

H. AYUNTAMIENTO DE CANANEA, SONORA
 CUENTA PUBLICA 2015
 INFORME SOBRE LA SITUACION DE LA DEUDA PUBLICA

CP 17

CLAVE	CREDITOS CONTRATADOS A NOMBRE DEL AYUNTAMIENTO						EJERCICIO			
	NOBRE DE LA EMPRESA	FECHA CONTRATO	PLAZO	USO DEL CREDITO	AUTORIZ CONGRESO /AYTO	IMPORTE TOTAL	SALDO INICIAL	CREDITOS		SALDOS FINALES
								CONTRADO IMPORTE	AMORTIZADO IMPORTE	
2-01-1-0-0	CUENTAS POR PAGAR A CORTO PLAZO						20,125,047.58	121,720,050.73	122,218,430.87	19,626,667.44
2-01-1-2-0	PROVEEDORES POR PAGAR A CORTO						13,409,093.70	109,516,924.66	107,389,960.86	15,536,057.50
2-01-1-2-1	CUENTAS POR PAGAR						11,206,735.26	50,486,358.12	47,569,407.36	14,123,686.02
2-01-1-2-1-001	COMUNIC. TORTOLERO						19,159.89			19,159.89
2-01-1-2-1-002	IMPRESORA Y ED. S.A. DE C.V						2,220.00			2,220.00
2-01-1-2-1-003	EL NORTE DE CANANEA						12,610.00	55,420.03	57,740.03	10,290.00
2-01-1-2-1-004	FLORERIA IRMA						15,089.00	24,870.40	29,800.40	10,159.00
2-01-1-2-1-005	GASOLINERA GALLEGOS HNOS.						361,413.69			361,413.69
2-01-1-2-1-006	IMPRESIONES OCHOA						0.40			0.40
2-01-1-2-1-008	MADERERA TARAZON HNOS.						3,495.26			3,495.26
2-01-1-2-1-009	FERRETERIA DEL COBRE						401,271.40	983,641.81	1,292,918.12	91,995.09
2-01-1-2-1-010	REVISTA PROYECCION						227,800.00	120,000.00	189,420.00	158,380.00
2-01-1-2-1-011	TRANSPORTES MAR-ZAM						21,080.00	160,080.00	160,080.00	21,080.00
2-01-1-2-1-012	FARMACIA DEL COBRE						40,974.51	158,189.22	103,794.18	95,369.55
2-01-1-2-1-014	ZAPATERIA Y T. MONARCA						27,638.80	143,520.62	160,719.42	10,440.00
2-01-1-2-1-015	CARNICERIA EL RODEO*						1,360.00			1,360.00
2-01-1-2-1-016	LABORATORIO TAGLES						11,211.73	19,110.00	19,771.73	10,550.00
2-01-1-2-1-017	MARTIN ADRIAN PAZ B.						6,660.00			6,660.00
2-01-1-2-1-018	ALVARO INIGUEZ MIRANDA						35,878.10	142,579.68	137,093.78	41,364.00
2-01-1-2-1-019	MADERERIA LA PRINCESA						330.03			330.03
2-01-1-2-1-020	ELECTRICA DELTA						78,644.50			78,644.50
2-01-1-2-1-021	HOTELES DE SONORA						16,216.00			16,216.00
2-01-1-2-1-022	FUNERARIA DE CANANEA							41,140.00	28,420.00	12,720.00
2-01-1-2-1-023	COMISION FED. DE ELECTRIC.							8,400,903.55	7,785,362.55	615,541.00
2-01-1-2-1-024	TELEFONOS DE MEXICO, S.A.						-454.31	138,138.00	129,147.00	8,536.69
2-01-1-2-1-025	RADIOMOVIL DIPSAs, S.A. DE C							41,665.00	41,665.00	
2-01-1-2-1-027	MOTEL SAFARI						3,622.40			3,622.40
2-01-1-2-1-029	RUBEN ESCOBOZA O.						16,918.60	68,329.80	85,248.40	
2-01-1-2-1-031	MANGE AUTOCENTRO, S.A.						0.01			0.01
2-01-1-2-1-032	FLORERIA LORENA						2,620.00	850.00		3,470.00
2-01-1-2-1-033	MENDEZ HNOS.IMPRESORE,						610.50	21,693.77	21,693.77	610.50
2-01-1-2-1-034	JESUS ROSETE						236,821.35	173,385.20	239,951.72	170,254.83
2-01-1-2-1-035	IBEROGAS						17,824.42	55,672.00	68,710.88	4,785.54
2-01-1-2-1-039	VIDRIO Y ALUMINIO OLIVAS							6,006.48	6,006.48	
2-01-1-2-1-042	MILTON AUTOPARTES							1,072,584.78	1,072,584.78	
2-01-1-2-1-043	TALLER MECANICO DENOGEAN							16,228.40	16,228.40	
2-01-1-2-1-044	VINOS Y LICORES PICO DULCE						26,920.03		26,397.22	522.81
2-01-1-2-1-045	INMOBILIARIA EL MESON						49,554.00	7,164.00		56,718.00
2-01-1-2-1-046	FERR. Y MAD. DE CANANEA							38,971.00	21,920.00	17,051.00
2-01-1-2-1-047	REFACCIONARIA LA ANTENA						539,183.33	26,015.00	102,776.79	462,421.54
2-01-1-2-1-048	FRUTERIA EL MAVARI						9,200.00	26,600.00	35,800.00	
2-01-1-2-1-049	LABORATORIO OBREGON						1,484.80	22,968.00	24,104.80	348.00
2-01-1-2-1-050	DELICIAS DE PASTELES						1,040.02	6,685.00	11,657.02	-3,932.00
2-01-1-2-1-051	HIDRO GAS DE AGUA PRIETA, S						4,005.42			4,005.42
2-01-1-2-1-053	OJO DE AGUA						33,362.00	76,495.00	83,164.00	26,693.00
2-01-1-2-1-054	JUAN MANUEL CARO P.						67,243.80	32,077.39	27,222.02	72,099.17
2-01-1-2-1-055	MIGUEL ANGEL MARMOLEJO HDZ.							20,300.00	15,544.00	4,756.00
2-01-1-2-1-056	INM. Y HOTELERA DE CANANEA						30,234.00	4,087.00	4,087.00	30,234.00
2-01-1-2-1-057	TECNO-ALFALTOS Y TERRACERIA						583,203.30			583,203.30
2-01-1-2-1-058	PROD. MET. EL PROFE						14,912.96	93,221.21	86,187.20	21,946.97
2-01-1-2-1-060	COAPAES						561,188.02			561,188.02
2-01-1-2-1-061	ELECTRONICS PARTS						26,853.27	33,737.44	35,588.22	25,002.49
2-01-1-2-1-062	HOTEL SANTA FE						30,215.00	21,800.00	24,770.00	27,245.00
2-01-1-2-1-066	ABARROTOS Y C. LA SUPREMA							972,868.30	1,103,225.20	-130,356.90
2-01-1-2-1-067	SERGIO CAMACHO CARRILLO						39,398.54			39,398.54
2-01-1-2-1-068	LIC. HOMERO C. GONZALEZ RIO						2,333.34			2,333.34
2-01-1-2-1-069	CENTRO DE SERV. 2000						61,254.01			61,254.01
2-01-1-2-1-071	RICARDO FELIPE DURAZO OLIVA						0.05			0.05
2-01-1-2-1-072	QUIMICA HERMES						7,170.82	127,940.32	114,358.04	20,753.10
2-01-1-2-1-073	NUEVO CASA LUGO, (COL.MIN.)						227,221.91	107,559.50	115,155.50	219,625.91
2-01-1-2-1-074	BOUTIQUE D'ANGEL							26,517.60	13,517.60	13,000.00
2-01-1-2-1-075	PERIODICO EL MIRADOR						4,520.00	23,320.00	27,840.00	
2-01-1-2-1-076	SEMEX, S.A.						14,686.86			14,686.86
2-01-1-2-1-077	MAXI-AUTOS QUIROGA, SA. C.V						14,809.03			14,809.03
2-01-1-2-1-078	VILMA PAYAN MONGE						10,078.61			10,078.61
2-01-1-2-1-079	FCO. IGNACIO BLANCARTE B.						2,000.00			2,000.00
2-01-1-2-1-081	NOGALES COMUNICACIONES, S.A						11,000.00			11,000.00
2-01-1-2-1-083	OCTAVIO LUNA MOVIRE						109,735.06	89,610.00	172,060.00	27,285.06
2-01-1-2-1-084	CASTILLO, ENCINAS ASOCIA						23,000.00			23,000.00
2-01-1-2-1-085	CASA LUGO DE CANANEA (3a.E)						1,492.10			1,492.10
2-01-1-2-1-086	IRENE LIDIA CORDOVA L.						41,271.60	7,702.40	48,974.00	
2-01-1-2-1-087	MARIA REYNA VEJAR BEJARANO						54,988.24		7,000.00	47,988.24
2-01-1-2-1-088	MEDINA DISEÑOS Y CONSTRUCCI						7,954.50			7,954.50
2-01-1-2-1-089	NEFTALI MERCADO RAMIREZ						8,800.00			8,800.00
2-01-1-2-1-090	ECOS DEL MINERAL						3,850.00			3,850.00
2-01-1-2-1-091	EXTINGUIDORES DE CANANEA						0.32			0.32
2-01-1-2-1-092	DIST. MEGAMAK, S.A. DE C.V.						2,944.00			2,944.00
2-01-1-2-1-093	GREGORIO G. CRUZ FUENTES						6,600.00			6,600.00

H. AYUNTAMIENTO DE CANANEA, SONORA

CP 17

CUENTA PUBLICA 2015

INFORME SOBRE LA SITUACION DE LA DEUDA PUBLICA

CLAVE	CREDITOS CONTRATADOS A NOMBRE DEL AYUNTAMIENTO						EJERCICIO			
	NOBRE DE LA EMPRESA	FECHA CONTRATO	PLAZO	USO DEL CREDITO	AUTORIZ CONGRESO /AYTO	IMPORTE TOTAL	SALDO INICIAL	CREDITOS		SALDOS FINALES
								CONTRADO IMPORTE	AMORTIZADO IMPORTE	
2-01-1-2-1-094	ROTU SIGNS						31,759.99			31,759.99
2-01-1-2-1-095	ARMANDO ESCALANTE CAMOU						7,486.64	19,278.40	26,765.04	
2-01-1-2-1-096	ENRIQUE OCHOA BONILLA						7,466.67			7,466.67
2-01-1-2-1-098	AUTO ALARMAS Y CAR-WASH LA						748.00			748.00
2-01-1-2-1-099	PERIODICO LA VOZ DE CANANE						2,775.00	19,720.00	16,240.00	6,255.00
2-01-1-2-1-101	SILVIA IRENE CORDOBA HAGE						1,000.00			1,000.00
2-01-1-2-1-104	DOSSIER						44,347.83			44,347.83
2-01-1-2-1-105	JORGE ALVAREZ MORENO						22,016.17			22,016.17
2-01-1-2-1-106	PAVIMENTOS, ASFALTOS,AGREGA						43,403.54			43,403.54
2-01-1-2-1-107	FRANCISCO VILLA VALENZUELA						3,000.00			3,000.00
2-01-1-2-1-108	FCO. JAVIER ROMO GARVALENA						0.09			0.09
2-01-1-2-1-109	AG. FUNERARIAS DEL NOROESTE						15,000.00			15,000.00
2-01-1-2-1-110	EQUIPO Y MAQUINARIA TOGA						5,500.00			5,500.00
2-01-1-2-1-111	PRESSMEX IMPRESIONES						23,713.00			23,713.00
2-01-1-2-1-112	MANUEL GUILLERMO ASTORGA S						39,445.00			39,445.00
2-01-1-2-1-113	CONSTRUCCIONES LIERA						5,170.00			5,170.00
2-01-1-2-1-114	SONIA VILLA SOTO						4,440.00	7,540.00		11,980.00
2-01-1-2-1-115	BUFFALO'S STEAK & WINGS						22,517.82	108,270.01	130,045.84	741.99
2-01-1-2-1-116	AUTOTRANSPORTES CANOS						22,792.00			22,792.00
2-01-1-2-1-117	GRUPO DEP.ASOC.MINEROS DE C						12,585.00			12,585.00
2-01-1-2-1-118	COMITE DE CAMPAÑA ERRAD TUB						4,244.00			4,244.00
2-01-1-2-1-119	BRASSEA, S.A. DE C.V.						249,906.25			249,906.25
2-01-1-2-1-122	CRISTINA MENDEZ RIOS						44,652.72	64,007.46	102,787.80	5,872.38
2-01-1-2-1-123	JOSE ANTONIO RAMOS MINERO						382,080.00		105,000.00	277,080.00
2-01-1-2-1-124	PAPELERIA ARTGIS						0.50			0.50
2-01-1-2-1-126	JESUS RAFAEL ESCOBEDO CRUZ						397.89			397.89
2-01-1-2-1-127	EL SOL DE AGUA PRIETA							2,900.00	2,900.00	
2-01-1-2-1-128	DIPA ASESORES CLAVE, S.C.						34,800.00			34,800.00
2-01-1-2-1-130	PUBLI-PRINTER						20,285.50	50,426.72	68,566.22	2,146.00
2-01-1-2-1-132	VIDRIO Y ALUM. MALVERDE						666.00	3,654.00	3,654.00	666.00
2-01-1-2-1-136	HERIBERTO ACUÑA NORIEGA						14,648.30			14,648.30
2-01-1-2-1-139	LOURDES DENNISE MURILLO RIVERA						6,820.00	161,112.40	150,045.20	17,887.20
2-01-1-2-1-140	SEMANARIO EL ZAINO						10.00			10.00
2-01-1-2-1-147	ANTONIO MORENO GONZALEZ						4,060.00	84,680.00	88,740.00	
2-01-1-2-1-149	ROGELIO RUIZ ROSAS							11,009.56	11,009.56	
2-01-1-2-1-151	JORGE LUIS SANTACRUZ MARTINEZ						2,904.00	7,296.50	6,627.50	3,573.00
2-01-1-2-1-153	JESUS GERARDO ARVIZU RANGEL							23,200.00	23,200.00	
2-01-1-2-1-156	MARIO ARTURO VALERIO CORTES						223,460.70	234,610.00	447,920.70	10,150.00
2-01-1-2-1-157	DEL COBRE ALG SUPPLIES, S.A. DE C.V						123,287.05			123,287.05
2-01-1-2-1-159	SOCORRO MARIVEL ROSAS MORENO						0.90			0.90
2-01-1-2-1-160	ALEJANDRO SALVADOR ORNELAS REY						82,188.00	38,744.00	120,932.00	
2-01-1-2-1-161	AUTOSERVICIO RUIZ						11,400.00			11,400.00
2-01-1-2-1-162	V.I.E.S.						164,050.68	9,059.60	164,050.68	9,059.60
2-01-1-2-1-165	XAVIER MOLINARES CORDOVA						269,188.14	846,826.95	1,032,392.27	83,622.82
2-01-1-2-1-167	MARTHA DE LA TOBA MONREAL						27,729.71	14,732.00	14,732.00	27,729.71
2-01-1-2-1-169	SELENE VALENZUELA AUSTIN							3,480.00	3,480.00	
2-01-1-2-1-172	DISTRIBUCIONES E INSTALACIONES DE						100,000.00			100,000.00
2-01-1-2-1-173	PROVEEDORA DE LUBRICANTES DEL PA						87,585.74		31,458.62	56,127.12
2-01-1-2-1-174	MATERIALES PARA IMPRESORAS Y COF						19,146.26	63,416.92	80,441.87	2,121.31
2-01-1-2-1-176	CORRALES MUEBLERIA , S. DE R.L. DE C						2,925.00			2,925.00
2-01-1-2-1-177	FRANCISCO JAVIER SIERRA GONZALEZ						173,924.00	83,984.00	257,908.00	
2-01-1-2-1-179	REVISTA EL EMISARIO							9,280.00	9,280.00	
2-01-1-2-1-180	CAM RECUBRIMIENTOS, S.A. DE C.V.						54,330.49	72,341.63	122,063.46	4,608.66
2-01-1-2-1-187	SONORA PUBLICIDAD						100.00			100.00
2-01-1-2-1-188	MUEBLERIA OBREGON						4,920.00			4,920.00
2-01-1-2-1-190	LA CASA DE COBRE							13,073.00	13,073.00	
2-01-1-2-1-193	ARMANDO RASCON LEYVA							4,176.00	4,176.00	
2-01-1-2-1-195	LUIS ROMERO CABRERA						22,101.77	82,822.86	103,180.43	1,744.20
2-01-1-2-1-198	MARTIN MANUEL URIAS DUPONT						1,380.90			1,380.90
2-01-1-2-1-199	MIRSA, PISOS AZULEJOS Y BAÑOS						2,508.01	26,059.52	26,059.52	2,508.01
2-01-1-2-1-204	VICTOR JAVIER LOPEZ CRUZ						37,591.03			37,591.03
2-01-1-2-1-207	UNIFORMES DEPORTIVOS PROFELIX						6,501.80			6,501.80
2-01-1-2-1-213	AGUA PURIF. SANTA ELENA						3,888.00			3,888.00
2-01-1-2-1-216	YASMIN H. ISLAS SANTAMARIA							46,400.00	46,400.00	
2-01-1-2-1-218	LORENA LYDIA OZUNA OBEZO							57,884.00	57,884.00	
2-01-1-2-1-223	ARVAYO						8,247.30			8,247.30
2-01-1-2-1-225	BLOQUERA JOHNY'S						1.10	9,686.00	9,686.00	1.10
2-01-1-2-1-226	MIGUEL ERNESTO GAMEZ MENDOZA						78,844.60	86,721.00	150,555.80	15,009.80
2-01-1-2-1-231	DUOMO						31,445.28	130,326.00	161,771.28	
2-01-1-2-1-235	EXCELL MARKETING							9,280.00	9,280.00	
2-01-1-2-1-237	LAB. DE ANALISIS CLINICOS BET-EL						6,050.00	1,491.70	1,491.70	6,050.00
2-01-1-2-1-239	EL ANTOJO							23,750.00	21,650.00	2,100.00
2-01-1-2-1-240	EL SIETE SUSHIBAR						725.00			725.00
2-01-1-2-1-242	BANQUETES Y EVENTOS							70,272.80	70,272.80	
2-01-1-2-1-250	ARTURO CORTEZ PAYAN						532.80			532.80
2-01-1-2-1-252	DETALLES Y ACABADOS EN CONCRET						117,011.00			117,011.00
2-01-1-2-1-253	EDWIN RANFERY HERNANDEZ GARCIA							10,163.60	10,163.60	

CLAVE	NOBRE DE LA EMPRESA	FECHA CONTRATO	PLAZO	USO DEL CREDITO	AUTORIZ CONGRESO /AYTO	IMPORTE TOTAL	EJERCICIO			
							SALDO INICIAL	CREDITOS		SALDOS FINALES
								CONTRADO IMPORTE	AMORTIZADO IMPORTE	
2-01-1-2-1-254	ROBERTO J. PRECIADO MORENO							4,850.00		-4,850.00
2-01-1-2-1-255	GROUP OF SCHEMED AND SERVICES, S					48,880.00				48,880.00
2-01-1-2-1-257	GUILLERMO AGUIRRE V.					42,318.32				42,318.32
2-01-1-2-1-258	CENTRO DE EVALUACION Y CONT. CON					232,610.00				232,610.00
2-01-1-2-1-259	ANTONIO QUIROGA JIMENEZ					122,100.00				122,100.00
2-01-1-2-1-262	JOSE MERCADO RAMOS						27,636.00	27,636.00		
2-01-1-2-1-263	LUIS FERNANDO MOLINA PESQUEIRA						9,370.00	9,370.00		
2-01-1-2-1-266	VION CASA PRODUCTORA					1,740.00	174,000.00	174,000.00		1,740.00
2-01-1-2-1-270	Q&M CONCRETOS, S.A. DE C.V.					107,159.70	50,109.40	157,269.10		
2-01-1-2-1-271	ELECTRICA ORSA					2,131.20				2,131.20
2-01-1-2-1-272	SERVITECNICA					4,854.60	7,899.60	7,766.20		4,988.00
2-01-1-2-1-273	DANIEL FUENTES ROMERO						89,748.04	89,748.04		
2-01-1-2-1-277	BENJAMIN BOLAÑOS BECERRA						24,546.30	24,546.30		
2-01-1-2-1-280	TELEVISORA DE HERMOSILLO, S.A. DE C					-20.00				-20.00
2-01-1-2-1-281	SERVICIOS PC CHIP					91,374.36	578,465.32	663,256.68		6,583.00
2-01-1-2-1-285	ANDRES SANDOVAL CARRILLO						104,400.00	104,400.00		
2-01-1-2-1-286	AUTOCRISTALES DUARTE						6,101.60			6,101.60
2-01-1-2-1-287	COMERCIAL AUTOMOTRIZ S.A. DE C.V.					716,721.92	111,163.33	648,884.48		179,000.77
2-01-1-2-1-290	TOPOGRAFIA Y TERRACERIA ISLAS					66,984.00	1,253,496.00	1,320,480.00		
2-01-1-2-1-292	CARWASH LA BURBUJA					2,865.20	17,759.60	18,710.80		1,914.00
2-01-1-2-1-293	FERREPINTURAS LUGO					14,569.00	136,838.77	110,506.95		40,900.82
2-01-1-2-1-298	AVC DE EVENTOS					193,579.84	101,192.60	274,054.84		20,717.60
2-01-1-2-1-300	MM COMERCIALIZADORA					73,708.87		73,708.87		
2-01-1-2-1-301	TALLER FLAVIOS						8,120.00	8,120.00		
2-01-1-2-1-305	GRUPO SEED IMPRESION, S.A. DE C.V.					2,279.40	33,060.00	34,800.00		539.40
2-01-1-2-1-308	LAS MILPAZ ASADERO					5,705.00	45,768.82	49,329.81		2,144.01
2-01-1-2-1-311	GAS NATURAL DEL NOROESTE, S.A. DE C						19,199.54	19,199.54		
2-01-1-2-1-312	FRUTERIA ARMENTA					3,050.00	37,784.22	32,034.22		8,800.00
2-01-1-2-1-315	MERCERIA LA MARIPOSA					392.00	2,990.01	2,990.01		392.00
2-01-1-2-1-316	PROYECTOS ADMINISTRATIVOS E INFO						81,000.00	81,000.00		
2-01-1-2-1-319	LA VERDAD DE AGUA PRIETA					6,960.00	31,320.00	38,280.00		
2-01-1-2-1-320	TORNILLOS Y MANGUERAS LEDESMA					72,971.50	57,317.05	108,872.57		21,415.98
2-01-1-2-1-324	REVISTA LEERNOS						26,100.00	26,100.00		
2-01-1-2-1-326	ALFREDO PERALTA DURAN					13,242.84		13,242.84		
2-01-1-2-1-330	ARMANDO MERAZ BARRAZA						22,620.00	22,620.00		
2-01-1-2-1-333	COPPEL, S.A. DE C.V.					-2,418.00				-2,418.00
2-01-1-2-1-334	RADIO IMPULSORA DE SAN LUIS S.A. DE					14,500.00	179,800.00	176,900.00		17,400.00
2-01-1-2-1-335	COCINA ESMERALDA					23,226.06	18,560.00	41,783.06		3.00
2-01-1-2-1-336	GRUPO DEMOS, S.A. DE C.V.					-139,500.00	139,500.00			
2-01-1-2-1-338	RAMON ALVAREZ IBARRA						8,893.98	8,893.98		
2-01-1-2-1-340	BEBIDAS REFRESCANTES DE NOGALES						3,081.00	3,081.00		
2-01-1-2-1-351	FRANCISCA ENRIQUEZ RUIZ						13,920.00	13,920.00		
2-01-1-2-1-355	HOTEL LOMA BONITA					24,100.00	30,600.00	43,250.00		11,450.00
2-01-1-2-1-362	JOSE FCO. LOPEZ BUSTAMANTE						72,500.00	72,500.00		
2-01-1-2-1-363	MARIA ANGELICA OCHOA ACOSTA						268,772.00	71,514.00		197,258.00
2-01-1-2-1-365	COMUNICACIONES LARSA, SA DE CV					11,600.00	139,200.00	139,200.00		11,600.00
2-01-1-2-1-366	SANICON					6,630.00				6,630.00
2-01-1-2-1-367	JULIO CESAR PORTILLO CASTRO						1,856.00	1,856.00		
2-01-1-2-1-371	ATL SOLUCIONES SA DE CV						5,220.00	5,220.00		
2-01-1-2-1-372	PROMOCIONES DE BEISBOL PROF. NO					1,165.00				1,165.00
2-01-1-2-1-376	MABEL URIAS VALDEZ					21,460.00	41,655.60	62,115.60		1,000.00
2-01-1-2-1-378	VANESSA MARGARITA ELIAS GONZALES						86,489.60	86,489.60		
2-01-1-2-1-379	ANTELMO FIGUEROA URIAS						1,925.60	1,925.60		
2-01-1-2-1-381	CLAUDIO MARTIN ACUÑA OZUNA					45,000.00	117,160.00	162,160.00		
2-01-1-2-1-383	LA TERRAZA REST.					1,829.99	94,571.01	76,914.00		19,487.00
2-01-1-2-1-384	DULCERIA LA CENTRAL						2,600.00	2,600.00		
2-01-1-2-1-385	ACEROS INTERMETAL						12,827.56	12,827.56		
2-01-1-2-1-386	CARLOS JESUS MORA PADILLA						3,828.00	3,828.00		
2-01-1-2-1-387	REVISTA ENLACE						6,960.00	6,960.00		
2-01-1-2-1-393	LLANTERA CANANEA						12,586.00	12,586.00		
2-01-1-2-1-396	ALFONSO CONTRERAS CERVANTES						16,960.00	16,960.00		
2-01-1-2-1-397	INSTALACIONES Y REC. DOBLE V.S. DE					1,033,375.62				1,033,375.62
2-01-1-2-1-400	ARTURO ENCINAS GONZALEZ					58,400.00				58,400.00
2-01-1-2-1-401	CADECO					-3,070.73	3,070.73			
2-01-1-2-1-403	MARY LIZ YASMIN FUENTES M.						2,320.00	2,320.00		
2-01-1-2-1-404	RAMON VEGA RENDON					30,360.00	136,706.00	167,066.00		
2-01-1-2-1-405	GUILLERMO VERDUGO TIRADO							1,500.00		-1,500.00
2-01-1-2-1-408	ENTREGAS OPORTUNAS DE OCCIDENT						1,319.50	1,319.50		
2-01-1-2-1-410	GRUPO REMANOSA S.A. DE C.V.					2,214.21	873,023.57	875,237.78		
2-01-1-2-1-412	ASESORIA MEDICA RADIOLOGICA Y FAF					46,262.40		40,000.00		6,262.40
2-01-1-2-1-416	ATUDES GAMA, S.A. DE C.V.						21,460.00	21,460.00		
2-01-1-2-1-422	ALEX Y CIA, S.A. DE C.V.						10,452.32	10,452.32		
2-01-1-2-1-423	JESUS H. CAMACHO M.					1,100.00				1,100.00
2-01-1-2-1-424	CANANEA INN						2,200.01	2,200.01		
2-01-1-2-1-432	JK TIANGUIS S.A. DE C.V.					79,234.37	258,778.98	232,525.70		105,487.65
2-01-1-2-1-435	COMERCIALIZADORA LAGUNA					60,000.00				60,000.00
2-01-1-2-1-436	ROGELIO FCO. MARTINEZ OCHOA						22,875.57	22,875.57		

CLAVE	NOBRE DE LA EMPRESA	FECHA CONTRATO	PLAZO	USO DEL CREDITO	AUTORIZ CONGRESO /AYTO	IMPORTE TOTAL	EJERCICIO			
							SALDO INICIAL	CREDITOS		SALDOS FINALES
								CONTRADO IMPORTE	AMORTIZADO IMPORTE	
2-01-1-2-1-437	GERARDO TORRES FLORES							8,908.80	8,908.80	
2-01-1-2-1-445	GRUPO DIAZ					69,570.02	281,402.14	298,071.21		52,900.95
2-01-1-2-1-446	IMAGEN DIGITAL DEL NOROESTE						3,419.10			3,419.10
2-01-1-2-1-448	ESCAPES MONTERREY					3,029.00		3,029.00		
2-01-1-2-1-452	GERARDO ROCHIN CAMACHO					4,600.00	1,400.00	6,000.00		
2-01-1-2-1-453	DANIEL ALEJANDRO REYES SANDERS					25,000.00	32,384.00	57,384.00		
2-01-1-2-1-456	GRUAS ELIAS						14,002.64	14,002.64		
2-01-1-2-1-457	UNIFORMES DE TODO						13,219.36	13,219.36		
2-01-1-2-1-460	OSCAR BELTRAN GONZALEZ					2,320.00	74,936.00	64,670.00		12,586.00
2-01-1-2-1-462	RAFAEL ESCOBEDO DORAME					190,776.73	876,408.33	656,265.47		410,919.59
2-01-1-2-1-463	CAMIONES DEL NOROESTE, S.A. DE C.V						57,207.12	57,207.12		
2-01-1-2-1-464	EMPRESAS MATCO, SA DE CV					-0.87	1,678.14	1,677.27		
2-01-1-2-1-466	COMERCIALIZADORA SANITARIA, S.S. D					2,168.51				2,168.51
2-01-1-2-1-467	CYNTHIA GPE. MIRANDA LEON						615,816.21	489,462.05		126,354.16
2-01-1-2-1-480	MIRIAM VILLAVICENCIO VALENZUELA					5,800.00	85,840.00	91,640.00		
2-01-1-2-1-484	GASOLINERA CENTENARIO					361,253.78	7,908,348.35	6,938,993.79		1,330,608.34
2-01-1-2-1-487	SANTOS ELECTRIC					17,242.88	4,350.00	21,592.88		
2-01-1-2-1-488	LAMINADOS IR SA DE CV						17,999.95	17,999.95		
2-01-1-2-1-489	HECTOR A. ACUÑA VALDEZ					31,470.10	22,309.26	53,489.36		290.00
2-01-1-2-1-490	RAUL ROBERTO CARRAZCO DUARTE					14,553.36	124,720.44	101,187.96		38,085.84
2-01-1-2-1-492	GERARDO FLORES PAYAN					-1,575.00				-1,575.00
2-01-1-2-1-499	MEDINA MANTENIMIENTO					1,856.00				1,856.00
2-01-1-2-1-503	DAVID RAFAEL MARQUEZ OCHOA						29,000.00	14,500.00		14,500.00
2-01-1-2-1-506	JORGE GMO. VILLA IBARRA						1,438.40	1,438.40		
2-01-1-2-1-508	JUAN ORELLAN ENRIQUEZ					9,918.00	44,490.76	30,293.40		24,115.36
2-01-1-2-1-509	FRANCISCO ACEDO GARCIA						32,039.20	28,768.00		3,271.20
2-01-1-2-1-511	EDITORIAL IMAGENES DE SONORA SA D					58,000.00		58,000.00		
2-01-1-2-1-512	DENIS GPE. MOLINA SALAZAR						99,359.00	87,434.20		11,924.80
2-01-1-2-1-513	RIEGO MODERNO, S.A. DE C.V.					42,315.41	20,569.56	62,884.97		
2-01-1-2-1-514	BLOQUE Y FERRETERIA LA ROCA					13,792.28	1,044.00	14,836.28		
2-01-1-2-1-515	ROGELIO RUIZ ROSAS						15,312.00	15,312.00		
2-01-1-2-1-516	JOSE JOAQUIN SANABA ROCHIN						8,352.00	8,352.00		
2-01-1-2-1-517	MARIA CRISTINA LOPEZ						23,200.00	23,200.00		
2-01-1-2-1-518	GUILLERMO ARMENTA PINEDA					273,956.00	495,552.00	202,955.03		566,552.97
2-01-1-2-1-520	ENRIQUE AYON LOPEZ						677,926.74	425,850.25		252,076.49
2-01-1-2-1-521	HIPOLITO LAURO AVALOS RAMIREZ					2,610.00	229,685.68	243,335.68		-11,040.00
2-01-1-2-1-522	RAFAEL CASTRO MARTINEZ						29,812.00	29,812.00		
2-01-1-2-1-523	DANIEL H. MORENO BECERRIL						246,801.00	246,801.00		
2-01-1-2-1-524	RAMON TAPIA OCHOA						5,730.40	5,730.40		
2-01-1-2-1-525	LUIS ALBERTO DUARTE RODRIGUEZ						13,489.61	8,501.61		4,988.00
2-01-1-2-1-526	SERV. Y DIST. AYALA SA DE CV						24,051.91	24,051.91		
2-01-1-2-1-527	JOSE LUIS PACHECO V.						261,696.00	261,696.00		
2-01-1-2-1-528	RENE FRANCISCO PORTILLO SALCIDO						34,011.20	34,011.20		
2-01-1-2-1-529	JESUS ANTONIO LOPEZ FUENTES						128,838.52	128,838.52		
2-01-1-2-1-530	LUIS ALFONSO RODRIGUEZ MIRANDA						36,018.00	36,018.00		
2-01-1-2-1-531	TESEO DE LA CRUZ B.						3,712.00	3,712.00		
2-01-1-2-1-532	AMALIA CORELLA FUENTES						11,832.00	11,832.00		
2-01-1-2-1-533	KARLA MARIA CORDOVA SEPULVEDA						91,200.00	91,200.00		
2-01-1-2-1-534	ELECTRONIC'S ZONE						55,064.00	55,064.00		
2-01-1-2-1-535	CASA LEY						1,588.50	1,588.50		
2-01-1-2-1-536	MARCOS ALBERTO TAPIA PADILLA						4,209.99	4,209.99		
2-01-1-2-1-537	OSWALDO GONZALEZ DUARTE						3,620.78	3,620.78		
2-01-1-2-1-538	GRUPO LLANUSA, S.A. DE C.V.						39,475.20	39,475.20		
2-01-1-2-1-539	ANTONIO CARLOS GIRON						10,857.60	10,857.60		
2-01-1-2-1-540	EMPRESA MEXICANA DE MANUFACTUR						113,349.53	113,349.53		
2-01-1-2-1-541	CESAR DE JESUS DE LA TORRE CORDO						235,220.39	111,491.92		123,728.47
2-01-1-2-1-542	JORGE GUILLERMO VILLA IBARRA						5,510.00	5,510.00		
2-01-1-2-1-543	ARMIDA PORTILLO GARCIA						3,000.00	3,000.00		
2-01-1-2-1-544	AVELINO LEYVA LICEA						157,609.20	157,609.20		
2-01-1-2-1-545	MOISES ENCINAS VASQUEZ						10,030.00	10,030.00		
2-01-1-2-1-546	JULIO CESAR CONTRERAS ROMERO						3,920.80	3,920.80		
2-01-1-2-1-547	LUIS ARREGUIN GONZALEZ						1,160.00	1,160.00		
2-01-1-2-1-548	JENNY MABEL CASTRO SANTIESTEBAN						2,146.00	2,146.00		
2-01-1-2-1-549	EVANGELINA CONTRERAS RUIZ						2,900.00	2,900.00		
2-01-1-2-1-550	RUBEN EDUARDO EZRRE VASQUEZ						40,575.64	40,575.64		
2-01-1-2-1-551	CARLOS REYMUENDO LOPEZ OCHOA						17,315.32	17,315.32		
2-01-1-2-1-552	FRANCISCO URIAS DUPONT						58,603.20	6,008.80		52,594.40
2-01-1-2-1-553	IRAIS MARTINEZ GASTELUM						725.00			725.00
2-01-1-2-1-554	TERRACERIAS Y TRITURADOS DE CANA						400,954.00	400,954.00		
2-01-1-2-1-555	ANDRES ROMERO CABRERA						1,740.00	1,740.00		
2-01-1-2-1-556	LUIS ALBERTO DUARTE RODRIGUEZ						4,260.00	4,260.00		
2-01-1-2-1-557	ALUMBRADO Y SUMINISTROS COMERC						2,916,938.43	2,916,938.43		
2-01-1-2-1-558	EL SOL DE HERMOSILLO						7,424.00	7,424.00		
2-01-1-2-1-559	OMAR FIGUEROA SOTO						1,972.00	1,972.00		
2-01-1-2-1-560	ANDRES SANDOVAL CARRILLO						29,000.00	29,000.00		
2-01-1-2-1-561	LA VOZ DE SONORA						15,080.00	15,080.00		
2-01-1-2-1-562	BOGA DISTRIBUIDORA						32,731.44	27,090.94		5,640.50

H. AYUNTAMIENTO DE CANANEA, SONORA

CP 17

CUENTA PUBLICA 2015

INFORME SOBRE LA SITUACION DE LA DEUDA PUBLICA

CLAVE	NOBRE DE LA EMPRESA	FECHA CONTRATO	PLAZO	USO DEL CREDITO	AUTORIZ CONGRESO /AYTO	IMPORTE TOTAL	SALDO INICIAL	EJERCICIO		SALDOS FINALES
								CREDITOS		
								CONTRADO IMPORTE	AMORTIZADO IMPORTE	
2-01-1-2-1-563	DAGOBERTO GONZALEZ CORELLA							5,364.00	5,364.00	
2-01-1-2-1-564	VIERKOM							371,280.01	200,880.01	170,400.00
2-01-1-2-1-565	GALINDO Y ASOCIADOS							10,000.00	10,000.00	
2-01-1-2-1-566	COLOR DOTS S.A. DE C.V.							32,480.00	32,480.00	
2-01-1-2-1-567	YAHAIRA G. CABRERA NAVARRO							27,434.00	27,434.00	
2-01-1-2-1-568	RAFAEL MAYTORENA VALENZUELA							334,080.00	108,200.00	225,880.00
2-01-1-2-1-569	JUAN PABLO AGUIRRE ESCOBOSA							29,200.00	29,200.00	
2-01-1-2-1-570	IMPROTEAM SA DE CV							103,471.55	103,471.55	
2-01-1-2-1-571	GYCR SOLUCIONES INTEGRALES PARA							1,308,496.27	70,000.00	1,238,496.27
2-01-1-2-1-572	IMPULSORA PLAZA CANANEA SA DE CV							46,271.78	46,271.78	
2-01-1-2-1-573	MARCOS GABRIEL HERNANDEZ DE LA F							153,590.00	135,630.00	17,960.00
2-01-1-2-1-574	RODOLFO GUZMAN LOZANO							23,200.00	23,200.00	
2-01-1-2-1-575	HERRERA PUBLICIDAD							140,324.04	140,324.04	
2-01-1-2-1-576	EQUIPOS INTERFERENCIALES DE MEXI							2,624.79	2,624.79	
2-01-1-2-1-577	JAVIER SAUCEDO MONARQUE							16,960.00	16,960.00	
2-01-1-2-1-578	LAURA OLIVIA FELIX ARVIZU							1,972.00		1,972.00
2-01-1-2-1-579	MARIA AZUCENA DURAN MENDOZA							19,708.40	19,708.40	
2-01-1-2-1-580	AYALA							11,033.92		11,033.92
2-01-1-2-1-581	CENTRAL DE VIDRIOS DE CANANEA							2,200.00	2,200.00	
2-01-1-2-1-582	ALMA LETICIA HERNANDEZ MARTINEZ							1,090.40		1,090.40
2-01-1-2-1-583	OCTAVIO MARTINEZ ARVIZU							5,833.64	5,833.64	
2-01-1-2-1-585	LOCKIMA DIRECCION, LOGISTICA Y PUE							35,728.00	10,788.00	24,940.00
2-01-1-2-1-586	FARMACIA KAYROS							5,642.00	5,642.00	
2-01-1-2-1-587	MARIA DE LA LUZ QUEVEDO GUERRERO							1,500.00	1,500.00	
2-01-1-2-1-588	RAMIREZ ISLAS E ISLAS CONSULTORES							40,600.00	40,600.00	
2-01-1-2-1-590	ALEJANDRO VALENZUELA CARPIO							75,400.00	40,000.00	35,400.00
2-01-1-2-1-594	ALAN FLORES MEJIA							6,932,120.30	5,963,810.35	968,309.95
2-01-1-2-1-595	GASOLINERA BICENTENARIO							1,961,056.42	1,483,917.77	477,138.65
2-01-1-2-1-598	MCG SOLUCIONES ONTABLES SC							110,200.00	55,100.00	55,100.00
2-01-1-2-2	ACREEDORES DIVERSOS						2,202,358.44	59,030,566.54	59,820,553.50	1,412,371.48
2-01-1-2-2-001	2DA. Q. DIC-1999						77,277.75			77,277.75
2-01-1-2-2-003	ANA GPE. GARCIA ROMO						2,513.19			2,513.19
2-01-1-2-2-004	ISMAEL TORRES DIAZ						1,500.00			1,500.00
2-01-1-2-2-005	TELEFONOS DE MEXICO, S.A.						-17,753.47		2,571.12	-20,324.59
2-01-1-2-2-006	FCO. RAUL MORALES MARTINEZ						10,053.36			10,053.36
2-01-1-2-2-007	JESUS ROBERTO CANO ROJO						1,380.20			1,380.20
2-01-1-2-2-008	SEDESOL (APOYOS A MUJERES)						1,650.00			1,650.00
2-01-1-2-2-009	JESUS E. GMO. UREÑA GRIJALV						3,298.75			3,298.75
2-01-1-2-2-010	CONTRALORIA GRAL.DEL ESTADO						21,652.57			21,652.57
2-01-1-2-2-011	GABRIEL ENRIQUE HURTADO GLZ						12,126.00			12,126.00
2-01-1-2-2-012	RAMON SOTO GRAJEDA						500.00			500.00
2-01-1-2-2-013	BLANCA NORIEGA ZAMBRANO						27,000.00			27,000.00
2-01-1-2-2-014	CARLOS TORTOLEDO IBARRA						7,692.04			7,692.04
2-01-1-2-2-017	VACACIONES-2008						32,631.11			32,631.11
2-01-1-2-2-018	JOSE MAXIMIANO IÑIGUEZ GOME						-0.47			-0.47
2-01-1-2-2-019	JOSE LUIS BORBON MEDINA						1,297.11			1,297.11
2-01-1-2-2-020	AGUINALDO-2007						42,332.31			42,332.31
2-01-1-2-2-021	ARGENIS BAEZ OCHOA						9,750.00			9,750.00
2-01-1-2-2-022	MIGUEL ANGEL CORONADO						4,231.38			4,231.38
2-01-1-2-2-023	EDUARDO GARDEA ROJAS						5,418.70			5,418.70
2-01-1-2-2-024	SELSO RENE GRACIA GAMEZ						7,873.82			7,873.82
2-01-1-2-2-026	JESUS VALENZUELA OSUNA						1,532.86			1,532.86
2-01-1-2-2-027	EDGAR ALEJANDRO ELIAS						-18,000.00			-18,000.00
2-01-1-2-2-031	JAVIER OMAR MENDOZA BABUCA						582.00			582.00
2-01-1-2-2-035	JUAN B.DELGADO MORENO						-14,811.65	14,811.65		
2-01-1-2-2-038	NOMINAS						1,140,473.76	57,241,404.74	57,870,494.35	511,384.15
2-01-1-2-2-043	PORFIRIO DAVALOS ROSAS						4,738.77			4,738.77
2-01-1-2-2-048	MIGUEL SANCHEZ LEON						0.31			0.31
2-01-1-2-2-049	RICARDO DURAZO VARELA						3,133.31			3,133.31
2-01-1-2-2-058	AGUSTIN RODRIGUEZ VILLEGAS						7,802.66		9,000.00	-1,197.34
2-01-1-2-2-079	FRANCISCO EZEQUIEL BENITEZ MENDO						644.00		644.00	
2-01-1-2-2-081	PATRICIO HEREDIA CUEN								3,000.00	-3,000.00
2-01-1-2-2-083	CARLOS SIERRAS GONZALEZ						80.00			80.00
2-01-1-2-2-085	ARMANDO MARTINEZ LEON						30,900.00		30,900.00	
2-01-1-2-2-087	RIGOBERTO MORALES GARCIA						8,650.00			8,650.00
2-01-1-2-2-088	EDUARDO DUARTE GONZALEZ						2,374.88		2,068.88	306.00
2-01-1-2-2-091	RAMON ANGEL SILVA CORTEZ						634.00			634.00
2-01-1-2-2-092	VICTOR JESUS HERNANDEZ						4,221.60			4,221.60
2-01-1-2-2-100	RAMON RUIZ ARMENTA						74,910.87		95,000.00	-20,089.13
2-01-1-2-2-102	X							9,072.60		9,072.60
2-01-1-2-2-104	MARISELA PEREZ JARA						2,883.66			2,883.66
2-01-1-2-2-105	MARA LIZETH ESCALANTE ASSMAR						2,383.70			2,383.70
2-01-1-2-2-107	ANTONIO BABUCA NAVARRO						139,135.46			139,135.46
2-01-1-2-2-109	URIEL ARIEL GONZALEZ PEREZ						1,000.00			1,000.00
2-01-1-2-2-110	IGNACIO CORONADO YOCUPICIO						168,790.90		120,000.00	48,790.90
2-01-1-2-2-111	RAMON ISIDRO GARCIA MORENO						500.00			500.00
2-01-1-2-2-112	MANUEL PIÑA ESCALANTE						500.00			500.00

H. AYUNTAMIENTO DE CANANEA, SONORA

CP 17

CUENTA PUBLICA 2015

INFORME SOBRE LA SITUACION DE LA DEUDA PUBLICA

CLAVE	NOBRE DE LA EMPRESA	FECHA CONTRATO	PLAZO	USO DEL CREDITO	AUTORIZ CONGRESO /AYTO	IMPORTE TOTAL	SALDO INICIAL	EJERCICIO		SALDOS FINALES
								CREDITOS		
								CONTRADO IMPORTE	AMORTIZADO IMPORTE	
2-01-1-2-2-113	RAMIRO QUEZADA VALENCIA						2,250.00			2,250.00
2-01-1-2-2-115	CONRADO BABUCA AYON						266,959.67	29,400.00	176,051.55	120,308.12
2-01-1-2-2-116	CARLOS ARNOLDO AGUILAR FLORES							8,886.27	8,886.27	
2-01-1-2-2-118	FRANCISCO MANUEL VILLA RUIZ						4,625.59			4,625.59
2-01-1-2-2-119	EDGAR ALONO MARISCAL CRUZ						3,506.90			3,506.90
2-01-1-2-2-120	RAUL LUNA GARCIA						70,000.00		60,000.00	10,000.00
2-01-1-2-2-122	CONRADO CORRAL LEYVA						2,029.72			2,029.72
2-01-1-2-2-124	PEDRO GUILLERMO MADRID RIOS						1,846.60			1,846.60
2-01-1-2-2-125	FERNANDO ENCARNACION BARRAGAN						250.00			250.00
2-01-1-2-2-126	YOMAIRA PAMELA RODRIGUEZ BRISEN						3,400.00		3,400.00	
2-01-1-2-2-127	SERGIO LUGO CALDERON						7,922.72			7,922.72
2-01-1-2-2-128	DANIEL VASQUEZ ABARCA						-2,500.00	2,500.00		
2-01-1-2-2-129	JESUS ALFREDO ROJAS BERNAL						9,282.10		9,282.10	
2-01-1-2-2-130	MIGUEL ANGEL HURTADO LOPEZ							17,840.21	16,640.21	1,200.00
2-01-1-2-2-131	JESUS FRANCISCO COCOBA SALAZAR						17,299.70		14,099.99	3,199.71
2-01-1-2-2-132	JORGE LUIS HERNANDEZ MORALES							5,004.43	3,804.43	1,200.00
2-01-1-2-2-133	MELISSA I. PAREDES URREA							12,780.65	12,780.65	
2-01-1-2-2-134	OSCAR DAMIAN HERNANDEZ MORALES							19,067.71	16,789.74	2,277.97
2-01-1-2-2-135	JESUS URQUIJO BELTRAN							427,448.71	388,745.48	38,703.23
2-01-1-2-2-136	CRISTOBAL MEJIA VINDIOLA							13,981.48	13,981.48	
2-01-1-2-2-137	ADRIAN A. MERCADO MORALES							3,582.36	2,935.36	647.00
2-01-1-2-2-138	SERGIO G. QUIJADA VALDEZ							55,017.87	55,017.87	
2-01-1-2-2-139	X							96,000.00	96,000.00	
2-01-1-2-2-140	JOSE LUIS GONZALEZ MENDEZ							103,180.93	98,000.00	5,180.93
2-01-1-2-2-141	FCO. JAVIER CORELLA AYALA							482,344.08	112,868.56	369,475.52
2-01-1-2-2-142	JOSE ALONSO VILLA G.							79,411.98	67,260.59	12,151.39
2-01-1-2-2-143	GUILLERMO MARRUFO MERINO							103,852.13	88,052.13	15,800.00
2-01-1-2-2-144	JORGE ALBERTO MONGE VILLAREAL							38,512.18	38,512.18	
2-01-1-2-2-145	RAMON ALEJANDRO TORRES GONZALE							18,950.80	18,950.80	
2-01-1-2-2-146	MARIBEL VALDEZ GONZALEZ							33,986.03	33,986.03	
2-01-1-2-2-147	CYNTHIA ILIANA FELISA BURRUEL RODI							67,018.47	47,018.47	20,000.00
2-01-1-2-2-148	ROSSINA ARMENTA DURAZO							32,339.44	32,339.44	
2-01-1-2-2-149	MANUEL ALONSO CORDOVA RANGEL							20,137.06	20,137.06	
2-01-1-2-2-150	MARIA EVA FLORES RANGEL							30,809.25	30,809.25	
2-01-1-2-2-151	CARLOS ALONSO DIAZ ORDUÑO							63,225.51	63,225.51	
2-01-1-2-2-152	SONORA AUTOMOTRIZ DE NOGALES, S								157,300.00	-157,300.00
2-01-1-9-0	OTRAS CUENTAS POR PAGAR A CORTO						6,715,953.88	12,203,126.07	14,828,470.01	4,090,609.94
2-01-1-9-0-003	SECRETARIA DE FINANZAS						1,000,000.00		1,000,000.00	
2-01-1-9-1	SECRETARIA DE FINANZAS						5,715,953.88	12,203,126.07	13,828,470.01	4,090,609.94
2-01-1-9-0-001	ANTICIPO DE PARTICIPACIONES	dic-15	10 M	AGUINALDO		4'000,000	5,715,953.88	12,203,126.07	13,828,470.01	4,090,609.94
2-01-6-0-0	FONDOS Y BIENES DE TERCEROS EN G						-19,284,398.93	23,644,421.88	184,581.34	4,175,441.61
2-01-6-2-0	FONDOS EN ADMINISTRACION A CORTO						-19,284,398.93	23,644,421.88	184,581.34	4,175,441.61
2-01-6-2-1	PROGRAMAS Y PROYECTOS						265,921.56			265,921.56
2-01-6-2-1-001	PROYECTOS PRODUCTIVOS						97,515.00			97,515.00
2-01-6-2-1-001-001	JOSE I. LAGARDA V.						19,445.00			19,445.00
2-01-6-2-1-001-002	GRACIELA LUJAN DIAZ						4,864.00			4,864.00
2-01-6-2-1-001-003	MAFALDA MORENO MOLINA						2,097.00			2,097.00
2-01-6-2-1-001-004	ELOIZA AMADOR FERNANDEZ						11,133.00			11,133.00
2-01-6-2-1-001-005	OSCAR GMO. GONZALEZ VALENZ						50,000.00			50,000.00
2-01-6-2-1-001-006	PINTOR HERNANDEZ						7,600.00			7,600.00
2-01-6-2-1-001-007	LUIS A. ESCOBEDO DORAME						15,876.00			15,876.00
2-01-6-2-1-001-008	RICARDO CARDENAS FIGUEROA						1,000.00			1,000.00
2-01-6-2-1-001-009	CARMEN CESEÑA SANDERZ						-1,800.00			-1,800.00
2-01-6-2-1-001-010	PATRICIA E. CARRAZCO NOGAL						600.00			600.00
2-01-6-2-1-001-011	AGUSTIN RODRIGUEZ TORRES						6,500.00			6,500.00
2-01-6-2-1-001-012	BENJAMIN GARCIA GAMEZ						500.00			500.00
2-01-6-2-1-001-013	RAMON MOYERS FELIX						-10,000.00			-10,000.00
2-01-6-2-1-001-014	HECTOR JOSE DURAZO CAMPOS						200.00			200.00
2-01-6-2-1-001-015	SERGIO VASQUEZ VILLARREAL						-5,000.00			-5,000.00
2-01-6-2-1-001-016	ROSA MA. ANDRADE GERARDO						-5,000.00			-5,000.00
2-01-6-2-1-001-017	RODOLFO RODRIGUEZ FELI						-500.00			-500.00
2-01-6-2-1-001-018	C.15 E/JUAREZ Y OBREGON						1,966,548.93			1,966,548.93
2-01-6-2-1-001-019	BLVD.LAZARO GTZ. DE LARA						-681,335.22			-681,335.22
2-01-6-2-1-001-020	C.3RA.E.ACCESO MESA SUR						-520,747.43			-520,747.43
2-01-6-2-1-001-021	AV.JALISCO E/1RA. Y 2A.OEST						-95,405.00			-95,405.00
2-01-6-2-1-001-022	AV.OBREGON E/1A. Y 2DA. OE						-14,003.00			-14,003.00
2-01-6-2-1-001-023	CALLE 8						-72,150.00			-72,150.00
2-01-6-2-1-001-024	CANANEA V. SEC.SUR						-15,600.00			-15,600.00
2-01-6-2-1-001-025	CALLE MAXTLA						-163,259.28			-163,259.28
2-01-6-2-1-001-026	AVENIDA SINALOA						-339,101.00			-339,101.00
2-01-6-2-1-001-027	C 3RA. E/JALISCO Y MICHOA						-27,014.00			-27,014.00
2-01-6-2-1-001-028	CUESTA MESA SUR						-33,150.00			-33,150.00
2-01-6-2-1-001-029	MESA DE GARIBAY						-4,784.00			-4,784.00
2-01-6-2-1-001-030	DREN.AV. SINALOA Y 8A.ESTE						15,470.00			15,470.00
2-01-6-2-1-001-031	AV. JALISCO/1ERA. Y 2DA. O						-15,470.00			-15,470.00

H. AYUNTAMIENTO DE CANANEA, SONORA

CUENTA PUBLICA 2015

INFORME SOBRE LA SITUACION DE LA DEUDA PUBLICA

CLAVE	NOBRE DE LA EMPRESA	CREDITOS CONTRATADOS A NOMBRE DEL AYUNTAMIENTO					EJERCICIO			
		FECHA CONTRATO	PLAZO	USO DEL CREDITO	AUTORIZ CONGRESO /AYTO	IMPORTE TOTAL	SALDO INICIAL	CREDITOS		SALDOS FINALES
								CONTRADO IMPORTE	AMORTIZADO IMPORTE	
2-01-6-2-1-001-032	GUARNICIONES Y BANQUETAS						6,932.00			6,932.00
2-01-6-2-1-001-033	HONORARIOS POR SUPERVISION						-3,750.00			-3,750.00
2-01-6-2-1-001-034	ADMINISTRATIVOS						-3,182.00			-3,182.00
2-01-6-2-1-001-035	CALLE CUITLAHUAC						213,479.80			213,479.80
2-01-6-2-1-001-036	CALLE SONORA						-213,479.80			-213,479.80
2-01-6-2-1-002	SAGARPA DESARROLLO RURAL						45,636.56			45,636.56
2-01-6-2-1-002-001	SAGARPA FEDERAL						12,164.34			12,164.34
2-01-6-2-1-002-002	PAPIR PROYECTOS PRODUCTIVOS						20,896.70			20,896.70
2-01-6-2-1-002-003	PROFEMOR (PAGO CORRDIADOR)						9,637.52			9,637.52
2-01-6-2-1-002-004	PRODESCA (ELAB.PROYECTOS)						8,811.76			8,811.76
2-01-6-2-1-002-005	GASTOS DE OPERACION						-5,873.76			-5,873.76
2-01-6-2-1-003	PROGRAMA CEMENTO						122,770.00			122,770.00
2-01-6-2-2	OBRAS						-19,550,320.49	23,644,421.88	184,581.34	3,909,520.05
2-01-6-2-2-001	HABITAT						-1,504,332.83		64,989.86	-1,569,322.69
2-01-6-2-2-001-001	MUROS MAMPOS. EL VOLTIADERO						-175,482.91			-175,482.91
2-01-6-2-2-001-002	LINEA AGUA POT. LA ESTACION						-5,084.00			-5,084.00
2-01-6-2-2-001-003	CONS.LINEA AGUA P.M.GARIBAY						-59,600.00			-59,600.00
2-01-6-2-2-001-004	CONS..LINEA A.POT.VOLTIADER						-27,420.00			-27,420.00
2-01-6-2-2-001-005	LINEA DRENAJE LA ESTACION						-13,202.54			-13,202.54
2-01-6-2-2-001-006	LINEA DRENAJE EL VOLTEADERO						-23,613.80			-23,613.80
2-01-6-2-2-001-007	LOTE EQ.P/APOYOCAPACITACION						-2,486.00			-2,486.00
2-01-6-2-2-001-008	GUARNICIONES VOLTEADERO						-8,660.00			-8,660.00
2-01-6-2-2-001-009	CAMIONES RECOLECTORES P/BAS						164,484.96			164,484.96
2-01-6-2-2-001-010	ADEC.Y EQUIP.CENTROS Y CASA						13.29			13.29
2-01-6-2-2-001-011	EQUIP.D/CENTROS DE ATN.INFA						5,075.00			5,075.00
2-01-6-2-2-001-012	PAV. C.JON HIDALGO E/9 Y 10						30,399.49			30,399.49
2-01-6-2-2-001-013	PAV.CJ.G.MORALES 2 Y 3 OES						43,349.92			43,349.92
2-01-6-2-2-001-014	ASISTENCIA SOC. SENECTUD						-53,298.00			-53,298.00
2-01-6-2-2-001-015	EQUIP. CENTRO COMUNITARIO						45,034.60			45,034.60
2-01-6-2-2-001-016	EQUIP. CASA DE LA CULTURA						-119,724.10			-119,724.10
2-01-6-2-2-001-017	TRAT. VIOL. INTRAFAMILIAR						3,817.00			3,817.00
2-01-6-2-2-001-018	PAV. C.JON. CARRANZA						80,467.46			80,467.46
2-01-6-2-2-001-019	PAV.CJON.HIDALGO, E/7 Y 8 E						-24,305.63			-24,305.63
2-01-6-2-2-001-020	CONSTR.LINEA DREN.L.REFORMA						-59,667.65			-59,667.65
2-01-6-2-2-001-021	CONST.L.DRENAJE AYTO.						-10,297.67			-10,297.67
2-01-6-2-2-001-022	PAV.CJN.GARCI.MOR E/8 Y 9 E						-28,109.92		64,989.86	-93,099.78
2-01-6-2-2-001-023	PAV. C.JON. BRAVO E/7 Y 8 ES						-88,023.40			-88,023.40
2-01-6-2-2-001-024	PAV.G.MORALES E/2 Y 3A.ESTE						-57,511.68			-57,511.68
2-01-6-2-2-001-025	AMPL. ALUMBRADO PUBLICO						-37,057.00			-37,057.00
2-01-6-2-2-001-026	ADQUIS. LOTE DE EQUIPO						-28,435.00			-28,435.00
2-01-6-2-2-001-027	PAV. CJ.MORELOS E/8 Y 9A						30,901.67			30,901.67
2-01-6-2-2-001-028	CONSTR.MUROS MAMPOSTERIA						78,808.59			78,808.59
2-01-6-2-2-001-029	ADQ. LOTE DE EQUIPO CENTRO						7,931.50			7,931.50
2-01-6-2-2-001-030	ADQ. DE SOFTWARE CENTRO						-4,765.50			-4,765.50
2-01-6-2-2-001-031	EQUIPAMIENTO U.B.R. VARIAS						43,808.00			43,808.00
2-01-6-2-2-001-032	PAV.CJ.HIDALGO E/ 4 Y 5a E						-9,045.80			-9,045.80
2-01-6-2-2-001-033	PAV. C.JON. MADERO 1 Y 3 O						-37,266.49			-37,266.49
2-01-6-2-2-001-034	REH.CENTRO DES.COMUNITARIO						-7,781.28			-7,781.28
2-01-6-2-2-001-035	CAMPAÑA CTRA. VIOLENCIA INT						-6,775.00			-6,775.00
2-01-6-2-2-001-036	CONF.RED AUTO APOYO						1,000.00			1,000.00
2-01-6-2-2-001-037	CAMPAÑA DE PREV.ADICC.EN NI						-13,468.00			-13,468.00
2-01-6-2-2-001-038	CAMPAÑA PREV. CANCER MUJER						-15,727.00			-15,727.00
2-01-6-2-2-001-039	APOYO PREST.DE SERV. SOCIAL						-47,015.00			-47,015.00
2-01-6-2-2-001-040	TALLERES NATACION N. Y JOVE						-18,400.00			-18,400.00
2-01-6-2-2-001-041	TALLER DE PINTURA						-4,500.00			-4,500.00
2-01-6-2-2-001-042	CONST.DE CONTRALORIA SOCIAL						2,500.00			2,500.00
2-01-6-2-2-001-043	TORNEO DEP. DE FUTBOL						10,860.00			10,860.00
2-01-6-2-2-001-044	TORNEO DEP. FUTBOL RAPIDO						-210.00			-210.00
2-01-6-2-2-001-045	TORNEO DEP. DE BEISBOL						7,980.00			7,980.00
2-01-6-2-2-001-046	TORNEO DEP. DE BASKETBOL						3,986.00			3,986.00
2-01-6-2-2-001-047	TORNEO DEP.DE VOLLEY BOL						7,200.00			7,200.00
2-01-6-2-2-001-048	PAV.ACC.COL.AYTO.						82,480.42			82,480.42
2-01-6-2-2-001-049	PAV.CJN.MORELOS/1a. Y 2a OES						-90,033.43			-90,033.43
2-01-6-2-2-001-050	PAV.CJON BRAVO/16 Y 19						-37,353.29			-37,353.29
2-01-6-2-2-001-051	REFOREST. PLAZAS Y CAMELLON						-5,797.65			-5,797.65
2-01-6-2-2-001-052	CJ.GARCIA CONDE DRENAJE						101,833.00			101,833.00
2-01-6-2-2-001-053	DREJE ELSY TORRES L.REFOR.1						-8,907.49			-8,907.49
2-01-6-2-2-001-054	PAV.CJON.ZARAGOZA/5Y6 E						-15,658.41			-15,658.41
2-01-6-2-2-001-055	PAV.CJON.PESQUEIRA/2 Y 3 O						-45,618.73			-45,618.73
2-01-6-2-2-001-056	PAV.CJON.ZARAGOZA/3 Y4						-83,802.73			-83,802.73
2-01-6-2-2-001-057	AV.CHIAPAS E/2 Y 3a.O.(MURO						8,909.00			8,909.00
2-01-6-2-2-001-058	DRENAJE CHIAPAS E/2, Y 3 OTE						-61,488.35			-61,488.35
2-01-6-2-2-001-059	AMPL. COLECTOR LINDA VISTA						-278,719.17			-278,719.17
2-01-6-2-2-001-060	PETROLEOS NTE. MURO CONTENS						47,801.81			47,801.81
2-01-6-2-2-001-061	MUROS PETROLEOS NTE.						-25,602.00			-25,602.00
2-01-6-2-2-001-062	SUPERVISION DE OBRAS						-2.00			-2.00
2-01-6-2-2-001-063	PAV.MESA GARIBAY LADO OESTE						88,454.11			88,454.11

H. AYUNTAMIENTO DE CANANEA, SONORA

CP 17

CUENTA PUBLICA 2015

INFORME SOBRE LA SITUACION DE LA DEUDA PUBLICA

CLAVE	CREDITOS CONTRATADOS A NOMBRE DEL AYUNTAMIENTO						EJERCICIO			
	NOBRE DE LA EMPRESA	FECHA CONTRATO	PLAZO	USO DEL CREDITO	AUTORIZ CONGRESO /AYTO	IMPORTE TOTAL	SALDO INICIAL	CREDITOS		SALDOS FINALES
								CONTRADO IMPORTE	AMORTIZADO IMPORTE	
2-01-6-2-2-001-064	PAV.MESA DE GARIBAY SUR						-68,822.41			-68,822.41
2-01-6-2-2-001-065	PAV.C. SATURNINO/CABILDO Y						2,080.96			2,080.96
2-01-6-2-2-001-066	CURSO BELLEZA MESA GARIBAY						-0.02			-0.02
2-01-6-2-2-001-067	CONTRALORIA MESA DE GARIBAY						-332.50			-332.50
2-01-6-2-2-001-068	SRIA.DESARROLLO SOCIAL						88,618.90			88,618.90
2-01-6-2-2-001-069	PAVIMENTACION CALLE LA COMUNA						-214,832.55			-214,832.55
2-01-6-2-2-001-070	ADULTOS MAYORES						-75,040.89			-75,040.89
2-01-6-2-2-001-071	CAMPAÑA EN CONTRA DE LA DROGADI						-72,415.69			-72,415.69
2-01-6-2-2-001-072	PRESTADOR DE SERVICIO						-10,840.00			-10,840.00
2-01-6-2-2-001-073	CONTRALORIA BARRIO PETROLEOS						2,283.00			2,283.00
2-01-6-2-2-001-074	CONTRALORIA COL AYUNTAMIENTO						1,230.00			1,230.00
2-01-6-2-2-001-075	PAVIMENT. CALLE ELSY TORRES						-404,035.83			-404,035.83
2-01-6-2-2-001-076	PAPELERIA OFICINA HABITAT						-9,405.00			-9,405.00
2-01-6-2-2-002	EMPLEO TEMPORAL						-146.98			-146.98
2-01-6-2-2-002-001	REH. VIV. EJ. VICENTE GUERR						-9,102.99			-9,102.99
2-01-6-2-2-002-002	EMPLEO TEMPORAL						8,956.01			8,956.01
2-01-6-2-2-003	COM.DE FOMENTO AL TURISMO						-8,962.80			-8,962.80
2-01-6-2-2-003-001	PARQUE DIF						-8,962.80			-8,962.80
2-01-6-2-2-004	CECOP						379,148.21			379,148.21
2-01-6-2-2-004-001	REMANENTE 2004						28,845.86			28,845.86
2-01-6-2-2-004-002	PAV. CJON.LLANITO						-31,396.74			-31,396.74
2-01-6-2-2-004-003	PAV.RETORNO HORNBLENDA						-33,785.58			-33,785.58
2-01-6-2-2-004-004	PAV.CALLE XOCHIMILCO						2,256.97			2,256.97
2-01-6-2-2-004-005	PAV. CJON. NACO E/3a Y 4a O						12,081.10			12,081.10
2-01-6-2-2-004-006	PAV.C G. CONDE /4a. y 5a O						3,300.73			3,300.73
2-01-6-2-2-004-007	PAV.C. NUEVO LEON 6 Y 8 E.						-101,699.55			-101,699.55
2-01-6-2-2-004-008	PAV. MESA DE GARIBAY						8,500.00			8,500.00
2-01-6-2-2-004-009	ELECT.C.31 Y E/18 MAR Y LDC						10,900.00			10,900.00
2-01-6-2-2-004-010	ELECT.C.11 JULIO Y J.BARRER						377.67			377.67
2-01-6-2-2-004-011	DRENAJE C.LEYE REFORMA 1						35,000.00			35,000.00
2-01-6-2-2-004-012	ELECTRIF.C.EJERCITO NACIONA						-2,800.00			-2,800.00
2-01-6-2-2-004-013	ELECT.C.ESC. LUIS D.COLOSIO						-1.01			-1.01
2-01-6-2-2-004-014	ELECTR. MESA DE GARIBAY						26,881.20			26,881.20
2-01-6-2-2-004-015	INDIRECTOS						114,615.00			114,615.00
2-01-6-2-2-004-016	AV.DURANGO, COL. LOS PINOS						-17,016.28			-17,016.28
2-01-6-2-2-004-017	PAV.PUEBLA E/3RA. Y4A.O.						-44,930.52			-44,930.52
2-01-6-2-2-004-018	ELECT.C.PARQUE E/8 Y 17 JUL						3,718.16			3,718.16
2-01-6-2-2-004-019	PAV.AV. MICHOACAN COL. AYT						20,000.00			20,000.00
2-01-6-2-2-004-020	DRJE.CJ.BRAVO E/17 Y 19 E.						-66,973.64			-66,973.64
2-01-6-2-2-004-021	J.NIÑOS SAXI TEMPLETE						45.00			45.00
2-01-6-2-2-004-022	SEC.M.1906 /REHAB.AULAS Y						-51.56			-51.56
2-01-6-2-2-004-023	UBR CONSTRUCCION						-52,293.68			-52,293.68
2-01-6-2-2-004-024	J.NIÑOS SAXI (REH.SANITARIO						39.73			39.73
2-01-6-2-2-004-025	J.NIÑOS EUA, REH.SANITARIOS						1,323.92			1,323.92
2-01-6-2-2-004-026	SEC.M.1906, REH.SIST.ELECTR						3.00			3.00
2-01-6-2-2-004-027	SEC.TEC 9, REH.ALUMBRADO						-2.44			-2.44
2-01-6-2-2-004-028	PAV.MARTE E/JUPITER L.VISTA						118,594.17			118,594.17
2-01-6-2-2-004-029	ELECT.C.17 JUL Y L.D.COLOSI						-1,834.36			-1,834.36
2-01-6-2-2-004-030	ELECT. POPOCATEP E/IGN.RAMI						-0.18			-0.18
2-01-6-2-2-004-031	PAV. CALLE 5A V.GRANDE						49,582.67			49,582.67
2-01-6-2-2-004-032	PAV.CJ.NACO E/3 Y 4 OESTE						-9,896.00			-9,896.00
2-01-6-2-2-004-033	ESC,BENITO JUAREZ, CERCO						-716.55			-716.55
2-01-6-2-2-004-034	JN.C.DARWIN, CONS.TECHUMBRE						309.01			309.01
2-01-6-2-2-004-035	JN.C.DARWIN CONS.TECHUMBRE						4.63			4.63
2-01-6-2-2-004-036	GUARN.AV.DURANGOE/11 Y 13AE						-52,194.43			-52,194.43
2-01-6-2-2-004-037	SOFTBOL, CONST.TECHUMBRE P/						632.09			632.09
2-01-6-2-2-004-038	PAV. QUINTANA ROO						-500,916.00			-500,916.00
2-01-6-2-2-004-039	ELECT.11 JUL Y L.D.COLOSIO						901.28			901.28
2-01-6-2-2-004-040	ELECTR.C.MELCHOR OCAMPO						-1,399.97			-1,399.97
2-01-6-2-2-004-041	ELECT.CALLE CABILDO COL.AYT						0.17			0.17
2-01-6-2-2-004-042	ELECT.CALLE NIZA						178.12			178.12
2-01-6-2-2-004-043	ELECTR.C.JUAN DE LA BARRERA						-5,002.99			-5,002.99
2-01-6-2-2-004-044	ELECTR.C.MAGISTERIO						-9,085.31			-9,085.31
2-01-6-2-2-004-045	ELECTR.XOCHIMILCO E/G BARRE						-0.22			-0.22
2-01-6-2-2-004-046	ELECTR.ELSY TORRES EL VOLTI						9.04			9.04
2-01-6-2-2-004-047	ELECT.31 MARZO E/18 Y 21 MA						685.37			685.37
2-01-6-2-2-004-048	J.N EL MINERITO, ARENEROS,						-303.77			-303.77
2-01-6-2-2-004-049	PAV.C.19a.ESTE COL. BUOCRA						25,909.85			25,909.85
2-01-6-2-2-004-050	JN SAXI, AMPL.CANCHA Y BEBE						478.03			478.03
2-01-6-2-2-004-051	SEC.TECNICA #9, REH. BARDA						-44,299.98			-44,299.98
2-01-6-2-2-004-052	ESC. IGNACIO HDZ. (CANCHA)						19,938.15			19,938.15
2-01-6-2-2-004-053	J.N.DESPERTAR (P.Y VENTANA)						-877.50			-877.50
2-01-6-2-2-004-054	PAV. FILARMONICOS Y 8A.E AY						-44,347.55			-44,347.55
2-01-6-2-2-004-055	AMPL. RED. AGUA E.J.C.VIEJA						-27,977.10			-27,977.10
2-01-6-2-2-004-056	ELEC. C. 31MARZO/18MARZO Y						-13,444.23			-13,444.23
2-01-6-2-2-004-057	PAV. QUERETARO /4. y 5 OES						9.13			9.13
2-01-6-2-2-004-058	J.N. EL DORADO (TECHO)						4.74			4.74

H. AYUNTAMIENTO DE CANANEA, SONORA

CUENTA PUBLICA 2015

INFORME SOBRE LA SITUACION DE LA DEUDA PUBLICA

CLAVE	NOBRE DE LA EMPRESA	CREDITOS CONTRATADOS A NOMBRE DEL AYUNTAMIENTO					EJERCICIO			
		FECHA CONTRATO	PLAZO	USO DEL CREDITO	AUTORIZ CONGRESO /AYTO	IMPORTE TOTAL	SALDO INICIAL	CREDITOS		SALDOS FINALES
								CONTRADO IMPORTE	AMORTIZADO IMPORTE	
2-01-6-2-2-004-059	ELECT. C. DE ANZA						1,125.49			1,125.49
2-01-6-2-2-004-060	J.N. MINERITOS (COMEDOR)						842.47			842.47
2-01-6-2-2-004-061	ELECT.C.LA PISTA						-18,765.76			-18,765.76
2-01-6-2-2-004-062	ELECT.C.5A.E, EL PEÑASCAL						1,387.80			1,387.80
2-01-6-2-2-004-063	AGUA POT.C.31 MARZO E/CO						4,921.18			4,921.18
2-01-6-2-2-004-064	ELECTR.C.CHICHENITZA						-522.74			-522.74
2-01-6-2-2-004-065	JN.SAXI MACETEROS, RETAQUE						1,881.11			1,881.11
2-01-6-2-2-004-066	ELECT.C.GABINO BARRERA						1,169.76			1,169.76
2-01-6-2-2-004-067	PAV.C. LA VETA E/PINALITO Y						73,396.61			73,396.61
2-01-6-2-2-004-068	PAV.C.TRINIDAD SAINZ BARRIO						760.25			760.25
2-01-6-2-2-004-069	PAV.C.3RA.OESTE E/G.Y CHIA						2,960.14			2,960.14
2-01-6-2-2-004-070	PAV.C.ELISA E/S.COBRE Y						91,424.36			91,424.36
2-01-6-2-2-004-071	PAV.C. XOCHIMILCO E/TEXCOCO						-416.96			-416.96
2-01-6-2-2-004-072	ES.ELODIA N.AVILES AULA						-6,163.30			-6,163.30
2-01-6-2-2-004-073	ELECTRIF.CAMINO A SAN PEDRO						1,917.24			1,917.24
2-01-6-2-2-004-074	SEC.TECNICA No. 9 (CANCHA)						-1.98			-1.98
2-01-6-2-2-004-075	ELECT.C.OBREGON FINAL COL.B						-9,686.73			-9,686.73
2-01-6-2-2-004-076	ELECT.C.OCTAVIO BUSTAMANTE						-29,100.06			-29,100.06
2-01-6-2-2-004-077	J.N.V.COBRE, CONS.BARDA Y P						-3,195.31			-3,195.31
2-01-6-2-2-004-078	J.N.DESPERTAR VITROPISO						399.37			399.37
2-01-6-2-2-004-079	ESC.ESTEBAN B.CALDERON PINT						-657.33			-657.33
2-01-6-2-2-004-080	ESC.MELCHOR OCAMPO BAÑOS						12,967.57			12,967.57
2-01-6-2-2-004-081	C.FCO.V.CORONADO AGUA POTAB						-1,559.68			-1,559.68
2-01-6-2-2-004-082	PAV.CALLE CAPOTE E/S.COBRE						576.43			576.43
2-01-6-2-2-004-083	ELECT.C.XOCHIMILCO C.OTE.						370.01			370.01
2-01-6-2-2-004-084	ESC.GILBRTO CASTILLO (CONST						1,929.64			1,929.64
2-01-6-2-2-004-085	J.N.VALLE COBRE (VITROPISO)						-2,208.85			-2,208.85
2-01-6-2-2-004-086	PAV.C.FRAYS PEDRO FONT						-220.07			-220.07
2-01-6-2-2-004-087	ELECTRIF. CALLE HANGARES E/						-3,499.65			-3,499.65
2-01-6-2-2-004-088	AGUA POT.CJ.FCO.I.MADERO						-688.47			-688.47
2-01-6-2-2-004-089	IGLESIA EBEN-EZER CONST.CUA						100,627.60			100,627.60
2-01-6-2-2-004-090	ELEC.CALLE AZTECA E/TEXCOCO						-396.00			-396.00
2-01-6-2-2-004-091	J.NIÑOS EUA MURO Y PINTURA						401.68			401.68
2-01-6-2-2-004-092	CAPILLA STA. CECILIA (PLFON						-1,686.79			-1,686.79
2-01-6-2-2-004-093	CECOP						-1,543.00			-1,543.00
2-01-6-2-2-004-094	ELEC.GILDARDO MONGE E/21 MA						-3,233.47			-3,233.47
2-01-6-2-2-004-095	J.NIÑOS MARGARITA BANQUETAS						61,886.27			61,886.27
2-01-6-2-2-004-096	ELEC.C.G.MONGE E/EST. Y CAL						-950.55			-950.55
2-01-6-2-2-004-097	SEC.TECNICA NO.9. (VITROPIS						-31.60			-31.60
2-01-6-2-2-004-098	CAPILLA FATIMA (TERM.CUARTO						3,617.90			3,617.90
2-01-6-2-2-004-099	J.N.MINERITO, REM.DIRECCION						2,230.23			2,230.23
2-01-6-2-2-004-100	J.N.SAXI CONST.BAÑOS						696.73			696.73
2-01-6-2-2-004-101	E.IGN M. ALTAMIRANO PINTURA						804.17			804.17
2-01-6-2-2-004-102	ESC.BACA CALDERON REHABILI						115,691.68			115,691.68
2-01-6-2-2-004-103	ESC.LEONA VICARIO, BARDA Y						8,847.92			8,847.92
2-01-6-2-2-004-104	ESC.LUIS D.COLOSIO (TECHO						-267.52			-267.52
2-01-6-2-2-004-105	PAV.M.GARIBAY,CALLE PRINCIP						-21,997.16			-21,997.16
2-01-6-2-2-004-106	ENERG.E. C.BENEMERITO AMERI						-4,440.68			-4,440.68
2-01-6-2-2-004-107	REH.CUARTEL DE BOMBEROS						138,738.88			138,738.88
2-01-6-2-2-004-108	PAV.CAPOTE SUR						227,750.26			227,750.26
2-01-6-2-2-004-109	PAV.C.HANGARES/1ero.JUNIO						903.09			903.09
2-01-6-2-2-004-110	CAP.SAGRADO CORAZON CERCO Y						-3,563.13			-3,563.13
2-01-6-2-2-004-111	PAV.CALLE 11a. ESTE						-9,676.01			-9,676.01
2-01-6-2-2-004-113	EJ.EMILIANO ZAPATA PLAZA						18,076.28			18,076.28
2-01-6-2-2-004-114	EJ.E. ZAPATA REHAB.ANTIGUA						-53,449.71			-53,449.71
2-01-6-2-2-004-115	EJ.IGNACIO ZARAGOZA PLAZA						80,997.78			80,997.78
2-01-6-2-2-004-116	BOMBEROS BARDA Y CERCO						-15,123.41			-15,123.41
2-01-6-2-2-004-117	EJ. CUITACA CONS.GRADAS						0.68			0.68
2-01-6-2-2-004-118	PAV.CALLE 2A. OESTE						4,669.30			4,669.30
2-01-6-2-2-004-119	PAV.CALLE 5A.OESTE, COL.						-18,764.50			-18,764.50
2-01-6-2-2-004-120	PAV.C.14a.E./JUAREZ Y QUIN-						4,000.00			4,000.00
2-01-6-2-2-004-122	PAV. HANGARES/1RO. JUNIO Y 17 JULIO						-6,493.50			-6,493.50
2-01-6-2-2-004-126	PAV.CALLE J.OROZCO/CALLES AGUSTIN						-0.02			-0.02
2-01-6-2-2-004-127	PAV. CJON. HIDALGO ENTRE 2A. Y 3A E						734.88			734.88
2-01-6-2-2-004-128	PAV. CJON. BRAVO/6A Y 7A ESTE						-0.07			-0.07
2-01-6-2-2-004-129	ELECTRIF. CALLES ESCUELA/LUIS D. CO						3,500.00			3,500.00
2-01-6-2-2-004-130	ELECTRIF. 17 JULIO/C.FCO M. DE OCA Y						9,243.50			9,243.50
2-01-6-2-2-004-131	ELECTRIF. C. 17 JUL/11 JULIO Y JUAN DE						6,050.00			6,050.00
2-01-6-2-2-004-132	USAER NO. 244 CONST. RAMPAS Y DIVIS						8,318.95			8,318.95
2-01-6-2-2-004-133	ESC. SEC. TECNICA 9 REHAB. DE 2 CAN						2,225.82			2,225.82
2-01-6-2-2-004-135	EDIF. PALACIO MPAL.REHAB. /CALLES 4						-899.72			-899.72
2-01-6-2-2-004-136	DI.F. MPAL. PINTURA E IMP. TECHO GUA						2,999.72			2,999.72
2-01-6-2-2-004-137	IGLESIA INM. CORAZON DE MARIA ENJA						34,050.76			34,050.76
2-01-6-2-2-004-138	PAV. CJON HIDALGO /5A. Y 6A. ESTE						-61,420.07			-61,420.07
2-01-6-2-2-004-139	ELECT.CALLE DEL PARQUE						-8,524.19			-8,524.19
2-01-6-2-2-004-140	EJIDO ZAPATA REHAB. CANCHA BASQU						295.25			295.25
2-01-6-2-2-004-141	EJIDO ZARAGOZA REHAB. CANCHA BAS						-12,225.31			-12,225.31

H. AYUNTAMIENTO DE CANANEA, SONORA

CUENTA PUBLICA 2015

INFORME SOBRE LA SITUACION DE LA DEUDA PUBLICA

CLAVE	NOBRE DE LA EMPRESA	CREDITOS CONTRATADOS A NOMBRE DEL AYUNTAMIENTO						EJERCICIO		
		FECHA CONTRATO	PLAZO	USO DEL CREDITO	AUTORIZ CONGRESO /AYTO	IMPORTE TOTAL	SALDO INICIAL	CREDITOS		SALDOS FINALES
								CONTRADO IMPORTE	AMORTIZADO IMPORTE	
2-01-6-2-2-004-142	PAV. C.JON. HIDALGO /13 Y 14 COL. LOS						6,152.15			6,152.15
2-01-6-2-2-004-143	PAV. C.JON HIDALGO/ 6 Y 7 ESTE						-3,730.33			-3,730.33
2-01-6-2-2-004-145	JARDIN DE NIÑOS EL MINERITO PINTUR						-6,202.52			-6,202.52
2-01-6-2-2-004-146	ESC. PRIMARIA LUIS DONALDO COLOSI						-18,138.29			-18,138.29
2-01-6-2-2-004-147	ESC. PRIM. ADOLFO LOPEZ MATEOS, PI						1,920.08			1,920.08
2-01-6-2-2-004-148	ESC. PRIM. LEONA VICARIO, REHAB. PL						10,188.00			10,188.00
2-01-6-2-2-004-149	ELECT.CJON.VENUSTIANO CARRANZA.						4,927.67			4,927.67
2-01-6-2-2-004-150	ELEC.CALZADA 1RO.JUNIO E/18 Y 21 DE						30,297.49			30,297.49
2-01-6-2-2-004-151	ELECT.CJON.FCO.I. MADERO Y 7A.ESTE						3,961.70			3,961.70
2-01-6-2-2-004-152	X						11,500.00			11,500.00
2-01-6-2-2-004-153	ELECTRIF. BARRIO EL BARRILITO						5,000.00			5,000.00
2-01-6-2-2-004-154	ELECTRIF. EJIDO CANANEA VIEJA						13,794.76			13,794.76
2-01-6-2-2-004-155	ELECTRIFICACION EJIDO VICENTE GUE						31,143.32			31,143.32
2-01-6-2-2-004-156	ELECTRIF. AVE. SON. 18 Y 19 ESTE						8,638.26			8,638.26
2-01-6-2-2-004-157	ESC. PRIM MANUEL M. DIEGUEZ TEMPL						3,689.31			3,689.31
2-01-6-2-2-004-158	ELECTRIF. CALLE DE LA ESCUELA /GILD						8,400.00			8,400.00
2-01-6-2-2-004-159	ELECTRIF. CALLE BACA CALDERON						4,800.00			4,800.00
2-01-6-2-2-004-160	ELECTRIF. CALLE GABINO BARRERA						16,080.00			16,080.00
2-01-6-2-2-004-161	ELECTRIF. CALLE AEROPUERTO						15,723.00			15,723.00
2-01-6-2-2-004-162	CALLE DE LA PISTA/CALZADA 1ERO DE						37,497.14			37,497.14
2-01-6-2-2-004-163	ESC. BACA CALDERON INST., TEJABAN						23,293.00			23,293.00
2-01-6-2-2-004-164	ESC. FCO. ZAAVEDRA L. PINTURA						2,000.00			2,000.00
2-01-6-2-2-004-165	JARDIN DE NIÑOS MARGARITA						11,419.00			11,419.00
2-01-6-2-2-004-166	JARDIN DE NIÑOS NUEVA CREACION						-6,118.64			-6,118.64
2-01-6-2-2-004-167	ELECTRIF. BARRIO EL PEÑASCAL						4,000.00			4,000.00
2-01-6-2-2-004-168	ELECTIF. CALLE TEXCOCO COL. CAMP.						4,020.00			4,020.00
2-01-6-2-2-004-723	ELECTRIF. AVE.SONORA Y 22 ESTE.COL						-1,000.00			-1,000.00
2-01-6-2-2-005	PAV. CALLE 8						-9,707.88			-9,707.88
2-01-6-2-2-005-001	PAV. CALLE 8						-9,707.88			-9,707.88
2-01-6-2-2-006	CANCHAS BASKETBOL						-261,170.33			-261,170.33
2-01-6-2-2-006-001	CONST.CANCHA DEP.MART.CANAN						-28,741.59			-28,741.59
2-01-6-2-2-006-002	CONSTR.CANCHA DEP.EMPACADOR						-9,049.40			-9,049.40
2-01-6-2-2-006-003	CONTR.CANCHA DEP.DORADO						-172,409.50			-172,409.50
2-01-6-2-2-006-004	CONSTR.BARDA 2 CAMPOS						102,926.50			102,926.50
2-01-6-2-2-006-005	PAV.C.8a.E.E/G.CONDY AV.N.L						-264,899.32			-264,899.32
2-01-6-2-2-006-006	REHAB. CANCHA CANANEA VIEJA						-55,781.05			-55,781.05
2-01-6-2-2-006-007	PAV. AVE. QUERETARO/4TA Y						73,442.96			73,442.96
2-01-6-2-2-006-008	PAV.CALLE B. EL PEÑASCAL						25,808.70			25,808.70
2-01-6-2-2-006-009	PAV. C.TRINIDAD SAINZ						85,149.05			85,149.05
2-01-6-2-2-006-010	PAV.ACCESO A CANANEA VIEJA						20,740.72			20,740.72
2-01-6-2-2-006-011	AMPL. LOCAL EJIDAL EJ.						-1,957.40			-1,957.40
2-01-6-2-2-006-012	PAV.BARRIO LA ESTACION						-47,400.00			-47,400.00
2-01-6-2-2-006-013	VECINOS COL. LA ROCA ALBERTO G. R						11,000.00			11,000.00
2-01-6-2-2-007	EMPLEO TEMPORAL						-111,179.48		111,891.48	-223,070.96
2-01-6-2-2-007-001	EJ. JOSE MA. MORELOS						-23,750.06		23,750.06	-47,500.12
2-01-6-2-2-007-002	EJ. EMILIANO ZAPATA						-28,541.81		28,541.81	-57,083.62
2-01-6-2-2-007-003	EJ. IGNACIO ZARAGOZA						-26,550.06		27,262.06	-53,812.12
2-01-6-2-2-007-004	EJ. VICENTE GUERRERO						-27,585.21		27,585.21	-55,170.42
2-01-6-2-2-007-005	EJIDO 16 DE SEPTIEMBRE						-4,752.34		4,752.34	-9,504.68
2-01-6-2-2-008	CONVERSION GAS NATURAL A LP						894,072.00	7,200.00	7,200.00	894,072.00
2-01-6-2-2-008-002	IBEROGAS DE AGUA PRIETA, S						684,072.00	7,200.00	7,200.00	684,072.00
2-01-6-2-2-008-100	APORTACIONES P/HABITAT						210,000.00			210,000.00
2-01-6-2-2-009	CONADE						3,436.07			3,436.07
2-01-6-2-2-009-001	UNIDAD DEP. LUIS ENCINAS J.						3,436.07			3,436.07
2-01-6-2-2-010	FIDEM						7,353.82			7,353.82
2-01-6-2-2-010-001	SEG.PUB.CONST.EDIFICIO						7,353.82			7,353.82
2-01-6-2-2-011	FAIMUN						-52,199.83			-52,199.83
2-01-6-2-2-011-001	PAV AV.OBREGON Y 9A.ESTE						-27,804.25			-27,804.25
2-01-6-2-2-011-002	PAV 5A. Y 6A.ESTE C.MADERO						-16,149.75			-16,149.75
2-01-6-2-2-011-003	PAV.C.PORFIRIO FLORES						-8,245.83			-8,245.83
2-01-6-2-2-012	FOPAM						-18,286,340.46	23,047,452.28		4,761,111.82
2-01-6-2-2-012-001	PAV. 1RA.2DA.,3RA. Y REPUB						2,244.58			2,244.58
2-01-6-2-2-012-002	PAV. CALLEJON BRAVO/8AVA Y 9NA ES						5,218.84			5,218.84
2-01-6-2-2-012-003	PAVIMENTO CALLE 12 AVA ESTE/CJON						1,758.99			1,758.99
2-01-6-2-2-012-004	PAV. CALLE 4TA ESTE/ENTRE CHIAPAS						5,784.05			5,784.05
2-01-6-2-2-012-005	EJIDO VICENTE GUERRERO REHAB. CA						792.14			792.14
2-01-6-2-2-012-007	CALLEJON BRAVO/11 Y 12AVA ESTE AG						1,051.00			1,051.00
2-01-6-2-2-012-009	PAV. CALLE 4ESTE /QUERETARO Y NUE						1,262.88			1,262.88
2-01-6-2-2-012-013	PAV.AVE.GUERRERO E/6A. Y 7A. ESTE						3,362.98			3,362.98
2-01-6-2-2-012-014	PAVIMENTACION VIALIDADES MUNICIP						562.99			562.99
2-01-6-2-2-012-015	FOPEDEP APORT.PARA PAVIMENTACIO						-18,308,378.91	23,047,452.28		4,739,073.37
2-01-6-2-2-013	PET-2010						-1,018.26			-1,018.26
2-01-6-2-2-013-001	REH.PARQUE R.OJO AGUA						-8,090.61			-8,090.61
2-01-6-2-2-013-002	MURO DURANGO E/3 Y 4 ESTE						33.53			33.53
2-01-6-2-2-013-003	MURO GUERRERO 6 Y 7 ESTE						30.50			30.50
2-01-6-2-2-013-004	MURO DURANGO E/4 Y 5 OESTE						8.32			8.32
2-01-6-2-2-013-005	DESASOLVE Y LIMPIEZA DRENAJ						7,000.00			7,000.00

H. AYUNTAMIENTO DE CANANEA, SONORA

CUENTA PUBLICA 2015

INFORME SOBRE LA SITUACION DE LA DEUDA PUBLICA

CLAVE	CREDITOS CONTRATADOS A NOMBRE DEL AYUNTAMIENTO						EJERCICIO			
	NOBRE DE LA EMPRESA	FECHA CONTRATO	PLAZO	USO DEL CREDITO	AUTORIZ CONGRESO /AYTO	IMPORTE TOTAL	SALDO INICIAL	CREDITOS		SALDOS FINALES
								CONTRADO IMPORTE	AMORTIZADO IMPORTE	
2-01-6-2-2-014	FONDO REVOLVENT. PIE DE CASA						85,384.79			85,384.79
2-01-6-2-2-014-001	FONDO REVOLVENTE PIE DE CAS						85,384.79			85,384.79
2-01-6-2-2-015	SEDATU						-588,922.74	589,769.60	500.00	346.86
2-01-6-2-2-015-001	RESCATE ESPACIOS PUBLICOS. CONST						-589,269.60	589,769.60	500.00	346.86
2-01-6-2-2-015-002	RESC. ESPACIOS PUB. PARQUE SONOR						346.86			346.86
2-01-6-2-2-016	PET-2014						-12,409.54			-12,409.54
2-01-6-2-2-069	TINACOS						-83,324.25			-83,324.25
2-01-9-0-0	OTROS PASIVOS A CORTO PLAZO						34,843,325.30	16,860,014.30	14,916,602.49	36,786,737.11
2-01-9-2-0	RECAUDACIÓN POR PARTICIPAR						34,843,325.30	16,860,014.30	14,916,602.49	36,786,737.11
2-01-9-2-1	RECAUDACION POR EFECTUAR						34,843,325.30	16,860,014.30	14,916,602.49	36,786,737.11
2-02-2-0-0	DOCUMENTOS POR PAGAR A LARGO P						3,339,515.38	948,300.20	1,710,186.80	2,577,628.78
2-02-2-9-0	OTROS DOCUMENTOS POR PAGAR A LA						3,339,515.38	948,300.20	1,710,186.80	2,577,628.78
2-02-2-9-1	BANCA DE DESARROLLO						3,339,515.38	948,300.20	1,710,186.80	2,577,628.78
2-02-2-9-1-001	BANOBRAS CR. 6370						1,594,642.86		981,319.08	613,323.78
2-02-2-9-1-002	BANOBRAS CR.9924						1,744,872.52	948,300.20	728,867.72	1,964,305.00
	TOTAL \$						39,023,489.33	163,172,787.11	139,029,801.50	63,166,474.94