

CONTPAQ i

Municipio de Magdalena, Sonora.

Hoja: 1

probación del 01/Abr/2020 al 30/Jun/2020

Fecha: 17/Dic/2020

Cuenta	Nombre	Saldos	Iniciales	Cargos	Abonos	Saldos	Actuales
		Deudor	Acreedor			Deudor	Acreedor

'2-21-2112-0000-0000-00000	PROVEEDORES POR PAGAR		2,679,534.46	2,438,033.08	2,573,073.23		2,814,574.61
'2-21-2112-0001-0000-00000	Mercantil de Magdalena S.A de		6,850.30	0.00	0.00		6,850.30
'2-21-2112-0002-0000-00000	Javier Nuñez Tapia		52,200.00	52,200.00	0.00		0.00
'2-21-2112-0003-0000-00000	Telefonos de Mexico SA de CV		0.00	0.00	0.00		0.00
'2-21-2112-0004-0000-00000	Casa Electrica Leyva		5,669.79	0.00	0.00		5,669.79
'2-21-2112-0005-0000-00000	Refacc Talamante Hnos M.A.		356.50	0.00	0.00		356.50
'2-21-2112-0006-0000-00000	Papeleria y Regalos Bets		0.00	0.00	0.00		0.00
'2-21-2112-0007-0000-00000	Ismael Caudillo Medrano		404.00	13,278.78	13,278.78		404.00
'2-21-2112-0008-0000-00000	Graiszy Suzuki Verdugo Palazuel		40,211.08	0.00	0.00		40,211.08
'2-21-2112-0009-0000-00000	Gilberto Montes Renteria		2,173.85	22,237.45	22,237.45		2,173.85
'2-21-2112-0010-0000-00000	Hidrogas de Agua Prieta SA de		0.00	0.00	0.00		0.00
'2-21-2112-0011-0000-00000	Madelas la Popular SA de CV		3,231.38	0.00	0.00		3,231.38
'2-21-2112-0012-0000-00000	Guillermo Pineda Carrillo		1,038.20	0.00	0.00		1,038.20
'2-21-2112-0013-0000-00000	Proveedora de Lubricantes		9,639.01	0.00	0.00		9,639.01
'2-21-2112-0014-0000-00000	Grupo Acir SA de CV		26,943.35	0.00	0.00		26,943.35
'2-21-2112-0015-0000-00000	Ferreteria Hnos Urrea SA de CV		836.00	0.00	0.00		836.00
'2-21-2112-0016-0000-00000	Rodolfo Santamaria Alvarez		1,599.97	0.00	0.00		1,599.97
'2-21-2112-0017-0000-00000	Arturo Leon Ramirez		8,633.37	0.00	0.00		8,633.37
'2-21-2112-0018-0000-00000	Maria Josefina Felix Robelo		240.00	6,600.00	6,600.00		240.00
'2-21-2112-0019-0000-00000	Comercializadora Sanitaria SA de		359.97	3,217.74	2,857.77		0.00
'2-21-2112-0020-0000-00000	El Toro de Magdalena SA de CV		0.00	0.00	0.00		0.00
'2-21-2112-0021-0000-00000	Editorial Imagenes de Sonora S.		4,000.00	0.00	0.00		4,000.00
'2-21-2112-0022-0000-00000	Editorial Diario la Frontera SA de		40,612.00	0.00	0.00		40,612.00
'2-21-2112-0023-0000-00000	Ruben Coronado Ochoa		2,688.00	0.00	0.00		2,688.00
'2-21-2112-0024-0000-00000	Maderas Preciado SA de CV		273.33	0.00	0.00		273.33
'2-21-2112-0025-0000-00000	Maribel Machado Moreno		2,145.93	0.00	0.00		2,145.93
'2-21-2112-0026-0000-00000	Ana Maria Nuñez Tapia		0.00	0.00	0.00		0.00
'2-21-2112-0027-0000-00000	Hermanos Felix SA de CV		955.20	0.00	0.00		955.20
'2-21-2112-0028-0000-00000	Sucursal Hnos Felix SA de CV		0.00	0.00	0.00		0.00

'2-21-2112-0029-0000-00000	Cervezas Cuauhtemoc Moctezu		0.00	0.00	0.00	0.00
'2-21-2112-0030-0000-00000	Servicio La Loma		0.00	0.00	0.00	0.00
'2-21-2112-0031-0000-00000	Caminosa del Noroeste SA de C		0.00	0.00	0.00	0.00
'2-21-2112-0032-0000-00000	Nomina Sindicatura		0.00	0.00	0.00	0.00
'2-21-2112-0033-0000-00000	Nomina Presidencia		0.00	0.00	0.00	0.00
'2-21-2112-0034-0000-00000	Nomina Secretaria		0.00	0.00	0.00	0.00
'2-21-2112-0035-0000-00000	Nomina Tesoreria		0.00	0.00	0.00	0.00
'2-21-2112-0036-0000-00000	Nomina Obras Publicas		0.00	0.00	0.00	0.00
'2-21-2112-0037-0000-00000	Nomina Servicios Publicos		0.00	0.00	0.00	0.00
'2-21-2112-0038-0000-00000	Nomina Dir. de Desarrollo Econ		0.00	0.00	0.00	0.00
'2-21-2112-0039-0000-00000	Nomina Dir. de Recursos Huma		0.00	0.00	0.00	0.00
'2-21-2112-0040-0000-00000	Nomina Dif Municipal		0.00	0.00	0.00	0.00
'2-21-2112-0041-0000-00000	Nomina OCEG		0.00	0.00	0.00	0.00
'2-21-2112-0042-0000-00000	Nomina Instituto del Deporte		0.00	0.00	0.00	0.00
'2-21-2112-0043-0000-00000	Nomina Dir. de Desarrollo Socia		0.00	0.00	0.00	0.00
'2-21-2112-0044-0000-00000	Alejandro Carrillo Vazquez		0.00	0.00	0.00	0.00
'2-21-2112-0045-0000-00000	Jorge Armando Favela		11,000.00	0.00	0.00	11,000.00
'2-21-2112-0046-0000-00000	Semex SA		0.00	0.00	0.00	0.00
'2-21-2112-0047-0000-00000	Contrucciones y Premezclados I		0.00	0.00	0.00	0.00
'2-21-2112-0048-0000-00000	Yoshie Rebeca Hino Lopez		41,141.05	0.00	0.00	41,141.05
'2-21-2112-0049-0000-00000	Coheteria el Cachanilla S de RL		0.00	0.00	0.00	0.00
'2-21-2112-0050-0000-00000	Reydecel Cabrera Bojorquez		10,170.00	0.00	0.00	10,170.00
'2-21-2112-0051-0000-00000	Cesar Manuel Ruiz Osorio		437.00	0.00	0.00	437.00
'2-21-2112-0052-0000-00000	Super MC del Noroeste SA de C		81,828.40	159,612.40	164,034.00	86,250.00
'2-21-2112-0053-0000-00000	Sonora Automotriz de Nogales S		529.00	0.00	0.00	529.00
'2-21-2112-0054-0000-00000	Rodolfo Ruiz Duron		0.00	0.00	0.00	0.00
'2-21-2112-0055-0000-00000	Instituto Mexicano del Seguro S		0.00	0.00	0.00	0.00
'2-21-2112-0056-0000-00000	Infonavit		10,465.64	0.00	0.00	10,465.64
'2-21-2112-0057-0000-00000	Ochoa Desarrollos e Ingenieria S		1,000,000.00	0.00	0.00	1,000,000.00
'2-21-2112-0058-0000-00000	Enrique Ochoa Moreno		0.00	0.00	0.00	0.00
'2-21-2112-0059-0000-00000	Martin Horacio Andrews Preciad		0.00	0.00	0.00	0.00
'2-21-2112-0060-0000-00000	Ana Maria Huarahui Ruiz		600.00	0.00	0.00	600.00
'2-21-2112-0061-0000-00000	Super Ramos S de RL de CV		736.99	0.00	0.00	736.99
'2-21-2112-0062-0000-00000	Multidicon SA de CV		35,015.69	0.00	0.00	35,015.69
'2-21-2112-0063-0000-00000	Carlos Armando Chavarrin Gutie		0.00	0.00	0.00	0.00
'2-21-2112-0064-0000-00000	Lic. Javier Ramiro Parra		10,500.00	0.00	0.00	10,500.00
'2-21-2112-0065-0000-00000	Andrea Monteverde Senday		8,982.71	0.00	0.00	8,982.71

'2-21-2112-0066-0000-00000	Editorial Expresiones Regionales		8,800.00	0.00	0.00		8,800.00
'2-21-2112-0067-0000-00000	Uniformes de Todo Mexico SA		3,852.50	0.00	0.00		3,852.50
'2-21-2112-0068-0000-00000	Jorge Silva Esquer		4,000.00	0.00	0.00		4,000.00
'2-21-2112-0069-0000-00000	Ing. Enrique Beyless Gallego		1,476.50	0.00	0.00		1,476.50
'2-21-2112-0070-0000-00000	Universidad Autonoma Chap		2,400.00	0.00	0.00		2,400.00
'2-21-2112-0071-0000-00000	Rosa Maria Colosio Muñoz		0.00	0.00	0.00		0.00
'2-21-2112-0072-0000-00000	Radiodifusoras Unidas del Cent		0.00	0.00	0.00		0.00
'2-21-2112-0073-0000-00000	Axa Seguros SA de CV		0.00	0.00	0.00		0.00
'2-21-2112-0074-0000-00000	Jose Jesus Arvizu Romero		0.00	0.00	0.00		0.00
'2-21-2112-0075-0000-00000	Javier Munguia Cañedo		0.00	0.00	0.00		0.00
'2-21-2112-0076-0000-00000	Arte y Cultura		0.00	0.00	0.00		0.00
'2-21-2112-0077-0000-00000	María Concepcion Robles Acost		0.00	0.00	0.00		0.00
'2-21-2112-0078-0000-00000	Luis Alberto Millan Molina		0.00	0.00	0.00		0.00
'2-21-2112-0079-0000-00000	Boutique D´Elegance SA de CV		0.00	0.00	0.00		0.00
'2-21-2112-0080-0000-00000	Luis Alfonso Castro Corral		0.00	0.00	0.00		0.00
'2-21-2112-0081-0000-00000	Distribucciones Chanel SA de C		0.00	0.00	0.00		0.00
'2-21-2112-0082-0000-00000	Alamos Ingenieria SA de CV		0.00	0.00	0.00		0.00
'2-21-2112-0083-0000-00000	Arturo Estrada Lopez		0.00	0.00	0.00		0.00
'2-21-2112-0084-0000-00000	Victor Manuel Valenzuela Perez		0.00	0.00	0.00		0.00
'2-21-2112-0085-0000-00000	Alicia Pavlovich Arellano		0.00	0.00	0.00		0.00
'2-21-2112-0086-0000-00000	Daniel Rojo Ojeda		0.00	0.00	0.00		0.00
'2-21-2112-0087-0000-00000	Luz Elena Ortega Miranda		0.00	0.00	0.00		0.00
'2-21-2112-0088-0000-00000	Manuel Dominguez Ramos		1,104.50	0.00	0.00		1,104.50
'2-21-2112-0089-0000-00000	Jose Guillermo Marquez Bracan		0.00	0.00	0.00		0.00
'2-21-2112-0090-0000-00000	Oscar Gaxiola Ortega		0.00	0.00	0.00		0.00
'2-21-2112-0091-0000-00000	Josefina Imelda Ortez Figueroa		0.00	0.00	0.00		0.00
'2-21-2112-0092-0000-00000	Tadeo Alberto Urrea Cano		0.00	0.00	0.00		0.00
'2-21-2112-0093-0000-00000	Antonio Moreno Gonzalez		0.00	0.00	0.00		0.00
'2-21-2112-0094-0000-00000	Maria Amparo Velarde Pacheco		0.00	0.00	0.00		0.00
'2-21-2112-0095-0000-00000	Publimedios Inteligentes SA de		0.00	0.00	0.00		0.00
'2-21-2112-0096-0000-00000	Alberto Pedroza Martinez		0.00	0.00	0.00		0.00
'2-21-2112-0097-0000-00000	Turismo Paloverde SA de CV		0.00	0.00	0.00		0.00
'2-21-2112-0098-0000-00000	Miguel Portillo Garner		0.00	0.00	0.00		0.00
'2-21-2112-0099-0000-00000	Ramon Francisco Fimbres Pach		0.00	0.00	0.00		0.00
'2-21-2112-0100-0000-00000	Parque y Jardines		0.00	0.00	0.00		0.00
'2-21-2112-0101-0000-00000	Gilbran Omar Rosas Moreno		0.00	0.00	0.00		0.00
'2-21-2112-0102-0000-00000	Mario Solis Montejano		0.00	0.00	0.00		0.00

'2-21-2112-0103-0000-00000	Luis Arnulfo Cañez Sanchez		0.00	0.00	0.00		0.00
'2-21-2112-0104-0000-00000	Sergio Robles Garcia		0.00	0.00	0.00		0.00
'2-21-2112-0105-0000-00000	Servicio Refacciones Cuauhtem		0.00	0.00	0.00		0.00
'2-21-2112-0106-0000-00000	Jesus Roberto Rodriguez Ojeda		0.00	0.00	0.00		0.00
'2-21-2112-0107-0000-00000	Jesus Alonso Rodriguez Pesque		0.00	0.00	0.00		0.00
'2-21-2112-0108-0000-00000	Ramon Vidal Zazueta		0.00	0.00	0.00		0.00
'2-21-2112-0109-0000-00000	El Informador		0.00	0.00	0.00		0.00
'2-21-2112-0110-0000-00000	Distribuidora Electrica Garza SA		0.00	0.00	0.00		0.00
'2-21-2112-0111-0000-00000	Paul Rivera Orduño		0.00	0.00	0.00		0.00
'2-21-2112-0112-0000-00000	Julio Cesar Morales Yanez		0.00	0.00	0.00		0.00
'2-21-2112-0113-0000-00000	Jose Joaquin Arvizu Grijalva		0.00	0.00	0.00		0.00
'2-21-2112-0114-0000-00000	Maria Jesus Ruelas		0.00	0.00	0.00		0.00
'2-21-2112-0115-0000-00000	Marco Antonio Gastelum Olivarr		0.00	0.00	0.00		0.00
'2-21-2112-0116-0000-00000	Manuel Felipe Lozano Kraft		0.00	0.00	0.00		0.00
'2-21-2112-0117-0000-00000	Alma Sussete Esquer Cano		0.00	0.00	0.00		0.00
'2-21-2112-0118-0000-00000	Comunicaciones Larsa SA de C		0.00	0.00	0.00		0.00
'2-21-2112-0119-0000-00000	Imss Ramo 33		0.00	0.00	0.00		0.00
'2-21-2112-0120-0000-00000	Infonavit Ramo 33		0.00	0.00	0.00		0.00
'2-21-2112-0121-0000-00000	Llantas y accesorios S.A		0.00	0.00	0.00		0.00
'2-21-2112-0122-0000-00000	Adriana Dorina Valencia Vega		0.00	0.00	0.00		0.00
'2-21-2112-0123-0000-00000	Inmobiliaria Millan S.A		0.00	0.00	0.00		0.00
'2-21-2112-0124-0000-00000	Maria Rebeca Carranza Corral		0.00	1,033.56	1,184.36		150.80
'2-21-2112-0125-0000-00000	Impresora y Editorial, S.A. de C.		0.00	0.00	0.00		0.00
'2-21-2112-0126-0000-00000	Manuel Dario Acuña Alcantara		0.00	0.00	0.00		0.00
'2-21-2112-0127-0000-00000	Reveriano Obed Cervantes Rub		0.00	0.00	0.00		0.00
'2-21-2112-0128-0000-00000	Maria de los Angeles Lares Corc		0.00	0.00	0.00		0.00
'2-21-2112-0129-0000-00000	Luis Alejandro Peral Cañedo		0.00	0.00	0.00		0.00
'2-21-2112-0130-0000-00000	Ramon Francisco Fimbres Pahe		0.00	0.00	0.00		0.00
'2-21-2112-0131-0000-00000	Representantes de Marcas del M		0.00	0.00	0.00		0.00
'2-21-2112-0132-0000-00000	Gerardo Islas Neri		0.00	0.00	0.00		0.00
'2-21-2112-0133-0000-00000	Mexitur, S.A DE C.V		0.00	0.00	0.00		0.00
'2-21-2112-0134-0000-00000	Fabian Octavio Ruiz Terán		0.00	0.00	0.00		0.00
'2-21-2112-0135-0000-00000	Daniel Gonzalo Ramirez Perez		0.00	0.00	0.00		0.00
'2-21-2112-0136-0000-00000	Lizeth Valencia Amezquita		0.00	0.00	0.00		0.00
'2-21-2112-0137-0000-00000	Maria Dolores Flores Monroy	15,000.00		0.00	0.00		15,000.00
'2-21-2112-0138-0000-00000	Comander del Noroeste, S.A.		0.00	0.00	0.00		0.00
'2-21-2112-0139-0000-00000	Jorge Ruben Fleix Castro		0.00	0.00	0.00		0.00

'2-21-2112-0140-0000-00000	Juan Francisco Zazueta Zazueta		0.00	0.00	0.00		0.00
'2-21-2112-0141-0000-00000	Ricardo Ernesto Ballesteros Villa		0.00	0.00	0.00		0.00
'2-21-2112-0142-0000-00000	Martin Ismael Gastelum Gonzalez		0.00	0.00	0.00		0.00
'2-21-2112-0143-0000-00000	Fabricas Unidas Navideñas. S.A		4,309.40	0.00	0.00		4,309.40
'2-21-2112-0144-0000-00000	Salvador Salazar Willis		0.00	0.00	0.00		0.00
'2-21-2112-0145-0000-00000	Autos Usados de Nogales SA de CV		0.00	0.00	0.00		0.00
'2-21-2112-0146-0000-00000	Carlos Ivan Portillo Morales		928.00	0.00	0.00		928.00
'2-21-2112-0147-0000-00000	Angelica Ma. Rozada Araujo		0.00	0.00	0.00		0.00
'2-21-2112-0148-0000-00000	Jorge Hernandez Remus (Panor)		0.00	0.00	0.00		0.00
'2-21-2112-0149-0000-00000	Marco Antonio Espinoza Flores		0.00	0.00	0.00		0.00
'2-21-2112-0150-0000-00000	Jose Manuel Aguayo Baca		0.00	0.00	0.00		0.00
'2-21-2112-0151-0000-00000	Alfredo Lopez Ballesteros tallern		0.00	0.00	0.00		0.00
'2-21-2112-0152-0000-00000	Carlos Octavio Aguirre Cuevas		0.00	0.00	0.00		0.00
'2-21-2112-0153-0000-00000	Haydee Arrizon Silva		0.00	0.00	0.00		0.00
'2-21-2112-0154-0000-00000	Eliseo Pacheco Andrade		0.00	0.00	0.00		0.00
'2-21-2112-0155-0000-00000	Glenda Yesenia Noriega Romer		0.00	0.00	0.00		0.00
'2-21-2112-0156-0000-00000	Maquinaria Pesada, Refaccione		0.00	0.00	0.00		0.00
'2-21-2112-0157-0000-00000	Ricardo Coronado Gonzalez		0.00	0.00	0.00		0.00
'2-21-2112-0158-0000-00000	Maria Gpe. Durazo Figueroa		4,193.40	1,322.40	1,322.40		4,193.40
'2-21-2112-0159-0000-00000	Mariela Lizeth Alcaraz Machado		0.00	0.00	0.00		0.00
'2-21-2112-0160-0000-00000	Claudia Maria Flores Parra (Res		0.00	0.00	0.00		0.00
'2-21-2112-0161-0000-00000	Carlos Hernandez Lopez copy-a		861.72	0.00	0.00		861.72
'2-21-2112-0162-0000-00000	Juan Carmelo Borbon Alegria		0.00	0.00	0.00		0.00
'2-21-2112-0163-0000-00000	Carlos Fidencio Perez Hernandez		0.00	0.00	0.00		0.00
'2-21-2112-0164-0000-00000	Teresita Contreras Moreno		0.00	0.00	0.00		0.00
'2-21-2112-0165-0000-00000	Edgardo Chavarin Gutierrez		0.00	0.00	0.00		0.00
'2-21-2112-0166-0000-00000	Periodicos Nuevo Dia, S.A. de C		0.00	0.00	0.00		0.00
'2-21-2112-0167-0000-00000	Maclovio Osorio Gonzalez (edito		0.00	2,900.00	2,900.00		0.00
'2-21-2112-0168-0000-00000	Inocente Bañuelos Morales		0.00	0.00	0.00		0.00
'2-21-2112-0169-0000-00000	Jose Manuel Alcaraz Yeme		0.00	0.00	0.00		0.00
'2-21-2112-0170-0000-00000	Rosario Guadalupe Cervantes (;		0.00	0.00	0.00		0.00
'2-21-2112-0171-0000-00000	Grupo Seed Impresion, S.A. de		0.00	0.00	0.00		0.00
'2-21-2112-0172-0000-00000	Luis Rene Amezcuita Lopez Dep		0.00	0.00	0.00		0.00
'2-21-2112-0173-0000-00000	Francisco Rigoberto Lopez Gast		0.00	0.00	0.00		0.00
'2-21-2112-0174-0000-00000	Bebidas Refrescantes de Nogale		0.00	0.00	0.00		0.00
'2-21-2112-0175-0000-00000	Rosa Maria Leon Estrada Agua		593.45	0.00	0.00		593.45
'2-21-2112-0176-0000-00000	Carlos Miguel Romero Sanchez		2,028.49	0.00	0.00		2,028.49

'2-21-2112-0177-0000-00000	Sergio Miranda Araiza		0.00	0.00	0.00	0.00
'2-21-2112-0178-0000-00000	Enrique Alfonso Lopez Villela		1,560.01	0.00	0.00	1,560.01
'2-21-2112-0179-0000-00000	Jesus Ambrosio Mendoza Gonz		0.00	0.00	0.00	0.00
'2-21-2112-0180-0000-00000	Manuel Gamez Sanchez		0.00	0.00	0.00	0.00
'2-21-2112-0181-0000-00000	Armendariz Autocarrocera SA d		0.00	0.00	0.00	0.00
'2-21-2112-0182-0000-00000	Copy Digital de Nogales, S.A.		5,845.52	0.00	0.00	5,845.52
'2-21-2112-0183-0000-00000	Raul Peral Bravo		0.00	0.00	0.00	0.00
'2-21-2112-0184-0000-00000	Lic. Jesus Tadeo Yepiz Alvarez		0.00	0.00	0.00	0.00
'2-21-2112-0185-0000-00000	Hilda Elisa Rivera Lopez		0.00	0.00	0.00	0.00
'2-21-2112-0186-0000-00000	Maria Laura Albelais P.floreria A		0.00	0.00	0.00	0.00
'2-21-2112-0187-0000-00000	Martha Cecilia Ochoa Carrillo		0.00	0.00	0.00	0.00
'2-21-2112-0188-0000-00000	Lic. Julio Cesar Echeverria Mora		0.00	0.00	0.00	0.00
'2-21-2112-0189-0000-00000	Jesus Ramon Astrain Lucero		9,280.00	0.00	0.00	9,280.00
'2-21-2112-0190-0000-00000	Fausto René Jimenez Muñoz		0.00	0.00	0.00	0.00
'2-21-2112-0191-0000-00000	Pedro Adrian Muñoz Barnett		0.00	0.00	0.00	0.00
'2-21-2112-0192-0000-00000	Eduviges Lorta Cruz Ferr.El Cal		0.00	0.00	0.00	0.00
'2-21-2112-0193-0000-00000	Maquipson SA CV		0.00	0.00	0.00	0.00
'2-21-2112-0194-0000-00000	Buco Remodelaciones SA CV		0.00	0.00	0.00	0.00
'2-21-2112-0195-0000-00000	Anibal Miranda Rodriguez MIRA		0.00	0.00	0.00	0.00
'2-21-2112-0196-0000-00000	Veronica Davila Villaescusa (pla		0.00	0.00	0.00	0.00
'2-21-2112-0197-0000-00000	Manuel Durazo Otero		0.00	0.00	0.00	0.00
'2-21-2112-0198-0000-00000	Dinorah Estibaliz Osorio Valenz		0.00	0.00	0.00	0.00
'2-21-2112-0199-0000-00000	Sierra Comunicaciones de Sonc		0.00	0.00	0.00	0.00
'2-21-2112-0200-0000-00000	Angel Alberto Corrales Ramos		0.00	0.00	0.00	0.00
'2-21-2112-0201-0000-00000	Mccullough Construccion y Cons		0.00	0.00	0.00	0.00
'2-21-2112-0202-0000-00000	Lizeth Cervantes Fontes (candy		0.00	0.00	0.00	0.00
'2-21-2112-0203-0000-00000	Anabolena Escamilla Ruvalcaba		23,923.92	0.00	0.00	23,923.92
'2-21-2112-0204-0000-00000	Flexomex del Noroeste S.A.		0.00	0.00	0.00	0.00
'2-21-2112-0205-0000-00000	Juan Carlos Leon Valenzuela		0.00	0.00	0.00	0.00
'2-21-2112-0206-0000-00000	Israel Enrique Grijalva Ramirez		0.00	0.00	0.00	0.00
'2-21-2112-0207-0000-00000	Arlen Santoyo Vejar		0.00	0.00	0.00	0.00
'2-21-2112-0208-0000-00000	Pinturas Pisos y Servicios de No		1,959.97	0.00	0.00	1,959.97
'2-21-2112-0209-0000-00000	Guillermo Omar Gim Burruel		0.00	0.00	0.00	0.00
'2-21-2112-0210-0000-00000	Assi Impresos		0.00	0.00	0.00	0.00
'2-21-2112-0211-0000-00000	Impulsora de Transportes Mexic		0.00	0.00	0.00	0.00
'2-21-2112-0212-0000-00000	Armando Bustamante Valenzuel		0.00	0.00	0.00	0.00
'2-21-2112-0213-0000-00000	Jorge Luis Nuñez Tapia		1,160.00	0.00	0.00	1,160.00

'2-21-2112-0214-0000-00000	Karla Patricia Hernandez Rivera		2,303.98	0.00	19,581.36		21,885.34
'2-21-2112-0215-0000-00000	Pinturas y Servicios del Rio S.a		995.00	0.00	0.00		995.00
'2-21-2112-0216-0000-00000	Ferreteria y Materiales Espinoza		219.75	0.00	0.00		219.75
'2-21-2112-0217-0000-00000	Construcciones y Premezclados		10,405.20	0.00	0.00		10,405.20
'2-21-2112-0218-0000-00000	Reydesel Cabrera Laborin		5,542.90	9,254.94	5,044.84		1,332.80
'2-21-2112-0219-0000-00000	Maderas la Popular Sa Cv		17,000.41	10,840.25	14,900.27		21,060.43
'2-21-2112-0220-0000-00000	Alba Cecilia Romero B.(funeraria		2,640.00	0.00	0.00		2,640.00
'2-21-2112-0221-0000-00000	Cruz Roja Mexicana I.A.P.		0.00	0.00	0.00		0.00
'2-21-2112-0222-0000-00000	Asilo de Ancianos San Antonio A		0.00	0.00	0.00		0.00
'2-21-2112-0223-0000-00000	Loreley nava		818.66	0.00	0.00		818.66
'2-21-2112-0224-0000-00000	MasMedia Digital S.A. de C.V.		13,374.80	0.00	0.00		13,374.80
'2-21-2112-0225-0000-00000	Centro de Evaluacion y Control d		83,102.70	0.00	0.00		83,102.70
'2-21-2112-0226-0000-00000	Memorandum de Apoyos		0.00	0.00	0.00		0.00
'2-21-2112-0227-0000-00000	Nomina Seguridad Publica		0.00	0.00	0.00		0.00
'2-21-2112-0228-0000-00000	Consuelo Iriqui Salguero (viuda)		0.00	0.00	0.00		0.00
'2-21-2112-0229-0000-00000	Ernesto Soto Ramirez		0.00	0.00	0.00		0.00
'2-21-2112-0230-0000-00000	'3 G Estructuras y Montajes S.A		95,464.81	0.00	0.00		95,464.81
'2-21-2112-0231-0000-00000	Enrique Rojas Zamora		0.00	0.00	0.00		0.00
'2-21-2112-0232-0000-00000	Alejandro Yocupicio Villa taller s		0.00	0.00	0.00		0.00
'2-21-2112-0233-0000-00000	Automotriz Rio Nog. S.A.(Ally Cr		0.00	0.00	0.00		0.00
'2-21-2112-0234-0000-00000	Servicio Alcatraz Sa de Cv		142,664.78	549,795.89	553,679.20		146,548.09
'2-21-2112-0235-0000-00000	Constructora Miramar Sa de Cv		315,654.54	0.00	0.00		315,654.54
'2-21-2112-0236-0000-00000	Jose Alfredo Contreras Vidal Im		0.00	0.00	0.00		0.00
'2-21-2112-0237-0000-00000	Celia Avilez Sinohui		0.00	0.00	0.00		0.00
'2-21-2112-0238-0000-00000	Sara Elena Morales Juvera		0.00	0.00	0.00		0.00
'2-21-2112-0239-0000-00000	Joaquin Valencia Salazar Refac		0.00	0.00	0.00		0.00
'2-21-2112-0240-0000-00000	Teresita Lilian Gallego Rendon		0.00	0.00	4,751.47		4,751.47
'2-21-2112-0241-0000-00000	Iec Industrial SA de CV		0.00	0.00	0.00		0.00
'2-21-2112-0242-0000-00000	Francisco E. Montaño Ruiz Inno		0.00	0.00	0.00		0.00
'2-21-2112-0243-0000-00000	Adan Tapia Burruel		0.00	5,904.40	5,904.40		0.00
'2-21-2112-0244-0000-00000	Lizette Maria Urrea Cano lavand		0.00	0.00	0.00		0.00
'2-21-2112-0245-0000-00000	Carlos Jorge Garcia Murillo torn		0.00	0.00	0.00		0.00
'2-21-2112-0246-0000-00000	Mario Felix Robelo		60,320.86	176,842.00	135,159.64		18,638.50
'2-21-2112-0247-0000-00000	Refugio Ramirez Parada		0.00	0.00	0.00		0.00
'2-21-2112-0248-0000-00000	Maria de Jesus Delgado Arias		1,741.16	0.00	0.00		1,741.16
'2-21-2112-0249-0000-00000	Pablo Nuñez Zamora		182,092.78	0.00	0.00		182,092.78
'2-21-2112-0250-0000-00000	Obras y Proyectos de Infraestruc		18,318.47	0.00	0.00		18,318.47

'2-21-2112-0251-0000-00000	Vima Suministros Industriales S		0.00	132,112.91	132,112.91		0.00
'2-21-2112-0252-0000-00000	Jesus Enrique Valenzuela		0.00	0.00	0.00		0.00
'2-21-2112-0253-0000-00000	Alvaro Renteria Giottonini		0.00	0.00	0.00		0.00
'2-21-2112-0254-0000-00000	Cta. 501973268 Santander		0.00	0.00	0.00		0.00
'2-21-2112-0255-0000-00000	Provempa S de RL de CV		0.00	0.00	0.00		0.00
'2-21-2112-0256-0000-00000	Marisol Rivera Romero		0.00	0.00	0.00		0.00
'2-21-2112-0257-0000-00000	Jesus Garcia Fierros		0.00	0.00	0.00		0.00
'2-21-2112-0258-0000-00000	Rodolfo Evans Araujo const. y re		0.00	0.00	0.00		0.00
'2-21-2112-0259-0000-00000	Distribuciones Fimdur, S.A. de C		0.00	0.00	0.00		0.00
'2-21-2112-0260-0000-00000	Benita Nidez Vda. de Maldonado		0.00	0.00	0.00		0.00
'2-21-2112-0261-0000-00000	Rafael Renteria Felix (Percapita		0.00	0.00	0.00		0.00
'2-21-2112-0262-0000-00000	Sandra Guadalupe Neyoy Ahum		0.00	0.00	0.00		0.00
'2-21-2112-0263-0000-00000	Gerardo Valenzuela Gutierrez		0.00	0.00	0.00		0.00
'2-21-2112-0264-0000-00000	Luis Ernesto Durazo Arvizu		1,000.00	0.00	0.00		1,000.00
'2-21-2112-0265-0000-00000	Jesus Rafael Cordova Celaya		0.00	0.00	0.00		0.00
'2-21-2112-0266-0000-00000	Fca. Alicia Ramirez G.		0.00	0.00	0.00		0.00
'2-21-2112-0267-0000-00000	Marcos Isidro Garcia Gonzalez (		0.00	0.00	0.00		0.00
'2-21-2112-0268-0000-00000	Lauro Grijalva Abreu Publimark		0.00	0.00	0.00		0.00
'2-21-2112-0269-0000-00000	Martin Fco. Aguirre Rivera Distri		0.00	0.00	0.00		0.00
'2-21-2112-0270-0000-00000	Jose Luis Sedano Taller Soldadi		0.00	0.00	0.00		0.00
'2-21-2112-0271-0000-00000	Luis Fernando Espinoza Melend		0.00	0.00	0.00		0.00
'2-21-2112-0272-0000-00000	Marco Antonio Velasco Vasquez		0.00	0.00	0.00		0.00
'2-21-2112-0273-0000-00000	Denisce del Rocio Carrillo Valen		18,987.60	18,987.60	0.00		0.00
'2-21-2112-0274-0000-00000	Beatriz Eufenia Siqueiros Moren		0.00	0.00	0.00		0.00
'2-21-2112-0275-0000-00000	Serfel Constructores Sa de Cv		0.00	0.00	0.00		0.00
'2-21-2112-0276-0000-00000	Ricardo Martinez Carpintero Cor		0.00	0.00	0.00		0.00
'2-21-2112-0277-0000-00000	Agroquimicos Jam, S.A.		0.00	0.00	0.00		0.00
'2-21-2112-0278-0000-00000	Francisco A. Duarte Valdez		0.00	0.00	0.00		0.00
'2-21-2112-0279-0000-00000	Isabel Vasquez Tapia		0.00	0.00	0.00		0.00
'2-21-2112-0280-0000-00000	Luis Antonio Leon Ruiz		0.00	0.00	0.00		0.00
'2-21-2112-0281-0000-00000	Jose Elias Herrera Montaño		0.00	0.00	0.00		0.00
'2-21-2112-0282-0000-00000	Jose Gutierrez Ortega BJ Soluci		0.00	0.00	0.00		0.00
'2-21-2112-0283-0000-00000	Juan Martin Nidez MS multiservi		0.00	0.00	0.00		0.00
'2-21-2112-0284-0000-00000	Elma Monreal Velasquez Alberc		0.00	0.00	0.00		0.00
'2-21-2112-0285-0000-00000	Ricardo Alonso Valenzuela Galv		0.00	0.00	0.00		0.00
'2-21-2112-0286-0000-00000	Petrotransmodal S.C DE R.L DE		0.00	0.00	0.00		0.00
'2-21-2112-0287-0000-00000	Carlos Alonso Figueroa serv.def		0.00	0.00	0.00		0.00

'2-21-2112-0288-0000-00000	Comercializadora Tire Pros de M		0.00	0.00	0.00		0.00
'2-21-2112-0289-0000-00000	Jesus Leonardo Quintana P. ref		0.00	4,060.00	6,728.00		2,668.00
'2-21-2112-0290-0000-00000	Jesus Lorena Dorame C. Cajem		115.42	0.00	0.00		115.42
'2-21-2112-0291-0000-00000	Desarrollos y Diseños SA		0.00	0.00	0.00		0.00
'2-21-2112-0292-0000-00000	Indsortek S.A.		8,304.44	12,010.64	20,403.24		16,697.04
'2-21-2112-0293-0000-00000	Jose Alfonso Navarro Gomez Ul		0.00	0.00	0.00		0.00
'2-21-2112-0294-0000-00000	Jose Lazaro Carreño G. Agua P		144.00	0.00	0.00		144.00
'2-21-2112-0295-0000-00000	Ana Luz Martinez Cordova Garn		0.00	0.00	0.00		0.00
'2-21-2112-0296-0000-00000	Claudia Ines Garcia Moreno Of		0.00	0.00	0.00		0.00
'2-21-2112-0297-0000-00000	Enrique Tamayo Padres Econoll		0.00	0.00	0.00		0.00
'2-21-2112-0298-0000-00000	Asociacion Ganadera Local Ger		0.00	0.00	0.00		0.00
'2-21-2112-0299-0000-00000	Mauro Dominguez Paulino		0.00	0.00	0.00		0.00
'2-21-2112-0300-0000-00000	Araceli Vivero Monge		0.00	0.00	0.00		0.00
'2-21-2112-0301-0000-00000	Herminia Lucinda Gutierrez Jav		464.00	0.00	0.00		464.00
'2-21-2112-0302-0000-00000	Jesus Martinez Peña venta y Re		0.00	0.00	0.00		0.00
'2-21-2112-0303-0000-00000	Nomina Dir.de la Juventud		0.00	0.00	0.00		0.00
'2-21-2112-0304-0000-00000	Nomina Dir. de la Mujer		0.00	0.00	0.00		0.00
'2-21-2112-0305-0000-00000	Grupo Jari los Picachos S.A. de		0.00	0.00	0.00		0.00
'2-21-2112-0306-0000-00000	Corporativo Facelift S.A. de C.V		0.00	0.00	0.00		0.00
'2-21-2112-0307-0000-00000	Encinas Cajigas y Asociados, S.		14,500.00	0.00	0.00		14,500.00
'2-21-2112-0308-0000-00000	Saul Francisco Rosas Monroy		0.00	0.00	0.00		0.00
'2-21-2112-0309-0000-00000	Rosa Maria Lopez		0.00	0.00	0.00		0.00
'2-21-2112-0310-0000-00000	Roberto Peralta Pacheco		0.00	0.00	0.00		0.00
'2-21-2112-0311-0000-00000	Alma Dolores Montoya Guzman		0.00	0.00	0.00		0.00
'2-21-2112-0312-0000-00000	Consultores Expertos en Viajes		0.00	0.00	0.00		0.00
'2-21-2112-0313-0000-00000	Casa del Maquillero Cam sa		0.00	0.00	0.00		0.00
'2-21-2112-0314-0000-00000	Martha Dolores Navarro Degolla		0.00	0.00	0.00		0.00
'2-21-2112-0315-0000-00000	Tepason Sa de cv		0.61	0.00	0.00		0.61
'2-21-2112-0316-0000-00000	TRinidad Garcia Garcia		0.00	0.00	0.00		0.00
'2-21-2112-0317-0000-00000	Jesus Manuel Cabrera Muñoz		0.00	0.00	0.00		0.00
'2-21-2112-0318-0000-00000	Sofia Siqueiros Vda. de Moreno		0.00	0.00	0.00		0.00
'2-21-2112-0319-0000-00000	Michelle Karelia Mancillas Coror		0.00	0.00	0.00		0.00
'2-21-2112-0320-0000-00000	Etiquetas e Impresiones de Mex		0.00	0.00	0.00		0.00
'2-21-2112-0321-0000-00000	Maria del Carmen Escoto Devor		0.00	0.00	0.00		0.00
'2-21-2112-0322-0000-00000	Moises Urrutia Cruz		0.00	0.00	0.00		0.00
'2-21-2112-0323-0000-00000	Victor Manuel Quintana Palomin		0.00	26,564.00	26,564.00		0.00
'2-21-2112-0324-0000-00000	Juan Manuel Serna Denton		0.00	0.00	0.00		0.00

'2-21-2112-0325-0000-00000	Aida Gpe. Ortiz Castillon		0.00	0.00	0.00		0.00
'2-21-2112-0326-0000-00000	Cobu Edificaciones Sa de Cv		0.00	0.00	0.00		0.00
'2-21-2112-0327-0000-00000	Emmanuel Luis Reyes Moreno		0.00	0.00	0.00		0.00
'2-21-2112-0328-0000-00000	Electrica y Compania Sa de Cv		0.00	0.00	0.00		0.00
'2-21-2112-0329-0000-00000	Marco Antonio Ramirez Wong		0.00	0.00	0.00		0.00
'2-21-2112-0330-0000-00000	Edna Gpe. Trujillo Alvarez		1,410.01	7,825.01	6,415.00		0.00
'2-21-2112-0331-0000-00000	Jesus Rodolfo Martinez Leal		0.00	0.00	0.00		0.00
'2-21-2112-0332-0000-00000	Francisco Rogelio Leal Aispuro		0.04	0.00	0.00		0.04
'2-21-2112-0333-0000-00000	Notaria Publica 101 Lic. Jesus E		0.00	0.00	0.00		0.00
'2-21-2112-0334-0000-00000	Juan Gabriel Contreras Noriega		0.00	0.00	0.00		0.00
'2-21-2112-0335-0000-00000	Francisco Esteban Andrade Vel		0.00	0.00	0.00		0.00
'2-21-2112-0336-0000-00000	Leticia Curiel Gonzalez (tapotet		0.00	1,890.80	1,890.80		0.00
'2-21-2112-0337-0000-00000	Hector Fernando Badillo Martine		0.00	0.00	0.00		0.00
'2-21-2112-0338-0000-00000	Lizette Mejia Medina mi tierra		0.00	0.00	0.00		0.00
'2-21-2112-0339-0000-00000	Jose Saul Sanchez Robles		0.00	0.00	0.00		0.00
'2-21-2112-0340-0000-00000	Luis Alberto Zazueta Carrasco		0.00	0.00	0.00		0.00
'2-21-2112-0341-0000-00000	Miguel Angel Romero Molina		0.00	0.00	0.00		0.00
'2-21-2112-0342-0000-00000	Mini motor S.A.		0.00	0.00	0.00		0.00
'2-21-2112-0343-0000-00000	Laminados de Barro, S.A.		2,250.73	0.00	0.00		2,250.73
'2-21-2112-0344-0000-00000	Comercial Karacol, S.A.		2,406.00	0.00	0.00		2,406.00
'2-21-2112-0345-0000-00000	Justo E. Parra Fuentes		0.00	0.00	0.00		0.00
'2-21-2112-0346-0000-00000	Gloria P. Valencia Andrade		0.00	0.00	0.00		0.00
'2-21-2112-0347-0000-00000	Martin Jesus Orci Dominguez		0.00	0.00	0.00		0.00
'2-21-2112-0348-0000-00000	Gradillas Motoimplementos S.A.		0.00	0.00	0.00		0.00
'2-21-2112-0349-0000-00000	Omar Mendivil Vera		0.00	0.00	0.00		0.00
'2-21-2112-0350-0000-00000	Guadalupe Esquer Rivera		0.00	0.00	0.00		0.00
'2-21-2112-0351-0000-00000	Ideas Constructivas del Noroest		0.00	0.00	0.00		0.00
'2-21-2112-0352-0000-00000	Manuel Arturo Felix Robelo		0.00	0.00	0.00		0.00
'2-21-2112-0353-0000-00000	Isaura Isabel Jimenez Sanchez		0.00	0.00	0.00		0.00
'2-21-2112-0354-0000-00000	Rafael Leon Cruz		0.00	0.00	0.00		0.00
'2-21-2112-0355-0000-00000	Ferreteria y Madereria la Region		0.00	0.00	0.00		0.00
'2-21-2112-0356-0000-00000	Dennise Mariana Navarro Garcia		0.00	0.00	0.00		0.00
'2-21-2112-0357-0000-00000	Operadora Turistica M. Hotel Sa		0.00	0.00	0.00		0.00
'2-21-2112-0358-0000-00000	Ernesto Padilla Celaya Hotel los		0.00	0.00	0.00		0.00
'2-21-2112-0359-0000-00000	Luz Marina Ramos Jara		0.00	0.00	0.00		0.00
'2-21-2112-0360-0000-00000	MIRAIKAI SA DE CV		0.00	0.00	0.00		0.00
'2-21-2112-0361-0000-00000	Jesus Manuel Franco Vilches		0.00	0.00	812.00		812.00

'2-21-2112-0362-0000-00000	Ramiro Gonzalez		0.00	0.00	0.00		0.00
'2-21-2112-0363-0000-00000	Manuel Amador Muraña		0.00	0.00	0.00		0.00
'2-21-2112-0364-0000-00000	Luis Alosno Pesqueira Tapia		0.00	0.00	0.00		0.00
'2-21-2112-0365-0000-00000	Jesus DArio Rodriguez Carrizoz		0.00	0.00	0.00		0.00
'2-21-2112-0366-0000-00000	Luis Angel Romero Vazquez		0.00	0.00	0.00		0.00
'2-21-2112-0367-0000-00000	Pedro Contreras Villa		986.00	0.00	0.00		986.00
'2-21-2112-0368-0000-00000	Mario Arturo Velez Espinoza		0.00	0.00	0.00		0.00
'2-21-2112-0369-0000-00000	Missael Aguirre Obezo		0.00	0.00	0.00		0.00
'2-21-2112-0370-0000-00000	Marcos y Molduras Cesaretti, S.		0.00	0.00	0.00		0.00
'2-21-2112-0371-0000-00000	Diana Maria Sinohui Cinco		0.00	0.00	0.00		0.00
'2-21-2112-0372-0000-00000	Janette Lucia Nogales Mexia		0.00	0.00	0.00		0.00
'2-21-2112-0373-0000-00000	Abelardo Romero Lopez		0.00	0.00	0.00		0.00
'2-21-2112-0374-0000-00000	Comerciantes Asociados en Hill		0.00	0.00	0.00		0.00
'2-21-2112-0375-0000-00000	Servicio Modelo Hnos. Felix, s.a		1,711.25	1,890.20	179.00		0.05
'2-21-2112-0376-0000-00000	Francisco Arturo Contreras Aris		0.00	0.00	0.00		0.00
'2-21-2112-0377-0000-00000	Larissa Maria Romero Romo		0.00	0.00	0.00		0.00
'2-21-2112-0378-0000-00000	Fernando Valencia Guerrero		0.00	0.00	0.00		0.00
'2-21-2112-0379-0000-00000	Marcela Ivette Gonzalez Castañ		600.00	0.00	0.00		600.00
'2-21-2112-0380-0000-00000	Luis Alfonso Robles Contreras		0.00	0.00	0.00		0.00
'2-21-2112-0381-0000-00000	Karina Arvizu Romero		0.00	0.00	0.00		0.00
'2-21-2112-0382-0000-00000	Ruben Francisco Ochoa Portillo		0.00	0.00	0.00		0.00
'2-21-2112-0383-0000-00000	Felipe Lopez Ortiz		0.00	0.00	0.00		0.00
'2-21-2112-0384-0000-00000	Omar Orteiz Guerrero		0.00	0.00	0.00		0.00
'2-21-2112-0385-0000-00000	Jimena Grijalva Abreu		355.92	0.00	0.00		355.92
'2-21-2112-0386-0000-00000	Mario Rochin Urias		0.00	0.00	0.00		0.00
'2-21-2112-0387-0000-00000	Diana Marcela Gastelum Navarr		0.00	0.00	0.00		0.00
'2-21-2112-0388-0000-00000	Carlos Rene Llanes Leon		0.00	0.00	0.00		0.00
'2-21-2112-0389-0000-00000	Maria del Rosario Murrieta Mora		0.00	0.00	0.00		0.00
'2-21-2112-0390-0000-00000	Energeticos de Magdalena SA d		0.00	0.00	0.00		0.00
'2-21-2112-0391-0000-00000	Maria Karina Arreola Burruel		0.00	0.00	0.00		0.00
'2-21-2112-0392-0000-00000	Denise Paola Contreras Valenci		0.00	0.00	0.00		0.00
'2-21-2112-0393-0000-00000	Francisco Javier Bustamante Ta		0.00	4,640.00	9,280.00		4,640.00
'2-21-2112-0394-0000-00000	Mega Eder, S. A.		3,748.00	0.00	0.00		3,748.00
'2-21-2112-0395-0000-00000	Ramses Sepulveda Celaya		0.00	0.00	0.00		0.00
'2-21-2112-0396-0000-00000	Martin Antonio Durazo Molina		0.00	0.00	0.00		0.00
'2-21-2112-0397-0000-00000	Cadeco, S.A. de C.V.		0.00	0.00	0.00		0.00
'2-21-2112-0398-0000-00000	Ivan Adolfo Felix Villalobos		0.00	0.00	0.00		0.00

'2-21-2112-0399-0000-00000	Cta. Fortamun		0.00	0.00	0.00		0.00
'2-21-2112-0400-0000-00000	Bancomer Fondo Ajeno		0.00	0.00	0.00		0.00
'2-21-2112-0401-0000-00000	Plaza Monumental 6550210400		0.00	0.00	0.00		0.00
'2-21-2112-0402-0000-00000	Piso Firme		0.00	0.00	0.00		0.00
'2-21-2112-0403-0000-00000	Créditos Pymes		0.00	0.00	0.00		0.00
'2-21-2112-0404-0000-00000	Fidem		0.00	0.00	0.00		0.00
'2-21-2112-0405-0000-00000	Luis Alfonso Robles Contreras		0.00	0.00	0.00		0.00
'2-21-2112-0406-0000-00000	Notaria Pública 99 Lic. Andres C		330.00	0.00	0.00		330.00
'2-21-2112-0407-0000-00000	Operadora Hotelera Carpa S.A.		0.00	0.00	0.00		0.00
'2-21-2112-0408-0000-00000	Carlos Alberto Licon Gonzalez		0.00	0.00	0.00		0.00
'2-21-2112-0409-0000-00000	Ageommining S.A. de C.V.		0.00	0.00	0.00		0.00
'2-21-2112-0410-0000-00000	Francisco Morales Contreras		0.00	0.00	0.00		0.00
'2-21-2112-0411-0000-00000	Ana Isabel Egurrola Bonillas		0.00	0.00	0.00		0.00
'2-21-2112-0412-0000-00000	Jose Guadalupe Ramirez Bonet		0.00	0.00	0.00		0.00
'2-21-2112-0413-0000-00000	Jose Guadalupe Hernandez Cru		4,524.00	0.00	0.00		4,524.00
'2-21-2112-0414-0000-00000	Claudia Patricia Gonzalez Cañe		0.00	15,690.00	22,805.00		7,115.00
'2-21-2112-0415-0000-00000	Ferrent Ferreteria y Renta de He		0.00	0.00	0.00		0.00
'2-21-2112-0416-0000-00000	Martha Concepcion Quintana M		0.00	0.00	0.00		0.00
'2-21-2112-0417-0000-00000	Carlos Vazquez Molina		0.00	0.00	0.00		0.00
'2-21-2112-0418-0000-00000	Andres Alberto Valenzuela Monr		0.00	0.00	0.00		0.00
'2-21-2112-0419-0000-00000	Julio Cesar Echeverria Morales		0.00	0.00	0.00		0.00
'2-21-2112-0420-0000-00000	Alva Flerida Palazuelos Ramirez		0.00	0.00	0.00		0.00
'2-21-2112-0421-0000-00000	Gladys Martina Ochoa Portillo		0.00	0.00	0.00		0.00
'2-21-2112-0422-0000-00000	Markmedios Publicitarios, S.A. c		0.00	0.00	0.00		0.00
'2-21-2112-0423-0000-00000	Sinergy Commercial Northwest		0.00	0.00	0.00		0.00
'2-21-2112-0424-0000-00000	Empresa Mexicana de Manufac		0.00	0.00	0.00		0.00
'2-21-2112-0425-0000-00000	Comisiòn Federal de Electricida		17,718.00	534,296.00	534,306.00		17,728.00
'2-21-2112-0426-0000-00000	Cuenta Fondo Ajeno (22000547		0.00	0.00	0.00		0.00
'2-21-2112-0427-0000-00000	Alejandro Alcaraz Ruiz		0.00	0.00	0.00		0.00
'2-21-2112-0428-0000-00000	Isidro Martin Esquer Carrera		0.00	0.00	0.00		0.00
'2-21-2112-0429-0000-00000	Ruben Alejandro Yañez Valle		0.00	0.00	0.00		0.00
'2-21-2112-0430-0000-00000	Odin Cortes Sanchez		2,300.40	2,300.40	0.00		0.00
'2-21-2112-0431-0000-00000	Dare Mexico, A.C.		0.00	0.00	0.00		0.00
'2-21-2112-0432-0000-00000	Miguel Juarez Leonides		0.00	0.00	0.00		0.00
'2-21-2112-0433-0000-00000	Ruben Rolando Contreras Gonz		0.00	0.00	0.00		0.00
'2-21-2112-0434-0000-00000	Nissauto Sonora, S.A.		0.00	0.00	0.00		0.00
'2-21-2112-0435-0000-00000	Francisco Adan Leon Muñoz (Vi		0.00	0.00	0.00		0.00

'2-21-2112-0437-0000-00000	Hector Robles Valverde		0.00	0.00	0.00		0.00
'2-21-2112-0438-0000-00000	Ramon Guzman & Asociados S.		0.00	0.00	0.00		0.00
'2-21-2112-0439-0000-00000	Escotland Service Center SA de		0.00	0.00	0.00		0.00
'2-21-2112-0440-0000-00000	Amin Tufik Abdala Valles		0.00	0.00	0.00		0.00
'2-21-2112-0441-0000-00000	Abril Maria Abreu Robles		0.00	0.00	0.00		0.00
'2-21-2112-0442-0000-00000	Victor Rene Felix Gastelum		0.00	0.00	0.00		0.00
'2-21-2112-0443-0000-00000	Fco. Jose de Jesus Bernal Lopez		0.00	0.00	0.00		0.00
'2-21-2112-0444-0000-00000	Francisca Irene Denton Ramirez		0.00	0.00	0.00		0.00
'2-21-2112-0445-0000-00000	Proveedora de Lubricantes del F		0.00	0.00	0.00		0.00
'2-21-2112-0446-0000-00000	Alicia Maria Palacios Tejeda		0.00	0.00	0.00		0.00
'2-21-2112-0447-0000-00000	Alvaro Grijalva Peralta		0.00	2,000.00	2,000.00		0.00
'2-21-2112-0448-0000-00000	Obras Publicas		0.00	0.00	0.00		0.00
'2-21-2112-0449-0000-00000	Urbanizacion y Riesgo Baja Cali		0.00	0.00	0.00		0.00
'2-21-2112-0450-0000-00000	Pedro Samuel Vasquez Delgado		0.00	0.00	0.00		0.00
'2-21-2112-0451-0000-00000	Cecilio Gonzalez Marquez		0.00	0.00	0.00		0.00
'2-21-2112-0452-0000-00000	Annette Carrillo Leon		0.00	845.00	845.00		0.00
'2-21-2112-0453-0000-00000	Jessica Gabriela Felix Villalobos		0.00	0.00	0.00		0.00
'2-21-2112-0454-0000-00000	Impulsora Comercial Aramol SA		0.00	0.00	0.00		0.00
'2-21-2112-0455-0000-00000	Carmen Guadalupe Sanchez To		0.00	0.00	0.00		0.00
'2-21-2112-0456-0000-00000	Francisco Javier Meza Fernandez		0.00	0.00	0.00		0.00
'2-21-2112-0457-0000-00000	Maria de los Angeles Servin Ver		0.00	0.00	0.00		0.00
'2-21-2112-0458-0000-00000	Jose Luis Coronado Delgado		0.00	0.00	0.00		0.00
'2-21-2112-0459-0000-00000	Vision XXI STG SA DE CV		0.00	0.00	0.00		0.00
'2-21-2112-0460-0000-00000	Legistes SC		0.00	0.00	0.00		0.00
'2-21-2112-0461-0000-00000	Fabian Portillo Morales		0.00	0.00	0.00		0.00
'2-21-2112-0462-0000-00000	Bernardino Gonzalez Arvizu		0.00	6,177.29	6,177.29		0.00
'2-21-2112-0463-0000-00000	Gustavo Alejandro Elton Alvarac		0.00	0.00	0.00		0.00
'2-21-2112-0464-0000-00000	Moto Fuerza, SA de CV		1,900.00	0.00	0.00		1,900.00
'2-21-2112-0465-0000-00000	Samuel Sims Leon		0.00	0.00	0.00		0.00
'2-21-2112-0466-0000-00000	Samuel Arturo Contreras Medra		0.00	0.00	0.00		0.00
'2-21-2112-0467-0000-00000	Mario Alberto Arellano Rivera		0.00	0.00	0.00		0.00
'2-21-2112-0468-0000-00000	Fundacion del Empresariado So		0.00	0.00	0.00		0.00
'2-21-2112-0469-0000-00000	Carlos Damian Arvizu Romero		0.00	0.00	0.00		0.00
'2-21-2112-0470-0000-00000	Artemio Franceshi Ornelas (MC		0.00	0.00	0.00		0.00
'2-21-2112-0471-0000-00000	AutoZone De Mexico S de RI de		0.00	0.00	0.00		0.00
'2-21-2112-0472-0000-00000	Martin Alcaraz Trejo (Axalta)		0.00	0.00	0.00		0.00
'2-21-2112-0473-0000-00000	Auto Servicio Musa SA de CV		0.00	0.00	0.00		0.00

'2-21-2112-0474-0000-00000	Jesus Leopoldo Alfonso Muñoz		0.00	0.00	0.00		0.00
'2-21-2112-0475-0000-00000	Office DEPOT		0.00	0.00	0.00		0.00
'2-21-2112-0476-0000-00000	Carmen Gpe. Sanchez Torres		0.00	0.00	0.00		0.00
'2-21-2112-0477-0000-00000	Rancho Leo Flordeza SC de RL		0.00	0.00	0.00		0.00
'2-21-2112-0478-0000-00000	Luis Carlos Albelais Peral (Asad		0.00	0.00	0.00		0.00
'2-21-2112-0479-0000-00000	Camelia Martinez Pereyra		0.00	0.00	0.00		0.00
'2-21-2112-0480-0000-00000	Nazario Refacciones SA de CV		0.00	0.00	0.00		0.00
'2-21-2112-0481-0000-00000	Guadalupe Jimenes Chavez		0.00	0.00	0.00		0.00
'2-21-2112-0482-0000-00000	Karla Faviola Sanchez Romo		0.00	0.00	0.00		0.00
'2-21-2112-0483-0000-00000	Victor Hugo Yanez Piña		0.00	0.00	0.00		0.00
'2-21-2112-0484-0000-00000	Alejandra Jimenez Ibarra		0.00	0.00	0.00		0.00
'2-21-2112-0485-0000-00000	Toco Topografia S de RL de CV		0.00	0.00	0.00		0.00
'2-21-2112-0486-0000-00000	Jose Manuel Velarde Trujillo		0.00	0.00	0.00		0.00
'2-21-2112-0487-0000-00000	David Tarazon Bujanda		0.00	0.00	0.00		0.00
'2-21-2112-0488-0000-00000	CFE (Comision Recaudacion DA		0.00	0.00	0.00		0.00
'2-21-2112-0489-0000-00000	Rodolfo Garcia Ibarra (hastag)		0.00	0.00	0.00		0.00
'2-21-2112-0490-0000-00000	Marianna Garcia Contreras (CR		4,234.20	4,234.00	0.00		0.20
'2-21-2112-0491-0000-00000	Itzel Gabriela Gonzalez Valenzu		0.00	0.00	0.00		0.00
'2-21-2112-0492-0000-00000	Servicio Alcatraz, SA de CV.		0.00	0.00	0.00		0.00
'2-21-2112-0493-0000-00000	Roy Ramon Martinez B. (Ref. Al		78,461.75	130,139.08	113,669.04		61,991.71
'2-21-2112-0494-0000-00000	Manuel de Jesus Padilla Jimene		0.00	4,320.00	4,320.00		0.00
'2-21-2112-0495-0000-00000	Mini Motors SA de CV		0.00	0.00	0.00		0.00
'2-21-2112-0496-0000-00000	Radiomovil Dipsa SA de CV (Te		0.00	0.00	0.00		0.00
'2-21-2112-0497-0000-00000	Celia Elena Cunille Salas		0.00	0.00	0.00		0.00
'2-21-2112-0498-0000-00000	Elizabeth Satarain Navarro (Em		0.00	0.00	0.00		0.00
'2-21-2112-0499-0000-00000	Comercial Tuksonora		0.00	0.00	0.00		0.00
'2-21-2112-0500-0000-00000	David Othon Tabardillo (Electric		0.00	0.00	0.00		0.00
'2-21-2112-0501-0000-00000	Super Servicio Ramos S de RL e		0.00	19,149.58	40,164.79		21,015.21
'2-21-2112-0502-0000-00000	Gervacio Orduño Leon		0.00	0.00	0.00		0.00
'2-21-2112-0503-0000-00000	Manuel Alfonso Valencia Serran		0.00	0.00	0.00		0.00
'2-21-2112-0504-0000-00000	Office Max		0.00	0.00	0.00		0.00
'2-21-2112-0505-0000-00000	Proveedora de Comunicacion E		0.00	43,036.00	43,036.00		0.00
'2-21-2112-0506-0000-00000	Paquetexpress-Coorinados de C		0.00	0.00	0.00		0.00
'2-21-2112-0507-0000-00000	Grupo Xol sa de cv		0.00	0.00	0.00		0.00
'2-21-2112-0508-0000-00000	Juan Bernardo Parra Ceceña (T		0.00	0.00	0.00		0.00
'2-21-2112-0509-0000-00000	Miguel Angel Aguirre Herrera		0.00	0.00	0.00		0.00
'2-21-2112-0510-0000-00000	Jose Maria Ramos Albellanes		0.00	18,328.00	18,328.00		0.00

'2-21-2112-0511-0000-00000	Ramona Aida Valenzuela Morale		0.00	0.00	0.00		0.00
'2-21-2112-0512-0000-00000	Asesores en Sistemas Comp. C		0.00	0.00	0.00		0.00
'2-21-2112-0513-0000-00000	Alejandra Escalante Lopez Revi		0.00	0.00	0.00		0.00
'2-21-2112-0514-0000-00000	Miguel Angel Fimbres Muñoz		0.00	0.00	0.00		0.00
'2-21-2112-0515-0000-00000	Jose Lamberto Gonzalez Rocha		0.00	0.00	0.00		0.00
'2-21-2112-0516-0000-00000	Olivia Vidrio Molina		0.00	0.00	0.00		0.00
'2-21-2112-0517-0000-00000	Myriam Crisitina de Guadalupe A		0.00	0.00	0.00		0.00
'2-21-2112-0518-0000-00000	Francisco Suarez Tanori (Fracta		0.00	0.00	0.00		0.00
'2-21-2112-0519-0000-00000	Eds Mfg México S de RL de CV		0.00	0.00	0.00		0.00
'2-21-2112-0520-0000-00000	Hector Rafael Herrera Aguayo		0.00	0.00	0.00		0.00
'2-21-2112-0521-0000-00000	Marco Anibal Espinoza Varela		0.00	0.00	0.00		0.00
'2-21-2112-0522-0000-00000	Multifuncionales y Copiado SA d		0.00	3,094.88	3,094.88		0.00
'2-21-2112-0523-0000-00000	Mirella Verdugo Montoya		0.00	0.00	0.00		0.00
'2-21-2112-0524-0000-00000	Sara Rodriguez Tapia		0.00	0.00	0.00		0.00
'2-21-2112-0525-0000-00000	Compañía Abdala Ropa y Calza		2,580.00	7,029.95	4,449.95		0.00
'2-21-2112-0526-0000-00000	Maria Teresa Galvez Coronado		0.00	0.00	0.00		0.00
'2-21-2112-0527-0000-00000	Maria Laura Medina Salazar (Fe		2,982.00	0.00	0.00		2,982.00
'2-21-2112-0528-0000-00000	Maria Antonieta Torres de la Os		0.00	0.00	0.00		0.00
'2-21-2112-0529-0000-00000	Jose Lamberto Gonzalez Verdu		0.00	0.00	0.00		0.00
'2-21-2112-0530-0000-00000	Othoniel Rodriguez Colosio -Lav		0.00	0.00	0.00		0.00
'2-21-2112-0591-0000-00000	Jesus Ernesto Miranda Odaly (Ir		0.00	0.00	0.00		0.00
'2-21-2112-0592-0000-00000	Asesorias y Consultorias Sistrat		0.00	0.00	0.00		0.00
'2-21-2112-0593-0000-00000	Maurilio Bojorquez Loya		0.00	0.00	0.00		0.00
'2-21-2112-0594-0000-00000	Maria Luiza Bojorquez B . (Serv.		0.00	0.00	0.00		0.00
'2-21-2112-0595-0000-00000	Cesar Armando Gutierrez Carrill		0.00	0.00	0.00		0.00
'2-21-2112-0596-0000-00000	Milagros Chelline Cañedo Vzla.		0.00	0.00	0.00		0.00
'2-21-2112-0597-0000-00000	Susana Araceli Sanchez Valenz		0.00	0.00	0.00		0.00
'2-21-2112-0598-0000-00000	Julio Cesar Martinez Zapata (Ra		0.00	0.00	0.00		0.00
'2-21-2112-0599-0000-00000	Santa Garduño Martinez		0.00	0.00	0.00		0.00
'2-21-2112-0600-0000-00000	Andres Sandoval Carrillo		0.00	0.00	0.00		0.00
'2-21-2112-0601-0000-00000	Dora Villagrana Redondo		0.00	0.00	0.00		0.00
'2-21-2112-0603-0000-00000	Ramon Lorenzo Fuentes Peralta		0.00	0.00	0.00		0.00
'2-21-2112-0604-0000-00000	Maria Lourdes Leon Mariscal		15,080.00	15,080.00	0.00		0.00
'2-21-2112-0605-0000-00000	Carlos Medina Estrella		0.00	0.00	0.00		0.00
'2-21-2112-0606-0000-00000	Juan Guillermo Lopez Nuñez.		0.00	0.00	0.00		0.00
'2-21-2112-0607-0000-00000	INMOBILIARIA SOCE SA DE C'		0.00	0.00	0.00		0.00
'2-21-2112-0608-0000-00000	Janette Samaniego Duarte (Imp		0.00	0.00	0.00		0.00

'2-21-2112-0609-0000-00000	Energeticos en Red Electronica		0.00	0.00	0.00		0.00
'2-21-2112-0610-0000-00000	Fernando Rodriguez Ochoa		0.00	0.00	0.00		0.00
'2-21-2112-0611-0000-00000	Luis Eduardo Urrea Preciado		0.00	0.00	0.00		0.00
'2-21-2112-0612-0000-00000	Comercializadora e Importadora		0.00	0.00	0.00		0.00
'2-21-2112-0613-0000-00000	Arq.Jose Alfonso Navarro Gome		0.00	0.00	0.00		0.00
'2-21-2112-0614-0000-00000	Aaron David Reyes Gonzalez (C		0.00	0.00	0.00		0.00
'2-21-2112-0615-0000-00000	Carlos Jorge Guerra Franco (Pir		0.00	12,410.74	12,410.74		0.00
'2-21-2112-0616-0000-00000	Maria Concepcion del Socorro P		0.00	0.00	0.00		0.00
'2-21-2112-0617-0000-00000	Lorenzo Medina Ramirez		0.00	0.00	0.00		0.00
'2-21-2112-0618-0000-00000	Metatron Digital, SA de CV (Maç		13,920.00	41,760.00	41,760.00		13,920.00
'2-21-2112-0619-0000-00000	Claudia Maria Hoyos Gaxiola (R		0.00	0.00	0.00		0.00
'2-21-2112-0620-0000-00000	LCP Grupo Peralta Sa de Cv		0.00	0.00	0.00		0.00
'2-21-2112-0621-0000-00000	Margarita C.Quintero A- Copigra		0.00	0.00	0.00		0.00
'2-21-2112-0622-0000-00000	Gobierno del Estado Son (Fonde		0.00	237,527.85	449,644.08		212,116.23
'2-21-2112-0623-0000-00000	Ramon Angel Villela Granillo		10,114.20	10,114.20	0.00		0.00
'2-21-2112-0624-0000-00000	Glenda Martinez G- Taller de Sc		0.00	1,972.00	1,972.00		0.00
'2-21-2112-0625-0000-00000	Luis Manuel Montañõ Martinez		0.00	83,984.00	83,984.00		0.00
'2-21-2112-0626-0000-00000	Matatias S.A.P.I de C.V		0.00	19,523.14	28,624.57		9,101.43
'2-21-2112-0627-0000-00000	TOMAKIN SA DE CV		0.00	0.00	3,661.00		3,661.00
'2-21-2112-0628-0000-00000	Francisco Javier Valenzuela Ro		0.00	0.00	0.00		0.00
'2-21-2112-0629-0000-00000	Carlos Javier Campos Bautista (		0.00	0.00	0.00		0.00
'2-21-2112-0630-0000-00000	Juan Guillermo Escamilla Zuñig		0.00	0.00	0.00		0.00
'2-21-2112-0631-0000-00000	Carmen Irene Coronado Celaya		0.00	0.00	0.00		0.00
'2-21-2112-0632-0000-00000	Ana Gabriela Jaime Moraga		0.00	0.00	0.00		0.00
'2-21-2112-0633-0000-00000	Miguel Angel Javalera Murrieta		0.00	0.00	0.00		0.00

Dirección: Reg. Fed.: MMS850101F16 Reg. Cámara: Cta. Estatal: Código postal:

Fecha No.	Tipo Refer.	Cuenta	Número	Nombre	Concepto	Diario	Clase Cargos	Diario Abonos
21/May/2020	Diario		42 PROV. FACT. B365-	VICTOR MANUEL QUINTANA P.-				
1		5-07-3000-3500-03..	Mant. y conserv. de equipo de transporte				26,564.00	
			FACT. 365-	VICTOR M. QUINTANA- RE..				
2		2-21-2112-0323-00..	Victor Manuel Quintana Palomino					26,564.00
			FACT. 365-	VICTOR M. QUINTANA- RE..				
Total póliza :							26,564.00	26,564.00