

**CUENTA PUBLICA 2016**  
**MUNICIPIO DE HUÉPAC, SONORA.**  
**AUXILIAR DE OTRAS CUENTAS POR PAGAR A CORTO PLAZO**  
**DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2016**

Clave 2-01-1-9

PROVEEDOR	FECHA DEL ULTIMO MOVIMIENTO	SALDO INICIAL	MOVIMIENTOS		SALDO FINAL
			DEBE	HABER	
<b>ACREEDORES DIVERSOS</b>		<b>141,063.25</b>	<b>154,416.85</b>	<b>80,365.40</b>	<b>67,011.80</b>
Fortamun-Tesorería	31/12/2014	332.23	0.00	0.00	332.23
S.H.C.P.	31/08/2015	38,249.97	0.00	0.00	38,249.97
Terrenos Comunales	31/12/2016	1,564.00	14,000.00	18,386.00	5,950.00
Ejido el Ranchito	31/10/2016	9,632.78	0.00	430.00	10,062.78
Gerardo Islas Neri	31/12/2014	220.00	0.00	0.00	220.00
Cornelio Padilla	28/09/2016	2,100.45	2,100.00	0.00	0.45
Carlos García/Samuel	31/10/2016	2,680.00	2,680.00	0.00	0.00
Servicio y Distribuciones	28/09/2016	40,412.27	40,412.27	0.00	0.00
Marco Antonio López	31/10/2016	0.77	0.77	0.00	0.00
Juan Javier Robles	28/09/2016	1,941.00	1,941.00	0.00	0.00
Ma.del Rosario Sosa	31/09/2016	4,825.83	4,825.83	0.00	0.00
Sumaro Supervisores	31/10/2016	1.37	1.37	0.00	0.00
Editorial Imágenes	28/09/2016	13,000.00	13,000.00	0.00	0.00
Fco. Javier Padilla Sabori	30/11/2016	121.38	76.28	0.00	45.10
Fco. Rafael Ibarra Salazar	30/11/2016	6,980.00	16,362.13	9,382.13	0.00
José Guitérrez Ortega	01/03/2016	19,000.00	8,930.00	0.00	10,070.00
María Elena Soqui León	31/10/2016	1.20	1.20	0.00	0.00
Rosa Berenice Méndoza V.	30/09/2016	0.00	86.00	86.00	0.00
Héctor Manuel Sabori Sánchez	09/12/2016	0.00	50,000.00	52,081.27	2,081.27
<b>GOBIERNO DEL ESTADO</b>		<b>125,243.60</b>	<b>552,322.13</b>	<b>427,078.53</b>	<b>0.00</b>
Sub Agencia fiscal	31/10/2016	-62,852.40	0.00	62,852.40	0.00
anticipo a participaciones	31/12/2016	188,096.00	552,322.13	364,226.13	0.00
<b>FONDOS AJENOS</b>		<b>1,226,989.31</b>	<b>1,346,363.61</b>	<b>119,374.30</b>	<b>0.00</b>
FONDOS AJENOS	31/10/2016	4,832.70	4,832.70	0.00	0.00
CECOP	31/10/2016	285,339.15	404,713.45	119,374.30	0.00
FAISMUN	31/10/2016	73,302.61	73,302.61	0.00	0.00
AGUA POTABLE	31/10/2016	324,253.69	324,253.69	0.00	0.00
DRENAJE	31/10/2016	1,000.00	1,000.00	0.00	0.00
REHABILITACION HERMANOS	31/10/2016	141,850.00	141,850.00	0.00	0.00
SIDUR	31/10/2016	352,339.16	352,339.16	0.00	0.00
SEDESOL	31/10/2016	44,072.00	44,072.00	0.00	0.00
<b>TOTAL</b>		<b>1,493,296.16</b>	<b>2,053,102.59</b>	<b>626,818.23</b>	<b>67,011.80</b>