

**RELACIÓN ANALÍTICA DE PROVEEDORES POR PAGAR A CORTO PLAZO  
AL 30 DE SEPTIEMBRE 2021**

**MUNICIPIO DE TRINCHERAS SONORA.**

| NOMBRE                             | FECHA DEL ULTIMO MOVIMIENTO | SALDO INICIAL     | MOVIMIENTOS       |                   | SALDO FINAL       |
|------------------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|
|                                    |                             |                   | DEBE              | HABER             |                   |
| Telefonos de Mexico S.A.B.         |                             | 3,300.74          | 0.00              | 0.00              | 3,300.74          |
| Glenda A. Osuna Felix              |                             | 0.50              | 0.00              | 0.00              | 0.50              |
| Energeticos y Derivados de Caborca |                             | 49,435.90         | 0.00              | 0.00              | 49,435.90         |
| sion XXI STG S.A. DE C.V.          |                             | 6,543.46          | 0.00              | 0.00              | 6,543.46          |
| Comision Federal de Electricidad   |                             | 122,225.85        | 607,229.00        | 534,525.00        | 49,521.85         |
| Francisco Javier Araujo Ruiz       |                             | 3,749.06          | 0.00              | 0.00              | 3,749.06          |
| Tadeo Gabriel Lopez Preciado       |                             | 0.00              | 77,960.99         | 77,960.99         | 0.00              |
|                                    |                             |                   |                   |                   |                   |
|                                    |                             |                   |                   |                   |                   |
|                                    |                             |                   |                   |                   |                   |
| <b>Total</b>                       |                             | <b>185,255.51</b> | <b>685,189.99</b> | <b>612,485.99</b> | <b>112,551.51</b> |