

MUNICIPIO DE MAZATLAN
 ANGEL FLORES S/N, MAZATLAN, SINALOA. MMA-810101-BN9
 ANALITICA DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE AGOSTO A AGOSTO DE 2015

| CTA. | N O M B R E | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---|---|----------------|---------------|---------------|---------------|
| 2112: Proveedores por Pagar a Corto Plazo | | 40,089,720.76 | 36,883,250.70 | 37,891,316.06 | 41,097,786.12 |
| 2112 1 | GASTO CORRIENTE | 39,601,647.18 | 34,841,649.61 | 36,304,990.55 | 41,064,988.12 |
| 2112 1 000001 | PROVEEDORES | 26,150,478.51 | 34,841,649.61 | 36,303,401.35 | 27,612,230.25 |
| 2112 1 000001 000002 | AL INSTANTE COMUNICACIONES S.A. DE C.V. | 22,914.41 | 0.00 | 0.00 | 22,914.41 |
| 2112 1 000001 000025 | ACEROS Y PERFILES DE MAZATLAN | 16,312.53 | 5,124.68 | 257.08 | 11,444.93 |
| 2112 1 000001 000059 | ASHER MEDICAL, SA DE CV | 376,934.40 | 199,440.01 | 21,195.81 | 198,690.20 |
| 2112 1 000001 000089 | ALIMENTOS DE OCCIDENTE, SA DE CV | 0.00 | 0.00 | 9,179.99 | 9,179.99 |
| 2112 1 000001 000120 | BENITEZ ELIZALDE JOSE ALFREDO | 535,029.44 | 234,284.61 | 57,641.98 | 358,386.81 |
| 2112 1 000001 000136 | BARCELO DIAZ DE LEON LAURA LOURDES | 0.00 | 4,917.46 | 4,917.46 | 0.00 |
| 2112 1 000001 000138 | BERNAL OSUNA RODOLFO | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 2112 1 000001 000158 | BAEZ GERARDO ISMAEL | 44,080.00 | 0.00 | 44,080.00 | 88,160.00 |
| 2112 1 000001 000177 | BERROSPE GOMEZ GUSTAVO ADOLFO | 0.00 | 10,999.99 | 10,999.99 | 0.00 |
| 2112 1 000001 000183 | BANQUETES DON GENARO SA DE CV | 134,721.82 | 86,158.68 | 0.00 | 48,563.14 |
| 2112 1 000001 000189 | LOLA FM SA DE CV | 217,500.00 | 217,500.00 | 217,500.00 | 217,500.00 |
| 2112 1 000001 000211 | CARDENAS GUTIERREZ ULISES ALBERTO | 4,350.00 | 0.00 | 0.00 | 4,350.00 |
| 2112 1 000001 000214 | CHAVEZ ORTEGA SAUL | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 2112 1 000001 000219 | CONSTRUCCION Y ARRENDAMIENTO DE MAQUINARIA DE SINALOA, SA DE CV | 0.00 | 995,976.00 | 995,976.00 | 0.00 |
| 2112 1 000001 000221 | COMUNICACIONES NEXTEL DE MEXICO, SA DE CV | 0.00 | 4,331.00 | 4,331.00 | 0.00 |
| 2112 1 000001 000238 | COMERCIALIZADORA DE MOTOS, S.A. DE C.V. | 1,217.17 | 0.00 | 1,032.06 | 2,249.23 |
| 2112 1 000001 000244 | COMITE DE APOYO P/LA ADMON.DEL PCIO.FED. | 0.00 | 34,958.08 | 49,757.80 | 14,799.72 |
| 2112 1 000001 000247 | CHOREÑO SANCHEZ DIONISIA | 0.00 | 35,630.56 | 66,160.02 | 30,529.46 |
| 2112 1 000001 000248 | CELIS AVALOS FRANCISCO | 0.00 | 14,000.00 | 14,000.00 | 0.00 |
| 2112 1 000001 000250 | COMISION FEDERAL DE ELECTRICIDAD | 0.00 | 4,077,012.00 | 6,069,670.00 | 1,992,658.00 |
| 2112 1 000001 000258 | CAMARENA GARNICA MIGUEL ANGEL | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 2112 1 000001 000260 | CLINICA DEL MAR DE MAZATLAN, S.A. DE C.V. | 508,233.52 | 101,769.40 | 23,840.02 | 430,304.14 |
| 2112 1 000001 000276 | CORONEL LUNA SILVIA | 12,864.40 | 0.00 | 24,104.82 | 36,969.22 |
| 2112 1 000001 000300 | CASA MARZAM, S.A. DE C.V. | 787,799.30 | 331,873.41 | 462,658.01 | 918,583.90 |
| 2112 1 000001 000309 | CRESPI DE LA CRUZ JOSE ENRIQUE | 0.00 | 28,170.00 | 28,170.00 | 0.00 |
| 2112 1 000001 000312 | CURIEL IBARRA DANIEL | 42,197.61 | 0.00 | 45,805.61 | 88,003.22 |
| 2112 1 000001 000323 | CAMIONERA DEL PACIFICO | 822,382.62 | 0.00 | 75,555.44 | 897,938.06 |
| 2112 1 000001 000328 | CLINICA HOSPITAL MARIA DEL MAR, S.A. DE C.V. | 52,094.26 | 0.00 | 0.00 | 52,094.26 |
| 2112 1 000001 000339 | CARMONA MORAN GISELA | 168,988.80 | 16,240.00 | 61,845.40 | 214,594.20 |
| 2112 1 000001 000343 | COMPANIA PROVEEDORA DE SISTEMAS, S.A. | 50,912.40 | 50,912.40 | 0.00 | 0.00 |
| 2112 1 000001 000367 | COVANTES AGRAZ RAFAEL CARLOS | 69,600.00 | 0.00 | 0.00 | 69,600.00 |
| 2112 1 000001 000371 | CIA.PERIODISTICA EL SOL DE MAZATLAN SA | 1,440.00 | 0.00 | 0.00 | 1,440.00 |
| 2112 1 000001 000376 | COMERCIALIZADORA SIETE DE MEXICO,S.A. DE | 0.00 | 58,000.00 | 58,000.00 | 0.00 |
| 2112 1 000001 000384 | CHAVARRIA CORTINAS FERNANDO | 0.00 | 0.00 | 14,500.00 | 14,500.00 |
| 2112 1 000001 000403 | DISTRIBUIDORA DE AUTOS Y CAMIONES SA DE CV | 113,385.20 | 0.00 | 31,391.10 | 144,776.30 |
| 2112 1 000001 000414 | DOBLER LOPEZ GUADALUPE DEL CARMEN | 0.00 | 10,000.01 | 10,000.01 | 0.00 |
| 2112 1 000001 000423 | DISTRIBUIDORA DE MATERIALES SAN CAMILO | 1,520.01 | 0.00 | 28,953.01 | 30,473.02 |
| 2112 1 000001 000429 | DISTRIBUCIONES LA BOLSA, S.A. DE C.V. | 14,731.00 | 13,265.13 | 23,874.30 | 25,340.17 |
| 2112 1 000001 000431 | DAVILA PALOMEQUE JOSE JAIME | 0.00 | 14,000.00 | 14,000.00 | 0.00 |
| 2112 1 000001 000432 | DOMINGUEZ ESTRADA MAYRA CELINA | 2,180.80 | 0.00 | 0.00 | 2,180.80 |

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DE AGOSTO A AGOSTO DE 2015

| CTA. | N O M B R E | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|----------------------|---|----------------|------------|------------|--------------|
| 2112 1 000001 000436 | DIAGNOSTICOS POR IMAGEN DE MAZATLAN | 49,131.80 | 0.00 | 0.00 | 49,131.80 |
| 2112 1 000001 000437 | DOMINGUEZ GARCIA JUAN CARLOS | 0.00 | 55,723.20 | 55,723.20 | 0.00 |
| 2112 1 000001 000466 | ROSAS ASTORGA GUADALUPE | 129,682.61 | 58,382.80 | 64,477.44 | 135,777.25 |
| 2112 1 000001 000471 | HIELERA PARAISO SA DE CV | 15,403.20 | 64,281.50 | 69,748.70 | 20,870.40 |
| 2112 1 000001 000476 | FRUTERIA SAN LI SA DE CV | 0.00 | 0.00 | 13,900.00 | 13,900.00 |
| 2112 1 000001 000504 | ESTRADA SOLORIO FRANCISCO TOMAS | 80,283.88 | 37,297.23 | 45,966.72 | 88,953.37 |
| 2112 1 000001 000513 | EDITORIAL NOROESTE, S.A. DE C.V. | 2,399.00 | 0.00 | 0.00 | 2,399.00 |
| 2112 1 000001 000516 | ELECTRICA VALDEZ, S.A. DE C.V. | 505,726.41 | 250,050.10 | 75,495.41 | 331,171.72 |
| 2112 1 000001 000519 | EL MIL MANGUERAS, SA DE CV | 94,134.25 | 132,583.01 | 39,431.40 | 982.64 |
| 2112 1 000001 000524 | EXCLUSIVAS FARMACEUTICAS | 663,118.00 | 59,280.00 | 149,539.10 | 753,377.10 |
| 2112 1 000001 000532 | EMPRESAS MATCO, SA DE CV | 35,807.32 | 0.00 | 33,056.31 | 68,863.63 |
| 2112 1 000001 000533 | EMPRESAS EL DEBATE, S.A. DE C.V. | 116,000.00 | 116,000.00 | 178,551.90 | 178,551.90 |
| 2112 1 000001 000535 | ESPARZA CHONG VERONICA | 0.00 | 2,100.00 | 2,100.00 | 0.00 |
| 2112 1 000001 000553 | ANDAMIOS GALVAN, S.A. DE C.V. | 14,029.04 | 6,315.04 | 12,673.00 | 20,387.00 |
| 2112 1 000001 000571 | MACIAS LOZANO CELIA ALICIA | 0.00 | 1,500.00 | 2,000.00 | 500.00 |
| 2112 1 000001 000576 | OPERADORA PACIFIC PALACE SA DE CV | 0.00 | 3,466.00 | 3,466.00 | 0.00 |
| 2112 1 000001 000579 | LERMA QUEVEDO ALFREDO YURIEL | 45,514.68 | 34,842.68 | 16,472.00 | 27,144.00 |
| 2112 1 000001 000586 | MOLINA AJA MARIA DOLORES | 0.00 | 10,440.00 | 10,440.00 | 0.00 |
| 2112 1 000001 000592 | JUAREZ HIGUERA JULISSA LIZETH | 0.00 | 19,575.00 | 19,575.00 | 0.00 |
| 2112 1 000001 000595 | MILLAN GAMIÑO MAHATMA | 0.00 | 0.00 | 17,400.00 | 17,400.00 |
| 2112 1 000001 000597 | CONSTRUCTORA FALAN, S.A. DE C.V. | 0.00 | 20,006.66 | 20,006.66 | 0.00 |
| 2112 1 000001 000601 | OSUNA MORAN RUBEN DARIO | 209,054.04 | 207,720.04 | 201,052.72 | 202,386.72 |
| 2112 1 000001 000607 | FIGLOSNT 27 CECOMA F/501 | 159,612.80 | 0.00 | 137,550.00 | 297,162.80 |
| 2112 1 000001 000610 | FELIX ORTIZ ARMANDO | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 2112 1 000001 000616 | FARMACOS ESPECIALIZADOS, SA DE CV | 37,287.69 | 14,360.69 | 14,360.69 | 37,287.69 |
| 2112 1 000001 000630 | FELIX RODRIGUEZ ALBERTO | 0.00 | 8,100.00 | 8,100.00 | 0.00 |
| 2112 1 000001 000661 | CENTRO DE INTERVENCION ENDOBASCULAR DEL PACIFICO SC | 120,000.00 | 0.00 | 0.00 | 120,000.00 |
| 2112 1 000001 000666 | GARZON MAYORQUIN MARIO | 183,494.60 | 100,000.00 | 74,727.20 | 158,221.80 |
| 2112 1 000001 000668 | CASTELLON HERNANDEZ MARIA ELENA | 311,552.80 | 196,074.80 | 253,123.60 | 368,601.60 |
| 2112 1 000001 000671 | FERREGAPA SA DE CV | 11,785.14 | 0.00 | 17,230.06 | 29,015.20 |
| 2112 1 000001 000673 | PHARMAINDUSTRIAS DE SINALOA SA DE CV | 156,255.10 | 133,100.10 | 307,273.62 | 330,428.62 |
| 2112 1 000001 000679 | OCAMPO ALCANTAR RENATO | 0.00 | 21,200.00 | 21,200.00 | 0.00 |
| 2112 1 000001 000689 | ATENCION PARA LA SALUD VISUAL EN MAZATLAN SA DE CV | 73,941.18 | 0.00 | 0.00 | 73,941.18 |
| 2112 1 000001 000690 | DISTRIBUIDORA FARMACEUTICA R&R SA DE CV | 1,671.36 | 0.00 | 12,777.00 | 14,448.36 |
| 2112 1 000001 000712 | GALVAN MUÑOZ MARDOKEO | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 2112 1 000001 000715 | GARCIA DOMINGUEZ LAURA ALICIA | 3,450.00 | 0.00 | 0.00 | 3,450.00 |
| 2112 1 000001 000728 | GRUPO ACIR, S.A. DE C.V. | 0.00 | 43,500.00 | 43,500.00 | 0.00 |
| 2112 1 000001 000734 | GAS DEL PACIFICO, SA DE CV | 17,244.97 | 7,356.09 | 15,839.18 | 25,728.06 |
| 2112 1 000001 000736 | GAVITO HERNANDEZ PEDRO | 17,685.00 | 45,045.00 | 27,360.00 | 0.00 |
| 2112 1 000001 000752 | GUERRA MARQUEZ MARIA ELENA | 0.00 | 9,360.00 | 9,360.00 | 0.00 |
| 2112 1 000001 000755 | GOMEZ PINTO JESUS IVAN | 0.00 | 18,000.00 | 18,000.00 | 0.00 |
| 2112 1 000001 000756 | GARCIA HUIZAR ELIZABETH | 1,160.00 | 0.00 | 696.00 | 1,856.00 |
| 2112 1 000001 000782 | GPM GRUPO PROMOMEDIOS MAZATLAN, SA DE CV | 188,500.00 | 377,000.00 | 188,500.00 | 0.00 |
| 2112 1 000001 000789 | GYT DEL PACIFICO, S.A. DE C.V. | 0.00 | 207,060.00 | 207,060.00 | 0.00 |
| 2112 1 000001 000814 | HUERTA FIGUEROA RICARDO | 0.00 | 14,000.00 | 14,000.00 | 0.00 |
| 2112 1 000001 000831 | GARCIA CRESPO TRINIDAD | 8,237.72 | 73,281.78 | 65,044.06 | 0.00 |
| 2112 1 000001 000841 | GAVITO HIGUERA FRANCISCO | 0.00 | 13,410.00 | 13,410.00 | 0.00 |
| 2112 1 000001 000842 | GAVITO GABRIEL CESAR | 0.00 | 13,995.00 | 13,995.00 | 0.00 |
| 2112 1 000001 000855 | RED ESCOSERRA SA DE CV | 0.00 | 313,002.92 | 339,679.18 | 26,676.26 |

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DE AGOSTO A AGOSTO DE 2015

| CTA. | NOMBRE | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|----------------------|---|----------------|--------------|--------------|--------------|
| 2112 1 000001 000866 | XIBILLE DE LA PUENTE MARIA LORENA | 0.00 | 4,350.00 | 4,350.00 | 0.00 |
| 2112 1 000001 000867 | ASTORGA ANGULO FELIPE | 53,348.40 | 47,641.20 | 0.00 | 5,707.20 |
| 2112 1 000001 000876 | TIRADO PAZOS JUAN ANGELO MARTIN | 0.00 | 23,200.00 | 23,200.00 | 0.00 |
| 2112 1 000001 000897 | UREÑA SALAZAR ALEJANDRO | 16,389.64 | 0.00 | 8,152.48 | 24,542.12 |
| 2112 1 000001 000901 | IMPLEMENTOS MEDICOS DE OCCIDENTE, SA DE | 137,068.10 | 137,068.10 | 50,899.41 | 50,899.41 |
| 2112 1 000001 000924 | IDEAS FRESCAS DE MERCADOTECNIA SC | 0.00 | 150,742.00 | 150,742.00 | 0.00 |
| 2112 1 000001 000931 | GARZON AGUIRRE JOSE | 2,152,201.78 | 572,471.27 | 861,071.09 | 2,440,801.60 |
| 2112 1 000001 000932 | IMPRESA Y PAPELERIA MORENO, S.A. DE C.V. | 35,808.04 | 35,808.04 | 0.00 | 0.00 |
| 2112 1 000001 000936 | INFRA, S.A. DE C.V. | 33,009.63 | 0.00 | 24,750.65 | 57,760.28 |
| 2112 1 000001 000938 | IBARRA RAMIREZ SAMUEL | 111,360.00 | 111,360.00 | 0.00 | 0.00 |
| 2112 1 000001 000954 | VENTA DE PRODUCTOS ESPECIALIZADOS SINALOA SA DE CV | 24,369.58 | 0.00 | 0.00 | 24,369.58 |
| 2112 1 000001 000972 | INMOBILIARIA KORIAN, SA DE CV | 156,600.00 | 292,320.00 | 135,720.00 | 0.00 |
| 2112 1 000001 000977 | SHAKACOPIAS, SA DE CV | 1,360.34 | 43,687.25 | 85,512.26 | 43,185.35 |
| 2112 1 000001 000985 | ALVAREZ ARRAZOLA MARCO ANTONIO | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 2112 1 000001 000986 | MENDEZ SANTOS JOSE LUIS | 0.00 | 7,200.00 | 7,200.00 | 0.00 |
| 2112 1 000001 000992 | LUMO FINANCIERA DEL CENTRO, SA DE CV SOFOM, ENR | 0.00 | 4,624,670.36 | 4,624,670.36 | 0.00 |
| 2112 1 000001 001001 | JUMAPAM | 1,793,711.96 | 862,988.48 | 720,550.48 | 1,651,273.96 |
| 2112 1 000001 001010 | JORACAM, S.A. DE C.V. | 29,464.00 | 47,560.00 | 21,866.00 | 3,770.00 |
| 2112 1 000001 001030 | SALUD R.L. SA DE CV | 468,275.15 | 0.00 | 15,939.48 | 484,214.63 |
| 2112 1 000001 001031 | VEGA ALARCON CESAR GERONIMO | 9,284.00 | 9,284.00 | 0.00 | 0.00 |
| 2112 1 000001 001041 | AEROFASH MENSAJERIA S.A. DE C.V. | 3,525.24 | 0.00 | 0.00 | 3,525.24 |
| 2112 1 000001 001042 | MENDOZA GOMEZ PLACIDO | 12,754.00 | 0.00 | 0.00 | 12,754.00 |
| 2112 1 000001 001043 | RAMIREZ DE LOS ANGELES HUMBERTO | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 2112 1 000001 001044 | VALDES ESPINOZA CESAR RAFAEL | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 2112 1 000001 001045 | QUEVEDO FIGUEROA ALDO JESUS | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 2112 1 000001 001049 | BORDADO Y ESTAMPADO DE SINALOA, S.A. DE C.V. | 44,099.72 | 0.00 | 0.00 | 44,099.72 |
| 2112 1 000001 001055 | SHOW BOX, SA DE CV | 754,000.00 | 0.00 | 0.00 | 754,000.00 |
| 2112 1 000001 001056 | RUVALCABA OSUNA CARMEN VIANNEY | 5,120.00 | 5,120.00 | 8,950.00 | 8,950.00 |
| 2112 1 000001 001057 | RIBEIRO HERRERA Y CAIRO ROBERTO EDUARDO | 3,480.00 | 6,960.00 | 6,960.00 | 3,480.00 |
| 2112 1 000001 001059 | CRISTERNA TOLEDO ALFONSO ANDRES | 131,164.80 | 132,823.60 | 1,658.80 | 0.00 |
| 2112 1 000001 001060 | SERVICIOS DE INGENIERIA EN MEDICINA DE OCCIDENTE SA DE CV | 6,200.20 | 0.00 | 0.00 | 6,200.20 |
| 2112 1 000001 001063 | LIZHER UNIFORMES Y MODA, S.A. DE C.V. | 0.00 | 0.00 | 36,100.68 | 36,100.68 |
| 2112 1 000001 001066 | AUTOWELT SA DE CV | 0.00 | 4,555.84 | 4,555.84 | 0.00 |
| 2112 1 000001 001068 | FRANCO RIVERA SAAMALY GUADALUPE | 1,740.00 | 1,740.00 | 0.00 | 0.00 |
| 2112 1 000001 001073 | GAMA LORDA GUSTAVO | 15,630.80 | 39,619.60 | 23,988.80 | 0.00 |
| 2112 1 000001 001076 | CARDENAS REYES JAIME SALVADOR | 0.00 | 0.00 | 1,488.00 | 1,488.00 |
| 2112 1 000001 001077 | CADENA COMERCIAL OXXO SA DE CV | 60,589.12 | 0.00 | 0.00 | 60,589.12 |
| 2112 1 000001 001079 | VICTOR PATRON, SA DE CV | 0.00 | 16,240.00 | 16,240.00 | 0.00 |
| 2112 1 000001 001084 | CUARTO ESTILO SA DE CV | 2,939.00 | 0.00 | 0.00 | 2,939.00 |
| 2112 1 000001 001087 | SANTAMARINA LAGUNES GERARDO | 0.00 | 491,840.00 | 491,840.00 | 0.00 |
| 2112 1 000001 001088 | ABARROTES EL COMPETIDOR S.A. DE C.V. | 0.00 | 366,300.00 | 366,300.00 | 0.00 |
| 2112 1 000001 001089 | CARDENAS GUTIERREZ NOEL ENRIQUE | 9,396.00 | 0.00 | 0.00 | 9,396.00 |
| 2112 1 000001 001092 | MORALES GONZALEZ FERMIN | 36,000.00 | 36,000.00 | 0.00 | 0.00 |
| 2112 1 000001 001093 | EL ANTIBURO PORTALES MODERNOS SA DE CV | 0.00 | 0.00 | 17,632.00 | 17,632.00 |
| 2112 1 000001 001095 | COMERCIALIZADORA CURSOR S.A. DE C.V. | 0.00 | 89,546.78 | 89,546.78 | 0.00 |
| 2112 1 000001 001098 | RIOS TOVAR RAYMUNDO | 0.00 | 0.00 | 10,200.00 | 10,200.00 |

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DE AGOSTO A AGOSTO DE 2015

| CTA. | NOMBRE | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|----------------------|---|----------------|--------------|--------------|--------------|
| 2112 1 000001 001111 | UNION POR EL DESARROLLO DE CORAZONES MEXICANOS AC | 0.00 | 0.00 | 715,000.00 | 715,000.00 |
| 2112 1 000001 001203 | LIZARRAGA AVILA RUBEN | 0.00 | 0.00 | 20,985.25 | 20,985.25 |
| 2112 1 000001 001207 | LOPEZ LIZARRAGA DORIS NEREIDA | 0.00 | 13,000.00 | 13,000.00 | 0.00 |
| 2112 1 000001 001211 | LABORATORIOS PISA,SA DE CV | 81,676.40 | 0.00 | 76,679.60 | 158,356.00 |
| 2112 1 000001 001219 | LOPEZ ALVAREZ MARIA DE LOS ANGELES | 0.00 | 13,000.00 | 13,000.00 | 0.00 |
| 2112 1 000001 001237 | LIZARRAGA PADILLA ISRAEL | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 2112 1 000001 001250 | LLANTAS MUELLES MOFLES Y RADIADORES, S.A | 361,546.86 | 74,361.63 | 73,525.12 | 360,710.35 |
| 2112 1 000001 001253 | LOPEZ CARTAGENA AIDA ISABEL | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 2112 1 000001 001290 | ASPROF SERVICIOS SC | 0.00 | 23,200.00 | 23,200.00 | 0.00 |
| 2112 1 000001 001331 | MORAN GUERRERO MIGUEL | 85,898.00 | 53,476.00 | 26,645.20 | 59,067.20 |
| 2112 1 000001 001339 | MEDINA ZEPEDA ZENON OCTAVIO | 67,439.44 | 0.00 | 130,371.81 | 197,811.25 |
| 2112 1 000001 001355 | MADERERA HALCON, S DE RL DE CV | 7,279.44 | 0.00 | 0.00 | 7,279.44 |
| 2112 1 000001 001356 | MURILLO CHAVEZ JOSE FELIX | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 2112 1 000001 001372 | MEDIGROUP DEL PACIFICO, S.A. DE C.V. | 0.00 | 0.00 | 13,770.00 | 13,770.00 |
| 2112 1 000001 001401 | MAPFRE TEPEYAC, SA | 0.00 | 2,217,880.57 | 2,217,880.57 | 0.00 |
| 2112 1 000001 001429 | MARTINEZ CORDERO JOSE ROBERTO | 3,480.00 | 55,645.20 | 52,165.20 | 0.00 |
| 2112 1 000001 001430 | MANJARREZ IMPRESORES, SA DE CV | 304,994.16 | 136,613.20 | 54,312.36 | 222,693.32 |
| 2112 1 000001 001453 | MELIN GAXIOLA GRACIA GUADALUPE | 41,196.49 | 14,232.43 | 4,363.81 | 31,327.87 |
| 2112 1 000001 001478 | MALDONADO TIRADO PATRICIA MARIA | 256,843.97 | 0.00 | 64,031.84 | 320,875.81 |
| 2112 1 000001 001500 | NEGRETE HERNANDEZ SALVADOR | 0.00 | 9,360.00 | 9,360.00 | 0.00 |
| 2112 1 000001 001514 | NAJERA LUENGO ALEJANDRO | 7,920.00 | 1,800.00 | 1,800.00 | 7,920.00 |
| 2112 1 000001 001613 | OPERADORA DE GASOLINERAS | 0.00 | 5,462,499.89 | 5,462,499.89 | 0.00 |
| 2112 1 000001 001617 | OPERADORA DE HOTELES BELLAMAR, S.A. DE C.V. | 5,120.00 | 0.00 | 6,300.00 | 11,420.00 |
| 2112 1 000001 001644 | OSUNA LOPEZ LAURA ELENA | 2,675.00 | 0.00 | 0.00 | 2,675.00 |
| 2112 1 000001 001653 | OSUNA VERDE EDUARDO | 10,399.98 | 0.00 | 0.00 | 10,399.98 |
| 2112 1 000001 001700 | PEREZ ECHEAGARAY VIRGINIA CONCEPCION | 0.01 | 5,557.49 | 5,557.49 | 0.01 |
| 2112 1 000001 001710 | PEDRAZA IBARRA SALVADOR | 0.00 | 750.00 | 750.00 | 0.00 |
| 2112 1 000001 001739 | PALMAS AUTOMOTRIZ, S.A. DE C.V. | 4,873.16 | 0.00 | 2,453.40 | 7,326.56 |
| 2112 1 000001 001747 | PAREDES CRUZ ENRIQUE | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 2112 1 000001 001763 | PARDO LOAIZA MARTINA DE JESUS | 33,640.00 | 0.00 | 39,672.00 | 73,312.00 |
| 2112 1 000001 001781 | PRODUCTOS QUIMICOS COSTA DEL MAR S.A. DE | 83,794.65 | 83,794.65 | 33,543.09 | 33,543.09 |
| 2112 1 000001 001786 | PLASENCIA MAZATLAN, S.A. DE C.V. | 12,272.80 | 0.00 | 0.00 | 12,272.80 |
| 2112 1 000001 001796 | PASTELERIA PANAMA DE MAZATLAN, S.A. DE C | 753.00 | 9,387.00 | 8,634.00 | 0.00 |
| 2112 1 000001 001806 | QUALITAS COMPAÑIA DE SEGUROS S.A.DE C.V. | 0.00 | 1,318,916.09 | 1,318,916.09 | 0.00 |
| 2112 1 000001 001815 | PERAZA REYES HECTOR MANUEL | 0.00 | 14,000.00 | 14,000.00 | 0.00 |
| 2112 1 000001 001907 | RADIOCOMUNICACIONES DE MAZATLAN, S.A. | 15,575.55 | 0.00 | 103,737.04 | 119,312.59 |
| 2112 1 000001 001910 | RODRIGUEZ PADILLA JUAN DE DIOS | 0.00 | 0.00 | 7,238.00 | 7,238.00 |
| 2112 1 000001 001914 | ROSAS RODRIGUEZ MARIA GUADALUPE | 1,600.80 | 0.00 | 2,128.60 | 3,729.40 |
| 2112 1 000001 001930 | RAMIREZ HERNANDEZ GERARDO ANDRES | 24,043.32 | 3,691.12 | 2,088.00 | 22,440.20 |
| 2112 1 000001 001932 | RAMOS RUELAS ARTURO | 23,146.64 | 0.00 | 9,952.80 | 33,099.44 |
| 2112 1 000001 001963 | RODRIGUEZ BENITEZ JORGE ALBERTO | 81,054.75 | 66,144.74 | 103,705.80 | 118,615.81 |
| 2112 1 000001 001965 | RODRIGUEZ AVILA JOSE DE JESUS | 0.00 | 19,720.00 | 19,720.00 | 0.00 |
| 2112 1 000001 001969 | RENTERIA GUZMAN MARICELA | 0.00 | 7,200.00 | 7,200.00 | 0.00 |
| 2112 1 000001 001975 | RADIO AMERICA DE MEXICO SA DE CV | 0.00 | 58,000.00 | 58,000.00 | 0.00 |
| 2112 1 000001 001997 | RIVERA RENDON HERMINIA GUADALUPE | 0.00 | 0.00 | 1,197.12 | 1,197.12 |
| 2112 1 000001 002005 | SERVICIO PAN AMERICANO DE PROTECCION, SA DE CV | 5,304.62 | 19,974.79 | 14,670.17 | 0.00 |
| 2112 1 000001 002014 | SANCHEZ FIERRO OCTAVIO | 0.00 | 18,000.00 | 18,000.00 | 0.00 |

MUNICIPIO DE MAZATLAN
 ANGEL FLORES S/N, MAZATLAN, SINALOA. MMA-810101-BN9
 ANALITICA DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE AGOSTO A AGOSTO DE 2015

| CTA. | NOMBRE | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|----------------------|--|----------------|--------------|------------|--------------|
| 2112 1 000001 002017 | SCHMIDT ZAZUETA ALFONSO | 0.00 | 4,240.00 | 4,240.00 | 0.00 |
| 2112 1 000001 002021 | SERDI, S.A. DE C.V. | 4,859.09 | 0.00 | 0.00 | 4,859.09 |
| 2112 1 000001 002023 | SEPSA SERVICIOS INTEGRALES, S.A. DE C.V. | 4,708.30 | 11,770.75 | 7,062.45 | 0.00 |
| 2112 1 000001 002030 | SEMEX, S.A. DE C.V. | 125,224.90 | 0.00 | 81,913.40 | 207,138.30 |
| 2112 1 000001 002033 | SEPSA, S.A. DE C.V. | 20,102.38 | 50,539.92 | 30,437.54 | 0.00 |
| 2112 1 000001 002039 | SERVICIOS DE SALUD DE SINALOA | 369,303.00 | 85,123.00 | 0.00 | 284,180.00 |
| 2112 1 000001 002046 | SALAS ANGULO JESUS MARTIN | 66,990.00 | 0.00 | 79,475.00 | 146,465.00 |
| 2112 1 000001 002048 | SARABIA LIZARRAGA RAMON | 9,164.00 | 0.00 | 78,880.00 | 88,044.00 |
| 2112 1 000001 002065 | SANTOS TOVAR RAFAEL | 0.00 | 5,700.00 | 5,700.00 | 0.00 |
| 2112 1 000001 002073 | SOLUMEIN S.C. | 74,047.49 | 0.00 | 39,783.01 | 113,830.50 |
| 2112 1 000001 002100 | TIRADO GRANADOS ROQUE OMAR | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 2112 1 000001 002104 | TREJO AMADO RODOLFO | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 2112 1 000001 002110 | TEJEDA DOMINGUEZ CESAR | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 2112 1 000001 002113 | TIRADO GARZON OSCAR | 184.44 | 0.00 | 787.18 | 971.62 |
| 2112 1 000001 002120 | TELEFONOS DE MEXICO, S.A.B. DE C.V. | 0.00 | 96,795.01 | 96,795.01 | 0.00 |
| 2112 1 000001 002121 | TORRES TIRADO BIANCA LIZETHE | 10,631.68 | 0.00 | 0.00 | 10,631.68 |
| 2112 1 000001 002127 | TORRES TIZNADO VICTOR ISMAEL | 324,154.08 | 107,945.80 | 804,099.68 | 1,020,307.96 |
| 2112 1 000001 002129 | TECNOLOGIA ADMINISTRATIVA MEXICANA, SA DE CV | 161,808.80 | 0.00 | 71,321.61 | 233,130.41 |
| 2112 1 000001 002138 | SALINAS TORRES ANA CARMEN | 0.00 | 6,120.00 | 6,120.00 | 0.00 |
| 2112 1 000001 002158 | TV AZTECA, S A B DE C V | 0.00 | 290,000.00 | 290,000.00 | 0.00 |
| 2112 1 000001 002159 | TORRES QUINTERO FRANCISCO | 4,640.00 | 0.00 | 0.00 | 4,640.00 |
| 2112 1 000001 002171 | TABOADA SANCHEZ VIOLETA JAZMIN | 42,583.60 | 52,669.80 | 119,794.94 | 109,708.74 |
| 2112 1 000001 002286 | VEGA LIZARRAGA LORENA | 194.01 | 0.00 | 0.00 | 194.01 |
| 2112 1 000001 002308 | VELARDE OSUNA ANTONIO | 153,115.00 | 77,245.00 | 0.00 | 75,870.00 |
| 2112 1 000001 002310 | VIAJES COPALA, S.A DE C.V. | 5,644.00 | 24,694.00 | 38,004.01 | 18,954.01 |
| 2112 1 000001 002315 | VELASQUEZ MEDEL OSCAR | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 2112 1 000001 002317 | VELARDE GARZON LIZVET ANGELITA | 608,335.10 | 386,755.68 | 152,426.25 | 374,005.67 |
| 2112 1 000001 002319 | VEHICULOS AUTOMOTORES DE MAZATLAN, S.A | 49,333.77 | 0.00 | 8,496.77 | 57,830.54 |
| 2112 1 000001 002325 | VALLIN CHAVEZ RAMON CALIXTO | 288,606.25 | 0.00 | 92,374.65 | 380,980.90 |
| 2112 1 000001 002328 | VARGAS CRUZ VICTOR | 65,560.00 | 0.00 | 0.00 | 65,560.00 |
| 2112 1 000001 002375 | VIZCARRA GRAVE FELIPE DE JESUS | 0.00 | 60,900.00 | 60,900.00 | 0.00 |
| 2112 1 000001 002691 | GARZON GARATE BIBIANA | 0.00 | 10,600.00 | 10,600.00 | 0.00 |
| 2112 1 000001 002696 | VALENZUELA VELARDE LIDIA ZUJEY | 26,421.73 | 8,984.40 | 32,340.14 | 49,777.47 |
| 2112 1 000001 002700 | IMPULSORA PROMOBLEN, S.A. DE C.V. | 0.00 | 129,855.19 | 149,617.78 | 19,762.59 |
| 2112 1 000001 002713 | NODOCARDIO, S.A DE C.V | 74,000.00 | 0.00 | 0.00 | 74,000.00 |
| 2112 1 000001 002794 | TOSTADO SANCHEZ FRANCISCO JOSE | 0.00 | 8,480.00 | 8,480.00 | 0.00 |
| 2112 1 000001 002921 | CERVANTES GOMEZ DAVID | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2112 1 000001 002929 | STERIMED, S DE RL DE CV | 36,991.24 | 36,991.24 | 0.00 | 0.00 |
| 2112 1 000001 002940 | GALLEGOS ESPARZA MIGUEL ANGEL | 0.00 | 18,000.00 | 18,000.00 | 0.00 |
| 2112 1 000001 002942 | NAVA LEON GERARDO | 91,840.02 | 2,436.00 | 29,146.01 | 118,550.03 |
| 2112 1 000001 002952 | MOJICA BUENROSTRO FRANCISCO MANUEL | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 2112 1 000001 002953 | VERDUGO ARAUX DOLORES | 2,280,058.02 | 1,338,247.33 | 768,079.74 | 1,709,890.43 |
| 2112 1 000001 002964 | PAPELERIA Y CONSUMIBLES DE MAZATLAN, S.A DE C.V. | 106,122.50 | 0.00 | 465,974.47 | 572,096.97 |
| 2112 1 000001 002968 | MONTAÑO ARAMBURO JOSE CARMEN | 348,286.96 | 0.00 | 37,983.04 | 386,270.00 |
| 2112 1 000001 002974 | URIBE ESTRADA CONSUELO | 0.00 | 15,950.00 | 15,950.00 | 0.00 |
| 2112 1 000001 003044 | OPERADORA TORNAZ DE MAZATLAN, SA DE CV | 0.00 | 0.00 | 14,896.80 | 14,896.80 |
| 2112 1 000001 003079 | GAYTAN BARRERA JOSE ALBERTO | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 2112 1 000001 003105 | HERNANDEZ BARRAGAN CESAR MARIANO | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 2112 1 000001 003127 | MADRIGAL PEÑUÑURI MARIA CRISTINA | 25,898.11 | 19,777.68 | 16,757.00 | 22,877.43 |

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

ANALITICA DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE AGOSTO A AGOSTO DE 2015

| CTA. | NOMBRE | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|----------------------|---|----------------|--------------|------------|---------------|
| 2112 1 000001 003131 | VELARDE VAZQUEZ FERNANDO | 2,673.80 | 0.00 | 0.00 | 2,673.80 |
| 2112 1 000001 003154 | TORRES NAVARRO JUAN GUADALUPE | 0.00 | 53,800.80 | 53,800.80 | 0.00 |
| 2112 1 000001 003158 | MEDINA ARAUJO GENARO | 0.00 | 0.00 | 8,004.00 | 8,004.00 |
| 2112 1 000001 003159 | OSUNA AMEZQUITA JOSE ROBERTO | 0.00 | 19,575.00 | 19,575.00 | 0.00 |
| 2112 1 000001 003165 | RESONANCIA MAGNETICA DE MAZATLAN, S.C | 236,418.00 | 96,934.00 | 76,128.00 | 215,612.00 |
| 2112 1 000001 003168 | GAMBOA QUEZADA FABIOLA LUCERO | 33,802.40 | 33,802.40 | 1,160.00 | 1,160.00 |
| 2112 1 000001 003183 | COMERCIALIZADORA MEDICA DE CULIACAN, S.A DE CV | 13,409.66 | 0.00 | 23,190.93 | 36,600.59 |
| 2112 1 000001 003189 | MALDONADO BARAJAS DANIEL | 0.00 | 3,450.00 | 3,450.00 | 0.00 |
| 2112 1 000001 003224 | LIZARRAGA SANCHEZ JORGE MANUEL | 0.00 | 19,499.40 | 19,499.40 | 0.00 |
| 2112 1 000001 003225 | SANCHEZ TOPETE VICTOR MANUEL | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 2112 1 000001 005282 | GARCIA GARCIA JOSE GILBERTO | 71,983.64 | 14,232.04 | 6,426.40 | 64,178.00 |
| 2112 1 000001 005326 | VENEGAS MANJARREZ ESPERANZA | 8,044.60 | 0.00 | 7,650.20 | 15,694.80 |
| 2112 1 000001 005339 | TIRADO SANCHEZ JESUS ROBERTO | 0.00 | 2,500.38 | 2,500.38 | 0.00 |
| 2112 1 000001 005345 | ARAMBURO CANIZALES AURELIO | 1,400.12 | 0.00 | 3,025.05 | 4,425.17 |
| 2112 1 000001 005347 | JPG ASESORES CORPORATIVOS SC | 0.00 | 58,000.00 | 58,000.00 | 0.00 |
| 2112 1 000001 005358 | VELARDE RODRIGUEZ JESUS RODOLFO | 128,528.00 | 128,528.00 | 0.00 | 0.00 |
| 2112 1 000001 005362 | MOJICA URIBE CESAR | 0.00 | 0.00 | 8,444.80 | 8,444.80 |
| 2112 1 000001 005371 | VIZCARRA ALDAZ GILBERTO | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 2112 1 000001 005372 | OFFICE UNION SA DE CV | 554,186.38 | 0.00 | 82,208.83 | 636,395.21 |
| 2112 1 000001 005374 | SALUCOM, S.A. DE C.V. | 4,620.00 | 5,455.50 | 3,795.50 | 2,960.00 |
| 2112 1 000001 005376 | LIZARRAGA VALDEZ MOISES | 44,428.00 | 0.00 | 0.00 | 44,428.00 |
| 2112 1 000001 005388 | PROMOTORA DE RADIO DE SINALOA, S.A. DE C.V. | 0.00 | 116,000.00 | 116,000.00 | 0.00 |
| 2112 1 000001 005390 | CASTAÑON MARTINEZ EMILIO EDGARDO | 0.00 | 240,000.00 | 240,000.00 | 0.00 |
| 2112 1 000001 005391 | SANCHEZ ESCOBEDO RUBEN | 15,428.00 | 0.00 | 0.00 | 15,428.00 |
| 2112 1 000001 005394 | MICLIMA, S.A. DE C.V. | 57,027.74 | 0.00 | 32,420.71 | 89,448.45 |
| 2112 1 000001 005395 | MARTINEZ CASTRO TEOBALDO | 2,930,803.86 | 1,390,579.10 | 954,466.19 | 2,494,690.95 |
| 2112 1 000001 005412 | ENTEL NETWORKS SA DE CV | 1,574,281.67 | 1,592,813.83 | 18,532.16 | 0.00 |
| 2112 1 000001 005425 | SANDOVAL ROSAS MARIA GRICELDA | 0.00 | 11,600.00 | 11,600.00 | 0.00 |
| 2112 1 000001 005431 | DE LEON LIZARRAGA LUIS ANTONIO | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 2112 1 000001 005455 | MARDUEÑO & BARRAZA ASOCIADOS, S.C. | 45,020.65 | 45,020.65 | 50,121.51 | 50,121.51 |
| 2112 1 000001 005476 | PACHECO ZAVALA JUAN HECTOR | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 2112 1 000001 005477 | CONSTRUCCIONES DE ARRENDAMIENTO EPA, S.A. DE C.V. | 0.00 | 320,160.00 | 320,160.00 | 0.00 |
| 2112 1 000001 005479 | MARDUEÑO IBARRA MARIA TRINIDAD | 0.00 | 7,999.20 | 7,999.20 | 0.00 |
| 2112 1 000001 005480 | MENDOZA AGUILAR MARIA DEL SOCORRO | 155,977.96 | 85,761.96 | 15,120.00 | 85,336.00 |
| 2112 1 000001 005481 | HUBBARD MARQUEZ MARCIAL AARON | 0.00 | 0.00 | 6,850.96 | 6,850.96 |
| 2112 1 000001 005483 | GARCIA VEGA ALEJANDRO | 4,640.00 | 13,920.00 | 9,280.00 | 0.00 |
| 2112 1 000001 005484 | SOMOZA OCHOA ROSALVA | 0.00 | 15,660.00 | 15,660.00 | 0.00 |
| 2112 1 000001 005485 | JASSO ESTRADA MELISSA ESTEFANA | 0.00 | 23,200.00 | 23,200.00 | 0.00 |
| 2112 1 000001 005491 | GUERRA VIZCARRA MARIA DEL ROSARIO | 380.00 | 0.00 | 0.00 | 380.00 |
| 2112 1 000001 005494 | LIZARRAGA MORENO HECTOR IVAN | 0.00 | 6,960.00 | 6,960.00 | 0.00 |
| 2112 1 000001 005496 | CD MAZ SA DE CV | 0.00 | 0.00 | 7,380.00 | 7,380.00 |
| 2112 1 000001 005497 | DEFENSORES ESTRATEGAS FISCALES DEL NOROESTE SC | 0.00 | 306,257.43 | 306,257.43 | 0.00 |
| 2112 1 000001 005498 | ANGULO CASTILLO EDUARDO ANTONIO | 0.00 | 26,100.00 | 26,100.00 | 0.00 |
| 2112 1 000001 005932 | LUGO BAEZ MARIA ISABEL | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 2112 1 000001 005933 | OFTALMOLOGIA INTEGRAL DE MAZATLAN, SA DE CV | 2,144.74 | 2,144.74 | 0.00 | 0.00 |
| 2112 1 000001 007523 | INSTITUTO MUNICIPAL DE CULTURA TURISMO Y ARTE DE MAZATLAN | 0.00 | 11,600.00 | 11,600.00 | 0.00 |
| 2112 1 000002 | PROVEEDORES DE AÑOS ANTERIORES | 13,451,168.67 | 0.00 | 1,589.20 | 13,452,757.87 |

MUNICIPIO DE MAZATLAN
 ANGEL FLORES S/N, MAZATLAN, SINALOA. MMA-810101-BN9
 ANALITICA DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE AGOSTO A AGOSTO DE 2015

| CTA. | N O M B R E | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|----------------------|---|----------------|--------|--------|--------------|
| 2112 1 000002 000002 | AL INSTANTNE COMUNICACIONES S.A. DE C.V. | 76,775.64 | 0.00 | 0.00 | 76,775.64 |
| 2112 1 000002 000045 | ARAMBURO ROMERO HUMBERTO | 17,999.90 | 0.00 | 0.00 | 17,999.90 |
| 2112 1 000002 000083 | AMILCAR SAMANEZ Y ASOCIADOS, S.C. | 129,440.62 | 0.00 | 0.00 | 129,440.62 |
| 2112 1 000002 000090 | ALBERCAS KING L.A. DE C.V. | 165,062.46 | 0.00 | 0.00 | 165,062.46 |
| 2112 1 000002 000147 | BUSTAMANTE TORRES KENIA | 73,212.69 | 0.00 | 0.00 | 73,212.69 |
| 2112 1 000002 000149 | BALLESTEROS RUELAS JORGE ARMANDO | 56,053.40 | 0.00 | 0.00 | 56,053.40 |
| 2112 1 000002 000260 | CLINICA DEL MAR DE MAZATLAN | 279,757.48 | 0.00 | 0.00 | 279,757.48 |
| 2112 1 000002 000264 | CASTAÑEDA OSUNA LORENA ALEJANDRA | 31,505.60 | 0.00 | 0.00 | 31,505.60 |
| 2112 1 000002 000280 | COFILE S.C. | 1,779,378.49 | 0.00 | 0.00 | 1,779,378.49 |
| 2112 1 000002 000328 | CLINICA HOSPITAL MARIA DEL MAR, S.A. DE | 24,950.00 | 0.00 | 0.00 | 24,950.00 |
| 2112 1 000002 000376 | COMERCIALIZADORA SIETE DE MEXICO, S.A. DE | 59,334.00 | 0.00 | 0.00 | 59,334.00 |
| 2112 1 000002 000391 | CONCRETOS DUBLOCK, SA DE CV | 15,500.13 | 0.00 | 0.00 | 15,500.13 |
| 2112 1 000002 000394 | CONTRERAS TORRES ADAN GERARDO | 135,000.00 | 0.00 | 0.00 | 135,000.00 |
| 2112 1 000002 000406 | DIFARMER | 191,688.70 | 0.00 | 0.00 | 191,688.70 |
| 2112 1 000002 000409 | DESARROLLOS INMOBILIARIOS DE MAZATLAN, S | 247,769.45 | 0.00 | 0.00 | 247,769.45 |
| 2112 1 000002 000417 | DICONSA, SA DE CV | 2,849,789.78 | 0.00 | 0.00 | 2,849,789.78 |
| 2112 1 000002 000502 | ELECTRICA CAMARO, SA DE CV | 35,100.00 | 0.00 | 0.00 | 35,100.00 |
| 2112 1 000002 000733 | GONZALEZ DIAZ MIGUEL ANGEL | 51,060.00 | 0.00 | 0.00 | 51,060.00 |
| 2112 1 000002 000739 | GUILLEN MALDONADO RICARDO | 14,708.80 | 0.00 | 0.00 | 14,708.80 |
| 2112 1 000002 000779 | GOBTEC, S.A. DE C.V. | 391,834.86 | 0.00 | 0.00 | 391,834.86 |
| 2112 1 000002 000793 | GALVEZ HERNANDEZ CESAR ANTONIO | 21,600.00 | 0.00 | 0.00 | 21,600.00 |
| 2112 1 000002 000915 | INMOBILIARIA MINDS, S.A. DE C.V. | 19,200.00 | 0.00 | 0.00 | 19,200.00 |
| 2112 1 000002 000944 | IBARRA HERNANDEZ ARMANDO | 28,260.00 | 0.00 | 0.00 | 28,260.00 |
| 2112 1 000002 001004 | JIMENEZ LOPEZ JHOANNA ARELY | 118,680.00 | 0.00 | 0.00 | 118,680.00 |
| 2112 1 000002 001229 | LOPEZ BARRETO MARIO ANTONIO | 58,500.00 | 0.00 | 0.00 | 58,500.00 |
| 2112 1 000002 001230 | LABORATORIOS Y MEDICINA TRANFUSIONAL DE | 227,957.40 | 0.00 | 0.00 | 227,957.40 |
| 2112 1 000002 001317 | MICHEL OBRAS, SA DE CV | 23,871.62 | 0.00 | 0.00 | 23,871.62 |
| 2112 1 000002 001323 | MAGA ELECTRICA, SA DE CV | 28,938.00 | 0.00 | 0.00 | 28,938.00 |
| 2112 1 000002 001331 | MORAN GUERRERO MIGUEL | 20,590.00 | 0.00 | 0.00 | 20,590.00 |
| 2112 1 000002 001334 | MATERIALES E INSTRUMENTOS PARA LABORATOR | 100,045.91 | 0.00 | 0.00 | 100,045.91 |
| 2112 1 000002 001460 | MILLAN PINEDA MANUEL ANTONIO | 21,600.00 | 0.00 | 0.00 | 21,600.00 |
| 2112 1 000002 001607 | OSUNA Y OSUNA ARQUITECTURA, S DE RL DE C | 4,369,261.63 | 0.00 | 0.00 | 4,369,261.63 |
| 2112 1 000002 001613 | OPERADORA DE GASOLINERAS, S.A. DE C.V. | 0.11 | 0.00 | 0.00 | 0.11 |
| 2112 1 000002 001708 | PSICOFARMA, S.A. DE C.V. | 38,207.99 | 0.00 | 0.00 | 38,207.99 |
| 2112 1 000002 001730 | PINEDA LEON IVAN DE JESUS | 24,169.18 | 0.00 | 0.00 | 24,169.18 |
| 2112 1 000002 001959 | RAMOS ALARCON LABORIN FERNANDO ALFREDO | 35,489.00 | 0.00 | 0.00 | 35,489.00 |
| 2112 1 000002 001965 | RODRIGUEZ AVILA JOSE DE JESUS | 29,790.00 | 0.00 | 0.00 | 29,790.00 |
| 2112 1 000002 001974 | RODRIGUEZ ORTEGA VICTOR MANUEL | 20,880.00 | 0.00 | 0.00 | 20,880.00 |
| 2112 1 000002 001990 | ROSAS TIRADO JOSE LUIS | 32,990.40 | 0.00 | 0.00 | 32,990.40 |
| 2112 1 000002 002016 | SANATORIO MAZATLAN, S.A. DE C.V. | 65,348.50 | 0.00 | 0.00 | 65,348.50 |
| 2112 1 000002 002026 | SERVICIOS PARA LA AUTOCONSTRUCCION | 15,470.95 | 0.00 | 0.00 | 15,470.95 |
| 2112 1 000002 002074 | SERSI | 0.16 | 0.00 | 0.00 | 0.16 |
| 2112 1 000002 002625 | GARCIA LIZARRAGA ROSA MARIA DE LA PAZ | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 2112 1 000002 002681 | ACOSTA ARAGON JOSE LUIS | 57,491.35 | 0.00 | 0.00 | 57,491.35 |
| 2112 1 000002 002695 | MADRIGAL JIMÉNEZ HÉCTOR MANUEL | 27,225.00 | 0.00 | 0.00 | 27,225.00 |
| 2112 1 000002 002712 | PARTIDA MAYORQUIN MARIA MAGDALENA | 18,000.00 | 0.00 | 0.00 | 18,000.00 |

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

ANALITICA DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE AGOSTO A AGOSTO DE 2015

| CTA. | N O M B R E | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|-----------------------|---|----------------------|----------------------|----------------------|----------------------|
| 2112 1 000002 002835 | HOTELES EL CID MAZATLAN, SA DE CV | 30,345.20 | 0.00 | 0.00 | 30,345.20 |
| 2112 1 000002 002842 | MIDSTATES AG SERVICES DE MEXICO, S.A DE | 200,329.00 | 0.00 | 0.00 | 200,329.00 |
| 2112 1 000002 002859 | PIMENTEL ALVAREZ ANDRES | 18,862.62 | 0.00 | 0.00 | 18,862.62 |
| 2112 1 000002 002868 | AÑORVE BORQUEZ IGNACIO ROBERTO | 16,500.00 | 0.00 | 0.00 | 16,500.00 |
| 2112 1 000002 002947 | ESPECTACULOS COSTA DEL PACIFICO, S.A DE | 31,498.12 | 0.00 | 0.00 | 31,498.12 |
| 2112 1 000002 002968 | MONTAÑO ARAMBURO JOSE CARMEN | 6,182.80 | 0.00 | 1,589.20 | 7,772.00 |
| 2112 1 000002 002984 | DISTRIBUIDORA CEMENTO CAL Y FIERRO S.A. | 60,009.04 | 0.00 | 0.00 | 60,009.04 |
| 2112 1 000002 002997 | TELEFONIA POR CABLE, S.A. DE C.V. | 30,896.16 | 0.00 | 0.00 | 30,896.16 |
| 2112 1 000002 003004 | CONSULTORIA MERCURIO, S.C. | 11,600.00 | 0.00 | 0.00 | 11,600.00 |
| 2112 1 000002 003025 | RIVERA GUERRERO ISELA DEL CARMEN | 15,660.00 | 0.00 | 0.00 | 15,660.00 |
| 2112 1 000002 003059 | TECNICAS DE LECTURA Y COMPRENSIÓN, S.A. | 27,600.00 | 0.00 | 0.00 | 27,600.00 |
| 2112 1 000002 003091 | SOTO LIZARRAGA SANTA MONICA | 10,440.00 | 0.00 | 0.00 | 10,440.00 |
| 2112 1 000002 003118 | OPERADORA DE BARES Y RESTAURANTES EL RIN | 94,645.00 | 0.00 | 0.00 | 94,645.00 |
| 2112 1 000002 003123 | DISTRIBUIDORA DE HIELO Y AGUA,S.A. DE C. | 20,333.00 | 0.00 | 0.00 | 20,333.00 |
| 2112 1 000002 003140 | INTEGRADORA DE CONSTRUCTORES MAZATLECOS, | 199,020.35 | 0.00 | 0.00 | 199,020.35 |
| 2112 1 000002 003142 | TEXKAME CONSTRUCTORA, S.A. DE C.V. | 76,934.84 | 0.00 | 0.00 | 76,934.84 |
| 2112 1 000002 003146 | PRODUCTOS QUIMICOS BIOMAR, S.A. DE C.V. | 129,641.34 | 0.00 | 0.00 | 129,641.34 |
| 2112 1 000002 003155 | AVILES MERCADO JORGE EUSTAQUIO | 10,800.00 | 0.00 | 0.00 | 10,800.00 |
| 2112 1 000002 003173 | BOJORQUEZ LOPEZ JESUS ALBERTO | 4,010.00 | 0.00 | 0.00 | 4,010.00 |
| 2112 1 000002 003188 | BOSQUEZ MONTES AARON | 361,796.00 | 0.00 | 0.00 | 361,796.00 |
| 2112 1 000002 003212 | MARTINEZ ANCHONDO JULIO CESAR | 50,576.00 | 0.00 | 0.00 | 50,576.00 |
| 2112 2 | GASTO CAPITAL (FONDOS) | 488,073.58 | 2,041,601.09 | 1,586,325.51 | 32,798.00 |
| 2112 2 000912 | FONDO FORTALECIMIENTO MUNICIPAL (FORTAMUN) | 0.00 | 3,480.00 | 3,480.00 | 0.00 |
| 2112 2 000912 000647 | RUIZ ORNELAS FELICITAS | 0.00 | 3,480.00 | 3,480.00 | 0.00 |
| 2112 2 000923 | SUBSEMUN | 56,073.58 | 1,606,121.09 | 1,561,845.51 | 11,798.00 |
| 2112 2 000923 000260 | CLINICA DEL MAR DE MAZATLAN, S.A. DE C.V | 56,073.58 | 56,544.89 | 471.31 | 0.00 |
| 2112 2 000923 000668 | CASTELLON HERNANDEZ MARIA ELENA | 0.00 | 33,176.00 | 33,176.00 | 0.00 |
| 2112 2 000923 000787 | GONZALEZ RUIZ FAUSTO BECKETT | 0.00 | 91,304.00 | 91,304.00 | 0.00 |
| 2112 2 000923 002696 | VALENZUELA VELARDE LIDIA ZUJEY | 0.00 | 245.00 | 245.00 | 0.00 |
| 2112 2 000923 003127 | MADRIGAL PEÑUÑURI MARIA CRISTINA | 0.00 | 0.00 | 11,798.00 | 11,798.00 |
| 2112 2 000923 005411 | CSI TACTICAL AND BALISTIC SA DE CV | 0.00 | 1,424,851.20 | 1,424,851.20 | 0.00 |
| 2112 2 000944 | FONDO NACIONAL EMPRENDEDOR (TALLER LEGO INADEM) | 432,000.00 | 432,000.00 | 0.00 | 0.00 |
| 2112 2 000944 001038 | CONOCIMIENTO, EVALUACION Y CERTIFICACION DEL TALENTO, AC | 432,000.00 | 432,000.00 | 0.00 | 0.00 |
| 2112 2 000948 | PROG.INCENTIVAR EL DESARROLLO ORG.CONSEJOS CUENCA (COMITE PLAYAS LIMPIAS) | 0.00 | 0.00 | 21,000.00 | 21,000.00 |
| 2112 2 000948 005462 | QUIÑONEZ GALLARDO WENDY EMILENE | 0.00 | 0.00 | 21,000.00 | 21,000.00 |
| GRAN TOTAL...: | | 40,089,720.76 | 36,883,250.70 | 37,891,316.06 | 41,097,786.12 |