

**RELACION ANALITICA DE TRANSFERENCIAS POR PAGAR A CORTO PLAZO  
AL 30 DE SEPTIEMBRE DE 2019**

**MUNICIPIO DE CANANEA, SONORA**

CUENTA	NOMBRE	SALDO INICIAL	MOVIMIENTOS		SALDO FINAL
			DEBE	HABER	
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$856,316.99	\$801,956.77	\$802,900.95	\$857,261.17
2115-000003	CRUZ ROJA MEXICANA	\$0.00	\$0.00	\$0.00	\$0.00
2115-000004	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$19,429.00	\$19,429.00	\$0.00
2115-000008	FERRETERIA DEL COBRE SA DE CV	\$21,536.59	\$2,200.00	\$0.00	\$19,336.59
2115-000015	CADENA BUFFALOS RESTAURANTES S. DE R.L. DE C.V.	\$7,324.03	\$1,280.01	\$0.00	\$6,044.02
2115-000017	MAR-ZAM TRANSPORTES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2115-000018	MARIA ISABEL DUARTE MUNGARRO	\$0.00	\$0.00	\$0.00	\$0.00
2115-000033	OLGA FERNANDEZ GARCIA	\$560.01	\$0.00	\$0.00	\$560.01
2115-000034	JK TIANGUIS SA DE CV	\$4,517.91	\$28,552.27	\$28,552.27	\$4,517.91
2115-000035	GILBERTO CORRALES CARRILLO	\$10,634.40	\$0.00	\$0.00	\$10,634.40
2115-000036	ENERGIA ELECTRICA SA DE CV	\$285.44	\$0.00	\$0.00	\$285.44
2115-000037	FARMACIA DEL COBRE SA DE CV	\$21,393.47	\$1,154.30	\$1,154.30	\$21,393.47
2115-000038	TEODORO SIERRAS VERDUGO	\$4,705.00	\$0.00	\$0.00	\$4,705.00
2115-000045	FRANCISCO ACOSTA MATUS	\$0.00	\$0.00	\$0.00	\$0.00
2115-000049	ELIZABETH COTA IÑIGUEZ	\$0.00	\$1,005.98	\$1,005.98	\$0.00
2115-000050	CONCESIONARIA VUELA COMPAÑIA DE AVIACION SAPI DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2115-000051	PROVEEDOR GLOBAL	\$173,515.63	\$90,497.68	\$90,497.68	\$173,515.63
2115-000054	LUIS ANGEL VALENCIA AGUIRRE	\$9,899.68	\$0.00	\$0.00	\$9,899.68
2115-000056	MARTHA MARIA HERRERA NAVARRO	\$4,100.00	\$0.00	\$0.00	\$4,100.00
2115-000057	FRANCISCO ACOSTA MATUS	\$0.00	\$0.00	\$0.00	\$0.00
2115-000060	MARTHA DOLORES NAVARRO DEGOLLADO	\$18,223.03	\$0.00	\$0.00	\$18,223.03
2115-000065	LUZ ADRIANA OROZCO ZAMORA	\$7,308.00	\$0.00	\$0.00	\$7,308.00
2115-000067	ELIZABETH COTA IÑIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00
2115-000070	RAFAEL ESCOBEDO DORAME	\$10,918.17	\$0.00	\$0.00	\$10,918.17
2115-000071	ALAN FLORES MEJIA	\$0.00	\$0.00	\$0.00	\$0.00
2115-000075	HERIBERTO LUGO FUCUY	\$5,917.83	\$0.00	\$0.00	\$5,917.83
2115-000078	INFRAESTRUCTURA ECONOMICA EXPOMEX SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2115-000079	IMPULSORA PLAZA CANANEA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00

2115-000081	ALEX Y CIA. SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2115-000083	ALVARO GRIJALVA PERALTA	\$9,472.00	\$9,057.00	\$9,057.00	\$9,472.00
2115-000085	ROSA AMELIA MARTINEZ BABUCA	\$0.00	\$0.00	\$0.00	\$0.00
2115-000086	DOLORES CANCHOLA FELIX	\$0.00	\$0.00	\$0.00	\$0.00
2115-000087	ADRIANA ALEJANDRA CARRILLO CARREON	\$0.00	\$0.00	\$0.00	\$0.00
2115-000088	RUBEN GILBERTO ESCOBOZA LEAL	\$0.00	\$0.00	\$0.00	\$0.00
2115-000089	JUANA OLIVARES DUARTE	\$0.00	\$0.00	\$0.00	\$0.00
2115-000091	TIENDAS DEL MINERO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2115-000097	TELEFONOS DE MEXICO SAB DE C V	\$0.00	\$0.00	\$0.00	\$0.00
2115-000099	MIGUEL LUGO FUCUY	\$0.00	\$0.00	\$0.00	\$0.00
2115-000103	BRENDA LILIAN PEREZ ARMENTA	\$0.00	\$0.00	\$0.00	\$0.00
2115-000104	EUGENIA MONTOYA ARAIZA	\$2,805.00	\$0.00	\$0.00	\$2,805.00
2115-000114	PEDRO SAUL VELAZQUEZ ESCALANTE	\$36,505.86	\$0.00	\$0.00	\$36,505.86
2115-000115	RENACE FR SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2115-000119	GOBIERNO DEL ESTADO DE SONORA	\$0.00	\$0.00	\$0.00	\$0.00
2115-000120	DANIEL ARTURO QUIROGA SALLARD	\$453.60	\$0.00	\$0.00	\$453.60
2115-000122	MIRSA PISOS AZULEJOS Y BAÑOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2115-000125	OPERADORA EL DORADO HERMOSILLO ODH SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2115-000129	FARMACIA BENAVIDES SAB DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2115-000131	JAIR SALGADO MARTINEZ	\$5,308.00	\$0.00	\$0.00	\$5,308.00
2115-000132	FRANCISCO ACOSTA MATUS	\$0.00	\$0.00	\$0.00	\$0.00
2115-000133	GASOLINERA BICENTENARIO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2115-000136	ATAUDES Y URNAS GARCIA MADRID SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2115-000137	KS COMERCIAL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2115-000139	MARIA EUGENIA FELIX GASTELUM	\$0.00	\$0.00	\$0.00	\$0.00
2115-000141	ISMAEL TREVIÑO ANGULO	\$0.00	\$0.00	\$0.00	\$0.00
2115-000143	ALMA LETICIA HERNANDEZ MARTINEZ	\$0.00	\$1,403.60	\$1,403.60	\$0.00
2115-000144	ALVARO IÑIGUEZ MIRANDA	\$0.45	\$0.00	\$0.00	\$0.45
2115-000146	ADRIA CATALINA FUCUY PEREZ	\$0.00	\$0.00	\$0.00	\$0.00
2115-000149	ELIZABETH COTA IÑIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00
2115-000150	ELIZABETH COTA IÑIGUEZ	\$0.00	\$1,318.20	\$1,318.20	\$0.00
2115-000154	ASOCIACION DE FUTBOL SOCCER DEL ESTADO DE SONORA AC	\$0.00	\$0.00	\$0.00	\$0.00
2115-000156	GASOLINERA Y REFACCIONARIA CANANEA S.A DE C.V	\$0.00	\$18,839.89	\$23,264.08	\$4,424.19
2115-000166	BLAS ROBLEDO AGUAYO	\$3,006.72	\$0.00	\$0.00	\$3,006.72
2115-000169	ELIZABETH COTA IÑIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00
2115-000171	LAURA PATRICIA GARRIDO GOMEZ	\$2,958.58	\$0.00	\$0.00	\$2,958.58
2115-000189	AYUDAS SOCIALES TRANSFERENCIAS Y ASIGNACIONES POR PAGAR	\$166,439.63	\$0.00	\$0.00	\$166,439.63

2115-000207	HECTOR RENE TAGLES ZAVAL	\$13,290.00	\$0.00	\$0.00	\$13,290.00
2115-000208	HECTOR RENE TAGLES ZAVALA	\$0.00	\$0.00	\$0.00	\$0.00
2115-000218	NOGALES ENERGETICOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2115-000220	MIGUEL ANGEL ROMERO CERVANTES	\$0.00	\$0.00	\$0.00	\$0.00
2115-000240	VIDAL GUADALUPE VAZQUEZ CHACON	\$0.00	\$0.00	\$0.00	\$0.00
2115-000243	AGUA Y HIELO PURIFICADO SANTA ELENA DELNOROESTE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2115-000248	VALENTE CAMACHO TERRAZA	\$0.00	\$0.00	\$0.00	\$0.00
2115-000249	ELIZABETH COTA IÑIGUEZ	\$0.00	\$2,376.53	\$2,376.53	\$0.00
2115-000263	MARIA LUISA DE LEON CRIADO	\$0.00	\$0.00	\$0.00	\$0.00
2115-000272	SOCIEDAD SONORENSE DE HISTORIA A.C	\$0.00	\$0.00	\$0.00	\$0.00
2115-000287	FRANCISCO JAVIER SANCHEZ SALIDO	\$4,150.00	\$0.00	\$0.00	\$4,150.00
2115-000288	RAUL ALEJANDRO DUARTE HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00
2115-000294	HECTOR CAZARES QUIROGA	\$0.00	\$0.00	\$0.00	\$0.00
2115-000295	ELIZABETH COTA IÑIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00
2115-000298	JOSE ANTONIO ARVIZU BUSTAMANTE	\$0.00	\$0.00	\$0.00	\$0.00
2115-000312	JORGE DANIEL SALAZAR DANIEL	\$0.00	\$0.00	\$0.00	\$0.00
2115-000322	CONTORNET CONSTRUCCIONES DEL PACIFICO S.A DE C.V	\$0.00	\$0.00	\$0.00	\$0.00
2115-000339	TANIA YANIN ARMENTA VALENZUELA	\$0.00	\$0.00	\$0.00	\$0.00
2115-000367	GILBERTO RENDON ALVAREZ	\$0.00	\$0.00	\$0.00	\$0.00
2115-000376	ROYAL SONORA INMOBILIARIA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2115-000390	BRENDA ADRIANA ALVAREZ CHAIREZ	\$0.00	\$0.00	\$0.00	\$0.00
2115-000409	HECTOR IVAN PADILLA RUBIANO	\$0.00	\$0.00	\$0.00	\$0.00
2115-000432	ARACELI FLORES SESMA	\$0.00	\$0.00	\$0.00	\$0.00
2115-000433	JUAN ORELLAN ENRIQUEZ	\$0.00	\$0.00	\$0.00	\$0.00
2115-000436	RUBIO ORTEGA HECTOR RENE	\$0.00	\$1,152.00	\$1,152.00	\$0.00
2115-000437	INMOBILIARIA EL MESON SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2115-000455	FRANCISCO ACOSTA MATUS	\$0.00	\$0.00	\$0.00	\$0.00
2115-000492	LUZ MARIA ALEMAN HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00
2115-000541	DISTRIBUIDORA CASTROS S.A DE C.V	\$0.00	\$13,504.70	\$13,504.70	\$0.00
2115-000579	CYNTHIA ILIANA BURRUEL RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00
2115-000581	COMERCIAL ZAZUETA SA DE CV	\$0.00	\$3,156.30	\$3,156.30	\$0.00
2115-41502	TRANSFERENCIAS PARA GASTOS DE OPERACIÓN	\$131,888.33	\$148,268.33	\$148,268.33	\$131,888.33
2115-44101	AYUDAS SOCIALES A PERSONAS	\$0.00	\$0.00	\$0.00	\$0.00
2115-44102	TRANSFERENCIAS PARA APOYOS EN PROGRAMAS SOCIALES	\$0.00	\$58,900.00	\$58,900.00	\$0.00
2115-44105	GASTOS POR SERVICIOS DE TRASLADO DE PERSONAS	\$12,760.00	\$0.00	\$0.00	\$12,760.00

2115-44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$17,600.00	\$17,600.00	\$0.00
2115-44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$84,767.15	\$180,190.08	\$180,190.08	\$84,767.15
2115-44502	APORTACIONES PARA CUBRIR CONVENIOS CON ORGANIZACIONES SINDICALES	\$0.00	\$18,670.00	\$18,670.00	\$0.00
2115-45101	PENSIONES	\$40,559.84	\$110,081.40	\$110,081.40	\$40,559.84
2115-45201	PAGO DE PENSIONES Y JUBILACIONES	\$41,112.64	\$73,319.50	\$73,319.50	\$41,112.64