | 94.60 | | | |
| Servicios y Alimentos, S.A. | | | | | | | 463.00 | 463.00 | | | |
| Norma Leticia Flores Martínez | | | | | | | 612.00 | 612.00 | | | |
| Sachko Kimoto Okuda | | | | | | | 621.00 | 621.00 | | | |
| Yuki Cecilia Inukai Perez | | | | | | | 145.00 | 145.00 | | | |
| Estafeta Mexicana, S.A. de C.V. | | | | | | | 265.00 | 265.00 | | | |
| María de los Angeles Fierros | | | | | | | 140.00 | 140.00 | | | |
| Otras Cuentas por Pagar a Corto Plazo | | | | | | 211,617.77 | 2,646,005.06 | 2,793,241.03 | | 64,381.80 | |
| Servicios Personales por pagar | | | | | | 66,192.91 | 2,190,642.78 | 2,237,558.74 | | 18,276.95 | |
| Remuneraciones y prestaciones | | | | | | | 1,845,262.28 | 1,845,262.28 | | 0.00 | |
| Otras prestaciones de Seguridad Social (IMSS) | | | | | | 19,168.35 | 169,665.47 | 170,556.87 | | 18,276.95 | |
| Aportaciones al INFONAVIT | | | | | | 22,672.21 | 86,559.14 | 109,231.39 | | 0.00 | |
| Aportaciones al Sistema de Ahorro para el Retiro | | | | | | 23,352.35 | 89,155.89 | 112,508.24 | | 0.00 | |
| Retenciones y Contribuciones por Pagar a Corto Plazo | | | | | | 146,424.86 | 456,362.28 | 556,682.29 | | 46,104.86 | |
| 10% Retención ISR Honorarios | | | | | | 2,502.35 | 8,500.00 | 10,500.00 | | 502.35 | |
| ISR Sueldos | | | | | | 113,484.44 | 300,096.17 | 381,239.00 | | 32,341.61 | |
| IMSS | | | | | | 3,724.62 | 29,367.94 | 29,367.94 | | 3,256.67 | |
| Cesantía y Vejez | | | | | | 5,255.72 | 21,740.80 | 24,577.06 | | 2,419.26 | |
| Crédito Vivienda Infonavit | | | | | | 9,652.64 | 45,163.80 | 49,427.05 | | 5,389.39 | |
| Fonacot | | | | | | 10,398.29 | 50,211.77 | 58,414.49 | | 2,195.57 | |
| IGIC 0.2 % CMC | | | | | | 1,406.80 | 280.00 | 1,686.80 | | 0.00 | |
| Documentos Comerciales por Pagar a Corto Plazo | | | | | | | | | | | |
| Documentos por Pagar a Largo Plazo | | | | | | | | | | | |
| TOTAL | | | | | | \$ - | \$ 325,297.77 | \$ 3,462,538.47 | \$ 3,723,454.44 | \$ - | \$ 64,381.80 |