H. AYUNTAMIENTO DE CABORCA
RELACION ANALITICA DE SALDOS
DEUDA PUBLICA 2016

NUM. DE CTA.	DESCRIPCION		SALDO INICIAL MES	CARGOS DEL MES	ABONOS DEL MES	SALDO ACTUAL
2111	PROVEEDORES		5,534,193.23	33,050,994.08	31,237,516.74	3,720,715.89
2111 0020	Decorama		0.00	1,900.00	1,900.00	0.00
2111 0028	Practipak	Jose Salvador Serrano Amarill	9,589.71	21,229.45	12,711.94	1,072.20
2111 0029	La comunicacion grafica Hillo.		0.00	184.00	184.00	0.00
2111 0032	Frenos y Clutch Sonora		2,086.00	0.00	0.00	2,086.00
2111 0034	Elizabeth de la Cruz Denogean	Asadero la Carreta	1,399.99	9,891.01	8,491.02	0.00
2111 0035	Hilda Irene Palacios Arredondo	El Timon mariscos y carnes	10,700.00	24,624.00	19,967.00	6,043.00
2111 0038	Viajes Caborca, S.A.		0.00	193,562.86	193,562.86	0.00
2111 0041	Alfonso R. Bours, S.A. de C.V.		0.00	9,692.96	9,692.96	0.00
2111 0043	Eva Cristina Celaya Gastelúm		0.00	1,120.00	1,365.00	245.00
2111 0044	Llantera Valencia		1,832.80	18,374.40	16,541.60	0.00
2111 0047	Operadora de Hoteles Santa	Isabel S.A. de C.V.	0.00	8,900.00	9,710.00	810.00
2111 0050	Cerrajeria El Mil		626.40	4,872.00	4,245.60	0.00
2111 0056	Travesias Sol y Mar sa de cv	Operadora del Motel Posada de	1,434.69	0.00	0.00	1,434.69
2111 0060	Hotelera Vanoica		50,361.00	124,851.99	91,920.99	18,430.00
2111 0064	Cenaduria Selene		13,860.60	7,181.99	7,181.99	13,860.60
2111 0094	Comercial Libertas S.A de C.V		0.00	503.00	503.00	0.00
2111 0106	Ernesto Rascon Valenzuela	Cosmocolor y/o Dupont	8,636.12	58,867.00	52,557.50	2,326.62
2111 0107	Comercializadora e Indust. La	Perla S.A. de C.V.	2,440.00	6,166.00	5,766.00	2,040.00
2111 0110	Ferreteria y Materiales	Lizarraga S de RL de cv	33,982.86	229,951.01	214,163.56	18,195.41
2111 0112	Telecomunicaciones De Caborca		2,775.00	0.00	0.00	2,775.00
2111 0118	Sara Cañez Pompa		0.00	370.01	370.01	0.00
2111 0141	Jose Antonio Martinez Borboa	Borboa Motors	19,722.54	1,095.00	1,095.00	19,722.54
2111 0143	Angulo Angulo Jose Manuel		0.00	551,000.00	551,000.00	0.00
2111 0149	Super Pollo		1,720.50	0.00	0.00	1,720.50
2111 0175	Frenos y Embragues Vazquez,SA		5,272.15	24,136.79	18,864.64	0.00
2111 0183	El Imparcial		22,919.02	65,339.03	42,420.01	0.00
2111 0186	Ciro Licona Ortuño	Viveros el Sauce	180.00	3,960.00	3,780.00	0.00
2111 0187	Papeleria y Regalos La Joya		0.00	124.13	124.13	0.00
2111 0190	Cedasa, S.A. de C.V.		0.00	1,101.10	1,101.10	0.00
2111 0192	Patricio Romero Lopez	Autopartes Electromecanicas	35,019.20	8,432.00	2,526.00	29,113.20
2111 0194	Rodamientos y Retenes Caborca		0.00	1,924.06	1,924.06	0.00
2111 0197	Asadero Bifalo		0.00	414.00	414.00	0.00
2111 0213	Redpack		0.00	1,885.00	1,885.00	0.00
2111 0227	Floreria Martha		7,772.00	28,523.40	20,751.40	0.00
2111 0237	Cerrajeria Caborca		0.00	1,278.00	1,278.00	0.00
2111 0241	Motel El Yaqui, S.A. de C.V.		210,100.00	14,500.00	0.00	195,600.00
2111 0256	Hielo y Refrigeracion de	Caborca, S.A de C.V	0.00	840.00	840.00	0.00
2111 0257	Jayassi Gallego Hector	Super Hayashi s	0.00	1,149.16	1,149.16	0.00
2111 0261	Copy Centro Los Copioncitos		22,617.40	22,617.40	0.00	0.00
2111 0265	Imprenta Moderna		7,040.66	14,040.00	11,510.80	4,511.46
2111 0278	Restaurant Las Viñas		0.00	2,668.00	2,668.00	0.00
2111 0283	Caborca Automotriz, S.A de C.V		97,875.00	97,875.00	348.00	348.00
2111 0301	Maria Eduwiges Cruz Cordova	Surti Fiestas Valher	16,105.73	28,317.20	35,980.53	23,768.90
2111 0311	Llantera 24 Horas		90,029.34	24,137.28	8,284.14	74,176.20
2111 0328	Fernanda Francisca Dueñas	Gonzalez	0.00	11,379.99	11,919.99	540.00
2111 0329	Omar Guzman Solano	Tecnobanda Mix	7,000.00	93,630.00	125,970.00	39,340.00
2111 0347	CENTRO DE EVALUACION Y CONTROL	DE CONFIANZA DEL ESTADO DE SO	0.00	80,000.00	80,000.00	0.00
2111 0350	Lorenzo Valdez Perez		155,083.89	0.00	0.00	155,083.89
2111 0362	Agua Pura de Caborca		25,609.33	0.00	0.00	25,609.33
2111 0368	Jorge Gaston Flores Salcido		381.00	0.00	0.00	381.00

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NUM. DE CTA.	DESCRIPCION		SALDO INICIAL MES	CARGOS DEL MES	ABONOS DEL MES	SALDO ACTUAL
2111 0368 0002	El Diamante		381.00	0.00	0.00	381.00
2111 0371	Hidrogas de Aguaprieta,S.A.		25,853.84	44,486.51	24,365.67	5,733.00
2111 0400	Enrique Eduardo Rosas Ocequera		1,949.96	5,393.73	4,348.51	900.74
2111 0403	FUMIDIC (FUMIGACIONES)		2,865.20	16,506.00	19,319.80	5,678.20
2111 0412	Dekora		949.05	0.00	0.00	949.05
2111 0416	Eligio Espinoza Ojeda		600.00	0.00	0.00	600.00
2111 0424	Agriservicios del Desierto,SA		0.00	70,849.55	70,849.55	0.00
2111 0432	Motel Papago's		405.00	0.00	0.00	405.00
2111 0442	Hieleria de Caborca,S.A.		0.00	608.00	1,626.00	1,018.00
2111 0444	Taller radiadores Saavedra		16,832.53	20,852.85	25,661.52	14,442.00
2111 0446	Restaurant Palo Verde		5,328.00	0.00	0.00	5,328.00
2111 0470	MEGA UNIFORMES		5,279.16	13,776.99	9,921.79	1,423.96
2111 0485	Infra, S.A. de C.V.		0.00	3,429.09	4,228.93	799.84
2111 0489	Rigoberto Olivas Villegas	En Linea	26,869.89	146,186.77	125,817.88	6,501.00
2111 0493	Rocograf		0.00	3,746.80	3,746.80	0.00
2111 0499	Op.Hoteles Sta.Isabel,SA de CV		1,900.00	6,500.00	6,500.00	1,900.00
2111 0500	Impresión y Diseño Digital	Angel A. Ledezma Navarro	36,748.00	0.00	0.00	36,748.00
2111 0534	RAMIREZ ORTEGA OSCAR BORDIMEX		1,984.68	0.00	0.00	1,984.68
2111 0561	Carmen P. Robles Murrieta		0.00	8,652.56	8,652.56	0.00
2111 0593	Servicios Abastos de Obregon	S.A. de C.V.	0.00	1,300.06	1,300.06	0.00
2111 0598	BERFAM DESARROLLOS S.A DE C.V		2,331.00	0.00	0.00	2,331.00
2111 0607	Coronado Rodriguez Ismael		2,477.11	0.00	0.00	2,477.11
2111 0632	LAMCAL S.A de C.V		0.00	802.00	802.00	0.00
2111 0667	TIRES AND TOOLS DE CABORCA SA	DE CV.	12,744.75	0.00	0.00	12,744.75
2111 0699	Villa Mendoza Jose Manuel		6,782.50	27,282.50	20,500.00	0.00
2111 0736	Jesus Garcia Fierros		49,225.31	49,225.31	37,971.09	37,971.09
2111 0737	Estafeta Mexicana,S.A de C.V.		0.00	15,850.50	15,850.50	0.00
2111 0738	REFACCIONES Y SERVICIOS RH		2,811.75	0.00	0.00	2,811.75
2111 0747	Sonido O.M.		9,379.99-	22,736.00	20,416.00	11,699.99-
2111 0751	Confidencial		4,640.00	0.00	0.00	4,640.00
2111 0762	LOS COPIONES		0.00	0.00	12,527.39	12,527.39
2111 0768	Ecos films		1,740.00	38,976.00	38,976.00	1,740.00
2111 0772	Vinos y licores Tonyñs		0.00	5,524.91	5,524.91	0.00
2111 0776	Taller Mecanico Garcia		835.83	0.00	0.00	835.83
2111 0779	Automoviles de Caborca SA de C		0.00	1,002.91	1,002.91	0.00
2111 0787	Coheteria el cachanilla		137,000.00	106,004.67	106,004.67	137,000.00
2111 0790	Abastecedora de fierro y acero		12,785.89	64,384.12	55,641.78	4,123.55
2111 0791	Francisco Villanueva Leyva		49,648.00	49,648.00	0.00	0.00
2111 0792	Ramon Eduardo Ortiz Leon		0.00	24,360.00	24,360.00	0.00
2111 0796	Raymundo Quiroz Galas		5,000.00	34,000.00	29,000.00	0.00
2111 0801	Taller Gonzalez		26,157.51	8,120.00	0.00	18,037.51
2111 0802	Jose Lamberto Gonzalez Rocha	Tractopartes Gonzalez	0.00	58,114.06	71,272.44	13,158.38
2111 0813	Juan Reyna Garcia		0.00	289,339.20	293,747.20	4,408.00
2111 0827	Angel Alberto Rivera Valencia		7,992.00	0.00	0.00	7,992.00
2111 0840	Martina Nohemi Enriquez Cortez	zona libre	0.40	34,800.00	34,800.00	0.40
2111 0865	Frenos y Embragues JRV SA d CV		182.41	38,307.29	38,124.88	0.00
2111 0875	Taller auto electrico salcido		594.00	0.00	0.00	594.00
2111 0883	Los Copiones Climas y Aislante		0.00	10,621.64	10,621.64	0.00
2111 0894	Julio Cesar Cañez Celaya		0.00	1,450.00	3,654.00	2,204.00
2111 0899	Ninfa Patricia Cordova Nieblas	Caffenio o cafe combat	683.00	0.00	0.00	683.00
2111 0904	Movimiento Express Albatros		9,940.00	9,940.00	0.00	0.00

NUM. DE CTA.	DESCRIPCION	SALDO INICIAL MES	CARGOS DEL MES	ABONOS DEL MES	SALDO ACTUAL
2111 0919	Pollo Sinaloa El Angel	900.00	0.00	0.00	900.00
2111 0930	La Neta News	0.00	46,400.00	46,400.00	0.00
2111 0941	Aquafim	0.00	4,989.50	4,989.50	0.00
2111 0947	Marco Antonio Manriquez Duarte	0.00	41,740.00	41,760.00	20.00
2111 0972	Carniceria Garibay	0.00	6,000.00	6,000.00	0.00
2111 0983	Otoniel Zamorano Saavedra	0.00	1,322.40	2,946.40	1,624.00
2111 0984	Comision Federal De Electric.	0.00	8,790,389.00	8,790,389.00	0.00
2111 0987	Casa Ley S.A. de C.V.	0.00	4,073.70	4,073.70	0.00
2111 0990	Distribuidora Liverpool	0.00	909.00	909.00	0.00
2111 0993	Mission Pitic SC de RL de CV	0.00	110,200.00	110,200.00	0.00
2111 0995	Paquetexpress	0.00	256.06	256.06	0.00
2111 0998	Casa Ley	0.00	352,335.81	352,335.81	0.00
2111 1000	Grupo Gasolinero LM SA de CV	0.00	1,826.18	1,826.18	0.00
2111 1001	Restaurant Elba S.A. de C.V.	0.00	4,836.00	4,836.00	0.00
2111 1007	Comision Federal Electricidad	0.00	2,655.00	2,655.00	0.00
2111 1023	Applemex S.A de C.V.	0.00	980.00	980.00	0.00
2111 1026	Inmobiliaria Turistica Ferrol	0.00	1,300.00	1,300.00	0.00
2111 1032	Farmacias Benavides	0.00	1,445.90	1,445.90	0.00
2111 1033	Servicio Postal Mexicano	0.00	972.00	972.00	0.00
2111 1034	Santana Santana Julio Refacciones Agricolas	18,010.62	46,330.40	44,316.25	15,996.47
2111 1038	Alumbrado y Suministros de Caborca sa de cv alsa caborca	329,042.07	915,394.54	586,352.47	0.00
2111 1039	Radiomovil Dipsa S.A. de C.V.	0.00	2,400.01	2,400.01	0.00
2111 1044	DC Autorefacciones SA de CV	0.00	648.59	648.59	0.00
2111 1052	Telefonos De Mexico SAB De CV	0.00	184,514.78	184,514.78	0.00
2111 1055	Hotel Casa Blanca	928.00	0.00	0.00	928.00
2111 1066	Hotel Suites Kino	0.00	770.00	770.00	0.00
2111 1076	Fontes y Asociados, S.C.	116,000.00	0.00	0.00	116,000.00
2111 1079	Autozone De Mexico S.d R.L.C.V	0.00	4,043.83	4,043.83	0.00
2111 1081	Madereria Tarahumara	17,183.83	64,755.24	62,142.69	14,571.28
2111 1086	Gaservicio	0.00	2,145.13	2,145.13	0.00
2111 1088	Jaas Light Luis Guillermo Ariyoshi Soto	0.00	145.00	145.00	0.00
2111 1102	Carmen Olimpia Amarillas Santamaria Fruteria Obregon	7,660.86	732.38	732.38	7,660.86
2111 1104	Emma Armida Feliz Loustaunau	0.00	13,058.58	13,058.58	0.00
2111 1108	Inmobiliaria paseo de la reforma sa de cv	0.00	10,888.01	10,888.01	0.00
2111 1109	Jardines miyaco, sa de cv	0.00	3,874.00	3,874.00	0.00
2111 1118	Rodriguez Sanchez Hector Manuel	0.00	180.00	180.00	0.00
2111 1123	Centro de Servicios Elva sa de cv	13,390.19	113,156.90	99,758.71	0.00
2111 1130	Servigas El Nocturnal, sa de cv	0.00	650.21	650.21	0.00
2111 1135	Plaza Progreso, sa de cv	0.00	479.40	479.40	0.00
2111 1149	IDR, S.A. de C.V.	0.00	11,990.00	11,990.00	0.00
2111 1150	Maria Del Carmen Monteverde Sinohui	0.00	500.00	500.00	0.00
2111 1161	Servicio las Mercedes, S.A. de C.V.	0.00	710.00	710.00	0.00
2111 1166	Vision Hotelera, sa de cv Calafia	0.00	3,759.30	3,759.30	0.00
2111 1169	Anahy Pacheco Rendon Mariscos Lolita	0.00	830.00	830.00	0.00
2111 1174	El Toro Steak House de Nogales son. sa de cv	0.00	1,192.56	1,192.56	0.00
2111 1187	Hoteles Colonial, sa de cv	0.00	2,082.10	2,082.10	0.00
2111 1188	Jose Antonio Davila Payan	0.00	500.85	500.85	0.00
2111 1191	Servicios Turisticos Arcadia, sa de cv. Hotel Premier	0.00	520.00	520.00	0.00
2111 1194	Super Servicio Salcido S.A.d C	0.00	2,926.20	2,926.20	0.00
2111 1195	General De Seguros, S.A.B.	0.00	103,400.55	162,580.95	59,180.40
2111 1214	Operadora Rio Colorado S de RL	0.00	216.00	216.00	0.00

NUM. DE CTA.	DESCRIPCION	SALDO INICIAL MES	CARGOS DEL MES	ABONOS DEL MES	SALDO ACTUAL
2111 1215	Lubricantes y Gasolinas SA d C	0.00	300.00	300.00	0.00
2111 1226	Jesus Humberto Flores Guerra	0.00	3,122.67	3,122.67	0.00
2111 1230	Comercial Amigos	0.00	306.00	306.00	0.00
2111 1235	Promociones Turisticas de Asgal, sa de cv	0.00	9,955.00	9,955.00	0.00
2111 1236	Camino Real Gasolinera, sa de cv	0.00	37,624.19	37,624.19	0.00
2111 1239	Geboy De Tijuana S.A. de C.V.	0.00	653.00	653.00	0.00
2111 1247	Cafe Sirena, s de rl de cv	0.00	768.00	768.00	0.00
2111 1250	Camino Real Mexico sa de cv Hoteles Camino Real	0.00	400.00	400.00	0.00
2111 1256	Refacc. Y Serv. Elect. El Mayo	2,153.40	0.00	0.00	2,153.40
2111 1264	Conceptos Restauranteros, sa de cv	0.00	789.00	789.00	0.00
2111 1265	Coppel, sa de cv	0.00	1,438.00	1,438.00	0.00
2111 1280	Ferrelectrica de Caborca S.A. de C.V.	31,678.36	50,152.96	43,652.60	25,178.80
2111 1282	Ana Cecilia Hernandez Nuñez Comercial FH	133,679.00	629,840.24	496,161.24	0.00
2111 1283	Jardines Miyako, sa de cv	0.00	1,594.00	1,594.00	0.00
2111 1289	Meradl Gasolinera S.A. de c.v.	0.00	960.20	960.20	0.00
2111 1321	Servicios Turisticos De Asgaso S.A. de C.V.	0.00	13,300.00	13,300.00	0.00
2111 1323	Angel Martin Duarte Mendoza	1,200.00	33,640.00	33,640.00	1,200.00
2111 1327	El Leñador Del Pacifico S.A. de C.V.	0.00	4,070.90	4,070.90	0.00
2111 1344	Servicios Sonorenses de Turismo, sa de cv	0.00	720.00	720.00	0.00
2111 1354	Grupo VM (Lucrecia Monreal Lizarraga)	7,270.03	7,270.03	0.00	0.00
2111 1361	Fedelatos S.A. de C.V.	0.00	637.64	637.64	0.00
2111 1362	CADECO S.A. de C.V.	3,787.05	20,409.53	16,702.48	0.00
2111 1366	Rearcon, sa de cv	0.00	1,570.00	1,570.00	0.00
2111 1376	Televisora de Hermosillo S.A. de C.V.	0.00	34,800.00	34,800.00	0.00
2111 1381	Gruas Tom	0.00	0.00	1,624.00	1,624.00
2111 1383	Serv.Prof. De Disponibilidad	0.00	1,686.00	1,686.00	0.00
2111 1392	Operadora Hotelera mayo sa de cv	0.00	340.00	340.00	0.00
2111 1397	Semillas Y Cereales De La Region S.A. De C.V.	0.00	3,630.00	3,630.00	0.00
2111 1400	Sanborn Hermanos, sa	0.00	1,188.00	1,188.00	0.00
2111 1407	La Siesta Motel S.A. de C.V.	0.00	10,046.00	10,046.00	0.00
2111 1412	Juan Antonio Perez Langarica DSN Publicidad	1,078.43	85,287.87	93,763.96	9,566.52
2111 1416	Raquel Romo Romero Cocina Express	0.00	294.99	294.99	0.00
2111 1418	Hcaborca.com (Lazaro Lizarraga Caro)	35,000.00	16,960.00	6,960.00	25,000.00
2111 1426	Guillermo Leon Gonzalez Restaurant mirikon	0.00	440.00	440.00	0.00
2111 1439	Excell Marketing (Lamberto Pedro Gonzalez Armendariz)	0.00	16,240.00	16,240.00	0.00
2111 1449	Dora Idalia Beltran Torres	0.00	13,450.00	13,450.00	0.00
2111 1451	Francisco Rios Noriega	0.00	18,400.00	18,400.00	0.00
2111 1480	Audio Systems (Emma Azucena Preciado Gonzalez)	0.00	3,115.01	3,115.01	0.00
2111 1490	David CHay Coyoc	0.00	1,112.00	1,112.00	0.00
2111 1493	Grupo Castillo Felix, sa de cv Auto servicio sonora	0.00	2,690.10	2,690.10	0.00
2111 1514	Fruteria Rivera (Natalia Cañez Montaño)	0.00	604.66	604.66	0.00
2111 1515	Grupo Hotelero Pamo S de RL de CV	2,010.00	0.00	0.00	2,010.00
2111 1524	Francisco Manuel Caro Nuñez	1,569.97	1,569.97	0.00	0.00
2111 1540	La Parrillada Del Sur (MARIA LOURDES FLORES CRUZ)	0.00	1,540.00	1,540.00	0.00
2111 1575	Las Viñas Reposteria Fina Jesus Mendieta Santillana	3,336.20	5,302.00	4,668.60	2,702.00
2111 1576	Hector A. Moreno Moreno (Fumigaciones Domesticas,Ind.	0.00	0.00	638.00	638.00
2111 1580	Arcos Sercal Inmobiliaria s de rl de cv, Mc Donalds Mexico	0.00	3,024.00	3,024.00	0.00
2111 1594	Hildeberto Lara Mendivil (Alimentos y Semillas Lara)	18,494.27	0.00	0.00	18,494.27
2111 1595	Jose Manuel Suarez Vega (Machaca Suarez)	0.00	1,000.00	1,000.00	0.00
2111 1597	Ersa Energia Y Representac.	19,837.86	57,227.01	49,241.01	11,852.66
2111 1601	Optica Hernandez	0.00	112,773.60	0.00	112,773.60-

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2111 1610	Nueva Walmart de Mexico S. de	R.L. DE C.V.	0.00	3,664.51	3,664.51	0.00
2111 1621	Hotel La Finca Jamegakm S.A.	de C.V.	0.00	620.01	620.01	0.00
2111 1625	Sara Esther Blanco Silva	Taqueria El Chino hillo.so	0.00	739.99	739.99	0.00
2111 1661	Borgam Comercializadora SA CV		0.00	1,375.00	1,375.00	0.00
2111 1669	Consejo Mpal. De Concertacion	Para La Obra Publica	147,363.72	0.00	0.00	147,363.72
2111 1683	Alan Lopez Valenzuela	(El Navegante)	0.00	27,840.00	27,840.00	0.00
2111 1685	Jesus Alberto Maciel Ruiz	(Optica d Jocelyn)	0.00	2,400.00	2,400.00	0.00
2111 1689	Vision XXI STG, S.A. de C.V.		42,390.51	112,494.31	74,799.77	4,695.97
2111 1691	Energeticos Y Derivados De	Caborca, S.A. De C.V.	689,036.48	2,570,376.56	2,162,462.80	281,120.72
2111 1694	Maria Elena Rivera Yescas	Restaurant La Troja	0.00	160.00	160.00	0.00
2111 1708	Gastroson, S.A. de C.V.		0.00	661.00	661.00	0.00
2111 1709	Restaurant Kai San Bufete	(Ma Yee Bizhu)	0.00	650.01	650.01	0.00
2111 1718	Energeticos Santa Rita		0.00	2,859.80	2,859.80	0.00
2111 1744	Gasolinera y servicio pitic	sa de cv	0.00	515.00	515.00	0.00
2111 1749	Reynaldo Trujillo Gaona		0.00	34,800.00	34,800.00	0.00
2111 1762	Estacion De Servicio Villa De	Seris, S.A. De C.V.	0.00	1,044.00	0.00	1,044.00-
2111 1765	Maria Luisa Rubio Ramirez	Hotel San Enrique	0.00	4,620.00	4,620.00	0.00
2111 1768	Gasolinera Valle Del Mayo S.A.	De C.V.	0.00	950.10	950.10	0.00
2111 1773	Operadora Vips, S. De R.L. De	C.V.	0.00	737.00	737.00	0.00
2111 1787	Servicios De Salud Sonora		57,425.64	0.00	0.00	57,425.64
2111 1792	Clinica Magisterial Siglo XXI,	A.C.	3,605.14	0.00	0.00	3,605.14
2111 1810	Hoteles Yori S.A. de C.V.		0.00	160.00	160.00	0.00
2111 1817	Perla Z.Tovar Razo	Imagen de Sonora	0.00	23,200.00	23,200.00	0.00
2111 1821	Luis Arturo Felix Teran	Servicio Modelo	0.00	4,910.36	4,910.36	0.00
2111 1831	Servicios el porvenir sa de cv		0.00	857.00	857.00	0.00
2111 1837	Power Gas sa de cv		0.00	200.00	200.00	0.00
2111 1850	Grupo Comercial Armiro sa de	cv	0.00	2,964.00	2,964.00	0.00
2111 1863	Paraderos y Cobertizos de	Sonora sa de cv	0.00	1,790.10	1,790.10	0.00
2111 1869	NWMRS-1 S.De R.L.De C.V.	Ihop restaurant	0.00	3,487.00	3,487.00	0.00
2111 1879	Oscar Rafael Ramirez Manjarrez	(Nordinmex)	7,992.00	13,522.00	13,522.00	7,992.00
2111 1884	Leonel Peinado Lugo	Taqueria Leos	0.00	300.00	300.00	0.00
2111 1896	KS Comercial S.A. De C.V.	(Kuroda)	0.00	9,425.64	9,425.64	0.00
2111 1898	Tingjian Yu (HO-WAH)		0.00	1,785.00	1,785.00	0.00
2111 1902	Grupo Moncar Del Desierto S.A.	De C.V.	3,532.38	1,510.01	1,510.01	3,532.38
2111 1926	Regulo Mendivil Zavala	(Sonido Ritmo Rojo)	3,500.00	3,500.00	0.00	0.00
2111 1927	JESUS H. VALENCIA VALENCIA		15,000.00	0.00	0.00	15,000.00
2111 1949	Sergio Eden Arvizu Huerta		0.30	0.00	0.00	0.30
2111 1973	Fragancias Premier sa de cv	Sr. Amigo	0.00	850.00	850.00	0.00
2111 1974	Inmobiliaria y Promotora de	Peñasco sa de cv Laos Mar	0.00	1,200.00	1,200.00	0.00
2111 1988	Montijo Zazueta Alfonso		1,430.63	14,124.91	12,694.28	0.00
2111 1989	Nueva Wal Mart de Mexico S		0.00	22,243.26	22,243.26	0.00
2111 2022	LA CASA DEL PINTOR		5,073.99	20,232.82	24,924.89	9,766.06
2111 2026	Servicios Sonorenses de	Turismo SA de CV	0.00	4,880.00	4,880.00	0.00
2111 2027	Yadira Soto Suarez	Elba Col. los arcos	0.00	3,154.00	3,154.00	0.00
2111 2030	Bianca Gpe. Noriega Rosas		1,747.44	0.00	0.00	1,747.44
2111 2034	Juan Ramon Vivanco Carmona	Guacamayas Tito	0.00	289.00	289.00	0.00
2111 2035	Gasolinera Rio Sonora sa de cv		0.00	1,100.00	1,100.00	0.00
2111 2044	Estacion de Servicio del	Desierto sa d cv H. Gasoliner	0.00	786.92	786.92	0.00
2111 2045	SUPER SERVICIO DEL VALLE S.A.	DE C.V.	0.00	6,350.48	6,350.48	0.00
2111 2053	Alberto Pasillas Ibarra		14,442.00	0.00	0.00	14,442.00
2111 2071	MARISOL CONSTRUCCIONES HCS S		32,820.00	13,000.00	0.00	19,820.00

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NUM. DE CTA.	DESCRIPCION	SALDO INICIAL MES	CARGOS DEL MES	ABONOS DEL MES	SALDO ACTUAL
2111 2086	DIEGO ADRIAN CORDOVA RUBIO	94,446.00	31,482.00	0.00	62,964.00
2111 2099	ALDO OMAR GARIBAY OLACHEA	4,500.00	0.00	0.00	4,500.00
2111 2110	IVAN ALBERTO ROBLES ESPINOZA	0.00	26,600.00	26,600.00	0.00
2111 2142	SANI-MEX	111,249.52	0.00	0.00	111,249.52
2111 2149	MOTEL COSTA DE ORO S.A DE C.V	0.00	229.00	229.00	0.00
2111 2161	Hersan Corporativo sa de cv	0.00	200.00	200.00	0.00
2111 2192	Gamaliel Cid Garcia Gamma	0.00	280.00	280.00	0.00
2111 2200	Everardo SÁnchez Figueroa Pollos El Correteado	0.00	240.00	240.00	0.00
2111 2205	FONTE SANTA S.A DE C.V	8,600.02	10,533.04	10,533.04	8,600.02
2111 2207	LAS VIÑAS	1,400.00	0.00	0.00	1,400.00
2111 2220	D.I.F Municipio de Caborca	10,200.00	3,600,000.00	3,600,000.00	10,200.00
2111 2230	ROSA ELENA AMAVIZCA COTA	0.00	640.00	640.00	0.00
2111 2231	Club de Leones de Caborca A C	0.00	5,800.00	5,800.00	0.00
2111 2236	TULIO ESTEBAN RIVERA HOYOS	3,150.00	0.00	0.00	3,150.00
2111 2266	Ramon Lorenzo Fuentes Peralta (Pizzitas a la Italiana)	0.00	1,378.00	1,378.00	0.00
2111 2267	Hotel Kino S.A. de C.V.	0.00	2,996.00	2,996.00	0.00
2111 2285	Servicio Rivera Hermanos S.A. de C.V.	0.00	29,474.15	33,321.65	3,847.50
2111 2287	Emresa Burruel S.A. de C.V.	0.00	1,300.00	1,300.00	0.00
2111 2293	Promotora Turistica de Peñasco S.A. de C.V.	0.00	1,473.75	1,473.75	0.00
2111 2309	Roberto Suarez Vazquez	0.00	4,988.00	6,032.00	1,044.00
2111 2313	Rafael de Jesus Sanchez Sabori	7,482.00	0.00	0.00	7,482.00
2111 2357	Estacion de Servicio Quiroga	0.00	654.95	654.95	0.00
2111 2379	Ruben Baez Lugo Carniceria El Jefe	0.00	1,600.00	1,600.00	0.00
2111 2401	Juan Pedro Rodriguez Vazquez estacion de servicio palo ver	0.00	1,000.00	1,000.00	0.00
2111 2414	Gobierno del Estado de Sonora	0.00	823.00	823.00	0.00
2111 2449	Pablo Edgardo Dicochea Urrea	0.00	42,050.00	42,050.00	0.00
2111 2450	Oscar Ramon Castro Valdez	0.00	23,200.00	23,200.00	0.00
2111 2504	Carlos Monarrez Carrera Mercado de Refacciones	5,403.82	40,633.03	51,922.45	16,693.24
2111 2510	Servicio Omega Mexicali sa de cv	0.00	2,210.05	2,210.05	0.00
2111 2512	Premium Restaurant Brands s de rl	0.00	2,603.00	2,603.00	0.00
2111 2520	Jorge Rito Celaya Alegria Llantera JorgeÑs	5,034.00	0.00	0.00	5,034.00
2111 2529	Operahoteles de Sonora sa de cv ARAIZA	0.00	298.00	298.00	0.00
2111 2538	Combustibles y Servicios Perisur sa de cv	0.00	3,002.72	3,002.72	0.00
2111 2545	Petroliferos la Territorial sa de cv	0.00	2,561.74	2,561.74	0.00
2111 2565	Inmobiliaria Vision 2000 Costa Elegante s de rl de cv icebox	0.00	8,550.61	8,550.61	0.00
2111 2573	MA. CANDIDA LOZANO ROMO	5,294.08	30,819.52	34,580.44	1,885.00
2111 2579	Gabriela Maria Gonzalez Vidal	0.00	255.50	255.50	0.00
2111 2580	Octamar de Sonora SA de CV	0.00	700.00	700.00	0.00
2111 2588	Multiservicios REYGAR S.A DE C	5,200.00	0.00	0.00	5,200.00
2111 2614	SIGOB S.A DE C.V	0.00	24,360.00	32,480.00	8,120.00
2111 2634	Autotransportes Tufesa sa de cv	0.00	2,329.00	2,329.00	0.00
2111 2659	Estacion de Servicio el Capitan S.A. de C.V.	0.00	1,926.40	1,926.40	0.00
2111 2677	Victor Hugo Barrera Peralta	6,360.00	0.00	0.00	6,360.00
2111 2682	Medina Montes Ivan Octavio	8,400.00	0.00	0.00	8,400.00
2111 2689	Jose Luis Rascon Pelayo	1,080.02	43,119.42	48,888.52	6,849.92
2111 2691	Applemex sa de cv Applebees	0.00	340.00	340.00	0.00
2111 2700	Gabriel A. Padres Montaño	1,160.00	18,560.00	18,560.00	1,160.00
2111 2721	Asociacion Fiac, S de RL de CV	0.00	650.00	650.00	0.00
2111 2735	CS Alimentos SA de CV City salads gourmet express	0.00	1,621.00	1,621.00	0.00
2111 2758	Cristobal Gonzalez Castro	0.00	130.00	130.00	0.00
2111 2766	Gaservicio Morelos, S.A de C.V	0.00	3,530.67	3,530.67	0.00

NUM. DE CTA.	DESCRIPCION	SALDO INICIAL MES	CARGOS DEL MES	ABONOS DEL MES	SALDO ACTUAL
2111 2777	Combustibles Liquidos S.A. de C.V.	0.00	400.00	400.00	0.00
2111 2800	Jose Isidro Moreno Pino	0.00	53.81	53.81	0.00
2111 2802	Estacion de Serv. El Capitan S.A. de C.V.	0.00	2,070.02	2,070.02	0.00
2111 2806	Estacion de Servicio Las Palmas S.A. de C.V.	0.00	5,947.13	5,947.13	0.00
2111 2815	Nora Elizabeth Reina Vargas	1,889.60	1,889.60	1,368.00	1,368.00
2111 2842	RESTAURANT ELBA SA DE CV	0.00	10,756.00	10,756.00	0.00
2111 2849	Cecilia Hernandez Felix	1,793.76	0.00	0.00	1,793.76
2111 2851	SERVICIOS TURISTICOS ARCADIA	0.00	4,200.00	4,200.00	0.00
2111 2861	Diego Arturo Beltran Salas Servicio Belsa	0.00	1,187.50	1,187.50	0.00
2111 2883	UWE PETER HOLTZE	0.00	406.00	406.00	0.00
2111 2884	ANDRES SALIDO FOURCADE COCINA ORIENTAL	0.00	300.00	300.00	0.00
2111 2891	Hector Omar Peña Javalera Rentas la Casita	15,000.00	0.00	0.00	15,000.00
2111 2895	ANDREA MONTEVERDE SENDAY	0.00	2,091.55	2,091.55	0.00
2111 2912	Ezequiel Rivera Valencia	0.00	400.00	400.00	0.00
2111 2918	Sergio Lara Valle Farmacia Santa Fe Caborca	0.00	436.04	436.04	0.00
2111 2923	Jose David Labrada Paco	5,637.60	0.00	0.00	5,637.60
2111 2931	Veri Lubricantes y Partes SA de CV	9,105.07	46,641.78	39,012.02	1,475.31
2111 2939	INTERACCIONES BEN HUR SA DE CV	0.00	280.00	280.00	0.00
2111 2942	Melina Bojorquez Garcia	0.00	5,240.00	5,240.00	0.00
2111 2945	materiales Arquitectonicos de Sonora SA de CV	0.00	2,395.35	2,395.35	0.00
2111 2954	Estacion de Servicio los Tucanes SA de CV	0.00	61,505.00	61,505.00	0.00
2111 2960	Estacion de Servicio los Tucanes	0.00	33,904.11	32,404.11	1,500.00-
2111 2976	JOSE A. MENDEZ SANORA	33,750.00	0.00	0.00	33,750.00
2111 2983	martinez marino vicente	0.00	156.60	156.60	0.00
2111 2985	Judico Los Arbolitos sa de cv	0.00	1,762.00	1,762.00	0.00
2111 2989	Rocky Imports	0.00	6,680.00	6,680.00	0.00
2111 2996	Gassil S.A. de C.V. Eco Gasolineras	0.00	1,000.00	1,000.00	0.00
2111 2999	Hotelera Bavoquivari sa de cv Hotel Caborca Inn	2,040.00	20,600.00	20,600.00	2,040.00
2111 3008	Auto Servicio La Candelaria SA de CV gasolinera	0.00	200.00	200.00	0.00
2111 3026	Ruben Galindo Navarro Santa Barbara Steak Store	0.00	850.00	850.00	0.00
2111 3038	JUDICO LOS ARBOLITOS SA DE CV	0.00	1,803.00	1,803.00	0.00
2111 3050	Radio Visa SA	0.00	302,900.00	302,900.00	0.00
2111 3057	Proveedora de Alimentos LIEBE SA de CV la casa de Toño	0.00	456.00	456.00	0.00
2111 3076	Maria Teresa Renteria Fragoso XHIHZ Comunicaciones FM de C.	997.60	0.00	0.00	997.60
2111 3077	Lucinda Garibay Casillas Carniceria El 5 De Mayo	127.00	32,700.00	42,632.97	10,059.97
2111 3078	Cafrema Foods S.A. de C.V.	0.00	3,239.97	3,239.97	0.00
2111 3080	Miguel Angel Delgado Panaderia y pasteleria Lupita	300.00	0.00	0.00	300.00
2111 3082	Manuel Horacio Barajas Mendez	0.00	110.00	110.00	0.00
2111 3083	Copiadoras y Serv. de Sonora	10,415.23	195,054.92	195,054.92	10,415.23
2111 3085	Jose Manuel Martinez Romano	0.00	37.00	37.00	0.00
2111 3087	Jesus Alfonso Morales Felix	1,044.00	0.00	0.00	1,044.00
2111 3090	7-Eleven Mexico SA de CV	0.00	530.50	530.50	0.00
2111 3094	Jorge Homero Mendivil Gracia	106,047.20	139,498.93	55,994.13	22,550.40
2111 3096	JAIME OLAIS LIZARRAGA	31,250.00	10,290.76	1,194.80	22,162.04
2111 3110	SANDRA HAYDEE SERNA RODRIGUEZ	1,399.83	9,231.28	7,831.45	0.00
2111 3116	SUBWAY	0.00	111.00	111.00	0.00
2111 3120	Gaston Ulises Tapia Vanegas	12,826.00	68,052.00	65,826.00	10,600.00
2111 3126	Distribuidora Arca Continental	0.00	5,070.00	7,627.50	2,557.50
2111 3127	NET 101 S.A. de C.V.	50,000.00	417,160.00	417,160.00	50,000.00
2111 3128	TURION	0.00	35,007.75	35,007.75	0.00
2111 3161	Ruben Armando Araiza Soto	14,754.01	0.00	0.00	14,754.01

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NUM. DE CTA.	DESCRIPCION		SALDO INICIAL MES	CARGOS DEL MES	ABONOS DEL MES	SALDO ACTUAL
2111 3166	HOTELERA DE NOGALES SA DE CV		0.00	7,440.00	7,440.00	0.00
2111 3167	Perez Garcia Flavio		0.00	1,263.00	1,263.00	0.00
2111 3170	Garibay Casillas Lucinda		0.00	13,250.00	13,250.00	0.00
2111 3175	Reyna Bojorquez Ana Gloria		0.00	1,579.34	5,674.72	4,095.38
2111 3178	Albatros Autobuses S.A. de C.V		0.00	693.00	693.00	0.00
2111 3192	Alicia Loy Valdez		0.00	103,820.00	103,820.00	0.00
2111 3199	Maria E. Mendez Bracamontes		0.00	11,600.00	11,600.00	0.00
2111 3217	Empresas Ibarrola Elias	SA de CV	0.00	1,000.01	1,000.01	0.00
2111 3230	Maria Del Socorro Abdala	CHaidez	107,984.89	0.00	0.00	107,984.89
2111 3233	Proveedora de Lab.del Noroeste		0.00	831.95	831.95	0.00
2111 3246	Gasolinera y Refaccionaria	Cananea sa de cv	0.00	3,775.72	3,775.72	0.00
2111 3249	Transportes Sotmaz SA de CV		0.00	10,440.00	10,440.00	0.00
2111 3269	Rafael Alejandro Martinez	Espinoza	0.00	4,392.17	4,392.17	0.00
2111 3274	Marisol Caballero Nuñez		0.00	693.68	693.68	0.00
2111 3285	Nuevo Villa Cahita SA de CV		0.00	1,160.00	1,160.00	0.00
2111 3292	Israel Nava Benitez		333.00	0.00	0.00	333.00
2111 3298	Cecilia Candelaria Alvarez V.		372,595.92	0.00	0.00	372,595.92
2111 3320	Marisol Cabello Nuñez		0.00	1,789.88	1,789.88	0.00
2111 3322	Jesus Enrique Galaviz Nieblas		0.00	823.00	823.00	0.00
2111 3328	Heidi Judith Preciado Navarro		13,009.40	41,728.22	34,573.34	5,854.52
2111 3340	Roberto Morales Cortez		2,650.00	2,650.00	0.00	0.00
2111 3345	Gaservicio Oriente sa de cv		0.00	1,050.60	1,050.60	0.00
2111 3346	Fco. Javier Cabrera Fernandez		13,360.00	0.00	0.00	13,360.00
2111 3396	Restaurantes Pistones SA de CV		0.00	352.00	352.00	0.00
2111 3397	Tiendas Naturistas Jung	SA de CV	0.00	443.00	443.00	0.00
2111 3413	Gerardo Leon Alvarez		0.00	9,488.00	9,488.00	0.00
2111 3418	Fernando Javier Borquez	Serrano	740.00	0.00	0.00	740.00
2111 3419	Ivan Rogelio Duarte Coronado		0.00	80,658.00	91,184.00	10,526.00
2111 3430	Abel Oviedo Mendez		0.00	31,000.00	31,000.00	0.00
2111 3453	Jesus Edward Leon Saavedra		0.00	12,012.76	12,012.76	0.00
2111 3458	Jesus Lorena Dorame Corrales		0.00	764.00	764.00	0.00
2111 3462	Petroservicios de Guasave	SA de CV	0.00	2,000.04	2,000.04	0.00
2111 3463	Auto Servicio Guasavito	SA de CV	0.00	2,829.40	2,829.40	0.00
2111 3471	Fernando J. Borquez Serrano		0.00	2,098.00	2,098.00	0.00
2111 3479	Alberto Ortega Monreal		2,610.00	2,170.20	2,170.20	2,610.00
2111 3482	Javier Saucedo Monarque		500.00	0.00	0.00	500.00
2111 3497	Fernando Ramirez Suarez		928.00	0.00	0.00	928.00
2111 3511	Hotel Kino Sa de Cv		0.00	21,248.55	21,248.55	0.00
2111 3521	Rene Figueroa Hernandez		0.00	200,000.00	200,000.00	0.00
2111 3524	Cadena de Comida Mexicana	S.A.P.I. de C.V.	0.00	696.00	696.00	0.00
2111 3529	Jose Manuel Ruiz Beas		9,836.00	0.00	0.00	9,836.00
2111 3532	Sheila Isabel Murrieta Larios		0.00	3,364.00	3,364.00	0.00
2111 3536	Nydia Cristina Garibay Lopez		0.00	56,198.40	56,198.40	0.00
2111 3537	Servicios Administrativos Oslo	SA de CV	0.00	22.00	22.00	0.00
2111 3538	Transportes y Autobuses del	Pacifico SA de CV	0.00	220.00	220.00	0.00
2111 3541	Alba Erendida Guadalupe Soots	Lopez	23,211.60	4,315.20	4,315.20	23,211.60
2111 3545	Emmanuel Saldaña Lopez		649.68	3,694.16	3,694.16	649.68
2111 3550	Cynthia Gabriela Cañez Reyna		0.00	24,360.00	24,360.00	0.00
2111 3551	Rogelio Alberto Marin Landeros		2,159.98	0.00	0.00	2,159.98
2111 3556	Arturo Alfonso Ortega Castro		0.00	2,388.40	2,388.40	0.00
2111 3557	Estacion de servicio 5162	SA de CV	0.00	620.03	620.03	0.00

NUM. DE CTA.	DESCRIPCION		SALDO INICIAL MES	CARGOS DEL MES	ABONOS DEL MES	SALDO ACTUAL
2111 3560	Alejandro Rudametkin Novikoff	Sucesion	0.00	1,408.12	1,408.12	0.00
2111 3568	Rojos de la Perla del Desierto	AC	278,873.00	278,873.00	0.00	0.00
2111 3569	Outdoor Sonora Media SA de CV		17,400.00	0.00	0.00	17,400.00
2111 3570	Felipe Mejia Hernandez		0.00	8,352.00	8,352.00	0.00
2111 3571	Casa Ayala del Noroeste SA CV		1,411.81	4,029.22	2,617.41	0.00
2111 3572	Marco Antonio Feliz Lizarraga		8,062.00	4,582.00	0.00	3,480.00
2111 3583	Comics Hermosillo SA de CV		0.00	1,337.00	1,337.00	0.00
2111 3586	Silvia Cristina Ramirez Diaz		9,280.00	34,900.00	29,000.00	3,480.00
2111 3587	Ubaldo Gomez Sanchez		0.00	79,981.60	79,981.60	0.00
2111 3591	Compania Hotelera Lucerna sa	de cv	0.00	86.00	86.00	0.00
2111 3592	Gaservicio Centenario sa de cv		0.00	500.00	500.00	0.00
2111 3596	Automotriz Rio Sonora SA de CV		0.00	107,600.00	107,600.00	0.00
2111 3608	Deportrak sa de cv		105,000.00	0.00	0.00	105,000.00
2111 3609	Alericom		0.00	18,595.19	18,595.19	0.00
2111 3610	Ortiz Cañez Muebles S.A de C.V		15,573.00	0.00	0.00	15,573.00
2111 3612	Operadora Hotelera el Mayo	SA de CV	0.00	270.00	270.00	0.00
2111 3616	Fernando Arturo Yanez	Bracamontes	0.00	204.20	204.20	0.00
2111 3618	Dax Medardo Rivera Maya		0.00	1,224.99	1,224.99	0.00
2111 3620	Vanessa Michelle Puentes	Peinado	0.00	1,299.20	1,299.20	0.00
2111 3625	Ana Luisa Portillo Valdez		0.00	7,656.00	7,656.00	0.00
2111 3636	Cadena Comercial OXXO SA de CV		0.00	436.40	436.40	0.00
2111 3647	Inovacion Y des.en telemetria		10,962.00	0.00	0.00	10,962.00
2111 3654	Monica Lopez Araiza		0.00	365.00	365.00	0.00
2111 3665	Cia Petrolera de Nogales SA de	CV	0.00	1,327.54	1,327.54	0.00
2111 3666	Karla Patricia Hernandez R.		0.00	24,419.96	56,635.63	32,215.67
2111 3668	Hector I. Montes de oca G.		0.00	0.00	591.60	591.60
2111 3670	Innovacion Sistemas y Proeyc-	tos S.A. de C.V.	108,646.99	108,646.99	0.00	0.00
2111 3671	Juan Miguel Vanegas Serrano		7,600.00	7,600.00	0.00	0.00
2111 3675	Rene Garibay Salgado		74,628.73	257,600.54	267,550.13	84,578.32
2111 3676	Maria J. Araceli Celaya Mann		0.00	61,480.00	61,480.00	0.00
2111 3679	Manuela Langarica Ibarra		0.00	4,124.16	4,124.16	0.00
2111 3680	Kafeson AM S.A. de C.V.		0.00	330.00	330.00	0.00
2111 3681	Lydia Lizeth Vega Juarez		0.00	92,347.60	95,421.60	3,074.00
2111 3690	Alimentos y carnes el vaquero	SA de CV	0.00	1,560.00	1,560.00	0.00
2111 3691	Administradora del colorado S	de RL de CV	0.00	111.40	111.40	0.00
2111 3698	Abelardo Romero Fernandez		2,835.00	13,863.92	11,028.12	0.00
2111 3699	Rosa Patricia Garzon Moreno		0.00	406.00	406.00	0.00
2111 3703	Jardines Villa de Seris	sa de cv	0.00	755.00	755.00	0.00
2111 3705	Elsa Martha Ortega Huerta		0.00	1,281.00	1,281.00	0.00
2111 3712	Angel Alejandro Ledezma	Navarro	0.00	23,200.00	23,200.00	0.00
2111 3714	Restaurantes Exclusivos Del	Bajio s de rl de cv	0.00	5,419.01	5,419.01	0.00
2111 3719	Luis Reyes Murrieta Rivera		1,044.00	0.00	0.00	1,044.00
2111 3726	Omar Antonio Monreal Barraza		2.60	7,362.74	8,040.14	600.00
2111 3742	Servicio Circulo Gl sa de cv		0.00	8,777.51	8,777.51	0.00
2111 3748	Leyenda Sonora sa de cv	el dorado restaurant bar	0.00	574.00	574.00	0.00
2111 3765	Maryjose Villa Espinoza		0.00	70.00	70.00	0.00
2111 3767	GASOLINERA RENDIMAS DEL	NOROESTE SA DE CV	0.00	800.00	800.00	0.00
2111 3768	WALDOS DOLAR MART DE MEXICO	S DE RL DE CV	0.00	539.75	539.75	0.00
2111 3769	Hobbj Restaurantes, sa de cv		0.00	1,788.00	1,788.00	0.00
2111 3770	ROERAL SA DE CV		0.00	1,483.98	1,483.98	0.00
2111 3775	Servicio Rio Elota SA de CV		0.00	829.59	829.59	0.00

NUM. DE CTA.	DESCRIPCION		SALDO INICIAL MES	CARGOS DEL MES	ABONOS DEL MES	SALDO ACTUAL
2111 3777	Raul Martinez Gonzalez		2,099.60	35,675.80	33,576.20	0.00
2111 3786	Ceyca Restaurantes SA de CV		0.00	3,770.00	3,770.00	0.00
2111 3790	Jose Roberto Osoria Rivera		0.00	3,260.00	3,260.00	0.00
2111 3791	Carmen Lorenia Yescas Vzla.		110,000.00	0.00	0.00	110,000.00
2111 3795	El leñador del pacifico sa de	cv	0.00	1,609.00	1,609.00	0.00
2111 3807	Lorena Lizarraga Buentello		0.00	435.00	435.00	0.00
2111 3812	Stefani Yuridia Ortiz Quintero		0.00	17,206.28	17,612.28	406.00
2111 3816	Servando Alcantar Olivas		926.94	0.00	0.00	926.94
2111 3832	Operadora el Dorado Hermosillo	ODH SA de DV	0.00	11,196.00	11,196.00	0.00
2111 3833	Muebles Don Pancho S.A. de C.V		0.00	50,000.00	50,000.00	0.00
2111 3852	David Salazar Lizarraga		0.00	17,250.01	19,950.03	2,700.02
2111 3858	Modesto Castillo Balderas		0.00	5,300.00	5,300.00	0.00
2111 3863	Alma Rosa Hernandez Coronel		0.00	152.00	152.00	0.00
2111 3868	Odin Acc s de rl de cv		0.00	1,099.00	1,099.00	0.00
2111 3869	Jose Alfonso Lizarraga Cañez		17,555.20	11,863.50	6,127.70	12,619.40
2111 3871	Lucio Hernandez Ramirez		0.00	20,880.00	20,880.00	0.00
2111 3874	Fernando Angulo Cardenas		3,000.00	3,630.00	3,630.00	3,000.00
2111 3875	Juan Angel Angulo Cardenas		3,200.00	3,630.00	3,630.00	3,200.00
2111 3876	Miguel Angel Juarez Garcia		5,300.00	44,520.00	44,520.00	5,300.00
2111 3881	HCA Fomento Motriz SA de CV		0.00	2,217.53	2,217.53	0.00
2111 3884	Patronato del Templo Historico	de Caborca, A.C.	0.00	2,800.00	2,800.00	0.00
2111 3886	Estacion de Servicio del	Desierto sa de cv	0.00	950.10	950.10	0.00
2111 3889	Rodolfo Armendariz Grijalva		0.00	13,295.00	18,225.00	4,930.00
2111 3890	Geovanna Suarez Ostler		0.00	304.00	304.00	0.00
2111 3891	Etelvina CHaira Leon		2,343.20	2,343.20	0.00	0.00
2111 3892	Samuel Daniel Murrieta Reyna		0.00	110,018.87	108,415.10	1,603.77-
2111 3894	Luis Octavio Vasquez Vzla.		0.00	4,275.28	4,275.28	0.00
2111 3896	Angelica Maria Corda Burrola		0.00	12,864.00	12,864.00	0.00
2111 3898	Alberto R. Figueroa Bustamante		0.00	11,312.00	11,312.00	0.00
2111 3902	Ana Gloria Reyna Bojorquez		16,038.16	29,829.58	12,791.42	0.00
2111 3905	Marco A. Barreda Rodriguez		0.00	41,452.81	41,452.81	0.00
2111 3906	Maria Teresa Martinez Gonzalez		3,529.38	16,744.58	15,035.13	1,828.81
2111 3908	Enrique Tamayo Padres		4,736.00	17,276.00	12,540.00	0.00
2111 3909	Gpe.de Jesus Rodriguez C.		1,740.00	1,740.00	0.00	0.00
2111 3911	Elizabeth Rosas Robles		0.00	131,320.76	131,320.76	0.00
2111 3913	Ma de Jesus Lopez Mera		0.00	4,672.05	4,672.05	0.00
2111 3914	Laura Yanette Gonzalez	Figueroa	0.00	190.00	190.00	0.00
2111 3917	Monederos Modernos del	Noroeste SA de CV	0.00	137,500.00	137,500.00	0.00
2111 3918	Jesus Salvador Vazquez Ancheta		0.00	34,980.00	34,980.00	0.00
2111 3919	Jose Ramon Gastelum Rocha		9,280.00	87,650.00	86,320.00	7,950.00
2111 3920	Julio Cesar Hernandez Cruz		0.00	8,932.00	8,932.00	0.00
2111 3921	Manuel Agustin Ruelas Gigaia		0.00	186,119.81	148,570.31	42,470.50
2111 3922	Jose Alfredo Gastelum Rocha		11,600.00	69,600.00	58,000.00	0.00
2111 3927	Murrieta Soluciones SA de CV		0.00	501,412.08	501,412.08	0.00
2111 3928	Beatriz Velazco Durazo		0.00	57,652.00	57,652.00	0.00
2111 3929	Corrales de Engorda Dist.Altar		10,102.79	14,671.43	4,568.64	0.00
2111 3930	ARISTHEO LIZARRAGA HERNANDEZ		3,000.00	15,885.00	14,885.00	2,000.00
2111 3931	Lorena Gpe Osuna Martinez		0.00	12,185.00	12,185.00	0.00
2111 3932	JANNETHE HAYDEE HERNANDEZ G.		0.00	97,518.44	97,518.44	0.00
2111 3933	MARTHA ALICIA UREÑA MONREAL		0.00	14,950.00	14,950.00	0.00
2111 3934	Medios y Editorial de Sonora		12,296.00	12,296.00	0.00	0.00

NUM. DE CTA.	DESCRIPCION		SALDO INICIAL MES	CARGOS DEL MES	ABONOS DEL MES	SALDO ACTUAL
2111 3935	Ivan Antonio Morales Noriega		0.00	52,420.40	52,420.40	0.00
2111 3936	Leonor Rodriguez Huitimea		1,140.00	8,160.00	7,020.00	0.00
2111 3937	Diana Yesenia Herrera Garcia		6,360.00	7,261.00	901.00	0.00
2111 3938	Monica Gpe. Quiroz Salgado		4,371.00	21,523.43	17,477.23	324.80
2111 3939	Fernando Zavala Lizarraga		3,240.00	4,980.00	1,740.00	0.00
2111 3941	Beatriz Aimee Pesqueira G.		297.01	297.01	0.00	0.00
2111 3942	Ana Isabel Ornelas Ornelas		0.00	3,118.97	3,118.97	0.00
2111 3943	Ivan Rafael Armenta Nieves		0.00	2,970.02	2,970.02	0.00
2111 3944	Blanca Camarena Quintero		0.00	2,929.00	2,929.00	0.00
2111 3945	Airam Rocio Ruiz Olson		0.00	38,547.38	39,243.38	696.00
2111 3946	Grupo Jose Eduardo Fimbres	Murrieta S.C.R.L de C.V.	282,924.00	282,924.00	0.00	0.00
2111 3948	Irene Imelda Duarte Sanz		73,080.00	24,360.00	0.00	48,720.00
2111 3949	Octavo Restaurante S.A. de C.V		0.00	2,352.00	2,352.00	0.00
2111 3950	Servicios del Rio RG, S.A. de	C.V.	0.00	3,100.00	3,100.00	0.00
2111 3953	MCG Soluciones Contables SC		0.00	220,400.00	220,400.00	0.00
2111 3954	Mercedes Galindo Zuniga		0.00	1,925.00	1,925.00	0.00
2111 3957	Andera Romina Garcia Amezquita		0.00	1,287.00	1,287.00	0.00
2111 3960	Mariscos El Charco SA de CV		0.00	2,805.00	2,805.00	0.00
2111 3975	Gasolinera Rio Yaqui S.A. de	C.V.	0.00	2,595.00	2,595.00	0.00
2111 3978	Gaservicio Santa Martha sa de	cv rendichicas gasolinera	0.00	2,076.60	2,076.60	0.00
2111 3982	Jessica Siomara Hernandez	Ibarra	0.00	1,624.00	1,624.00	0.00
2111 3983	Tecnicentro Royal, S.A. de C.V		0.00	3,018.32	3,018.32	0.00
2111 3984	Farmacias Santafe del Hijo	Jesus de la Salud, SA de CV	0.00	285.00	285.00	0.00
2111 3985	Diario de la Expresion SA d CV		0.00	5,800.00	5,800.00	0.00
2111 3986	V.O. Servicios Integrales de	Comunicaciones, S.C.	0.00	40,600.00	40,600.00	0.00
2111 3987	Joel Ernesto Varela Montijo		0.00	22,038.04	25,283.72	3,245.68
2111 3988	Froylan Acevedo Garcia		0.00	525.00	525.00	0.00
2111 3989	Peace and Love Pacifico	SAPI de CV	0.00	629.00	629.00	0.00
2111 3990	Concesionaria Zonalta SA de CV		0.00	1,533.00	1,533.00	0.00
2111 3991	Jose Alejandro Egurrola H.		0.00	150.00	150.00	0.00
2111 3992	Corporativo Lee Regu S de RL	de CV	0.00	508.00	508.00	0.00
2111 3993	Wenhua du		0.00	285.00	285.00	0.00
2111 3994	Monica Cordova Araiza		0.00	535.00	535.00	0.00
2111 3995	Asociacion Tech Palevi A.C.		0.00	15,660.00	15,660.00	0.00
2111 3996	El Sonorense Restaurant		0.00	870.00	4,605.20	3,735.20
2111 3997	Cinepolis de Mexico SA de CV		0.00	199.00	199.00	0.00
2111 3998	Maria Concepcion del Socorro	Palacios Fernandez	0.00	7,349.99	7,349.99	0.00
2111 3999	Damacio Burgos Zepeda		0.00	118.99	118.99	0.00
2111 4000	Maria del Carmen Gallegos	Gardner	0.00	218.01	218.01	0.00
2111 4001	Blanca Olivia Rodriguez	Ramirez	0.00	207.00	207.00	0.00
2111 4002	Rafael Leon Pineda		0.00	34,800.00	34,800.00	0.00
2111 4003	Fondo Nacional De	Infraestructura	0.00	260.00	260.00	0.00
2111 4004	Grupo Hercor Gas SA de CV		0.00	500.03	500.03	0.00
2111 4005	Samuel Antonio Castañeda	Tellez	0.00	282.00	282.00	0.00
2111 4006	Martha Patricia Ballesteros	Martinez	0.00	335.00	335.00	0.00
2111 4007	Julian Jesus Garcia Dessens		0.00	1,922.00	1,922.00	0.00
2111 4008	Guozan Huan		0.00	400.00	400.00	0.00
2111 4009	Francisco Javier Mendoza	Gonzalez	0.00	340.00	340.00	0.00
2111 4010	Alberto Natanael Guerrero	Lopez	0.00	200.00	200.00	0.00
2111 4011	Luis Carlos Meza Cubillas		0.00	145.00	145.00	0.00
2111 4012	Gilberto Gomez Zamora		0.00	217.99	217.99	0.00

NUM. DE CTA.	DESCRIPCION		SALDO INICIAL MES	CARGOS DEL MES	ABONOS DEL MES	SALDO ACTUAL
2111 4013	Fibra Hotelera S.C.		0.00	700.00	700.00	0.00
2111 4014	Operadora de Eventos y	Restaurantes de Mexicali	0.00	500.00	500.00	0.00
2111 4015	Ysmael Lopez		0.00	336.40	336.40	0.00
2111 4016	Lila Magnolia Valencia	Herrera	0.00	1,856.00	1,856.00	0.00
2111 4017	Juana de Jesus Zamora Padilla		0.00	360.00	360.00	0.00
2111 4018	Maria Rubi Carrillo Durazo		0.00	4,350.00	4,350.00	0.00
2111 4019	AMARCG S.A. de C.V.		0.00	21,859.04	21,859.04	0.00
2111 4020	Sylvia Elena Lozoya Monreal		0.00	86,652.00	86,652.00	0.00
2111 4021	Flavio Perez Garcia		0.00	1,196.00	1,196.00	0.00
2111 4022	Restaurante 7 Progreso	SA de CV	0.00	187.00	187.00	0.00
2111 4023	Restaurantes Uchy B SA de CV		0.00	153.90	153.90	0.00
2111 4024	Geraldo Gutierrez Aguirre		0.00	23,780.00	23,780.00	0.00
2111 4025	Grupo Cota Cuevas SA de CV		0.00	145.00	145.00	0.00
2111 4026	Enrique Aurelio Burboa	Valenzuela	0.00	155.00	155.00	0.00
2111 4027	Edgar Salvador Medina Montes		0.00	245.00	245.00	0.00
2111 4028	Omar Muñoz Duarte		0.00	1,045.00	1,045.00	0.00
2111 4030	Sifra Profesionales en Impre-	sion S.A. de C.V.	0.00	72,848.00	72,848.00	0.00
2111 4031	Paulino Sanchez Celaya		0.00	66,163.56	66,163.56	0.00
2111 4032	Jose Alberto Favela Cardenas		0.00	15,283.00	15,283.00	0.00
2111 4033	Yolanda Aguilera Montes		0.00	522.00	522.00	0.00
2111 4034	Felizardo Mendez Sanora		0.00	302,400.00	302,400.00	0.00
2111 4035	Compañia Afianzadora SA de CV		0.00	11,645.00	11,645.00	0.00
2111 4036	Madel Gallardo Ramirez		0.00	1,800.00	1,800.00	0.00
2111 4037	Pedro Everardo Gratianne	Villavicei	0.00	1,042.00	1,042.00	0.00
2111 4038	Marissa Leon Pozo		0.00	300.00	300.00	0.00
2111 4039	Marisela Bauman Otero		0.00	800.00	800.00	0.00
2111 4040	Sahuaro Operadora Mexicana de	Negocios SA de CV	0.00	438.00	438.00	0.00
2111 4041	Fernando Guerrero Gastelum		0.00	300.00	300.00	0.00
2111 4042	Comercializadora Freyman	SA de CV	0.00	85.00	85.00	0.00
2111 4043	Servicio Camel SA de CV		0.00	1,513.40	1,513.40	0.00
2111 4044	Petra Guzman Coronado		0.00	150.00	150.00	0.00
2111 4045	Alma Ruth Orduño Ramsburgh		0.00	2,328.00	2,320.00	0.00
2111 4046	Alimentos del Noroeste	SA de CV	0.00	205.00	205.00	0.00
2111 4047	Riqiang Liang		0.00	97.00	97.00	0.00
2111 4048	Jesus Humberto Martinez R.		0.00	348.00	348.00	0.00
2111 4049	Multicopy Digital SA de CV		0.00	447.70	447.70	0.00
2111 4050	Radio Sonora		0.00	10,000.00	10,000.00	0.00
2111 4051	Jose Felipe Medina		0.00	24,368.00	24,368.00	0.00
2111 4052	Fransisco Gallegos Fraijo		0.00	951.20	951.20	0.00
2111 4053	Jesus Armando Hernandez Silva		0.00	37,526.00	37,526.00	0.00
2111 4054	Jose Carlos Salas Miranda		0.00	9,860.00	9,860.00	0.00
2111 4055	Francisco Isaac Cruz Avila		0.00	11,136.00	11,136.00	0.00
2111 4056	Oscar Acosta Sanchez		0.00	20,532.00	20,532.00	0.00
2111 4057	Blanca Zelma Orozco Ruiz		0.00	146.16	146.16	0.00
2111 4058	Elvira Karolina Alvarez Lopez		0.00	2,550.00	2,550.00	0.00
2111 4059	Erick Eduardo Martinez Rodri-	guez.	0.00	15,938.40	15,938.40	0.00
2111 4060	Guadalupe Amaya Garcia		0.00	297.00	297.00	0.00
2111 4061	Martin Manuel Cruz Rodriguez		0.00	3,016.00	3,016.00	0.00
2111 4062	Bertha J. Jimenez Bustamante		0.00	18,502.00	18,502.00	0.00
2111 4063	Ramon Angel Bustos M.		0.00	224.40	224.40	0.00
2111 4064	Diana Carrillo Castro		0.00	116.00	116.00	0.00

NUM. DE CTA.	DESCRIPCION	SALDO INICIAL MES	CARGOS DEL MES	ABONOS DEL MES	SALDO ACTUAL
2111 4065	Jose Rodriguez Aguilar	0.00	3,300.00	3,300.00	0.00
2111 4066	Blanca Elena Granillo Varela	0.00	4,060.00	4,060.00	0.00
2111 4067	Javier Federico Lopez Guerrero	0.00	659.00	659.00	0.00
2111 4068	Zhiling Liang	0.00	200.00	200.00	0.00
2111 4069	Sushi Japonesito SA de CV	0.00	235.00	235.00	0.00
2111 4070	Anabel De La Rosa Urena	0.00	41,707.00	41,707.00	0.00
2111 4071	Concesionaria Zonalta S.A DE C.V.	0.00	420.00	420.00	0.00
2111 4072	LUIS ALFONSO GARCIA REYNA	0.00	685.00	685.00	0.00
2111 4073	KEVIN DEL CASTILLO CELAYA	0.00	4,901.00	4,901.00	0.00
2111 4074	Manuel Garibaldi Caro	0.00	1,000.00	1,000.00	0.00
2111 4075	Agrupacion Madre Teresa de Calcuta del Desierto I.A.P.	0.00	39,624.00	38,624.00	0.00
2111 4076	Cub Deportivo Rojos de Caborca A.C.	0.00	875,000.00	875,000.00	0.00
2111 4077	Maria Ines Camacho Gil	0.00	170.00	170.00	0.00
2111 4078	Oscar Arturo Ortega Lizarraga	0.00	204.62	204.62	0.00
2111 4079	Fondo Nacional de Infraestructura	0.00	130.00	130.00	0.00
2111 4080	Omar Alberto Lerma Coronado	0.00	1,499.35	1,499.35	0.00
2111 4081	Leobardo Zazueta Valenzuela	0.00	200.00	200.00	0.00
2111 4082	Abel Florencio Jaramillo B.	0.00	6,960.00	6,960.00	0.00
2111 4084	Miguel Ramses Ochoa Gatow	0.00	9,499.24	9,499.24	0.00
2111 4085	FERNANDO MACIAS VARGAS	0.00	500.00	500.00	0.00
2111 4086	RUXIN HUANG	0.00	241.00	241.00	0.00
2111 4087	Virginia Elsa Perez Gonzalez	0.00	438.48	438.48	0.00
2111 4088	Autoservicio Alegrias sa de cv	0.00	1,600.10	1,600.10	0.00
2111 4089	Servicio GF44 sa de cv	0.00	1,200.38	1,200.38	0.00
2111 4090	Estela Maldonado lopez	0.00	300.00	300.00	0.00
2111 4091	Los girasoles TRC sa de cv	0.00	234.00	234.00	0.00
2111 4092	Jose Angel Chaidez Bustamante	0.00	975.00	975.00	0.00
2111 4093	Serv. especializados en capa- citacion y formacion admon	0.00	560.00	560.00	0.00
2111 4094	Joaquin Noe Alvarez Beltran	0.00	6,960.00	6,960.00	0.00
2111 4095	Maria Magda Gaona Espinoza	0.00	20,300.00	20,300.00	0.00
2111 4096	ERICK EDUARDO MARTINEZ RODRIGUEZ	0.00	812.00	812.00	0.00
2111 4097	SIXTO VILLANUEVA MENDEZ	0.00	2,412.00	3,664.80	1,252.80
2111 4100	MANUEL ALEJANDRO GRADILLAS ORTEGA	0.00	1,392.00	1,392.00	0.00
2111 4101	DHL EXPRESS MEXICO S.A. DE C.V	0.00	380.23	380.23	0.00
2111 4102	EMULSIONES ASFALTICAS DGO S.A. DE C.V.	0.00	200,000.00	524,668.00	324,668.00
2111 4103	JAFFET JUAREZ DELGADO KG REFACCIONES	0.00	622.00	622.00	0.00
2111 4104	POSADAS DE SONORA SA DE CV	0.00	2,190.00	2,190.00	0.00
2111 4106	Gasolineras Expres SA de CV	0.00	793.44	793.44	0.00
2111 4107	Julio Ernesto Lopez Sosa	0.00	215.00	215.00	0.00
2111 4108	Alma Dolores Olivarria	0.00	225.00	225.00	0.00
2111 4109	Grupo Hotelero de Agua Prieta SA de CV	0.00	850.00	850.00	0.00
2111 4110	Alfonso Durazo Miranda	0.00	350.01	350.01	0.00
2111 4112	Paloma Marquez Celaya	0.00	814.07	814.07	0.00
2111 4113	JOSE ROBERTO OSORIA RIVERA	0.00	928.00	928.00	0.00
2111 4114	GRECIA PESQUEIRA ORTIZ	0.00	200.00	200.00	0.00
2111 4115	LEODILIA MARTINEZ MURRIETA	0.00	104.40	104.40	0.00
2111 4116	Gastronomica Sonora SAA SAPI DE CV	0.00	611.60	611.60	0.00
2111 4117	Jesus Fernando Uribe Almanza	0.00	265.00	265.00	0.00
2111 4118	Gerardo Javier Campos Flores	0.00	1,000.00	1,000.00	0.00
2111 4119	Cooper Muñoz Garcia	0.00	670.00	670.00	0.00
2111 4120	David Antonio Alvarez Velazco	0.00	9,987.60	9,987.60	0.00

H. AYUNTAMIENTO DE CABORCA
RELACION ANALITICA DE SALDOS
DEUDA PUBLICA 2016

NUM. DE CTA.	DESCRIPCION		SALDO INICIAL MES	CARGOS DEL MES	ABONOS DEL MES	SALDO ACTUAL
2111 4121	Banca Afirme S.A.		0.00	120,640.00	120,640.00	0.00
2111 4122	Inmobimex Constructora	SA de CV	0.00	348,000.00	348,000.00	0.00
2111 4123	MARIO IVAN VALENZUELA	ESCALANTE	0.00	870.00	1,566.00	696.00
2111 4124	MARCELA ARAIZA ORTEGA		0.00	1,160.00	1,995.20	835.20
2111 4125	RAMON ARTURO GASTELUM FRANCO		0.00	371.20	371.20	0.00
2111 4126	Luis Alberto Villanueva Duarte		0.00	0.00	5,521.60	5,521.60
2111 4127	AMELIA LUCIA GONZALEZ MONREAL		0.00	198.00	198.00	0.00
2111 4128	JOSE LUIS HERRERA SALDA;A		0.00	107.66	107.66	0.00
2111 4129	Gaservicio Hermosur SA de CV		0.00	658.17	658.17	0.00
2111 4130	Wenyu Li		0.00	1,215.00	1,215.00	0.00
2111 4134	Dulce Maria Lopez Perez		0.00	175.00	175.00	0.00
2111 8000	PROVEEDORES FORTAMUN		60,615.17	2,628,466.30	2,623,889.23	64,038.10
2111 8000 0001	Energeticos y Derivados de	Caborca	38,889.31	1,472,717.25	1,472,717.25	38,889.31
2111 8000 0002	Llantera 24 hrs.		2,479.50	3,888.98	3,888.98	2,479.50
2111 8000 0008	Martinez Borboa Jose Antonio		12,574.93	0.00	0.00	12,574.93
2111 8000 0010	Saavedra Garcia Luis Arnoldo		2,144.00	0.00	0.00	2,144.00
2111 8000 0014	HIDROGAS DE AGUAPRIETA		361.56	0.00	0.00	361.56
2111 8000 0021	TELECOMUNICACIONES DL DESIERTO		277.50	0.00	0.00	277.50
2111 8000 0027	Rene Garibay Salgado		0.00	247,186.14	247,186.14	0.00
2111 8000 0032	DC autorefacciones SA de CV		0.00	516.42	516.42	0.00
2111 8000 0040	Patricio Romero Lopez		0.00	1,122.00	1,122.00	0.00
2111 8000 0048	General de Seguros S.A.B.		4,025.20	44,887.19	44,887.19	4,025.20
2111 8000 0060	Borboa Motor S.A. de C.V.		0.00	4,795.36	4,795.36	0.00
2111 8000 0062	Centro de Servicios Elva		0.00	137,585.47	137,585.47	0.00
2111 8000 0066	ALERTCOM		0.00	32,139.61	36,225.71	4,086.10
2111 8000 0074	Energia y Representaciones		663.17	32,999.64	32,336.47	0.00
2111 8000 0077	Manuel Agustin Ruelas Sigala		0.00	628,389.52	628,389.52	0.00
2111 8000 0079	Fatima E. Gastelum Ceballos		0.00	11,600.00	11,600.00	0.00
2111 8000 0080	Kevin Delgado Clemente		0.00	8,400.00	8,400.00	0.00
2111 8000 0081	Nydia Cristina Garibay Lopez		0.00	2,238.00	2,238.00	0.00
2112	ACREEDORES DIVERSOS		26,383,952.57	51,052,016.26	50,252,738.07	25,504,674.38
2112 0001	PROVISION PARA OBLIGACIONES	DIVERSAS	523,980.90	31,150,487.67	30,872,478.13	245,971.36
2112 0001 0001	D.I.F. Mpal. Participaciones	pendientes de pago	290,000.00	3,917,000.00	3,600,000.00	27,000.00-
2112 0001 0002	Pago de Nominas en Banorte		18,747.11	27,233,487.67	27,272,478.13	57,737.57
2112 0001 0007	Depositos cta. normal no	identificados	215,233.79	0.00	0.00	215,233.79
2112 0002	Provision Para Servicios	Personales	45,123.03	11,294,980.01	11,255,989.55	6,132.57
2112 0002 0002	Sueldos y dietas		0.00	11,294,980.01	11,255,989.55	38,990.46-
2112 0002 0003	Fondo de ahorro para el retiro	de funcionarios y regidores	45,123.43	0.00	0.00	45,123.43
2112 0002 0006	Prov.Nominas por pagar(varias)		0.40-	0.00	0.00	0.40-
2112 0003	PENSIONES ALIMENTICIAS		3,080.54	99,031.05	97,783.61	2,633.10
2112 0003 0005	Martin Guerrero Contreras		2,136.73	15,020.02	15,119.98	2,236.69
2112 0003 0008	Julio Cesar Razo Celaya		700.00	8,400.00	8,400.00	700.00
2112 0003 0009	Gutierrez Jauregui Juan Diego	pension alimenticia	0.00	28,749.92	28,749.92	0.00
2112 0003 0012	Alfonso Sotelo Jaquez		1,043.81	16,264.08	14,916.68	303.59-
2112 0003 0014	Avila G Leobardo		0.00	30,597.03	30,597.03	0.00
2112 0004	S.U.T.S.M.C.S.		321,395.00	208,262.67	122,991.61	236,123.94
2112 0004 0001	Cuotas por ingreso		400.00	600.00	12,300.00	12,100.00
2112 0004 0002	Cuota sindical		16,683.95	57,201.75	84,834.21	44,316.41
2112 0004 0003	Cuota apoyo al sindicato		4,115.00	20,380.92	22,317.40	6,051.48
2112 0004 0006	Apoyos funerarios entre	compañeros	2,300.00	0.00	40.00	2,340.00
2112 0004 0009	Multas sutsmcs		0.00	3,900.00	3,500.00	400.00-

NUM. DE CTA.	DESCRIPCION	SALDO INICIAL MES	CARGOS DEL MES	ABONOS DEL MES	SALDO ACTUAL
2112 0004 0012	Becas Sindicato	262,100.00	126,100.00	0.00	136,000.00
2112 0004 0013	Federacion y Viaticos	35,716.05	0.00	0.00	35,716.05
2112 0005	IMPUESTOS Y RETENCIONES	4,908,552.19	2,532,533.53	2,956,412.56	5,332,431.22
2112 0005 0001	I.s.p.t.	5,218,760.83	2,135,544.76	2,611,563.91	5,694,779.98
2112 0005 0002	10% I.s.r. Personas Fisicas	375,232.59	59,934.00	56,301.01	371,599.60
2112 0005 0014	.2 % ICIC obras Normatividad Estatal	0.00	5,172.39	5,172.39	0.00
2112 0005 0019	Subsidio para el empleo	685,441.23-	331,882.38	283,375.25	733,948.36-
2112 0007	ACREEDORES VARIOS	9,192,501.76	11,011.92	11,011.92	9,192,501.76
2112 0007 0001	Comextra, S.A. de C.V.	3,351.00	0.00	0.00	3,351.00
2112 0007 0006	P.W.R.G.S. DE R.L. DE C.V. Y Paul William Waterman Weck	7,341,040.70	0.00	0.00	7,341,040.70
2112 0007 0013	Grupo Site Soluciones Intelig. Tecnologicas, sa de cv	1,848,110.06	0.00	0.00	1,848,110.06
2112 0007 0014	Admicons el Alamo	0.00	11,011.92	11,011.92	0.00
2112 0008	30% fondo vigil. admon. manto. y preservacion ZOFEMAT	425,183.70	0.00	0.00	425,183.70
2112 0010	Prestamos de fondos federales a cuenta normal	2,395,000.00	0.00	0.00	2,395,000.00
2112 0010 0001	Prestamo de Fonhapo 2008-02 a la cuenta normal	875,000.00	0.00	0.00	875,000.00
2112 0010 0007	Prestamo de Camaras a cuenta normal	1,400,000.00	0.00	0.00	1,400,000.00
2112 0010 0030	Prestamo de fondo ajeno a la cta. normal	120,000.00	0.00	0.00	120,000.00
2112 0013	FINIQUITOS PENDIENTES DE PAGO	2,403,436.51	1,484,120.00	422,996.87	1,342,313.38
2112 0013 0078	Flavio Vega Cota (Ana Dolores Lizarraga Cañez)	113,914.35	60,000.00	0.00	53,914.35
2112 0013 0084	Jaime Valentin De La Cruz Valencia	51,650.18	0.00	0.00	51,650.18
2112 0013 0085	Juan Martin Figueroa Valencia	63,198.40	0.00	0.00	63,198.40
2112 0013 0087	Ernesto Esteban Montijo Parra	86,959.64	104,507.94	104,507.94	86,959.64
2112 0013 0093	Saul David Gutierrez Carrillo	159,467.17	97,305.62	0.00	62,161.55
2112 0013 0094	Cesar Gonzalez Minjarez	161,002.00	97,306.00	0.00	63,696.00
2112 0013 0096	Casimiro Ruiz Cañez	86,323.60	137,137.63	137,137.63	86,323.60
2112 0013 0097	Daniel Altamirano Espinoza	1,262.89	0.00	0.00	1,262.89
2112 0013 0098	Eliuth Eloisa Vega Coronado	7,596.66	0.00	0.00	7,596.66
2112 0013 0099	Clara Luz Beltran Burruel	446,675.13	446,675.13	0.00	0.00
2112 0013 0100	Sergio Montijo Urias	79,000.37	40,000.00	0.00	39,000.37
2112 0013 0102	Ma.Guadalupe Rivera Lozoya (Reginaldo Correa Mojica)	46,292.00	46,292.00	0.00	0.00
2112 0013 0103	Karina Lizeth Vasquez Osorio (Luisa Elena Osorio Andrade)	203,462.50	170,000.00	0.00	33,462.50
2112 0013 0104	Gonzalo Isidro Canastillo B.	531,417.12	0.00	0.00	531,417.12
2112 0013 0106	Francisco J. Felix Gutierrez	103,543.50	103,543.50	0.00	0.00
2112 0013 0107	Jesus Salvador Piñon Perez	260,854.04	0.00	0.00	260,854.04
2112 0013 0108	Ricardo Guadalupe Lopez Renteria	0.00	181,351.30	181,351.30	0.00
2112 0015	DESCUENTOS VARIOS EN NOMINAS	4,007.12	2,725,329.65	2,443,829.85	277,492.68-
2112 0015 0004	Descuento de apoyos entre compañeros	4,700.00	52,695.00	59,165.00	11,170.00
2112 0015 0008	Ret.nomina Seg.Publica a pagar a cuenta de gasto corriente	692.88-	2,672,634.65	2,384,664.85	288,662.68-
2112 0016	APORT.VOLUNTARIA DE CONTRIBUYE NTES A VARIOS ORGANISMOS	1,071,435.65	114,260.00	114,815.00	1,071,990.65
2112 0016 0001	Aport. Unison	423,243.95	0.00	0.00	423,243.95
2112 0016 0002	Aport. Cecop	634,975.70	0.00	0.00	634,975.70
2112 0016 0003	Aport. voluntaria bomberos	11,718.00	56,716.00	57,390.00	12,392.00
2112 0016 0004	Aport. voluntaria cruz roja	1,498.00	57,544.00	57,425.00	1,379.00
2112 0017	FIDEICOMISO NUEVO REGIMEN DE SEGURIDAD SOCIAL	95,261.10-	0.00	0.00	95,261.10-
2112 0017 0003	Fondo Ahorro para el Retiro	95,261.10-	0.00	0.00	95,261.10-
2112 0018	DESCUENTO EN NOMINA PARA APORTACIONES A PARTIDOS E INS	4,924,374.63	1,402,385.25	1,954,428.97	5,476,418.35
2112 0018 0001	Aportaciones de funcionarios al P.A.N.	166,460.10	0.00	18,827.87	185,287.97
2112 0018 0002	2011 Fondo ahorro	114,404.10-	0.00	0.00	114,404.10-
2112 0018 0005	Créditos Fonacot	293,421.88-	1,075,154.86	1,172,647.91	195,928.83-
2112 0018 0006	Creditos Infonavit	66,665.29	71,750.49	57,521.22	52,436.02
2112 0018 0007	I.M.S.S. Cuotas Trabajadores	22,392.03	164,899.35	171,604.62	29,097.30

NUM. DE CTA.	DESCRIPCION		SALDO INICIAL MES	CARGOS DEL MES	ABONOS DEL MES	SALDO ACTUAL
2112 0018 0008	Creditos Famsa		2,395.90	0.00	287,969.80	290,365.70
2112 0018 0012	FOMEPADE		4,302,576.10	0.00	91,157.84	4,393,733.94
2112 0018 0015	Contribucion Social P.R.I.		309.17	90,580.55	154,699.71	64,428.33
2112 0018 0028	F A S I N		771,402.10	0.00	0.00	771,402.10
2112 0018 0028 05	Fasin Fondo ahorro sindicato		771,402.10	0.00	0.00	771,402.10
2112 0019	Aportación Mpal.Programa CMCOP		228,477.71	0.00	0.00	228,477.71
2112 0019 0002	Aport.Mpal.A CMCOP obras 2012		228,477.71	0.00	0.00	228,477.71
2112 0021	Aport.s/multas Fed.no fiscales		2,250.42	0.00	0.00	2,250.42
2112 0021 0001	Gob.Edo,10% s/Multas Fed.no	Fiscales	2,250.42	0.00	0.00	2,250.42
2112 0422	Martin Alonso Esquer		612.00	612.00	0.00	0.00
2112 0423	Luis Arturo Ortega Dueñas		2,243.99	2,243.99	0.00	0.00
2112 0424	Alejandro Hurtado Valenzuela		3,800.40	3,800.40	0.00	0.00
2112 0425	Moises Ramos Meza		9,790.70	9,790.70	0.00	0.00
2112 0426	Ricardo Araiza Celaya		10,741.43	10,741.43	0.00	0.00
2112 0427	Juan Murrieta Gonzalez		369.99	369.99	0.00	0.00
2112 0428	Jose Maria Mendoza Urrea		1,200.00	1,200.00	0.00	0.00
2112 0429	German Cubillas Mendez		315.84	315.84	0.00	0.00
2112 0430	Miguel Angel Lara Enriquez		460.00	460.00	0.00	0.00
2118	GOBIERNO DEL ESTADO		13,256,605.35	6,136,471.61	0.00	7,120,133.74
2118 0001	Anticipo Participaciones 2012		1,420,844.95	0.00	0.00	1,420,844.95
2118 0002	Cadenas Productivas credito	para Nacho Garcia	1,389,935.35	0.00	0.00	1,389,935.35
2118 0003	Secretaria de Finanzas del	Gobierno del Estado	366,670.01	0.00	0.00	366,670.01
2118 0004	Anticipo participaciones 2016	para aguinaldos 2015	10,000,000.00	6,136,471.61	0.00	3,863,528.39
2118 0006	Anticipo a Participaciones		71,155.04	0.00	0.00	71,155.04
2130	FONDOS AJENOS		1,230,018.28	15,104,243.58	15,092,197.83	1,217,972.53
2130 0006	DONATIVOS		0.00	1,237,559.60	1,240,759.60	3,200.00
2130 0013	Honorarios de cobranza		71,823.00	0.00	0.00	71,823.00
2130 0028	Area de donacion p/equipamento	urbano por fracc	150,360.00	0.00	0.00	150,360.00
2130 0075	Predial ejidal por enterar		0.00	9,435.00	9,435.00	0.00
2130 0100	PROGRAMAS COMPENSATORIOS		1,007,835.28	18,380.00	3,134.25	992,589.53
2130 0100 0001	FONHAPO 2008		560,309.60	0.00	0.00	560,309.60
2130 0100 0001 01	Fonhapo 2008 pie de casa		560,309.60	0.00	0.00	560,309.60
2130 0100 0002	FONHAPO 2008 02		321,395.00	18,380.00	3,125.00	306,140.00
2130 0100 0002 01	Fonapo 2008 02 pie de casa	Seccion 3, cerritos	263,195.00	18,380.00	3,125.00	247,940.00
2130 0100 0002 02	Fonhapo 2009 secc. A Trigueña	54 Pies de casa	58,200.00	0.00	0.00	58,200.00
2130 0100 0006	F O N H A P O		551,978.16	0.00	0.00	551,978.16
2130 0100 0006 01	Programa de ahorro tu casa		551,978.16	0.00	0.00	551,978.16
2130 0100 0013	CAMARAS DE SEGURIDAD		425,847.48-	0.00	9.25	425,838.23-
2130 2131	ISSSTESON		0.00	13,838,868.98	13,838,868.98	0.00
2130 2131 0001	Cuotas isssteson empleados		0.00	13,838,868.98	13,838,868.98	0.00
2140	RESERVAS Y PROVISIONES		641,110.00	0.00	0.00	641,110.00
2140 0003	Reserva de credito educativo		641,110.00	0.00	0.00	641,110.00
2210	DOCUMENTOS POR PAGAR A LARGO	PLAZO	48,067,262.98	5,275,812.54	0.00	42,791,450.44
2210 0002	BANOBRAS credito 8925 en m.n.	op. 12/jl/2010 vto. 12/jl/203	17,610,765.52	315,719.52	0.00	17,295,046.00
2210 0003	Banobras p/compra recolectores		1,466,666.46	400,000.02	0.00	1,066,666.44
2210 0004	Banco Interacciones S.A.		28,989,831.00	4,560,093.00	0.00	24,429,738.00
** TOTAL GENERAL:		# Registros: 811				
			95,113,142.41-	110,619,538.87	96,582,452.64	81,076,056.98-