

MUNICIPIO DE MAZATLAN
ANGEL FLORES S/N, MAZATLAN, SINALOA. MMA-810101-BN9

ANALITICA DE LA CUENTA : 2112 00000 00000 00000

DE JUNIO A JUNIO DE 2014

CTA.	NOMBRE	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
2112:	Proveedores por Pagar a Corto Plazo	29,420,553.45	23,205,837.17	27,171,426.74	33,386,143.02
2112-00001	GASTO CORRIENTE	29,404,261.43	21,251,799.25	25,233,680.84	33,386,143.02
2112-00001-00001	PROVEEDORES AÑO ACTUAL	14,107,184.33	21,243,094.96	25,233,680.84	18,097,770.21
2112-00001-00001-00001	DAVALOS ZAMORA JOSE (ABASTECEDORA)	0.00	0.00	16,684.00	16,684.00
2112-00001-00001-00002	AL INSTANTE COMUNICACIONES S.A. DE C.V.	666.49	0.00	11,089.98	11,756.47
2112-00001-00001-00013	AGUA MARINA DEL PACIFICO,S.A. DE C.V.	10,879.71	10,879.71	0.00	0.00
2112-00001-00001-00025	ACEROS Y PERFILES DE MAZATLAN	0.00	0.00	7,468.58	7,468.58
2112-00001-00001-00026	AYALA CASTAÑEDA ALBERTO	13,721.13	13,721.13	0.00	0.00
2112-00001-00001-00059	ASHER MEDICAL, SA DE CV	0.00	0.00	326,891.77	326,891.77
2112-00001-00001-00063	ARBA DE MEXICO, S.A. DE C.V.	1,849.99	1,849.99	0.00	0.00
2112-00001-00001-00120	BENITEZ ELIZALDE JOSE ALFREDO	241,704.70	383,163.21	593,283.98	451,825.47
2112-00001-00001-00135	BRITO LOPEZ CARLOS ALBERTO	8,120.00	8,120.00	0.00	0.00
2112-00001-00001-00136	BARCELO DIAZ DE LEON LAURA LOURDES	0.00	4,720.34	4,720.34	0.00
2112-00001-00001-00146	BERNAL Y VALDEZ, SA DE CV	0.00	0.00	1,761.92	1,761.92
2112-00001-00001-00158	BAEZ GERARDO ISMAEL	0.00	92,800.00	232,000.00	139,200.00
2112-00001-00001-00159	BAÑUELOS SANCHEZ FRANCISCA	0.00	2,481.24	3,681.84	1,200.60
2112-00001-00001-00177	BERROSPE GOMEZ GUSTAVO ADOLFO	0.00	8,000.00	8,000.00	0.00
2112-00001-00001-00186	TIRADO CARVAJAL OSWALDO GUADALUPE	30,600.80	35,839.36	5,238.56	0.00
2112-00001-00001-00211	CARDENAS GUTIERREZ ULISES ALBERTO	9,780.00	18,792.00	9,012.00	0.00
2112-00001-00001-00214	CHAVEZ ORTEGA SAUL	0.00	10,000.00	20,000.00	10,000.00
2112-00001-00001-00219	CONSTRUCCION Y ARRENDAMIENTO DE MAQUINARIA DE SINALOA, SA DE CV	0.00	970,021.26	970,021.26	0.00
2112-00001-00001-00238	COMERCIALIZADORA DE MOTOS, S.A. DE C.V.	1,978.16	23,950.05	86,995.51	65,023.62
2112-00001-00001-00239	CASA SABA, SA DE CV	0.00	0.00	56,665.84	56,665.84
2112-00001-00001-00247	CHOREÑO SANCHEZ DIONISIA	13,773.84	88,013.84	125,626.84	51,386.84
2112-00001-00001-00248	CELIS AVALOS FRANCISCO	0.00	14,000.00	14,000.00	0.00
2112-00001-00001-00250	COMISION FEDERAL DE ELECTRICIDAD	0.00	1,556,643.00	4,409,745.00	2,853,102.00
2112-00001-00001-00258	CAMARENA GARNICA MIGUEL ANGEL	0.00	15,000.00	15,000.00	0.00
2112-00001-00001-00260	CLINICA DEL MAR DE MAZATLAN, S.A. DE C.V.	88,665.27	97,864.11	74,518.95	65,320.11
2112-00001-00001-00272	CASTELLANOS ORTIZ RAUL	175,173.05	177,809.73	2,636.68	0.00
2112-00001-00001-00273	CALDERAS E INGENIERIA TERMICA, S.A.	8,017.92	8,017.92	1,023.18	1,023.18
2112-00001-00001-00283	COMUNICACION DIGITAL DE SINALOA, S.A. DE	0.00	3,506.12	3,506.12	0.00
2112-00001-00001-00300	CASA MARZAM, S.A. DE C.V.	776,314.68	582,292.74	209,418.43	403,440.37
2112-00001-00001-00302	CARRILLO SAAVEDRA ADRIANA ELVIRA	0.00	6,960.00	6,960.00	0.00
2112-00001-00001-00309	CRESPI DE LA CRUZ JOSE ENRIQUE	0.00	19,530.00	19,530.00	0.00
2112-00001-00001-00312	CURIEL IBARRA DANIEL	59,887.60	123,097.00	161,700.57	98,491.17
2112-00001-00001-00323	CAMIONERA DEL PACIFICO	216,066.57	151,708.15	245,623.93	309,982.35
2112-00001-00001-00339	CARMONA MORAN GISELA	57,014.00	64,844.00	14,993.00	7,163.00
2112-00001-00001-00346	CABANILLAS CASTRO VERONICA CATALINA	0.00	0.00	1,508.00	1,508.00
2112-00001-00001-00371	CIA.PERIODISTICA EL SOL DE MAZATLAN	0.00	0.00	1,440.00	1,440.00
2112-00001-00001-00376	COMERCIALIZADORA SIETE DE MEXICO,S.A. DE	0.00	46,400.00	46,400.00	0.00
2112-00001-00001-00403	DISTRIBUIDORA DE AUTOS Y CAMIONES SA DE CV	98,611.85	103,541.31	225,212.73	220,283.27
2112-00001-00001-00412	DIAGNOSTICA COMERCIAL SA DE CV	71,930.40	71,930.40	59,517.86	59,517.86
2112-00001-00001-00414	DOBLER LOPEZ GUADALUPE DEL CARMEN	0.00	10,000.00	10,000.00	0.00
2112-00001-00001-00423	DISTRIBUIDORA DE MATERIALES SAN CAMILO	33,838.79	42,359.03	21,450.65	12,930.41

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2112-00001-00001-00429	DISTRIBUCIONES LA BOLSA, S.A. DE C.V.	4,394.11	4,394.11	0.00	0.00
2112-00001-00001-00432	DOMINGUEZ ESTRADA MAYRA CELINA	0.00	3,410.40	7,354.40	3,944.00
2112-00001-00001-00436	DIAGNOSTICOS POR IMAGEN DE MAZATLAN	17,214.40	19,818.60	2,604.20	0.00
2112-00001-00001-00466	ROSAS ASTORGA GUADALUPE	7,267.38	15,417.54	82,067.10	73,916.94
2112-00001-00001-00471	HIELERA PARAISO SA DE CV	2,100.60	2,145.60	45.00	0.00
2112-00001-00001-00501	ECO COMERCIAL, S.A. DE C.V.	12,924.72	12,924.72	1,158.84	1,158.84
2112-00001-00001-00504	ESTRADA SOLORIO FRANCISCO TOMAS	55,271.24	65,100.24	39,317.11	29,488.11
2112-00001-00001-00506	ELECTRICA DOS HERMANOS, SA DE CV	415,407.04	415,407.04	277,947.53	277,947.53
2112-00001-00001-00513	EDITORIAL NOROESTE, S.A. DE C.V.	79,095.76	81,254.86	27,249.90	25,090.80
2112-00001-00001-00519	EL MIL MANGUERAS, SA DE CV	38,016.64	57,390.73	199,883.29	180,509.20
2112-00001-00001-00524	EXCLUSIVAS FARMACEUTICAS	184,328.00	188,478.32	4,150.32	0.00
2112-00001-00001-00532	EMPRESAS MATCO, SA DE CV	37,038.55	37,038.55	0.00	0.00
2112-00001-00001-00533	EMPRESAS EL DEBATE, S.A. DE C.V.	28,344.60	28,344.60	0.00	0.00
2112-00001-00001-00551	ESTRADA HERNANDEZ GILBERTO	17,104.20	19,557.60	33,077.40	30,624.00
2112-00001-00001-00553	ANDAMIOS GALVAN, S.A. DE C.V.	41,101.12	42,841.12	6,635.20	4,895.20
2112-00001-00001-00571	MACIAS LOZANO CELIA ALICIA	0.00	2,000.00	2,000.00	0.00
2112-00001-00001-00576	OPERADORA PACIFIC PALACE SA DE CV	0.00	5,040.00	5,040.00	0.00
2112-00001-00001-00579	LERMA QUEVEDO ALFREDO YURIEL	13,920.00	77,998.40	64,078.40	0.00
2112-00001-00001-00583	ANGULO CASTILLO CARLOS ABRAHAM	4,640.00	4,640.00	0.00	0.00
2112-00001-00001-00586	MOLINA AJA MARIA DOLORES	0.00	8,700.00	8,700.00	0.00
2112-00001-00001-00594	IMPRESOS TEGNOLOGICOS DE MEXICO, S. DE R.L. DE C.V.	175,943.15	90,646.49	127,029.73	212,326.39
2112-00001-00001-00597	CONSTRUCTORA FALAN, S.A. DE C.V.	6,496.00	6,496.00	0.00	0.00
2112-00001-00001-00598	VELAZQUEZ ESPINOZA JUAN ENRIQUE	0.00	31,800.00	31,800.00	0.00
2112-00001-00001-00601	OSUNA MORAN RUBEN DARIO	151,922.88	784,466.28	1,307,463.28	674,919.88
2112-00001-00001-00607	FIGLOSNTE 27 CECOMA F/501	0.00	0.00	99,392.59	99,392.59
2112-00001-00001-00610	FELIX ORTIZ ARMANDO	0.00	9,000.00	9,000.00	0.00
2112-00001-00001-00616	FARMACOS ESPECIALIZADOS, SA DE CV	84,444.63	88,327.18	54,838.49	50,955.94
2112-00001-00001-00620	FARMACOS Y PRONAYCUR, SA DE CV	26,467.72	27,024.52	556.80	0.00
2112-00001-00001-00625	FEDERACION MEXICANA DE CICLISMO, AC	0.00	297,504.00	297,504.00	0.00
2112-00001-00001-00630	FELIX RODRIGUEZ ALBERTO	0.00	8,100.00	8,100.00	0.00
2112-00001-00001-00646	FELIX LOPEZ ELIAZAR	0.00	0.00	7,076.00	7,076.00
2112-00001-00001-00647	RUIZ ORNELAS FELICITAS	0.00	0.00	3,480.00	3,480.00
2112-00001-00001-00655	TABA MUEBLES SA DE CV	143,670.64	0.00	0.00	143,670.64
2112-00001-00001-00660	MAGAÑA CONTRERAS CANDIDA TERESA	4,454.40	4,454.40	348.00	348.00
2112-00001-00001-00661	CENTRO DE INTERVENCION ENDOBASCULAR DEL PACIFICO SC	60,000.00	60,000.00	120,000.00	120,000.00
2112-00001-00001-00666	GARZON MAYORQUIN MARIO	870.00	870.00	0.00	0.00
2112-00001-00001-00668	CASTELLON HERNANDEZ MARIA ELENA	115,721.60	115,721.60	0.00	0.00
2112-00001-00001-00671	FERREGAPA SA DE CV	866.66	866.66	3,240.05	3,240.05
2112-00001-00001-00673	PHARMAINDUSTRIAS DE SINALOA SA DE CV	46,864.14	68,474.87	91,214.75	69,604.02
2112-00001-00001-00674	CASTRO GARCIA DORA OFELIA	5,896.62	12,994.58	71,181.65	64,083.69
2112-00001-00001-00675	CIA. PERIODISTICA DEL SOL DE CULIACAN, SA DE CV	7,772.00	7,772.00	0.00	0.00
2112-00001-00001-00677	ARAMBURO OSUNA LEONSO	4,060.00	4,060.00	0.00	0.00
2112-00001-00001-00679	OCAMPO ALCANTAR RENATO	0.00	21,200.00	21,200.00	0.00
2112-00001-00001-00680	MIRANDA SERAFIN ANA MARGARITA	6,000.00	18,880.00	12,880.00	0.00
2112-00001-00001-00684	TRUJILLO AYALA DONACIANO	0.00	14,999.96	14,999.96	0.00
2112-00001-00001-00685	CORNELIO ALDAZ FRANCISCO	0.00	10,440.00	10,440.00	0.00

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CTA.	NOMBRE	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
2112-00001-00001-00688	SERVICIOS DEPORTIVOS DE MAZATLAN AC	0.00	42,000.00	42,000.00	0.00
2112-00001-00001-00712	GALVAN MUÑOZ MARDOKEO	0.00	10,000.00	10,000.00	0.00
2112-00001-00001-00728	GRUPO ACIR, S.A. DE C.V.	0.00	43,500.00	43,500.00	0.00
2112-00001-00001-00734	GAS DEL PACIFICO	0.00	0.00	2,999.25	2,999.25
2112-00001-00001-00752	GUERRA MARQUEZ MARIA ELENA	9,000.00	18,000.00	9,000.00	0.00
2112-00001-00001-00755	GOMEZ PINTO JESUS IVAN	0.00	18,000.00	18,000.00	0.00
2112-00001-00001-00756	GARCIA HUIZAR ELIZABETH	42,000.12	42,000.12	0.00	0.00
2112-00001-00001-00763	GARCIA LEON JESUS	21,251.98	22,506.58	20,081.07	18,826.47
2112-00001-00001-00782	GPM GRUPO PROMOMEDIOS MAZATLAN, SA DE CV	0.00	174,000.00	174,000.00	0.00
2112-00001-00001-00814	HUERTA FIGUEROA RICARDO	0.00	14,000.00	14,000.00	0.00
2112-00001-00001-00820	HUARACHA ALVAREZ JORGE ALEJANDRO	0.00	0.00	5,312.80	5,312.80
2112-00001-00001-00831	GARCIA CRESPO TRINIDAD	0.00	41,817.80	51,993.80	10,176.00
2112-00001-00001-00841	GAVITO HIGUERA FRANCISCO	10,890.00	10,890.00	0.00	0.00
2112-00001-00001-00842	GAVITO GABRIELL CESAR	0.00	0.00	37,800.00	37,800.00
2112-00001-00001-00843	GRUPO SOC.EL SUEÑO DORADO,SC DE RL DE CV	4,570.40	4,570.40	0.00	0.00
2112-00001-00001-00901	IMPLEMENTOS MEDICOS DE OCCIDENTE, SA DE	62,759.20	82,974.71	20,215.51	0.00
2112-00001-00001-00916	INSTITUTO MEXICANO DE NORMALIZACION Y CERTIFICACION,AC	0.00	127,600.00	127,600.00	0.00
2112-00001-00001-00932	IMPRENTA Y PAPELERIA MORENO	182,599.49	91,602.27	35,287.20	126,284.42
2112-00001-00001-00936	INFRA, S.A. DE C.V.	39,341.22	46,108.58	26,038.16	19,270.80
2112-00001-00001-01001	JUMAPAM	3,298,087.29	0.00	0.00	3,298,087.29
2112-00001-00001-01010	JORACAM, S.A. DE C.V.	36,656.00	36,656.00	3,248.00	3,248.00
2112-00001-00001-01015	CASSIDIAN MEXICO SA DE CV	0.00	0.00	211,932.00	211,932.00
2112-00001-00001-01203	LIZARRAGA AVILA RUBEN	8,359.01	20,700.01	12,341.00	0.00
2112-00001-00001-01207	LOPEZ LIZARRAGA DORIS NEREIDA	0.00	11,250.00	11,250.00	0.00
2112-00001-00001-01211	LABORATORIOS PISA,SA DE CV	216,119.53	216,119.53	0.00	0.00
2112-00001-00001-01219	LOPEZ ALVAREZ MARIA DE LOS ANGELES	0.00	13,000.00	13,000.00	0.00
2112-00001-00001-01250	LLANTAS MUELLES MOFLES Y RADIADORES, S.A	29,507.32	58,036.40	100,439.53	71,910.45
2112-00001-00001-01253	LOPEZ CARTAGENA AIDA ISABEL	0.00	7,000.00	7,000.00	0.00
2112-00001-00001-01261	LOPEZ FLORES RODOLFO	0.00	15,000.00	15,000.00	0.00
2112-00001-00001-01279	LLANTERA GUZMAN,S.A.	18,366.00	64,262.00	59,038.13	13,142.13
2112-00001-00001-01288	LOPEZ ARREGUI VENANCIA ISABEL	1,657.12	2,663.70	2,812.77	1,806.19
2112-00001-00001-01318	MONROY VIZCARRA HORTENCIA	5,564.32	12,293.87	40,897.20	34,167.65
2112-00001-00001-01329	MAYORISTA ELECTRICO Y FERRETERO, SA DE CV	63,647.62	63,647.62	0.00	0.00
2112-00001-00001-01331	MORAN GUERRERO MIGUEL	15,544.00	15,544.00	0.00	0.00
2112-00001-00001-01339	MEDINA ZEPEDA ZENON OCTAVIO	38,906.40	62,013.60	76,014.80	52,907.60
2112-00001-00001-01355	MADERERA HALCON, S DE RL DE CV	1,563.85	1,563.85	0.00	0.00
2112-00001-00001-01356	MURILLO CHAVEZ JOSE FELIX	0.00	12,000.00	12,000.00	0.00
2112-00001-00001-01371	MOTOS FINAS DE SINALOA SA DE CV	289,125.20	116,000.00	962.80	174,088.00
2112-00001-00001-01429	MARTINEZ CORDERO JOSE ROBERTO	49,066.84	94,040.04	60,034.64	15,061.44
2112-00001-00001-01430	MANJARREZ IMPRESORES, SA DE CV	129,786.02	160,642.02	91,292.00	60,436.00
2112-00001-00001-01451	MEJIA MORA ARTURO	0.00	0.00	19,080.00	19,080.00
2112-00001-00001-01453	MELIN GAXIOLA GRACIA GUADALUPE	1,333.38	8,287.38	12,812.34	5,858.34
2112-00001-00001-01478	MALDONADO TIRADO PATRICIA MARIA	109,290.33	131,773.27	44,009.06	21,526.12
2112-00001-00001-01500	NEGRETE HERNANDEZ SALVADOR	0.00	9,360.00	9,360.00	0.00
2112-00001-00001-01512	NIEVES LIZARRAGA EDGAR ROBERTO	0.00	0.00	4,570.40	4,570.40

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2112-00001-00001-01519	NEXTCOPY, SA DE CV	53,650.00	82,313.60	79,131.21	50,467.61
2112-00001-00001-01613	OPERADORA DE GASOLINERAS	1,608,304.09	5,430,636.60	5,922,839.72	2,100,507.21
2112-00001-00001-01614	OMAÑA DOMINGUEZ RICARDO	0.00	14,000.00	14,000.00	0.00
2112-00001-00001-01616	OSUNA FLORES RODOLFO LUIS	0.00	7,200.00	7,200.00	0.00
2112-00001-00001-01617	OPERADORA DE HOTELES BELLAMAR, S.A. DE C.V.	0.00	0.00	3,903.75	3,903.75
2112-00001-00001-01649	OSUNA OLIVA GERMAN	0.00	0.00	109,731.24	109,731.24
2112-00001-00001-01653	OSUNA VERDE EDUARDO	0.00	0.00	870.00	870.00
2112-00001-00001-01700	PEREZ ECHEAGARAY VIRGINIA CONCEPCION	0.00	20,140.00	25,440.00	5,300.00
2112-00001-00001-01702	PERAZA ROJAS GUADALUPE ALEJANDRO	0.00	10,000.00	10,000.00	0.00
2112-00001-00001-01710	PEDRAZA IBARRA SALVADOR	0.00	1,500.00	1,500.00	0.00
2112-00001-00001-01725	PROMOTORA PROIDEM SA DE CV	253,246.40	253,246.40	0.00	0.00
2112-00001-00001-01739	PALMAS AUTOMOTRIZ, S.A. DE C.V.	16,433.52	19,495.88	16,170.16	13,107.80
2112-00001-00001-01747	PAREDES CRUZ ENRIQUE	0.00	14,999.99	14,999.99	0.00
2112-00001-00001-01763	PARDO LOAIZA MARTINA DE JESUS	18,560.00	18,560.00	22,040.00	22,040.00
2112-00001-00001-01768	PRECOLADOS GAR-ZA, SA DE CV	2,500.00	2,500.00	0.00	0.00
2112-00001-00001-01774	PRODUCTOS BOGAMAR	25,176.94	31,831.16	6,654.22	0.00
2112-00001-00001-01781	PRODUCTOS QUIMICOS COSTA DEL MAR S.A. DE	50,714.77	50,714.77	7,142.49	7,142.49
2112-00001-00001-01786	PLASENCIA MAZATLAN, S.A. DE C.V.	9,270.08	12,810.11	14,250.13	10,710.10
2112-00001-00001-01788	PIPO Y COQUI, S.A. DE C.V.	15,900.00	15,900.00	0.00	0.00
2112-00001-00001-01795	PORTATILES, S. DE R.L. C.V.	56,000.16	56,000.16	0.00	0.00
2112-00001-00001-01796	PASTELERIA PANAMA DE MAZATLAN, S.A. DE C	0.00	21,188.00	21,188.00	0.00
2112-00001-00001-01799	PRECOLADOS Y AGREGADOS MEXICANOS, S.A. D	164,488.00	164,488.00	0.00	0.00
2112-00001-00001-01806	QUALITAS COMPAÑIA DE SEGUROS S.A. DE C.V.	0.00	0.00	215,661.09	215,661.09
2112-00001-00001-01815	PERAZA REYES HECTOR MANUEL	0.00	14,000.00	14,000.00	0.00
2112-00001-00001-01907	RADIOCOMUNICACIONES DE MAZATLAN, S.A.	28,091.55	28,091.55	46,884.26	46,884.26
2112-00001-00001-01910	RODRIGUEZ PADILLA JUAN DE DIOS	870.00	1,420.00	10,758.00	10,208.00
2112-00001-00001-01914	ROSAS RODRIGUEZ MARIA GUADALUPE	1,078.80	1,078.80	6,942.60	6,942.60
2112-00001-00001-01930	RAMIREZ HERNANDEZ GERARDO ANDRES	0.00	0.00	8,419.83	8,419.83
2112-00001-00001-01937	RUBIO CARRILLO MAGDALENA	0.00	6,023.47	6,023.47	0.00
2112-00001-00001-01963	RODRIGUEZ BENITEZ JORGE ALBERTO	187,231.20	237,204.28	265,007.01	215,033.93
2112-00001-00001-01965	RODRIGUEZ AVILA JOSE DE JESUS	0.00	15,400.00	15,400.00	0.00
2112-00001-00001-01969	RENTERIA GUZMAN MARICELA	0.00	7,200.00	7,200.00	0.00
2112-00001-00001-01973	ROSALES VELARDE MIGUEL	0.00	8,000.00	8,000.00	0.00
2112-00001-00001-01990	ROSAS TIRADO JOSE LUIS	0.00	8,584.00	52,200.00	43,616.00
2112-00001-00001-01997	RIVERA RENDON HERMINIA GUADALUPE	46,748.00	46,748.00	31,378.00	31,378.00
2112-00001-00001-02005	SERVICIO PAN AMERICANO DE PROTECCION, SA DE CV	0.00	0.00	4,047.65	4,047.65
2112-00001-00001-02014	SANCHEZ FIERRO OCTAVIO	0.00	18,000.00	18,000.00	0.00
2112-00001-00001-02021	SERDI, S.A. DE C.V.	9,213.15	9,213.15	91,435.27	91,435.27
2112-00001-00001-02023	SEPSA SERVICIOS INTEGRAL, S.A. DE C.V.	0.00	0.00	5,552.22	5,552.22
2112-00001-00001-02030	SEMEX, S.A. DE C.V.	259,995.67	0.00	0.00	259,995.67
2112-00001-00001-02033	SEPSA, S.A. DE C.V.	19,013.12	0.00	21,724.91	40,738.03
2112-00001-00001-02038	SAUCEDO KING VICTOR MANUEL	339,184.00	0.00	83,520.00	422,704.00
2112-00001-00001-02039	SERVICIOS DE SALUD DE SINALOA	0.00	11,892.00	78,301.00	66,409.00
2112-00001-00001-02046	SALAS ANGULO JESUS MARTIN	20,184.00	20,740.80	69,344.80	68,788.00
2112-00001-00001-02047	SIBAJA CORONEL VIRNA LIZET	101.31	101.31	547.52	547.52

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2112-00001-00001-02048	SARABIA LIZARRAGA RAMON	7,076.00	7,076.00	13,572.00	13,572.00
2112-00001-00001-02056	SERVICIOS GUZMAN Y GONZALEZ	0.00	0.00	100,000.00	100,000.00
2112-00001-00001-02073	SOLUMEIN S.C.	64,032.00	90,248.00	26,216.00	0.00
2112-00001-00001-02074	SERSI	0.00	52,430.02	98,567.71	46,137.69
2112-00001-00001-02088	SUPER OPERADORA S.A. DE C.V.	22,193.62	22,539.09	345.47	0.00
2112-00001-00001-02100	TIRADO GRANADOS ROQUE OMAR	0.00	10,000.00	10,000.00	0.00
2112-00001-00001-02104	TREJO AMADO RODOLFO	0.00	10,000.00	10,000.00	0.00
2112-00001-00001-02108	TELEVISION DEL PACIFICO,S.A. DE C.V.	0.00	217,500.00	217,500.00	0.00
2112-00001-00001-02110	TEJEDA DOMINGUEZ CESAR	0.00	15,000.00	15,000.00	0.00
2112-00001-00001-02113	TIRADO GARZON OSCAR	1,910.22	3,378.20	2,371.32	903.34
2112-00001-00001-02120	TELEFONOS DE MEXICO, S.A.B. DE C.V.	0.00	831,907.62	952,730.93	120,823.31
2112-00001-00001-02126	TIRADO BUSTAMANTE JOSE TRINIDAD	0.00	17,678.40	17,678.40	0.00
2112-00001-00001-02127	TORRES TIZNADO VICTOR ISMAEL	69,807.99	76,223.95	55,117.97	48,702.01
2112-00001-00001-02129	TECNOLOGIA ADMINISTRATIVA MEXICANA, SA DE CV	283,592.16	151,012.28	67,737.04	200,316.92
2112-00001-00001-02148	TONER INKJETS Y CONSUMIBLES, S.A. DE C.V	0.00	7,086.44	20,378.04	13,291.60
2112-00001-00001-02158	TV AZTECA, S A B DE C V	0.00	72,500.00	72,500.00	0.00
2112-00001-00001-02170	TABLA TEX, S.A. DE C.V.	0.00	0.00	7,791.22	7,791.22
2112-00001-00001-02171	TABOADA SANCHEZ VIOLETA JAZMIN	49,416.20	49,416.20	26,818.04	26,818.04
2112-00001-00001-02200	UPC & TECHNOLOGIES, SC	12,490.00	12,490.00	20,510.00	20,510.00
2112-00001-00001-02210	UREÑA SALAZAR JESUS ALEJANDRO	22,664.08	22,664.08	19,309.36	19,309.36
2112-00001-00001-02286	VEGA LIZARRAGA LORENA	419.99	0.00	3,033.71	3,453.70
2112-00001-00001-02308	VELARDE OSUNA ANTONIO	12,600.00	12,600.00	0.00	0.00
2112-00001-00001-02310	VIAJES COPALA, S.A DE C.V.	9,089.00	9,089.00	0.00	0.00
2112-00001-00001-02315	VELASQUEZ MEDEL OSCAR	0.00	8,000.00	8,000.00	0.00
2112-00001-00001-02317	VELARDE GARZON LIZVET ANGELITA	54,057.42	101,315.20	166,219.76	118,961.98
2112-00001-00001-02319	VEHICULOS AUTOMOTORES DE MAZATLAN, S.A	2,997.00	8,975.71	9,616.71	3,638.00
2112-00001-00001-02324	VITASERVICIOS DOKE, SA DE CV	25,830.74	25,830.74	12,235.68	12,235.68
2112-00001-00001-02325	VALLIN CHAVEZ RAMON CALIXTO	16,810.19	22,190.23	29,900.31	24,520.27
2112-00001-00001-02327	VELARDE ARMENTA SERGIO DE JESUS	0.00	0.00	2,668.00	2,668.00
2112-00001-00001-02328	VARGAS CRUZ VICTOR	4,350.00	6,900.00	2,550.00	0.00
2112-00001-00001-02347	VEGA MARTINEZ ABEL	12,720.00	25,440.00	12,720.00	0.00
2112-00001-00001-02375	VIZCARRA GRAVE FELIPE DE JESUS	0.00	60,900.00	60,900.00	0.00
2112-00001-00001-02608	ZAMBRANO BELTRAN CARLOS SERGIO	2,743.40	10,704.97	12,675.95	4,714.38
2112-00001-00001-02622	RODRIGUEZ LEON FEDERICO LENIN	0.00	9,000.00	9,000.00	0.00
2112-00001-00001-02680	RODRIGUEZ GARZON TERESA DE JESUS	0.00	4,640.00	4,640.00	0.00
2112-00001-00001-02696	VALENZUELA VELARDE LIDIA ZUJEY	17,253.37	18,109.45	856.08	0.00
2112-00001-00001-02713	NODOCARDIO, S.A DE C.V	24,000.03	24,000.03	0.00	0.00
2112-00001-00001-02794	TOSTADO SANCHEZ FRANCISCO JOSE	0.00	8,480.00	8,480.00	0.00
2112-00001-00001-02821	IBM DE MEXICO,COMERCIALIZACION Y SERVICI	11,861.41	11,861.41	0.00	0.00
2112-00001-00001-02897	INZUNZA VALDES CRISTHIAN ALBERTO	68,440.00	68,440.00	0.00	0.00
2112-00001-00001-02914	WOO ALBA MARIA HIG GIANG	0.00	0.00	2,784.00	2,784.00
2112-00001-00001-02920	XAMAN RODRIGUEZ JOAQUIN HILARIO	0.00	206,248.00	206,248.00	0.00
2112-00001-00001-02921	CERVANTES GOMEZ DAVID	0.00	0.00	12,500.00	12,500.00
2112-00001-00001-02953	VERDUGO ARAUX DOLORES	249,783.50	395,215.10	830,776.44	685,344.84
2112-00001-00001-02964	PAPELERIA Y CONSUMIBLES DE MAZATLAN, S.A DE C.V.	32,640.04	38,933.02	20,960.26	14,667.28

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2112-00001-00001-02965	HOTELES Y RESTAURANTES DE MAZATLAN S.A. DE C.V.	0.00	26,000.00	26,000.00	0.00
2112-00001-00001-02968	MONTAÑO ARAMBURO JOSE CARMEN	170,375.00	287,119.72	150,812.76	34,068.04
2112-00001-00001-03027	CAÑEDO PLAZOLA JAIME	2,424.40	2,424.40	0.00	0.00
2112-00001-00001-03044	OPERADORA TORNAZ DE MAZATLAN, SA DE CV	0.00	0.00	3,320.00	3,320.00
2112-00001-00001-03054	DEPORTES Y UNIFORMES EL SIGLO SA DE CV	371,498.12	371,498.12	0.00	0.00
2112-00001-00001-03079	GAYTAN BARRERA JOSE ALBERTO	0.00	9,000.00	9,000.00	0.00
2112-00001-00001-03105	HERNANDEZ BARRAGAN CESAR MARIANO	0.00	15,000.00	15,000.00	0.00
2112-00001-00001-03127	MADRIGAL PEÑUÑURI MARIA CRISTINA	37,015.50	37,015.50	26,029.00	26,029.00
2112-00001-00001-03131	VELARDE VAZQUEZ FERNANDO	197,082.24	248,518.96	729,476.72	678,040.00
2112-00001-00001-03154	TORRES NAVARRO JUAN GUADALUPE	0.00	0.00	99,240.00	99,240.00
2112-00001-00001-03158	MEDINA ARAUJO GENARO	132,664.10	61,248.00	0.00	71,416.10
2112-00001-00001-03159	OSUNA AMEZQUITA JOSE ROBERTO	0.00	23,200.00	23,200.00	0.00
2112-00001-00001-03165	RESONANCIA MAGNETICA DE MAZATLAN, S.C	0.00	0.00	58,176.00	58,176.00
2112-00001-00001-03168	GAMBOA QUEZADA FABIOLA LUCERO	3,480.00	3,480.00	0.00	0.00
2112-00001-00001-03189	MALDONADO BARAJAS DANIEL	0.00	0.00	3,450.00	3,450.00
2112-00001-00001-03224	LIZARRAGA SANCHEZ JORGE MANUEL	0.00	18,000.00	18,000.00	0.00
2112-00001-00001-03225	SANCHEZ TOPETE VICTOR MANUEL	0.00	9,000.00	9,000.00	0.00
2112-00001-00001-05263	SAHAGUN GUADARRAMA FRANCISCO JAVIER	2,628.45	0.00	0.00	2,628.45
2112-00001-00001-05279	BARRAZA LIZARRAGA JESUS FERNANDO	0.00	0.00	17,860.27	17,860.27
2112-00001-00001-05282	GARCIA GARCIA JOSE GILBERTO	23,542.43	37,398.63	13,856.20	0.00
2112-00001-00001-05283	COMERCIALIZADORA DE CURACION Y REG. MEDICOS, S. DE R.L. DE C.V.	87,119.01	87,119.01	0.00	0.00
2112-00001-00001-05326	VENEGAS MANJARREZ ESPERANZA	0.00	0.00	3,306.00	3,306.00
2112-00001-00001-05327	PARRA MONTERO SERGIO	0.00	4,060.00	4,060.00	0.00
2112-00001-00001-05340	PAEZ VILLELA ALEJANDRO	0.00	6,635.20	6,635.20	0.00
2112-00001-00001-05348	ROBLES BARRAZA MARIANA	0.00	0.00	20,300.00	20,300.00
2112-00001-00001-05349	PROYECTOS Y TECNOLOGIA ABANZADA SA DE CV	52,455.20	52,455.20	0.00	0.00
2112-00001-00001-05359	BANDERAS ROJAS MARIA LORENA	39,950.40	74,193.60	34,243.20	0.00
2112-00001-00001-05366	BEJARANO GONZALEZ MARIA IMELDA DEL SOCORRO	1,803.80	1,803.80	1,044.00	1,044.00
2112-00001-00001-05367	ESPINOZA SOTOMAYOR HORACIO	0.00	5,707.20	5,707.20	0.00
2112-00001-00001-05371	VIZCARRA ALDAZ GILBERTO	0.00	9,000.00	9,000.00	0.00
2112-00001-00001-05372	OFFICE UNION SA DE CV	83,201.77	88,616.96	10,720.59	5,305.40
2112-00001-00001-05374	SALUCOM, S.A. DE C.V.	8,260.00	8,260.00	1,125.00	1,125.00
2112-00001-00001-05376	LIZARRAGA VALDEZ MOISES	4,176.00	20,996.00	29,696.00	12,876.00
2112-00001-00001-05377	MALDONADO QUIÑONEZ ARMANDO	105,000.00	105,000.00	0.00	0.00
2112-00001-00001-05378	PADILLA CUTIÑO RUDI RUBEN	116,568.40	116,568.40	0.00	0.00
2112-00001-00001-05380	SOFILAB SA DE CV	0.00	20,242.00	20,242.00	0.00
2112-00001-00001-05381	OSUNA HI JOSE ALBERTO	0.00	14,465.00	14,465.00	0.00
2112-00001-00001-05382	RODRIGUEZ MEDINA ERIKA JUDITH	0.00	35,008.80	35,008.80	0.00
2112-00001-00001-05385	COMERCIALIZADORA DE CONSUMIBLES Y EQUIPOS COMERCON SA DE CV	0.00	0.00	13,635.80	13,635.80
2112-00001-00001-05387	GARCIA RODRIGUEZ MARTHA ALICIA	0.00	208.80	208.80	0.00
2112-00001-00001-05388	PROMOTORA DE RADIO DE SINALOA, S.A. DE C.V.	0.00	101,500.00	101,500.00	0.00
2112-00001-00001-05390	CASTAÑON MARTINEZ EMILIO EDGARDO	0.00	96,161.41	96,161.41	0.00
2112-00001-00001-05391	SANCHEZ ESCOBEDO RUBEN	0.00	0.00	15,776.00	15,776.00
2112-00001-00001-05392	CARLOS NAFARRATE, S.A. DE C.V.	0.00	39,864.72	39,864.72	0.00

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2112-00001-00001-05393	LIZARRAGA ZAMUDIO VICTOR MANUEL	0.00	0.00	24,360.00	24,360.00
2112-00001-00001-05394	MICLIMA, S.A. C.V.	0.00	0.00	53,710.80	53,710.80
2112-00001-00001-05395	MARTINEZ CASTRO TEOBALDO	0.00	0.00	107,068.46	107,068.46
2112-00001-00001-07673	MENDOZA MORALES SILVERIO	0.00	9,000.00	9,000.00	0.00
2112-00001-00001-07675	MARQUEZ CRUZ RODOLFO	0.00	0.00	20,000.00	20,000.00
2112-00001-00001-07676	MAQUINARIA, REFACCIONES Y SOLUCIONES DE MEXICO, S.A. DE C.V.	0.00	324,800.00	324,800.00	0.00
2112-00001-00002	PROVEEDORES DE AÑOS ANTERIORES	15,297,077.10	8,704.29	0.00	15,288,372.81
2112-00001-00002-00002	AL INSTANTNE COMUNICACIONES S.A. DE C.V.	76,775.64	0.00	0.00	76,775.64
2112-00001-00002-00045	ARAMBURO ROMERO HUMBERTO	17,999.90	0.00	0.00	17,999.90
2112-00001-00002-00083	AMILCAR SAMANEZ Y ASOCIADOS, S.C.	129,440.62	0.00	0.00	129,440.62
2112-00001-00002-00090	ALBERCAS KING L.A. DE C.V.	165,062.46	0.00	0.00	165,062.46
2112-00001-00002-00092	ANGULO LOPEZ JANITZIO	1,016,473.88	0.00	0.00	1,016,473.88
2112-00001-00002-00147	BUSTAMANTE TORRES KENIA	73,212.69	0.00	0.00	73,212.69
2112-00001-00002-00149	BALLESTEROS RUELAS JORGE ARMANDO	56,053.40	0.00	0.00	56,053.40
2112-00001-00002-00203	CAMACHO PALAZUELOS LORENA GUADALUPE	150,976.16	0.00	0.00	150,976.16
2112-00001-00002-00260	CLINICA DEL MAR DE MAZATLAN	279,757.48	0.00	0.00	279,757.48
2112-00001-00002-00264	CASTAÑEDA OSUNA LORENA ALEJANDRA	31,505.60	0.00	0.00	31,505.60
2112-00001-00002-00280	COFILE S.C.	1,779,378.49	0.00	0.00	1,779,378.49
2112-00001-00002-00328	CLINICA HOSPITAL MARIA DEL MAR, S.A. DE	24,950.00	0.00	0.00	24,950.00
2112-00001-00002-00376	COMERCIALIZADORA SIETE DE MEXICO,S.A. DE	59,334.00	0.00	0.00	59,334.00
2112-00001-00002-00391	CONCRETOS DUBLOCK, SA DE CV	15,500.13	0.00	0.00	15,500.13
2112-00001-00002-00394	CONTRERAS TORRES ADAN GERARDO	135,000.00	0.00	0.00	135,000.00
2112-00001-00002-00395	CONSTRUCTORA MAGAMAZ S.A. DE C.V.	343,558.31	0.00	0.00	343,558.31
2112-00001-00002-00406	DIFARMER	191,688.70	0.00	0.00	191,688.70
2112-00001-00002-00409	DESARROLLOS INMOBILIARIOS DE MAZATLAN, S	247,769.45	0.00	0.00	247,769.45
2112-00001-00002-00417	DICONSA, SA DE CV	2,849,789.78	0.00	0.00	2,849,789.78
2112-00001-00002-00502	ELECTRICA CAMARO, SA DE CV	35,100.00	0.00	0.00	35,100.00
2112-00001-00002-00733	GONZALEZ DIAZ MIGUEL ANGEL	51,060.00	0.00	0.00	51,060.00
2112-00001-00002-00739	GUILLEN MALDONADO RICARDO	14,708.80	0.00	0.00	14,708.80
2112-00001-00002-00779	GOBTEC, S.A. DE C.V.	391,834.86	0.00	0.00	391,834.86
2112-00001-00002-00793	GALVEZ HERNANDEZ CESAR ANTONIO	21,600.00	0.00	0.00	21,600.00
2112-00001-00002-00915	INMOBILIARIA MINDS,S.A. DE C.V.	19,200.00	0.00	0.00	19,200.00
2112-00001-00002-00944	IBARRA HERNANDEZ ARMANDO	28,260.00	0.00	0.00	28,260.00
2112-00001-00002-01004	JIMENEZ LOPEZ JHOANNA ARELY	118,680.00	0.00	0.00	118,680.00
2112-00001-00002-01229	LOPEZ BARRETO MARIO ANTONIO	58,500.00	0.00	0.00	58,500.00
2112-00001-00002-01230	LABORATORIOS Y MEDICINA TRANFUSIONAL DE	227,957.40	0.00	0.00	227,957.40
2112-00001-00002-01317	MICHEL OBRAS, SA DE CV	23,871.62	0.00	0.00	23,871.62
2112-00001-00002-01323	MAGA ELECTRICA, SA DE CV	28,938.00	0.00	0.00	28,938.00
2112-00001-00002-01331	MORAN GUERRERO MIGUEL	20,590.00	0.00	0.00	20,590.00
2112-00001-00002-01334	MATERIALES E INSTRUMENTOS PARA LABORATOR	100,045.91	0.00	0.00	100,045.91
2112-00001-00002-01460	MILLAN PINEDA MANUEL ANTONIO	32,400.00	0.00	0.00	32,400.00
2112-00001-00002-01607	OSUNA Y OSUNA ARQUITECTURA, S DE RL DE C	4,369,261.63	0.00	0.00	4,369,261.63
2112-00001-00002-01613	OPERADORA DE GASOLINERAS	0.11	0.00	0.00	0.11
2112-00001-00002-01708	PSICOFARMA, S.A. DE C.V.	38,207.99	0.00	0.00	38,207.99

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2112-00001-00002-01730	PINEDA LEON IVAN DE JESUS	24,169.18	0.00	0.00	24,169.18
2112-00001-00002-01959	RAMOS ALARCON LABORIN FERNANDO ALFREDO	35,489.00	0.00	0.00	35,489.00
2112-00001-00002-01965	RODRIGUEZ AVILA JOSE DE JESUS	29,790.00	0.00	0.00	29,790.00
2112-00001-00002-01974	RODRIGUEZ ORTEGA VICTOR MANUEL	20,880.00	0.00	0.00	20,880.00
2112-00001-00002-01990	ROSAS TIRADO JOSE LUIS	32,990.40	0.00	0.00	32,990.40
2112-00001-00002-02016	SANATORIO MAZATLAN, S.A. DE C.V.	128,802.81	0.00	0.00	128,802.81
2112-00001-00002-02026	SERVICIOS PARA LA AUTOCONSTRUCCION	15,470.95	0.00	0.00	15,470.95
2112-00001-00002-02074	SERSI	0.16	0.00	0.00	0.16
2112-00001-00002-02324	VITASERVICIOS DOKE, SA DE CV	8,704.29	8,704.29	0.00	0.00
2112-00001-00002-02625	GARCIA LIZARRAGA ROSA MARIA DE LA PAZ	14,000.00	0.00	0.00	14,000.00
2112-00001-00002-02681	ACOSTA ARAGON JOSE LUIS	57,491.35	0.00	0.00	57,491.35
2112-00001-00002-02695	MADRIGAL JIMÉNEZ HÉCTOR MANUEL	27,225.00	0.00	0.00	27,225.00
2112-00001-00002-02712	PARTIDA MAYORQUIN MARIA MAGDALENA	18,000.00	0.00	0.00	18,000.00
2112-00001-00002-02835	HOTELES EL CID MAZATLAN, SA DE CV	30,345.20	0.00	0.00	30,345.20
2112-00001-00002-02842	MIDSTATES AG SERVICES DE MEXICO, S.A DE	200,329.00	0.00	0.00	200,329.00
2112-00001-00002-02853	BAÑUELOS SOLIS VICENTE	87,872.18	0.00	0.00	87,872.18
2112-00001-00002-02859	PIMENTEL ALVAREZ ANDRES	18,862.62	0.00	0.00	18,862.62
2112-00001-00002-02868	AÑORVE BORQUEZ IGNACIO ROBERTO	16,500.00	0.00	0.00	16,500.00
2112-00001-00002-02897	INZUNZA VALDES CRISTHIAN ALBERTO	55,906.20	0.00	0.00	55,906.20
2112-00001-00002-02947	ESPECTACULOS COSTA DEL PACIFICO, S.A DE	31,498.12	0.00	0.00	31,498.12
2112-00001-00002-02984	DISTRIBUIDORA CEMENTO CAL Y FIERRO S.A.	60,009.04	0.00	0.00	60,009.04
2112-00001-00002-02997	TELEFONIA POR CABLE, S.A. DE C.V.	30,896.16	0.00	0.00	30,896.16
2112-00001-00002-03004	CONSULTORIA MERCURIO, S.C.	11,600.00	0.00	0.00	11,600.00
2112-00001-00002-03025	RIVERA GUERRERO ISELA DEL CARMEN	15,660.00	0.00	0.00	15,660.00
2112-00001-00002-03059	TECNICAS DE LECTURA Y COMPRESIÓN, S.A.	27,600.00	0.00	0.00	27,600.00
2112-00001-00002-03091	SOTO LIZARRAGA SANTA MONICA	10,440.00	0.00	0.00	10,440.00
2112-00001-00002-03104	ROXIMAZ CONSTRUCTORA, SA DE CV	114,345.90	0.00	0.00	114,345.90
2112-00001-00002-03118	OPERADORA DE BARES Y RESTAURANTES EL RIN	94,645.00	0.00	0.00	94,645.00
2112-00001-00002-03123	DISTRIBUIDORA DE HIELO Y AGUA,S.A. DE C.	20,333.00	0.00	0.00	20,333.00
2112-00001-00002-03140	INTEGRADORA DE CONSTRUCTORES MAZATLECOS,	199,020.35	0.00	0.00	199,020.35
2112-00001-00002-03142	TEXKAME CONSTRUCTORA, S.A. DE C.V.	76,934.84	0.00	0.00	76,934.84
2112-00001-00002-03146	PRODUCTOS QUIMICOS BIOMAR, S.A. DE C.V.	129,641.34	0.00	0.00	129,641.34
2112-00001-00002-03155	AVILES MERCADO JORGE EUSTAQUIO	10,800.00	0.00	0.00	10,800.00
2112-00001-00002-03173	BOJORQUEZ LOPEZ JESUS ALBERTO	4,010.00	0.00	0.00	4,010.00
2112-00001-00002-03188	BOSQUEZ MONTES AARON	361,796.00	0.00	0.00	361,796.00
2112-00001-00002-03212	MARTINEZ ANCHONDO JULIO CESAR	50,576.00	0.00	0.00	50,576.00
2112-00002	GASTO CAPITAL (FONDOS)	16,292.02	1,954,037.92	1,937,745.90	0.00
2112-00002-00911	FONDO INFRAESTRUCTURA MUNICIPAL (FAISM)	13,492.02	376,991.14	363,499.12	0.00
2112-00002-00911-00547	PADILLA VALENZUELA ROSA MARIA	0.00	60,632.00	60,632.00	0.00
2112-00002-00911-00682	SOBERANO ULLOA CUAUHEMOC	0.00	6,477.78	6,477.78	0.00
2112-00002-00911-00960	IBARRA VIZCARRA EZEQUIEL	0.00	278,400.00	278,400.00	0.00
2112-00002-00911-05383	NUÑEZ IBARRA ALAN YASIEL	0.00	8,994.68	8,994.68	0.00
2112-00002-00911-05384	ELENES LIZARRAGA EVELYN ANAYANCI	13,492.02	22,486.68	8,994.66	0.00
2112-00002-00912	FONDO FORTALECIMIENTO MUNICIPAL (FORTAMUN)	0.00	1,572,740.00	1,572,740.00	0.00

MUNICIPIO DE MAZATLAN
 ANGEL FLORES S/N, MAZATLAN, SINALOA. MMA-810101-BN9

ANALITICA DE LA CUENTA : 2112 00000 00000 00000

DE JUNIO A JUNIO DE 2014

CTA.	NOMBRE	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
2112-00002-00912-00250	COMISION FEDERAL DE ELECTRICIDAD	0.00	1,572,740.00	1,572,740.00	0.00
2112-00002-00923	SUBSEMUN	2,800.00	4,306.78	1,506.78	0.00
2112-00002-00923-00260	CLINICA DEL MAR DE MAZATLAN, S.A. DE C.V	0.00	1,506.78	1,506.78	0.00
2112-00002-00923-00535	ESPARZA CHONG VERONICA	2,800.00	2,800.00	0.00	0.00
GRAN TOTAL...:		29,420,553.45	23,205,837.17	27,171,426.74	33,386,143.02