

3ER TRIM 2019
MUNICIPIO DE SANTA ANA,
NOTAS A LOS ESTADOS

Nota 1.- Caja, este rubro se compone de \$ 11,000.00 el cual se utiliza para realizar pagos menores de \$ 2,000.00, así como para los pagos de viáticos a diferentes funcionarios que asisten a diversas gestiones fuera de la ciudad. La responsable de estos fondos es Maria Guadalupe Ortiz Ortiz, El Saldo inicial se debe a un Cheque certificado el cual no se pudo depositar de nuevo a la cuenta bancaria ya que ésta ha sido embargada por laudos laborales, y los movimientos existentes en el rubro de fondo fijo de caja se debe a los cheques de caja bancarios que se han estado comprando para protección de los saldos por los laudos laborales que sufre éste H Ayuntamiento.

1111-01-01	Fondo Fijo de Caja	\$152,500.00	\$64,336,600.72	\$54,654,095.28	\$9,835,005.44
1111-01-02	Caja Chica Recaudacion	\$1,000.00	\$0.00	\$0.00	\$1,000.00

Nota 2.- Bancos, aquí se encuentran registrados todas las cuentas bancarias que están a nombre del Municipio de Santa Ana, Sonora las cuales se utilizan para gasto corriente, fondos federales, así como los fondos estatales como son del CECOP y aportaciones de beneficiarios para las diferentes obras por construir, y beneficiarios de la Congregación Mariana Trinitaria, así como una cuenta de inversión mesa de dinero compra de acciones con tasa variable según condiciones de mercado y las cuentas para la realización de obras por fondos mineros.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final
1112-01-001	0279791555 CTA CTE	\$417.20	\$0.00	\$0.00	\$417.20
1112-01-002	0412195370 CTA CTE 2	\$421.83	\$682,011.69	\$682,433.52	\$0.00
1112-01-005	0412193853 APORT.COMUNIDAD	\$89,827.74	\$450,864.76	\$540,567.62	\$124.88
1112-01-006	0414291650 CECOP	\$3,219,997.71	\$9,118,466.82	\$12,338,460.85	\$3.68
1112-01-011	0444239163 Fdo Minero Amp Drenaje Ej Claro	\$218.63	\$0.00	\$0.00	\$218.63
1112-01-015	0460047863 Plaza Pub Est. Llano (Inversion)	\$998.34	\$0.00	\$998.34	\$0.00
1112-01-017	0472236192 Credito INTEGRA	\$746.61	\$41,721,048.68	\$41,721,795.29	\$0.00
1112-01-018	0503282066 Inversion INTEGRA	\$3,612,000.00	\$4,324,953.26	\$7,936,953.26	\$0.00
1112-01-019	0307778169 FORTAMUN 2017	\$12.20	\$0.00	\$0.00	\$12.20
1112-01-020	0444239622 Inversion Ob Drenaje Ejido El Claro	\$5.57	\$0.00	\$0.00	\$5.57
1112-01-021	Kennedy	\$0.29	\$0.00	\$0.00	\$0.29
1112-01-023	Infonavit	\$0.21	\$0.00	\$0.00	\$0.21
1112-01-025	0488641788 Banorte	\$276.06	\$44,058,186.40	\$44,004,695.65	\$53,766.81
1112-01-026	0307783202 FISM 2017	\$18.16	\$0.00	\$18.18	-\$0.02
1112-01-028	0307779885 Inversion FORTAMUN	\$0.40	\$0.00	\$0.00	\$0.40
1112-01-029	Pantano	\$13,733.14	\$13,443.14	\$27,176.28	\$0.00
1112-01-031	0310825102 Amp. Drenaje en Estacion Llano	\$551.63	\$261.63	\$813.26	\$0.00
1112-01-033	0310826510 Pav. Avenida Ignacio Lopez Rayon	\$14,551.39	\$14,261.97	\$28,813.36	\$0.00
1112-01-034	Rayon	\$0.60	\$0.00	\$0.58	\$0.02
1112-01-035	0310822594 Stakepark Colonia Santa Cecilia	\$16,755.03	\$16,291.03	\$33,046.06	\$0.00
1112-01-037	Martha	\$3,928.93	\$3,638.93	\$7,567.86	\$0.00
1112-01-041	Camino Ejido El Claro	\$0.00	\$0.00	\$234.26	-\$234.26
1112-01-043	0488642990 Inversion Participaciones 2017	\$28.61	\$0.00	\$0.00	\$28.61
1112-01-044	0320372539 Cta Cte	\$4,730.10	\$4,145,950.63	\$4,150,680.73	\$0.00
1112-01-045	Deportiva	\$12,746.96	\$0.00	\$12,746.96	\$0.00
1112-01-048	0365153225 Const Vialidades con Pav Asfaltico	\$801,827.04	\$8,399.61	\$810,226.65	\$0.00
1112-01-050	Av Jacinto Lopez y Av Serna	\$11,157.41	\$10,702.78	\$21,857.19	\$3.00
1112-01-052	0365143794 Rehabilitacion parque recreativo en Ejido El Coyotillo	\$11,130.19	\$10,679.94	\$21,810.10	\$0.03
1112-01-053	0365145323 Inversion Obra Rehab Parque Recreativo en Ejido El Coyotillo	\$2.18	\$0.00	\$2.18	\$0.00
1112-01-054	Calle Anaya	\$13,006.76	\$12,555.40	\$25,562.16	\$0.00
1112-01-056	Y Obregon	\$4,628.87	\$4,176.47	\$8,805.34	\$0.00
1112-01-058	1017078790 FAISM 2018	\$462,304.76	\$0.00	\$462,304.76	\$0.00
1112-01-060	1017051832 FORTAMUN 2018	\$150,193.71	\$0.00	\$150,193.71	\$0.00
1112-01-061	0412194289 Inversion Aportacion Comunidad	-\$1.00	\$0.00	\$0.00	-\$1.00
1112-01-062	Mil. Col B Vista	\$1,156,726.06	\$10,287.94	\$1,167,014.00	\$0.00

1112-01-064	1040432989 FORTAMUN (2) 2018	\$60,829.98	\$4,176.65	\$65,006.64	-\$0.01
1112-01-065	1052584537 Banorte FORTAMUN 2019	\$0.00	\$14,496,752.47	\$14,496,687.27	\$65.20
1112-01-066	1040423594 FISM 2019	\$0.00	\$4,128,812.52	\$4,128,625.52	\$187.00
1112-01-067	1059601796 cta corriente	\$0.00	\$11,051,332.21	\$11,010,307.55	\$41,024.66
1112-01-068	1061056867 Alberca Municipal	\$0.00	\$7.00	\$7.00	\$0.00
1112-01-069	1069189275 Aportacion Comunidad	\$0.00	\$142,842.00	\$142,840.88	\$1.12
1112-02-001	0199858881 3x1	\$464.00	\$0.00	\$0.00	\$464.00
1112-02-002	0199883223 FORTAMUN	\$688.38	\$0.00	\$0.00	\$688.38
1112-02-003	0199883169 FISM	\$259.87	\$0.00	\$0.00	\$259.87
1112-03-001	22000417674 ARROYO DE LAS CALABAZAS	\$12.76	\$0.00	\$0.00	\$12.76
		9,665,198.31	134,430,103.93	143,998,253.01	97,049.23

Las cuentas de Santander y las tres de Bancomer son de la administración 2012-2015 las cuales no han sido canceladas
En todas estas cuentas son mediante firmas mancomunados entre el Presidente Municipal Arq. Javier Francisco Moreno

Nota 3.- En este rubro se encuentran registrados adeudos pendientes de cobro de ejercicios anteriores los cuales se
A continuación se le detalla

1123-1-001	Alma Stephany Murrieta Bejarano	\$1,647.52	\$0.00	\$0.00	\$1,647.52
1123-1-002	Subsidio al Empleo	\$3,931.64	\$33,080.18	\$33,514.00	\$3,497.82
1123-1-003	Tepason SA de CV	\$1,519.79	\$0.00	\$0.00	\$1,519.79
1123-1-004	Benito Jesus Dosamantes Gallegos	\$3,935.64	\$0.00	-\$2,060.00	\$5,995.64
1123-1-005	Berfam Desarrollos SA de CV	\$5,626.13	\$0.00	\$0.00	\$5,626.13
1123-1-006	Banorte	\$0.00	\$0.00	\$0.00	\$0.00
1123-1-007	Eloda Ruiz Cabrera	\$0.00	\$0.00	\$0.00	\$0.00
1123-1-008	Jesus Gonzalez Fimbres	\$1,910.00	\$0.00	\$1,910.00	\$0.00
1123-1-009	OOMAPASSA Conv. CONAGUA Desc FORTAMUN	\$2,363,105.09	\$1,535,040.00	\$105,603.00	\$3,792,542.09
1123-2-001	Luz Mercedes Alvarado Sandoval	\$1,500.38	\$0.00	\$0.00	\$1,500.38
1123-2-002	Josefina Amarillas Ripalda	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-003	Silvestre Diaz Espinoza	\$224.00	\$0.00	\$0.00	\$224.00
1123-2-004	Martin Manuel Esquer Ortega	\$103.19	\$0.00	\$0.00	\$103.19
1123-2-005	Alan Lopez Aguirre	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-006	Isidro Martin Esquer Carrera	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1123-2-007	Alfredo Valeriano Hernandez	\$3,288.00	\$21,300.00	\$14,751.00	\$9,837.00
1123-2-008	Josefina Gonzalez Gonzalez	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-009	Lydia Guadalupe Campillo Gonzalez	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-010	Isidro Martin Esquer Carrera	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-011	Manuel Ignacio Valenzuela Leon	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-012	Javier Francisco Moreno Davila	-\$0.02	\$0.00	\$0.00	-\$0.02
1123-2-013	Eduardo Vasquez Badilla	\$10,209.00	\$641.68	\$9,767.00	\$1,083.68
1123-2-014	Claudia Edith Valencia Delgado	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-015	Eduardo Urquijo Chavez	\$1,815.60	\$6,308.79	\$8,424.39	-\$300.00
1123-2-016	Martin de Jesus Garcia Salazar	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-017	Marcelino Osorio Lopez	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-018	Marino Arvizu Cuevas	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-019	Martha Emilia Ibarra Torres	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-020	Regina Tapia Araiza	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-021	Ivan Mendivil Valenzuela	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-022	Isaac Aaron Arvizu Mendivil	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-023	Jorge Arturo Sanchez Espinoza	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-024	Sergio Santillanes Barragan	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-025	Jose Librado Lopez Mungarro	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-026	Jesus Maria Gonzalez Amezquita	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-027	Tomas Heberto Quijada Borbon	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-028	Hugo Itebaldo Santillanes Valenzuela	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-029	Ignacio Salazar Santillanes	\$0.00	\$0.00	\$0.00	\$0.00

1123-2-030	Sergio Enrique Robles Corrales	\$0.00	\$200.00	\$200.00	\$0.00
1123-2-031	Francisca Denia Mungarro Rosas	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-032	Juan Gabriel Rivera Mendez	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-033	Joaquin Quijadas Amarillas	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-034	Martin H Moreno Monreal	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-035	Juan Luis Andrews Preciado	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-036	Maria Dolores Reyes Leon	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-037	Rafael Valentin Castillo Duran	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-038	Luciano Mejia Cardenas	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-039	Carlos Gael Lopez Hernandez	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-040	Francisco Javier Lopez Bejarano	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-041	Jose Alfredo Jimenez Rodriguez	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-042	Jose Ramon Castañeda Chavez	\$5.00	\$0.00	\$0.00	\$5.00
1123-2-043	Jose Antunez Olea	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-044	Selenie Semiranis Aguilar Samaniego	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-045	Francisco Javier daniel Echeverria	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-046	Ana Penelope Torres Espinoza	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-047	Francisco Rogelio Leal Aispuro	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-048	Blas Martin Mendez Zazueta	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-049	Maria Guadalupe Reyes Leon	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-050	Juan Ruben Garcia Barragan	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-051	Jesus Eduardo Estrada Fernandez	\$0.00	\$1,500.00	\$2,000.00	-\$500.00
1123-2-052	Gabriel Antunez Olea	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-053	Benito Moreno Martinez	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-054	Jesus Manuel Rodriguez Sanchez	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-055	Alejandro Herran Tapia	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-056	Manuel Alan Torres Ruiz	\$500.00	\$3,000.00	\$3,500.00	\$0.00
1123-2-057	Francisco Ortega de Anda	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-058	Lazaro Yocupicio Valdez	\$0.00	\$500.00	\$500.00	\$0.00
1123-2-059	Manuela Garcia Martinez	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-060	Margarita Sortillon Rodriguez	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-061	Luis Abraham Torres Gonzalez	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-062	Mauricio Gonzalez Acosta	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-063	Jesus Ignacio Palomino Bermudez	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-064	Cesar Rafael Guerrero Cocoba	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-065	Luz Imelda Contreras Duran	\$0.00	\$1,409.52	\$0.00	\$1,409.52
1123-2-066	Juan Manuel Martinez	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-067	Ramon Valdez Gonzalez	\$500.00	\$0.00	\$500.00	\$0.00
1123-2-068	Veronica Rivera Duarte	\$2,999.69	\$0.00	\$1,000.00	\$1,999.69
1123-2-069	Oscar Humberto Otero Martinez	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-070	Refugio Ismael Borbon Davial	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-071	Jorge Otero Traslavina	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-072	Francisco Valencia Santillanes	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-073	Sergio Edgar Santillanes Valenzuela	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-074	Juan Espinoza Lopez	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-075	Edgardo Salazar Lizarraga	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-076	Dagoberto Ramirez Lamas	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-077	Jose Ricardo Garcia Barragan	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-078	Ramon Ruvalcaba Jimenez	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-079	Oscar Guillermo Otero Sanchez	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-080	Juan Antoni Caperon Nuñez	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-081	Raul Camarena Celaya	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-082	Irma Leticia Martinez Villegas	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-083	Salvador Noriega Salazar	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-084	Luis Ramon Valdez Rodriguez	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-085	Jose Manuel Carrizosa Lopez	\$0.00	\$500.00	\$500.00	\$0.00

1123-2-086	Francisco Javier Gonzalez Salazar	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-087	Eligio Tabanico Armenta	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-088	Fernando A Briseño Martinez	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-089	Bernardo Lopez Quiroz	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-090	Mario Alfonso Acosta Acuña	\$1,000.00	\$3,000.00	\$4,000.00	\$0.00
1123-2-091	Priscila Arlette Soto Valle	\$0.00	\$0.00	\$0.00	\$0.00
1123-2-092	Jose Cruz Urbina Alvarez	\$0.00	\$112.00	\$112.00	\$0.00
1123-2-093	Jovino Cuen Gomez	\$0.00	\$600.00	\$600.00	\$0.00
1123-2-094	Wendy Tayna Cota Orduño	\$0.00	\$3,000.00	\$3,000.00	\$0.00
1123-2-095	JOse Ramon Pinzon Jimenez	\$0.00	\$5,000.00	\$5,000.00	\$0.00
1123-2-096	Reyes Gabriel Trujillo Carrizoza	\$0.00	\$187.00	\$187.00	\$0.00
1123-2-097	Mabel Yamileth Velarde Figueroa	\$0.00	\$89.00	\$89.00	\$0.00
1123-2-098	Guadalupe Jimenez Sesma	\$0.00	\$2,196.00	\$1,500.00	\$696.00
1123-2-099	Sandra Luz Loza Rivas	\$0.00	\$1,000.00	\$0.00	\$1,000.00
		2,404,820.65	1,618,664.17	194,597.39	3,828,887.43

Nota 4.- Aquí se registra un terreno el cual tiene el municipio como fundo legal, otro terreno que se encuentra en la Colonia Santa Cecilia para la construcción de una escuela primaria, así como, la plaza Zaragoza de esta ciudad.

Se le detalla a continuación

1231-01-001	Colonia Kennedy	\$45,000.00	\$0.00	\$0.00	\$45,000.00
1231-01-002	Terreno p/escuela Primaria Nueva Creacion	\$40,000.00	\$0.00	\$0.00	\$40,000.00
1231-01-003	Plaza Zaragoza	\$510,000.00	\$0.00	\$0.00	\$510,000.00
1231-58101	TERRENOS	\$75,000.00	\$0.00	\$160,644.58	-\$85,644.58
		670,000.00	0.00	160,644.58	509,355.42

Nota 5.- En este rubro se encuentra registrado el Edificio Municipal donde se encuentran las oficinas Administrativas, así como, las oficinas de las autoridades municipales.

Se detalla a continuación:

1233-01-001	Palacio Municipal	\$990,212.33	\$0.00	\$0.00	\$990,212.33
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Nota 6.- Aquí se registró la construcción de unos vestidores, baños y regaderas en el estadio de futbol Alejandro Plascencia, así como, varias obras de Agua Potable, Alcantarillado los cuales no ha realizado la reclasificación de esta obra ya que aún no se cuenta con el levantamiento catastral para incluirlo al valor catastral, así como las diferentes obras realizadas por esta administración.

1235-1-61102	CONSTRUCCION Y AMPLIACIÓN	\$295.00	\$0.00	\$0.00	\$295.00
1235-2-001	Const. Vestidores c/Regaderas Fut Bol Alejandro Placencia	\$360,435.92	\$0.00	\$0.00	\$360,435.92
1235-2-61203	REMODELACION Y REHABILITACION	\$546,324.47	\$0.00	\$0.00	\$546,324.47
1235-2-61214	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA DE EDUCACION PRIMARIA	\$0.00	\$308,775.97	\$0.00	\$308,775.97
1235-3-61301	REHABILITACION DE SISTEMAS DE ABASTECIMIENTO DE AGUA POTABLE	\$488,799.58	\$0.00	\$0.00	\$488,799.58
1235-3-61302	AMPLIACION DE SISTEMAS DE ABASTECIMIENTO DE AGUA POTABLE	\$869,745.85	\$0.00	\$0.00	\$869,745.85
1235-4-61408	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA DE AGUA POTABLE	\$777,641.07	\$722,427.63	\$0.00	\$1,500,068.70
1235-4-61409	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA DE ALCANTARILLADO	\$500,895.80	\$425,509.43	\$0.00	\$926,405.23
1235-4-61411	ELECTRIFICACION RURAL	\$2,181,675.64	\$365,040.40	\$0.00	\$2,546,716.04
1235-4-61416	CECOP	\$8,467,129.89	\$4,233,697.95	\$0.00	\$12,700,827.84
1235-5-61501	RECONSTRUCCIÓN	\$67,314.48	\$0.00	\$0.00	\$67,314.48
1235-5-61508	CAMINOS RURALES	\$0.00	\$0.00	\$0.00	\$0.00
		14,260,257.70	6,055,451.38	0.00	20,315,709.08

Nota 7, Nota 8, Nota 9, Nota 10 .- Aquí se registra los bienes muebles que el Municipio tiene, se llevara a cabo una depuración ya que contablemente existen bienes que se encuentran en malas condiciones para así poder saber con qué bienes cuenta realmente el ayuntamiento y tener unos Estados Financieros más reales.

Nota 11.- Aquí se llevó a cabo el registro contable de instrumentos de música para la creación de una Banda de Música Municipal integrada por niños de la comunidad, Así como unos bustos de personajes políticos ya fallecidos, Pintura en óleo y placas para murales y bustos.

Nota 12.- En éste rubro se lleva a cabo el registro de los diferentes Software o programas con los que cuenta el Municipio para llevar a cabo el buen desarrollo de las actividades de las diferentes dependencias.

Nota 13.- Aquí se llevó a cabo el registro de sueldos y aguinaldos pendientes de pago de administraciones anteriores.

2111-1-00001	Sueldos pendientes	\$826,879.39	\$0.00	\$0.00	\$826,879.39
2111-1-00002	Aguinaldos pendientes	\$402,497.85	\$0.00	\$0.00	\$402,497.85
2111-1-11101	DIETAS	\$0.00	\$490,050.00	\$490,050.00	\$0.00
2111-1-11301	SUELDOS	\$0.00	\$7,907,784.61	\$7,907,784.61	\$0.00
2111-1-11303	REMUNERACIONES DIVERSAS	\$2,860.00	\$720,839.81	\$717,979.81	\$0.00
2111-2-12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$2,473,825.23	\$2,473,825.23	\$0.00
2111-3-13101	PRIMAS POR AÑOS DE SERVICIOS	\$0.00	\$449,674.93	\$449,674.93	\$0.00
2111-3-13201	EFFECTIVOS PRESTADOS	\$0.00	\$220,071.21	\$220,071.21	\$0.00
2111-3-13202	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$85,546.15	\$85,546.15	\$0.00
2111-3-13301	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$0.00	\$629,054.69	\$629,054.69	\$0.00
2111-3-13403	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$1,030,552.04	\$1,030,552.04	\$0.00
2111-3-13404	ESTIMULOS AL PERSONAL DE CONFIANZA	\$0.00	\$566,498.47	\$566,498.47	\$0.00
2111-4-14101	BONO DE PRODUCTIVIDAD	\$0.00	\$2,017,887.60	\$2,017,887.60	\$0.00
2111-4-14103	APORTACIONES AL ISSSTE	\$0.00	\$1,731,447.77	\$1,731,447.77	\$0.00
2111-5-15202	APORTACION POR SEGURO DE RETIRO AL ISSSTESON	\$0.00	\$724,344.53	\$724,344.53	\$0.00
2111-5-15409	PAGO DE LIQUIDACIONES	\$0.00	\$178,600.00	\$178,600.00	\$0.00
2111-5-15901	BONO PARA DESPENSA	\$0.00	\$1,362,227.71	\$1,362,227.71	\$0.00
2111-6-17102	OTRAS PRESTACIONES	\$0.00	\$993,630.83	\$993,630.83	\$0.00
		1,232,237.24	21,582,035.58	21,579,175.58	1,229,377.24

Nota 14.- Aquí se lleva acabo los registros de los diferentes prestadores de Servicios con que cuenta el Municipio y el movimiento de éste trimestre, existen algunops proveedores que se vienen arrastrando de administraciones anteriores a los cuales no se les ha realizado pago alguno.

2112-1-000001	Emma Armida Felix Loustaunau	\$2,059.04	\$0.00	\$0.00	\$2,059.04
2112-1-000002	Llantas y Accesorios SA de CV	\$55,862.08	\$0.00	\$0.00	\$55,862.08
2112-1-000003	IEC Industrial SA de CV	\$329.63	\$0.00	\$0.00	\$329.63
2112-1-000004	Telefonos de Mexico SA de CV	\$7,447.05	\$58,077.87	\$64,535.04	\$13,904.22
2112-1-000005	Silvia Romero Arteaga	\$25,400.78	\$88,780.05	\$87,738.20	\$24,358.93
2112-1-000006	Martin Antonio Vasquez Lopez	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000007	Comision Federal de Electricidad	\$0.00	\$2,975,885.30	\$3,240,153.00	\$264,267.70
2112-1-000008	Grupo Radiofonico de Hillo SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000009	Taller Jimenez SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000010	Radiomovil Dipsa SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000011	Isabel Vasquez Tapia	\$6,960.00	\$0.00	\$0.00	\$6,960.00
2112-1-000012	Vision XXI STG SA de CV	\$163,974.65	\$0.00	\$0.00	\$163,974.65
2112-1-000013	Manuel de Jesus Romero Vazquez	\$3,592.00	\$23,302.08	\$23,302.08	\$3,592.00
2112-1-000014	Alma Stephany Murrieta Bejarano	\$137,504.98	\$0.00	\$0.00	\$137,504.98
2112-1-000015	Deportes Navarro SA de CV	\$1,200.14	\$0.00	\$0.00	\$1,200.14
2112-1-000016	Jorge Esteban Yanez Vasquez	\$3,478.84	\$0.00	\$0.00	\$3,478.84
2112-1-000017	Maria Teresa Sanchez Encinas	\$51,449.30	\$0.00	\$0.00	\$51,449.30
2112-1-000018	Ignacio Ayala Galindo	\$21,893.41	\$174,671.01	\$161,666.37	\$8,888.77
2112-1-000019	Jose Alfredo Contreras Vidal	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000020	Elizabeth Ana Lopez Rodriguez	\$1,740.00	\$0.00	\$0.00	\$1,740.00

2112-1-000021	NS Maquileros SA de CV	\$4,060.00	\$0.00	\$0.00	\$4,060.00
2112-1-000022	Dulceria Villanueva SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000023	Sonora Automotriz de Nogales SA de CV	\$5,104.79	\$0.00	\$0.00	\$5,104.79
2112-1-000024	Jose Manuel Mendoza Chavez	\$2,296.00	\$0.00	\$0.00	\$2,296.00
2112-1-000025	Fimbres Arrendamiento y Equipos SA de CV	\$8,212.80	\$0.00	\$0.00	\$8,212.80
2112-1-000026	Maria Isabel Traslaviña Davila	\$4,464.04	\$0.00	\$0.00	\$4,464.04
2112-1-000027	Samuel Daniel Murrieta Reina	\$22,260.00	\$0.00	\$0.00	\$22,260.00
2112-1-000028	Victor Manuel Quintana Palomino	\$0.00	\$9,860.00	\$9,860.00	\$0.00
2112-1-000029	German Aello Garcia	\$20,000.00	\$0.00	\$0.00	\$20,000.00
2112-1-000030	Fausto Manuel Ortiz Jimenez	\$2,035.00	\$0.00	\$0.00	\$2,035.00
2112-1-000031	Julio Cesar Espinoza Urias	\$3,850.00	\$0.00	\$0.00	\$3,850.00
2112-1-000032	Jesus Fernando Celaya Carrazco	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000033	Martin Alfonso Gonzalez Lopez	\$1,757.40	\$0.00	\$0.00	\$1,757.40
2112-1-000034	Jesus Matias Yescas Muñoz	\$1,856.00	\$0.00	\$0.00	\$1,856.00
2112-1-000035	Guillermo Andres Salazar Mendivil	\$1,632.79	\$0.00	\$0.00	\$1,632.79
2112-1-000036	Jose Gutierrez Ortega	\$62,160.00	\$0.00	\$0.00	\$62,160.00
2112-1-000037	Centro de Evaluación y Certificación del Edo de Son	\$32,500.00	\$75,000.00	\$75,000.00	\$32,500.00
2112-1-000038	Joel Ramos Rodriguez	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000039	Karla Patricia Hernandez Rivera	\$29.91	\$62,722.90	\$69,468.88	\$6,775.89
2112-1-000040	Martin Jesus Orci Dominguez	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000041	Consultoria Fiscal y Auditorias Fdez y Lopez SC	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000042	Luis Portillo Treviño	\$27,840.00	\$0.00	\$0.00	\$27,840.00
2112-1-000043	Luis Ernesto Castillo De La Huerta	\$1,332.00	\$0.00	\$0.00	\$1,332.00
2112-1-000044	Alexandra Garcia Almada	\$147,154.72	\$0.00	\$0.00	\$147,154.72
2112-1-000045	Reydesel Cabrera Laborin	\$0.00	\$630.96	\$630.96	\$0.00
2112-1-000046	Francisco Javier Felix Caballero	\$5,800.00	\$0.00	\$0.00	\$5,800.00
2112-1-000047	Jesus David Parra Medina	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000048	Asesores en Sistemas Computacionales SA de CV	\$0.00	\$6,049.40	\$6,049.40	\$0.00
2112-1-000049	Guadalupe Araiza Salazar	\$0.00	\$1,606.60	\$1,606.60	\$0.00
2112-1-000050	Vicente Limon Gonzalez	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000051	Super Fruteria Hermosillo SA de CV	\$0.00	\$2,009.40	\$2,519.80	\$510.40
2112-1-000052	Asoc. Estatal de Softbol Sonora AC	\$4,600.00	\$6,600.00	\$6,600.00	\$4,600.00
2112-1-000053	Gasmart Comercializadora SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000054	Maria Laura Medina Salazar	\$0.00	\$4,345.00	\$4,345.00	\$0.00
2112-1-000055	Roberto Castillo Castillo	\$0.00	\$120,862.35	\$124,542.13	\$3,679.78
2112-1-000056	Maderas La Popular SA de CV	\$162.40	\$0.00	\$0.00	\$162.40
2112-1-000057	Enrique Alfonso Lopez Villela	\$0.00	\$18,786.05	\$18,786.05	\$0.00
2112-1-000058	Periodicos Nuevo Dia SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000059	Comercializadora Sanitaria SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000060	Maclovio Osorio Gonzalez	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000061	Alva Florida Palazuelos Ramirez	\$0.00	\$6,060.00	\$6,060.00	\$0.00
2112-1-000062	Cadeco SA de CV	\$0.02	\$15,561.39	\$15,561.39	\$0.02
2112-1-000063	Miguel Angel Teran Parra	\$0.00	\$75,000.49	\$75,000.49	\$0.00
2112-1-000064	Andres Lara Velazquez	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000065	Ramona Berta Mendoza Barcena	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000066	Angel Manuel Gandarela Hermida	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000067	Luis Rene Amezcuita Lopez	\$0.00	\$4,302.44	\$4,302.44	\$0.00
2112-1-000068	Papeleria y Regalos Bets SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000069	Jose Manuel Monge Lugo	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000070	Oscar Ismael Pacheco Flores	\$0.00	\$4,999.60	\$4,999.60	\$0.00
2112-1-000071	Distribuidora Arca Continental SRL de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000072	Hidro Gas de Agua Prieta SA de CV	\$0.00	\$2,304.23	\$2,304.23	\$0.00
2112-1-000073	Rogelio Martinez Duran	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000074	Guadalupe Jimenez Chavez	\$5,104.00	\$2,064.80	\$2,760.80	\$5,800.00
2112-1-000075	Aaron Soto Manriquez	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000076	Luis Arturo Felix Teran	\$83,600.23	\$2,751,031.71	\$2,704,379.56	\$36,948.08

2112-1-000077	Araceli Vivero Monge	\$344.00	\$87,240.29	\$91,532.43	\$4,636.14
2112-1-000078	Francisco Suarez Tanori	\$0.00	\$5,529.94	\$6,149.95	\$620.01
2112-1-000079	Efrain Rodriguez Hopkins	\$0.00	\$29,694.04	\$29,694.04	\$0.00
2112-1-000080	Jesus Javier Galindo Arvizu	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000081	Fincas Elba SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000082	Jose Guadalupe Hernandez Cruz	\$870.00	\$3,886.00	\$3,016.00	\$0.00
2112-1-000083	Gilberto Lopez Arvizu	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000084	Mario Lozano Wendlandt	\$84,000.00	\$0.00	\$0.00	\$84,000.00
2112-1-000085	Guadalupe Martinez Montoya	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000086	Francisca Irene Denton Ramirez	\$3,500.04	\$126,419.70	\$126,419.70	\$3,500.04
2112-1-000087	Restaurant Elba SA de CV	\$0.00	\$6,475.00	\$6,475.00	\$0.00
2112-1-000088	Tiendas Curpum SA de CV	\$2,853.36	\$0.00	\$0.00	\$2,853.36
2112-1-000089	A. C. PRODUCTOS MEDICOS Y NATURALES PASAD SA de CV	\$15,000.00	\$4,500.00	\$0.00	\$10,500.00
2112-1-000090	Municipio de Santa Ana, Sonora	\$400,000.00	\$0.00	\$0.00	\$400,000.00
2112-1-000091	Luis Pablo Rivera Leon	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000092	Dario Moreno Montoya	\$0.00	\$35,913.60	\$35,913.60	\$0.00
2112-1-000093	Blanca Delia Contreras Suarez	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000094	Elvia Irene Lopez Yescas	\$0.00	\$78,369.05	\$78,369.05	\$0.00
2112-1-000095	Yadira Soto Suarez	\$772.00	\$16,757.00	\$16,585.00	\$600.00
2112-1-000096	Ebelisario de los Reyes Cordova	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000097	Estefania Estrella Heredia	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000098	Alba Gloria Gamez	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000099	Guadalupe Vasquez Moreno	\$0.00	\$8,031.84	\$8,031.84	\$0.00
2112-1-000100	Mas Radio Digital SA de CV	\$0.00	\$9,048.00	\$9,048.00	\$0.00
2112-1-000101	Odin Cortez Sanchez	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000102	Andres Sandoval Carrillo	\$0.00	\$87,120.00	\$87,120.00	\$0.00
2112-1-000103	Victor Manuel Ochoa Rivera	\$522.00	\$8,004.00	\$7,656.00	\$174.00
2112-1-000104	Paola Lujan Grijalva	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000105	Marco Antonio Rabago Palafox	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000106	Mario Antonio Torres Acuña	\$0.00	\$7,367.48	\$7,367.48	\$0.00
2112-1-000107	Ramon Morales Acuña	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000108	Janette Samaniego Duarte	\$1,113.60	\$42,110.90	\$40,997.30	\$0.00
2112-1-000109	Jesus Ivan Barajas Gutierrez	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000110	Yolanda Lopez Salazar	\$519.68	\$5,889.32	\$5,369.64	\$0.00
2112-1-000111	Motel Villas de Santa Ana, Sa de CV	\$550.00	\$8,800.03	\$8,250.03	\$0.00
2112-1-000112	AXA Seguros SA de CV	\$0.00	\$11,562.31	\$11,562.31	\$0.00
2112-1-000113	Milton Roman Orduño Arballo	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000114	Jose Luis Sepulveda Ruiz	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000115	Maria Guadalupe Garcia Mendez	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000116	Maria Cecilia Rojo Romo	\$0.00	\$3,657.00	\$3,657.00	\$0.00
2112-1-000117	Artemio Franceschi Ornelas	\$0.00	\$14,836.00	\$14,836.00	\$0.00
2112-1-000118	Manuel Amador Muraña	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000119	Ramon Angel Martinez Martinez	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000120	Martin Adolfo Marin Barnett	\$0.00	\$27,633.23	\$27,633.23	\$0.00
2112-1-000121	Pedro Contreras Villa	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000122	Francisco Alonso Verdugo Martinez	\$0.00	\$4,988.00	\$4,988.00	\$0.00
2112-1-000123	Edna Elena Almeida Romo	\$0.00	\$4,902.01	\$4,902.01	\$0.00
2112-1-000124	Alejandra Escalante Lopez	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000125	Antonia Rene Ibarra Ortega	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000126	Adriana Lujan Grijalva	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000127	Maria Guadalupe Villa Robles	\$0.00	\$8,236.00	\$8,236.00	\$0.00
2112-1-000128	Comercializadora Lozano Arrambide SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000129	Refugio Yanet Garcia Gonzalez	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000130	Jose Arturo Heredia Andrade	\$0.00	\$47,930.01	\$47,930.01	\$0.00
2112-1-000131	Lesly Guadalupe Parra Vasquez	\$0.00	\$29,823.60	\$30,450.00	\$626.40

2112-1-000133	Ramirez Islas e Islas Consultores SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000134	Construcciones Brewa SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000135	Francisco Martin Suarez Leon	\$0.00	\$2,088.00	\$2,088.00	\$0.00
2112-1-000136	Mariela Lizeth Alcaraz Machado	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000137	Walter Javier Leyva Contreras	\$0.00	\$1,415.20	\$1,415.20	\$0.00
2112-1-000138	Diario La Expresion SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000139	Jose Aldo Preciado Flores	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000140	Feliciano Garcia Ramirez	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000141	Manuel Humberto Salazar Ahumada	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000142	Alejandro Federico Rocha	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000143	Isabel Maria Portillo Preciado	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000144	Maria Esperanza Victoria Ramos	\$0.00	\$7,598.00	\$7,598.00	\$0.00
2112-1-000145	Jorge Silva Esquer	\$5,011.40	\$0.00	-\$5,011.40	\$0.00
2112-1-000146	Promotora Integral KIEV	\$0.00	\$450,358.40	\$450,358.40	\$0.00
2112-1-000147	Edificaciones e Inmobiliaria Brumer	\$0.00	\$243,600.00	\$314,592.00	\$70,992.00
2112-1-000148	Favian Octavio Ruiz Teran	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000149	Autozone de Mexico S de RI de CV	\$0.00	\$781.92	\$781.92	\$0.00
2112-1-000150	Efrain Soria Cira	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000151	Pedro Samuel Vasquez Delgado	\$0.00	\$69,600.00	\$81,200.00	\$11,600.00
2112-1-000152	Elizabeth Mendivil Ochoa	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000153	Georgina Guadalupe Ruano Cervantes	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000154	Daniel Alejandro Hinojosa Saenz	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000155	Jovana Edyth Mendoza Jimenez	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000156	Procesos y Suministros GV SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000157	Eduardo Fautino Rivera Ruiz	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000158	Gabriel Cruz Neri	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000159	Despegar.com Mexico SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000160	Elva Alicia Rodriguez Lopez	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000161	Aida Guadalupe Ortiz Castillon	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000162	Jesus Alberto Bojorquez Orozco	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000163	Fernando Valdez Hernandez	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000164	Lizbeth Josselette Tapia	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000165	Comercializadora y Desarrollos Inmobiliarios SA de CV	\$0.00	\$201,689.20	\$233,241.20	\$31,552.00
2112-1-000166	Francisco Daniel Aros Arvizu	\$0.00	\$21,392.33	\$21,392.33	\$0.00
2112-1-000167	Telma Leticia Tiznado Garcia	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000168	Maria Leticia Velez Salcido	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000169	Ramon Heberto Martinez Duran	\$0.00	\$5,336.00	\$5,336.00	\$0.00
2112-1-000170	Gerardo Echeverria Rios	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000171	MARCONSER SA DE CV	\$0.00	\$149,988.00	\$149,988.00	\$0.00
2112-1-000172	Jonatan David Martinez Arvizu	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000173	Maquinaria y Equipos Industriales y Servicios SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000174	Luis Angel Romero Vasquez	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000175	Sergio Eleazar Martinez Quintanar	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000178	Proveedora de Lubricantes del Pacifico SA de CV	\$3,287.49	\$78,556.45	\$80,870.65	\$5,601.69
2112-1-000179	David Roman Carrizoza	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000180	Juan Guillermo Lopez Nuñez	\$50.00	\$0.00	\$0.00	\$50.00
2112-1-000181	Luis Felipe Galvez Leal	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000182	Regulo Mendivil Zavala	\$11,600.00	\$0.00	-\$11,600.00	\$0.00
2112-1-000183	Cosechas Agricolas, S de PR de RL	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000184	Julio Cesar Lopez Armenta	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000185	Luis Alberto Palomera Aguilar	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000186	Camiones del Noroeste SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000187	Energia y Representaciones SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000188	Jaime Ivan Castillo Muñoz	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000189	Amin Tufik Abdala Valles	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000190	Jose Ramon Figueroa Iribe	\$0.00	\$0.00	\$0.00	\$0.00

2112-1-000191	Ramon Ernesto Lopez Fuentes	\$0.00	\$3,226.01	\$3,226.01	\$0.00
2112-1-000192	Garelis Construcciones y Desarrollos SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000193	Construcciones Lehder SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000194	Taller Aello SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000195	Televisora de Hermosillo SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000196	Arsobo Proyectos de Integracion A. C.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000197	Wata Group SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000198	Alfonso R. Bours SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000199	Ramon Hodgers Sanchez	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000200	Luis Angel Maya Flores	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000201	Carlos Geovanni Garcia Sandoval	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000202	Distribuidora de Maquinaria del Norte SA de CV	\$0.00	\$15,395.70	\$15,395.70	\$0.00
2112-1-000203	Ildegardo Isaías Sesma Estrada	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000204	Julio Cesar Lopez Duarte	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000205	Jose Lamberto Gonzalez Rocha	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000206	Jesus Alberto Renteria Vasquez	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000207	Martha Guadalupe Leyva Saenz	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000208	Refacciones y Accesorios Portillo SA de CV	\$1,400.00	\$4,928.40	\$4,928.40	\$1,400.00
2112-1-000209	Gabriela Robles Dominguez	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000210	Edgardo Rosas Portillo	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000211	Hector Dominguez Rojas	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000212	Veronica Araiza Arcoverde	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000213	Roberto Morales Cortez	\$0.00	\$3,132.00	\$3,132.00	\$0.00
2112-1-000214	Francisca Elena Chavez Sanchez	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000215	Carlos Vasquez Molina	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000216	Gabriel Moreno Avila	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000217	Precision GPS SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000218	Miguel Angel Aguirre Herrera	\$0.00	\$16,356.00	\$16,356.00	\$0.00
2112-1-000219	Industrias y Servicios Caspio EDE Noroeste SA de CV	\$0.00	\$492,536.00	\$492,536.00	\$0.00
2112-1-000220	Maria de los Angeles Cruz Haros	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000221	Jessica Gabriela Felix Villalobos	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000222	Janette Lucia Nogales Mexia	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000223	Gusa Administradora y Distribuidora Sa de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000224	Nancy Maribel Baltazar Clemente	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000225	Jose Manuel Jimenez Alvarado	\$812.00	\$812.00	\$0.00	\$0.00
2112-1-000226	Marco Antonio Velasco Vasquez	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000227	Gradillas Motoimplementos SA de CV	\$0.00	\$6,053.76	\$6,053.76	\$0.00
2112-1-000228	Carlos Enoch Arias Anaya	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000229	Francisca Guadalupe Manjarrez Salazar	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000230	Maria de los Angeles Servin Verdugo	\$0.00	\$75,516.00	\$75,516.00	\$0.00
2112-1-000231	Jose Angel Gallego Grijalva	\$0.00	\$870.00	\$870.00	\$0.00
2112-1-000232	Maria Dolores Castro Sandoval	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000233	Odorico Suarez Juan	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000234	Victor Martin Salado Islas	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000235	Raul Rivera Salazar	\$0.00	\$29,000.00	\$29,000.00	\$0.00
2112-1-000236	Jose Ramon Guerrero Valenzuela	\$0.00	\$40,600.02	\$40,600.02	\$0.00
2112-1-000237	Siria Georgina Ahumada Trujillo	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000238	Nueva Lagunilla de Hermosillo SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000239	Eva Islas Contreras	\$0.00	\$4,097.70	\$4,097.70	\$0.00
2112-1-000240	Empresa Mexicana de Manufacturas SA CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000241	Ramses Sepulveda Celaya	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000242	Antonio Robles Ledesma	\$0.00	\$60,320.00	\$60,320.00	\$0.00
2112-1-000243	Jesus Gerardo Echeverria de la Cruz	\$0.00	\$25,520.00	\$25,520.00	\$0.00
2112-1-000244	Benito Mendivil Martinez	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000245	Maquinaria Agrícola de la Costa de Hermosillo SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000246	Edgardo Rosas Manriquez	\$0.00	\$18,861.60	\$18,861.60	\$0.00

2112-1-000247	Antonio Alberto Sotelo Rodriguez	\$0.00	\$1,508.00	\$1,508.00	\$0.00
2112-1-000248	Aida Trinidad Trewartha Montiel	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000249	Andrea Maria Peña Bustamante	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000250	Angel Horacio Herran Tapia	\$0.00	\$10,943.41	\$10,943.41	\$0.00
2112-1-000251	Abel Daniel Montenegro Izaguirre	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000252	Luis Francisco Nogales Ruiz	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000253	Lucia Delfina Atondo Villa	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000254	Irene Moreno Luque	\$0.00	\$50,233.21	\$50,233.21	\$0.00
2112-1-000255	Abdiel Azai Monge Lugo	\$0.00	\$337.00	\$337.00	\$0.00
2112-1-000256	Jesus Alfredo Valle Ibarra	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000257	Home Depot Mexico S de RL de CV	\$0.00	\$15,087.32	\$15,087.32	\$0.00
2112-1-000258	Leonel Galvez Leal	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000259	Mariel Georgina Rodriguez Chavarin	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000260	Hector Ignacio Montes de Oca Canastillo	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000261	Motos y Accesorios del Noroeste SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000262	Zazueta Comercial de Hermosillo, SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000263	Jecsán Manuel Portillo Arguelles	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000264	DEUSCHER BANK MEXICO SA DE CV FIDUCIARIA F/1616	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000265	Caborca Automotriz SA de CV	\$0.00	\$7,757.96	\$7,757.96	\$0.00
2112-1-000266	ARMITA Construcciones y Desarrollos S de RL de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000267	Luis Octavio Vasquez Valenzuela	\$0.00	\$1,512.00	\$1,512.00	\$0.00
2112-1-000268	Norma Lizeth Lopez Rascon	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000269	Vanessa Maria Acosta Portillo	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000270	Consuelo Herminia Zamudio Sanchez	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000271	Manuel Martin Palma Villanueva	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2112-1-000272	Centro medico de Especialidades El Encanto Rivera Magallon Sa de CV	\$6,223.60	\$6,223.60	\$0.00	\$0.00
2112-1-000273	Jesus Garcia Fierros	\$0.00	\$3,842.50	\$3,842.50	\$0.00
2112-1-000274	Lamberto Pedro Gonzalez Armendaris	\$0.00	\$6,000.00	\$6,000.00	\$0.00
2112-1-000275	Sonad SA de CV	\$0.00	\$187,920.00	\$187,920.00	\$0.00
2112-1-000276	Servicios Turisticos Garco SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000277	Moto Fuerza SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000278	Suministros Industriales MONroy S de RR de CV	\$0.00	\$27,550.00	\$27,550.00	\$0.00
2112-1-000279	Jesus Roberto Vazquez Barro	\$0.00	\$7,350.56	\$7,350.56	\$0.00
2112-1-000280	Rafael Hidalgo Rivas	\$0.00	\$40,600.00	\$40,600.00	\$0.00
2112-1-000281	Alejandro Lopez Garcia	\$0.00	\$23,200.00	\$23,200.00	\$0.00
2112-1-000282	Office DEPOT de Maxico SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000283	Diana Isseth Leon Nuñez	\$0.00	\$6,264.60	\$6,264.60	\$0.00
2112-1-000284	Abelardo Romero Lopez	\$0.00	\$5,800.00	\$5,800.00	\$0.00
2112-1-000285	Argeminda metalica y maquinaria mexicana SA de CV	\$0.00	\$11,136.00	\$11,136.00	\$0.00
2112-1-000286	Comercializadora e Importadora CJP SA de CV	\$0.00	\$351,396.48	\$351,396.48	\$0.00
2112-1-000287	Jesus Maria Vejar Franco	\$0.00	\$1,800.14	\$1,800.14	\$0.00
2112-1-000288	Nueva Elektra Del Milenio Sa de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000289	Luis Adrian Martinez Verdiales	\$0.00	\$75,400.00	\$75,400.00	\$0.00
2112-1-000290	Jesus Torres Chavez	\$0.00	\$7,299.25	\$7,299.25	\$0.00
2112-1-000291	Lizeth Natalia Lopez Maldonado	\$0.00	\$1,932.00	\$1,932.00	\$0.00
2112-1-000292	Frenos y Embragues Vazquez SA de CV	\$0.00	\$6,060.67	\$6,060.67	\$0.00
2112-1-000293	Anna Wendy Verdugo Rodriguez	\$0.00	\$7,656.00	\$7,656.00	\$0.00
2112-1-000294	Claudio Montero Alatorre	\$0.00	\$24,300.00	\$24,300.00	\$0.00
2112-1-000295	DBS Tecnologia y Recursos Aplicados SA de CV	\$0.00	\$46,980.00	\$46,980.00	\$0.00
2112-1-000296	Grupo Parisina SA de CV	\$0.00	\$2,249.10	\$2,249.10	\$0.00
2112-1-000297	Servicios Turisticos de Galicia SA de CV	\$0.00	\$2,390.00	\$2,390.00	\$0.00
2112-1-000298	Grupo Ginpro SA de CV	\$0.00	\$1,465.25	\$1,465.25	\$0.00
2112-1-000299	Dora Villagrana Redondo	\$0.00	\$2,088.00	\$2,088.00	\$0.00
2112-1-000300	Jose Garcia Lopez	\$0.00	\$6,960.00	\$6,960.00	\$0.00
2112-1-000301	Edna Guadalupe Trujillo Alvarez	\$0.00	\$1,160.00	\$1,160.00	\$0.00
2112-1-000302	Nueva Wal Mart de Mexico S de RL de CV	\$0.00	\$3,394.00	\$3,394.00	\$0.00

2112-1-21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$6,227.80	\$6,227.80	\$0.00
2112-1-21201	MATERIALES Y UTILES DE IMPRESION Y PRODUCCION	\$0.00	\$511.51	\$511.51	\$0.00
2112-1-21601	MATERIAL DE LIMPIEZA	\$0.00	\$366.50	\$366.50	\$0.00
2112-1-22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$7,690.99	\$7,690.99	\$0.00
2112-1-22102	ALIMENTACION DEL PERSONAL EN PROCESOS DE READAPTACION SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-22106	ADQUISICION DE AGUA POTABLE	\$0.00	\$179.00	\$179.00	\$0.00
2112-1-24601	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$253.60	\$253.60	\$0.00
2112-1-25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$0.00	\$1,515.50	\$1,515.50	\$0.00
2112-1-26101	COMBUSTIBLES	\$0.00	\$23,069.24	\$23,069.24	\$0.00
2112-1-26102	LUBRICANTES Y ADITIVOS	\$0.00	\$2,377.19	\$2,377.19	\$0.00
2112-1-27101	VESTUARIOS Y UNIFORMES	\$0.00	\$1,450.00	\$1,450.00	\$0.00
2112-1-27201	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$0.00	\$1,457.07	\$1,457.07	\$0.00
2112-1-27301	ARTICULOS DEPORTIVOS	\$0.00	\$3,054.00	\$3,054.00	\$0.00
2112-1-28201	MATERIALES DE SEGURIDAD PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-29101	HERRAMIENTAS MENORES	\$0.00	\$730.00	\$730.00	\$0.00
2112-1-29401	ACCESORIOS Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS	\$0.00	\$4,408.00	\$4,408.00	\$0.00
2112-1-31101	ENERGIA ELECTRICA	\$0.00	\$288,452.00	\$288,452.00	\$0.00
2112-1-31104	SERVICIOS DE ALUMBRADO PUBLICO	\$0.00	\$3,409,920.00	\$3,409,920.00	\$0.00
2112-1-31401	TELEFONIA TRADICIONAL	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-31501	TELEFONIA CELULAR	\$0.00	\$2,150.00	\$2,150.00	\$0.00
2112-1-31801	SERVICIO POSTAL	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-33101	SERVICIOS LEONALES DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS	\$0.00	\$140,898.37	\$140,898.37	\$0.00
2112-1-33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$46,024.43	\$46,024.43	\$0.00
2112-1-34401	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$0.00	\$353,223.06	\$353,223.06	\$0.00
2112-1-34701	FLETES Y MANIOBRAS	\$0.00	\$2,285.03	\$2,285.03	\$0.00
2112-1-35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$0.00	\$11,445.84	\$11,445.84	\$0.00
2112-1-35102	MANTENIMIENTO Y CONSERVACION DE AREAS DEPORTIVAS	\$0.00	\$19,683.24	\$19,683.24	\$0.00
2112-1-35103	MANTENIMIENTO Y CONSERVACION DE PLANTELES ESCOLARES	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-35104	MANTENIMIENTO Y CONSERVACION DE PANTEONES	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-35106	MANTENIMIENTO Y CONSERVACION DE PARQUES Y JARDINES	\$0.00	\$10,961.56	\$10,961.56	\$0.00
2112-1-35107	CONSERVACION DE ALUMBRADO PUBLICO	\$0.00	\$1,841.27	\$1,841.27	\$0.00
2112-1-35109	CONSERVACION DE SEÑALES DE TRANSITO	\$0.00	\$250.00	\$250.00	\$0.00
2112-1-35111	MANTENIMIENTO Y CONSERVACION DE CALLES Y AVENIDAS	\$0.00	\$68,092.00	\$68,092.00	\$0.00
2112-1-35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO	\$0.00	\$2,088.00	\$2,088.00	\$0.00
2112-1-35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE	\$0.00	\$18,451.54	\$18,451.54	\$0.00
2112-1-35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	\$0.00	\$14,652.22	\$14,652.22	\$0.00
2112-1-35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$518.00	\$518.00	\$0.00
2112-1-36101	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-37101	PASAJES AEREOS	\$0.00	\$13,866.00	\$13,866.00	\$0.00
2112-1-37501	VIATICOS EN EL PAIS	\$0.00	\$196,245.31	\$196,245.31	\$0.00
2112-1-38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$4,073.00	\$50,563.67	\$50,563.67	\$4,073.00
2112-1-39201	IMPUESTOS Y DERECHOS	\$0.00	\$278,041.43	\$278,041.43	\$0.00
2112-1-39501	PERMISOS, LICENCIAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-39902	SERVICIOS DE ADMINISTRACION DEL IMPUESTO PREDIAL	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000001	Emma Armida Felix Loustaunau	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000002	Llantas y Accesorios SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000003	IEC Industrial SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000004	Telefonos de Mexico SA de CV	\$0.00	\$23,439.13	\$25,862.96	\$2,423.83
2112-2-000005	Silvia Romero Arteaga	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000006	Martin Antonio Vasquez Lopez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000007	Comision Federal de Electricidad	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000008	Grupo Radiofonico de Hillo SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000009	Taller Jimenez SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000010	Radiomovil Dipsa SA de CV	\$0.00	\$0.00	\$0.00	\$0.00

2112-2-000011	Isabel Vasquez Tapia	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000012	Vision XXI STG SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000013	Manuel de Jesus Romero Vazquez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000014	Alma Stephany Murrieta Bejarano	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000015	Deportes Navarro SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000016	Jorge Esteban Yanez Vasquez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000017	Maria Teresa Sanchez Encinas	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000018	Ignacio Ayala Galindo	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000019	Jose Alfredo Contreras Vidal	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000020	Elizabeth Ana Lopez Rodriguez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000021	NS Maquileros SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000022	Dulceria Villanueva SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000023	Sonora Automotriz de Nogales SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000024	Jose Manuel Mendoza Chavez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000025	Fimbres Arrendamiento y Equipos SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000026	Maria Isabel Traslaviña Davila	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000027	Samuel Daniel Murrieta Reina	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000028	Victor Manuel Quintana Palomino	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000029	German Aello Garcia	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000030	Fausto Manuel Ortiz Jimenez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000031	Julio Cesar Espinoza Urias	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000032	Jesus Fernando Celaya Carrazco	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000033	Martin Alfonso Gonzalez Lopez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000034	Jesus Matias Yescas Muñoz	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000035	Guillermo Andres Salazar Mendivil	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000036	Jose Gutierrez Ortega	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000037	Centro de Evaluación y Certificación del Edo de Son	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000038	Joel Ramos Rodriguez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000039	Karla Patricia Hernandez Rivera	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000040	Martin Jesus Orci Dominguez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000041	Consultoria Fiscal y Auditorias Fdez y Lopez SC	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000042	Luis Portillo Treviño	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000043	Luis Ernesto Castillo De La Huerta	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000044	Alexandra Garcia Almada	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000045	Reydesel Cabrera Laborin	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000046	Francisco Javier Felix Caballero	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000047	Jesus David Parra Medina	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000048	Asesores en Sistemas Computacionales SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000049	Guadalupe Araiza Salazar	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000050	Vicente Limon Gonzalez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000051	Super Frutería Hermosillo SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000052	Asoc. Estatal de Softbol Sonora AC	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000053	Gasmart Comercializadora SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000054	Maria Laura Medina Salazar	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000055	Roberto Castillo Castillo	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000056	Maderas La Popular SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000057	Enrique Alfonso Lopez Villela	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000058	Periodicos Nuevo Dia SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000059	Comercializadora Sanitaria SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000060	Maclovio Osorio Gonzalez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000061	Alva Flerida Palazuelos Ramirez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000062	Cadeco SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000063	Miguel Angel Teran Parra	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000064	Andres Lara Velazquez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000065	Ramona Berta Mendoza Barcena	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000066	Angel Manuel Gandarela Hermida	\$0.00	\$0.00	\$0.00	\$0.00

2112-2-000067	Luis Rene Amezquita Lopez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000068	Papeleria y Regalos Bets SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000069	Jose Manuel Monge Lugo	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000070	Oscar Ismael Pacheco Flores	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000071	Distribuidora Arca Continental SRL de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000072	Hidro Gas de Agua Prieta SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000073	Rogelio Martinez Duran	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000074	Guadalupe Jimenez Chavez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000075	Aaron Soto Manriquez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000076	Luis Arturo Felix Teran	\$0.00	\$0.00	\$500.00	\$500.00
2112-2-000077	Araceli Vivero Monge	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000078	Francisco Suarez Tanori	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000079	Efrain Rodriguez Hopkins	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000080	Jesus Javier Galindo Arvizu	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000081	Fincas Elba SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000082	Jose Guadalupe Hernandez Cruz	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000083	Gilberto Lopez Arvizu	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000084	Mario Lozano Wendlandt	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000085	Guadalupe Martinez Montoya	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000086	Francisca Irene Denton Ramirez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000087	Restaurant Elba SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000088	Tiendas Curpum SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000089	Elaboración de bombones de Santa Ana, Sonora A. C.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000090	Productos medicos y naturales NABSA SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000091	Municipio de Santa Ana, Sonora	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000092	Luis Pablo Rivera Leon	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000093	Dario Moreno Montoya	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000094	Blanca Delia Contreras Suarez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000095	Elvia Irene Lopez Yescas	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000096	Yadira Soto Suarez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000097	Ebelisario de los Reyes Cordova	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000098	Estefania Estrella Heredia	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000099	Alba Gloria Gamez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000100	Guadalupe Vasquez Moreno	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000101	Mas Radio Digital SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000102	Odin Cortez Sanchez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000103	Andres Sandoval Carrillo	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000104	Victor Manuel Ochoa Rivera	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000105	Paola Lujan Grijalva	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000106	Marco Antonio Rabago Palafox	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000107	Mario Antonio Torres Acuña	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000108	Ramon Morales Acuña	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000109	Janette Samaniego Duarte	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000110	Jesus Ivan Barajas Gutierrez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000111	Yolanda Lopez Salazar	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000112	Motel Villas de Santa Ana, Sa de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000113	AXA Seguros SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000114	Milton Roman Orduño Arballo	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000115	Jose Luis Sepulveda Ruiz	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000116	Maria Guadalupe Garcia Mendez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000117	Maria Cecilia Rojo Romo	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000118	Artemio Franceschi Ornelas	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000119	Manuel Amador Muraña	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000120	Ramon Angel Martinez Martinez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000121	Martin Adolfo Marin Barnett	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000122	Pedro Contreras Villa	\$0.00	\$0.00	\$0.00	\$0.00

2112-2-000123	Francisco Alonso Verdugo Martinez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000124	Edna Elena Almeida Romo	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000125	Alejandra Escalante Lopez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000126	Antonia Rene Ibarra Ortega	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000127	Adriana Lujan Grijalva	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000128	Maria Guadalupe Villa Robles	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000129	Comercializadora Lozano Arrambide SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000130	Refugio Yanet Garcia Gonzalez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000131	Jose Arturo Heredia Andrade	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000132	Lesly Guadalupe Parra Vasquez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000133	Ramirez Islas e Islas Consultores SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000134	Construcciones Brewa SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000135	Francisco Martin Suarez Leon	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000136	Mariela Lizeth Alcaraz Machado	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000137	Walter Javier Leyva Contreras	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000138	Diario La Expresion SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000139	Jose Aldo Preciado Flores	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000140	Feliciano Garcia Ramirez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000141	Manuel Humberto Salazar Ahumada	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000142	Alejandro Federico Rocha	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000143	Isabel Maria Portillo Preciado	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000144	Maria Esperanza Victoria Ramos	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000145	Jorge Silva Esquer	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000146	Promotora Integral KIEV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000147	Edificaciones e Inmobiliaria Brumer	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000148	Favian Octavio Ruiz Teran	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000149	Autozone de Mexico S de RI de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000150	Efrain Soria Cira	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000151	Pedro Samuel Vasquez Delgado	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000152	Elizabeth Mendivil Ochoa	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000153	Georgina Guadalupe Ruano Cervantes	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000154	Daniel Alejandro Hinojosa Saenz	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000155	Jovana Edyth Mendoza Jimenez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000156	Procesos y Suministros GV SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000157	Eduardo Fautino Rivera Ruiz	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000158	Gabriel Cruz Neri	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000159	Despegar.com Mexico SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000160	Elva Alicia Rodriguez Lopez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000161	Aida Guadalupe Ortiz Castillon	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000162	Jesus Alberto Bojorquez Orozco	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000163	Fernando Valdez Hernandez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000164	Lizbeth Josselette Tapia	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000165	Comercializadora y Desarrollos INADIVAR SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000166	Francisco Daniel Aros Arvizu	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000167	Telma Leticia Tiznado Garcia	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000168	Maria Leticia Velez Salcido	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000169	Ramon Heberto Martinez Duran	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000170	Gerardo Echeverria Rios	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000171	MARCONSER SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000172	Jonatan David Martinez Arvizu	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000173	Maquinaria Pesada Relaciones y Servicios SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000174	Luis Angel Romero Vasquez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000175	Sergio Eleazar Martinez Quintanar	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000178	Proveedora de Equipos de Limpieza SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000179	David Roman Carrizoza	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000180	Juan Guillermo Lopez Nuñez	\$0.00	\$0.00	\$0.00	\$0.00

2112-2-000181	Luis Felipe Galvez Leal	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000182	Regulo Mendivil Zavala	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000183	Cosechas Agricolas, S de PR de RL	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000184	Julio Cesar Lopez Armenta	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000185	Luis Alberto Palomera Aguilar	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000186	Camiones del Noroeste SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000187	Energia y Representaciones SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000188	Jaime Ivan Castillo Muñoz	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000189	Amin Tufik Abdala Valles	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000190	Jose Ramon Figueroa Iribe	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000191	Ramon Ernesto Lopez Fuentes	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000192	Garelis Construcciones y Desarrollos SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000193	Construcciones Lehder SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000194	Taller Aello SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000195	Televisora de Hermosillo SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000196	Arsobo Proyectos de Integracion A. C.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000197	Wata Group SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000198	Alfonso R. Bours SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000199	Ramon Hodgers Sanchez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000200	Luis Angel Maya Flores	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000201	Carlos Geovanni Garcia Sandoval	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000202	Distribuidora de Maquinaria del Norte SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000203	Ildegardo Isaías Sesma Estrada	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000204	Julio Cesar Lopez Duarte	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000205	Jose Lamberto Gonzalez Rocha	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000206	Jesus Alberto Renteria Vasquez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000207	Martha Guadalupe Leyva Saenz	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000208	Refacciones y Accesorios Portillo SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000209	Gabriela Robles Dominguez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000210	Edgardo Rosas Portillo	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000211	Hector Dominguez Rojas	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000212	Veronica Araiza Arcoverde	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000213	Roberto Morales Cortez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000214	Francisca Elena Chavez Sanchez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000215	Carlos Vasquez Molina	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000216	Gabriel Moreno Avila	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000217	Precision GPS SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000218	Miguel Angel Aguirre Herrera	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000219	Industrias y Servicios Caspio S de RL Noroeste SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000220	Maria de los Angeles Cruz Haros	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000221	Jessica Gabriela Felix Villalobos	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000222	Janette Lucia Nogales Mexia	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000223	Gusa Administradora y Distribuidora Sa de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000224	Nancy Maribel Baltazar Clemente	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000225	Jose Manuel Jimenez Alvarado	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000226	Marco Antonio Velasco Vasquez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000227	Gradillas Motoimplementos SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000228	Carlos Enoch Arias Anaya	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000229	Francisca Guadalupe Manjarrez Salazar	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000230	Maria de los Angeles Servin Verdugo	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000231	Jose Angel Gallego Grijalva	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000232	Maria Dolores Castro Sandoval	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000233	Odorico Suarez Juan	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000234	Victor Martin Salado Islas	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000235	Raul Rivera Salazar	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000236	Jose Ramon Guerrero Valenzuela	\$0.00	\$0.00	\$0.00	\$0.00

2112-2-000237	Siria Georgina Ahumada Trujillo	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000238	Nueva Lagunilla de Hermosillo SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000239	Eva Islas Contreras	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000240	Empresa Mexicana de Manufacturas SA CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000241	Ramses Sepulveda Celaya	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000242	Antonio Robles Ledesma	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000243	Jesus Gerardo Echeverria de la Cruz	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000244	Benito Mendivil Martinez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000245	maquinaria Agricola de la Costa de Hermosillo SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000246	Edgardo Rosas Manriquez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000247	Antonio Alberto Sotelo Rodriguez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000248	Aida Trinidad Trewartha Montiel	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000249	Andrea Maria Peña Bustamante	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000250	Angel Horacio Herran Tapia	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000251	Abel Daniel Montenegro Izaguirre	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000252	Luis Francisco Nogales Ruiz	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000253	Lucia Delfina Atondo Villa	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000254	Irene Moreno Luque	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000255	Abdiel Azai Monge Lugo	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000256	Jesus Alfredo Valle Ibarra	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000257	Home Depot Mexico S de RL de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000258	Leonel Galvez Leal	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000259	Mariel Georgina Rodriguez Chavarin	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000260	Hector Ignacio Montes de Oca Canastillo	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000261	Motos y Accesorios del Noroeste SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000262	Zazueta Comercial de Hermosillo, SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000263	Jecsán Manuel Portillo Arguelles	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000264	DEUTSCHE BANK MEXICO SA DE CV DIV. FIDUCIARIA F/1616	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000265	Caborca Automotriz SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000266	INFINIX Construcciones y Desarrollos S de RL de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000267	Luis Octavio Vasquez Valenzuela	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000268	Norma Lizeth Lopez Rascon	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000269	Vanessa Maria Acosta Portillo	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000270	Consuelo Herminia Zamudio Sanchez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000271	Manuel Martin Palma Villanueva	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000272	Centro medico de Especialidades Dr Ernesto Rivera Magallon Sa de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000273	Jesus Garcia Fierros	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000274	Lamberto Pedro Gonzalez Armendaris	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000275	Sonad SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000276	Servicios Turisticos Garco SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000277	Moto Fuerza SA de CV	\$0.00	\$58,980.00	\$58,980.00	\$0.00
2112-2-000278	Suministros Industriales MONroy S de RR de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000279	Jesus Roberto Vazquez Barro	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000280	Rafael Hidalgo Rivas	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000281	Alejandro Lopez Garcia	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000282	Office DEPOT de Maxico SA de CV	\$0.00	\$2,499.00	\$2,499.00	\$0.00
2112-2-000283	Diana Isseth Leon Nuñez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000284	Abelardo Romero Lopez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000285	ingenieria metalica y maquinaria mexicana SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000286	Comercializadora e Importadora CJP SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000287	Jesus Maria Vejar Franco	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000288	Nueva Elektra Del Milenio Sa de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000289	Luis Adrian Martinez Verdiales	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000290	Jesus Torres Chavez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000291	Lizeth Natalia Lopez Maldonado	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000292	Frenos y Embragues Vazquez SA de CV	\$0.00	\$0.00	\$0.00	\$0.00

2112-2-000293	Anna Wendy Verdugo Rodriguez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000294	Claudio Montero Alatorre	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000295	DBS Tecnologia y Recursos Aplicados SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000296	Grupo Parisina SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000297	Servicios Turisticos de Galicia SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000298	Grupo Ginpro SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000299	Dora Villagrana Redondo	\$0.00	\$7,888.00	\$7,888.00	\$0.00
2112-2-000300	Jose Garcia Lopez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000301	Edna Guadalupe Trujillo Alvarez	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000302	Nueva Wal Mart de Mexico S de RL de CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-51101	MOBILIARIO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-51501	BIENES INFORMATICOS	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-54101	AUTOMOVILES Y CAMIONES	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-54901	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$27,499.00	\$27,499.00	\$0.00
2112-2-56401	CALEFACCION Y DE REFRIGERACION	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-58101	TERRENOS	\$0.00	\$0.00	\$0.00	\$0.00
		1,475,706.17	15,306,412.22	15,618,770.91	1,788,064.86

15.- aquí se lleva acabo los registros de retenciones de ISPT, retecciones sindicales, y retenciones de obras, existen otros registros de los cuales son retenciones de administraciones anteriores las cuales no han tenido movimiento

2117-71-001	ISPT Por Pagar	\$2,753,594.91	\$1,577,737.00	\$1,577,950.51	\$2,753,808.42
2117-71-002	ISR Hoorarios por Pagar	\$101,024.04	\$3,258.00	\$5,054.31	\$102,820.35
2117-71-003	Seguro de Vida	\$197.65	\$31,744.20	\$31,546.55	\$0.00
2117-71-004	Cuotas Sindicales	\$2,940.00	\$56,520.00	\$53,580.00	\$0.00
2117-71-005	Fonacot	\$97,328.98	\$0.00	\$0.00	\$97,328.98
2117-71-006	Deduccion General	\$12,203.50	\$83,641.00	\$82,248.48	\$10,810.98
2117-71-007	Famsa (Impulsora Promobien SA de CV)	\$9,603.95	\$167,932.75	\$158,328.12	-\$0.68
2117-71-008	Otras Deduciones	\$150,004.40	\$32,115.40	\$36,392.60	\$154,281.60
2117-71-009	Lentes	\$9,260.00	\$0.00	\$0.00	\$9,260.00
2117-71-010	Pension alimenticia	\$5,928.98	-\$1,300.00	-\$5,794.68	\$1,434.30
2117-71-011	FOMEPADE SA DE CV (Aprecia Financiera)	\$43,021.95	\$1,145,925.09	\$1,102,903.14	\$0.00
2117-72-002	0.2% ICIC	-\$9,333.48	\$6,490.02	\$15,519.96	-\$303.54
2117-72-003	.02% Inspeccion y Vigilancia	\$36,886.32	\$8,369.69	\$12,689.51	\$41,206.14
2117-72-004	.5% Inpeccion y Vigilancia (Obra Federal)	\$689.98	\$23,153.08	\$18,618.58	-\$3,844.52
		3,213,351.18	3,135,586.23	3,089,037.08	3,166,802.03

Nota 17.- En este rubro se tiene registrado Acreedores diversos, fondos ajenos los cuales se desconoce la situación de esta deuda ya que son de administraciones anteriores y por lo tanto no se tiene la plena seguridad de que sean reales estos adeudos, también se tiene registrado deuda con el Gobierno del Estado la cual se llevara una conciliación con ellos para llevar a cabo los registros contables pertinentes

2119-01-001	Jesus Martin Teran Gastelum	\$36,300.00	\$0.00	\$0.00	\$36,300.00
2119-01-002	Luis Alfredo Bernal Ainza	\$54,914.01	\$0.00	\$0.00	\$54,914.01
2119-01-003	Luis Alberto Valencia Medina	\$39,351.80	\$0.00	\$0.00	\$39,351.80
2119-01-004	Luis Antonio Estrella Meza	\$14,145.18	\$0.00	\$0.00	\$14,145.18
2119-01-005	Gabriela Martinez De la Cruz	\$0.00	\$0.00	\$0.00	\$0.00
2119-01-006	Rafael Oscar Machado Luque	\$2,744.42	\$0.00	\$0.00	\$2,744.42
2119-01-007	Sabel Torres Vasquez	\$23,300.15	\$0.00	\$0.00	\$23,300.15
2119-01-008	Ana Mariza Salazar Ortiz	\$822.93	\$0.00	\$0.00	\$822.93
2119-01-009	Ignacio Sesma Sanchez	\$64,104.13	\$0.00	\$0.00	\$64,104.13
2119-01-010	Francisca Isabel Ochoa Ortiz	\$2,776.00	\$0.00	\$0.00	\$2,776.00
2119-01-011	Luis Armando Estrella Valenzuela	\$40,832.22	\$0.00	\$0.00	\$40,832.22
2119-01-012	Eduardo Vasquez Badilla	\$0.00	\$0.00	\$0.00	\$0.00
2119-01-013	Lucia Nubes Victoria	\$1,255.16	\$0.00	\$0.00	\$1,255.16
2119-01-014	Seguros Banorte Generali SA de CV	\$0.00	\$0.00	\$0.00	\$0.00
2119-01-015	Sergio Eleazar Martinez Quintanar	\$0.00	\$0.00	\$0.00	\$0.00

2119-01-016	Delio Rivera De la Cruz	\$422.00	\$0.00	\$0.00	\$422.00
2119-01-017	Dif Municipal Santa Ana	\$0.00	\$0.00	\$0.00	\$0.00
2119-01-018	Luis Humberto Lacarra Castillo	\$0.00	\$0.00	\$0.00	\$0.00
2119-01-019	Eduardo Calixtro Soto	\$0.00	\$0.00	\$0.00	\$0.00
2119-01-020	Ereida Andrea Rincon Rosas	\$0.00	\$0.00	\$0.00	\$0.00
2119-01-021	Josefina Gonzalez Gonzalez	\$0.00	\$0.00	\$0.00	\$0.00
2119-01-022	Mabel Yamileth Velarde Figueroa	\$0.00	\$0.00	\$0.00	\$0.00
2119-01-023	Jose Ramon Calderon Cocoba	\$0.00	\$0.00	\$0.00	\$0.00
2119-01-024	Nallely Patricia Martinez Quintanar	\$0.00	\$0.00	\$0.00	\$0.00
2119-01-025	Liliana Esthela Ortega Mendivil	\$0.00	\$0.00	\$0.00	\$0.00
2119-01-026	Alan Lopez Aguirre	\$0.00	\$0.00	\$0.00	\$0.00
2119-01-027	Mario Alberto Rodriguez Corona	\$0.00	\$0.00	\$0.00	\$0.00
2119-01-028	Veronica Rivera Duarte (Aport. al Sind. s/C.C.)	\$0.00	\$0.00	\$0.00	\$0.00
2119-01-029	Manuel Guillermo Rivera Velasco	\$0.00	\$0.00	\$0.00	\$0.00
2119-01-030	Jose Luis Durazo Flores	\$0.00	\$0.00	\$0.00	\$0.00
2119-01-031	Cheques en Transito	\$0.00	\$0.00	\$0.00	\$0.00
2119-01-032	Blas Martin Mendez Zazueta	\$13,000.00	\$13,000.00	\$0.00	\$0.00
	Consejo Para la Concertacion Obras Publicas (CECOP)	\$0.00	\$0.00	\$0.00	\$0.00
2119-02-001	SubAgencia Fiscal del Estado	\$0.00	\$0.00	\$0.00	\$0.00
2119-02-002	Anticipo a Participaciones	\$0.00	\$0.00	\$0.00	\$0.00
2119-02-003	Anticipo a participaciones 2006	\$0.00	\$0.00	\$0.00	\$0.00
2119-02-004	% Multas federales no fiscales	\$0.00	\$0.00	\$0.00	\$0.00
	Construcción Puente Colgante Peatonal Ej. Coyotillo	\$0.00	\$0.00	\$0.00	\$0.00
2119-03-001		\$0.00	\$0.00	\$0.00	\$0.00
2119-03-002	Rehabilitacion de Rastro Municipal	\$0.00	\$0.00	\$0.00	\$0.00
2119-03-003	Construccion de Albergue Avansa en Hillo	\$0.00	\$0.00	\$0.00	\$0.00
2119-03-004	Programa Ahorro y Subsidio p/Vivienda Tu Casa	\$0.00	\$0.00	\$0.00	\$0.00
		293,968.00	13,000.00	0.00	280,968.00

Nota 18.- En este rubro se registra los fondos en garantia de terceros como lo son el predial ejidal y los ingresos para la realizacion de obra correspondientes al fondo minero, PDR, asi como las aportaciones de la comunidad para la compra de cemento, tinacos y pie de casa

2165-01-001	Ejido El Claro Predial Ejidal	\$60,216.80	\$0.00	\$0.00	\$60,216.80
2165-01-002	Ejido Santa Martha Predial Ejidal	\$23,331.95	\$0.00	\$0.00	\$23,331.95
2165-01-003	Ejido Pantanito/Galera Predial Ejidal	\$8,698.75	\$0.00	\$0.00	\$8,698.75
2165-01-004	Ejido Santa Ana, Viejo Predial Ejidal	\$5,921.95	\$0.00	\$0.00	\$5,921.95
2165-01-005	Ejido Santa Ana Predial Ejidal	\$22,244.00	\$0.00	\$0.00	\$22,244.00
2165-01-006	Ejido el Coyotillo Predial Ejidal	\$27,168.15	\$0.00	\$0.00	\$27,168.15
2165-01-007	Ejido Jesus Garcia Predial Ejidal	\$1,157.50	\$0.00	\$0.00	\$1,157.50
	Const Puente Colgante Peatonal Ejido El Coyotillo	\$15,724.10	\$0.00	\$0.00	\$15,724.10
2165-01-009	Rehabilitacion Rastro Municipal	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	Proghrama ahorro y subsidio para vivienda tu casa	\$180,972.55	\$0.00	\$0.00	\$180,972.55
2165-01-011	Rehab Alcant Sanitario Av. Ferrocarril	\$2,756.54	\$0.00	\$0.00	\$2,756.54
2165-01-012	Cancha futbol rapido El Andador	\$1,890.16	\$0.00	\$0.00	\$1,890.16
2165-01-013	Cemento Mariana Trinitaria	\$16,001.00	\$123,840.00	\$138,508.00	\$30,669.00
2165-01-014	Tinacos Mariana Trinitaria	-\$13,832.00	-\$13,832.00	\$15,500.00	\$15,500.00
2165-01-015	Pie de Casa	\$1,500.00	\$0.00	\$0.00	\$1,500.00
2165-01-018	Aplicacion Pintura Piso Plaza Zaragoza	\$1,238.04	\$0.00	\$0.00	\$1,238.04
2165-01-019	Pavimentacion Av Pesqueira/Moreno y Zaragoza	\$1,371.10	\$0.00	\$0.00	\$1,371.10
2165-01-023	Construccion de Cancha Deportiva en Colonia Kennedy	\$1,200.60	\$0.00	\$0.00	\$1,200.60
2165-01-024	Ampliacion Red de Drenaje en el Ejido El Claro	\$2,595.15	\$0.00	\$0.00	\$2,595.15
2165-01-026	Pavimentacion Avenida Melchor Ocampo Col Fatima	\$1,044.37	\$0.00	\$0.00	\$1,044.37
	Construccion Parque Recreativo Colonia INFONAVIT	\$1,202.93	\$0.00	\$0.00	\$1,202.93
2165-01-027		\$1,202.93	\$0.00	\$0.00	\$1,202.93
2165-01-029	Rehabilitacion Plaza en Ejido Santa Martha (Fdo Min)	\$9,350.02	\$0.00	\$0.00	\$9,350.02
	Ampliacion Drenaje en Estacion Llano (Fdo Min)	\$1,739.27	\$0.00	\$0.00	\$1,739.27
2165-01-030		\$1,739.27	\$0.00	\$0.00	\$1,739.27
2165-01-031	Pavimentacion Av Ignacio Lopez Rayon (Fdo Minero)	\$17,486.83	\$0.00	\$0.00	\$17,486.83
2165-01-032	Ampliacion Alumbrado Unidad Deportiva	\$10,442.82	\$0.00	\$0.00	\$10,442.82

2165-01-033	Obra Stakepark en Colonia Santa Cecilia	\$9,109.54	\$0.00	\$0.00	\$9,109.54
2165-01-034	Obra Rehab Plaza Publica en Ejido El Pantanito	\$11,962.79	\$0.00	\$0.00	\$11,962.79
2165-01-035	Pavimento Concreto Hidraulico Av 16 de Septiembre	\$11,802.45	\$0.00	\$0.00	\$11,802.45
2165-01-036	Parque Recreativo en Ejido El Coyotillo	\$8,455.95	\$0.00	\$0.00	\$8,455.95
2165-01-037	Pav. Asfaltica Av Fovissste y Calle Anaya	\$12,571.52	\$0.00	\$0.00	\$12,571.52
2165-01-038	Sumin e Inst Luminarias Av Serna y Obregon	\$6,669.26	\$0.00	\$0.00	\$6,669.26
2165-01-039	Pavimentacion Asf Av 16 de Sept/Calle 11 y Col Militar Col B Vista	\$124,148.68	\$0.00	\$0.00	\$124,148.68
2165-01-040	Pavimentacion Astaltica en Av Jacinto Lopez Col Los Arcos	\$801,006.05	\$0.00	\$0.00	\$801,006.05
		1,388,148.82	110,008.00	154,008.00	1,432,148.82

Nota 19.- En este rubro se encuentra registrada la deuda que tiene el Municipio por prestamo de aguinaldos

2120-01-002	Prestamo Aguinaldos 2018	\$909,094.00	\$574,200.00	\$0.00	\$334,894.00
2120-01-003	Adelanto Participacions 2019	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00
		909,094.00	574,200.00	3,000,000.00	3,334,894.00

Nota 19.- En este rubro se encuentra registrada la deuda que tiene el Municipio con el Fideicomiso del Fondo Revolvente, esta cuenta mensualmente se lleva a cabo la conciliación de los Saldos con esta dependencia para llevar los registros contables pertinentes, así como credito con Fintegra

2221-02	Contrato FFRES-0010-08 Mpio de Sta Ana	\$1,872,757.70	\$98,566.17	\$0.00	\$1,774,191.53
2221-03	ENR	-\$0.10	\$0.00	\$0.00	-\$0.10
		1,872,757.60	98,566.17	0.00	1,774,191.43