

Municipio de Nogales
Balanza de Comprobación

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Ejercicio 2022 Periodo del 01 al 12

No. Cuenta	Nombre Cuenta	Saldos iniciales		Cargos	Abonos	Saldos actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11110-00000	Efectivo	41,192.75	0.00	1,312,213,645.61	1,312,208,311.95	46,526.41	0.00
11110-00001	Ingresos en efectivo	0.84	0.00	1,309,836,426.74	1,309,836,426.75	0.83	0.00
11110-10000	Caja	40,191.91	0.00	2,376,588.87	2,371,255.20	45,525.58	0.00
11110-10001	Rita Janette Arriaga Barraza	0.00	0.00	30,499.08	30,499.08	0.00	0.00
11110-10005	Erika Angulo Cruz	2.16	0.00	255,089.74	255,089.74	2.16	0.00
11110-10006	Alberto Ignacio Valenzuela Tiznado	0.00	0.00	21,798.98	21,798.98	0.00	0.00
11110-10007	Maria Angelica Garcia Velarde	0.00	0.00	233,543.84	233,543.84	0.00	0.00
11110-10014	SILVIA MARTINEZ	821.02	0.00	0.00	0.00	821.02	0.00
11110-10015	EDUARDO MENDOZA DIAZ	1,000.00	0.00	0.00	0.00	1,000.00	0.00
11110-10016	ADALBERTO AMAYA LEYVA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
11110-10017	REYNALDO GUTIERREZ	295.31	0.00	0.00	0.00	295.31	0.00
11110-10018	GABRIELA JIMENEZ	1,000.00	0.00	0.00	0.00	1,000.00	0.00
11110-10021	MONICA AVIÑA REYES	0.00	0.00	24,287.45	24,287.45	0.00	0.00
11110-10022	MARTHA JANNETH CORRALES ZAMBRANO	10,000.00	0.00	0.00	0.00	10,000.00	0.00
11110-10023	OMAR CAMPISTA NAVARRO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
11110-10029	PERLA LIZETH BENITEZ URQUIDEZ	1,000.00	0.00	0.00	0.00	1,000.00	0.00
11110-10030	RAUL SALAS DE LA ROSA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
11110-10031	JESSICA MARLIN GRACIA REYES	1,000.00	0.00	333.33	1,333.33	0.00	0.00
11110-10032	FERNANDA GABRIELA SALAZAR PEREZ	1,000.00	0.00	0.00	0.00	1,000.00	0.00
11110-10033	RENE ROMERO FRAGOZO	73.42	0.00	0.00	0.00	73.42	0.00
11110-10037	YAMILE QUIÑONES PACHECO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
11110-10039	CLAUDIA ESTHER NEGRETE RAMIREZ	1,000.00	0.00	0.00	0.00	1,000.00	0.00
11110-10043	ANA ALONSO TORRES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
11110-10045	DEICY BERENIZE URIAS GAMEZ	1,000.00	0.00	0.00	0.00	1,000.00	0.00
11110-10047	JUAN JESUS CHAVOYA MORA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
11110-10048	JORGE ALBERTO QUIÑONEZ PACHECO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
11110-10054	Karla Yuniva Higuera Avila	0.00	0.00	38,436.16	38,436.16	0.00	0.00
11110-10056	Joyce Vela Egurrola	0.00	0.00	82,271.99	82,271.99	0.00	0.00
11110-10058	VERENICE EVANGELINA DURON TORRES	1,000.00	0.00	630.00	630.00	1,000.00	0.00
11110-10059	ALMA ROSA SANCHEZ ESQUER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
11110-10061	EVELIN KAROLINA JUAREZ SANCHEZ	1,000.00	0.00	1,299.00	0.00	2,299.00	0.00
11110-10063	YACKZURY YERALDY TRASVIÑA VELAZQUEZ	1,000.00	0.00	0.00	0.00	1,000.00	0.00
11110-10064	JULIO MOSQUEDA LUNA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
11110-10066	MARIA AZUCENA LIRA SALAS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
11110-10068	Francisca Alejandra Galaz Aguayo	10,000.00	0.00	0.00	0.00	10,000.00	0.00
11110-10072	Maria De La Cruz Pacheco Lopez	0.00	0.00	66,302.62	66,302.62	0.00	0.00
11110-10073	Cesar Rene Gallegos Arizmendi	0.00	0.00	37,177.43	37,177.43	0.00	0.00

11110-10074	DANTE NOEL TALAVERA NIEBLAS	0.00	0.00	107,449.23	107,449.23	0.00	0.00
11110-10075	JESUS MIGUEL SOTO BARRERA	0.00	0.00	134,320.71	134,320.71	0.00	0.00
11110-10076	DORA ALICIA RUELAS ARMENTA	0.00	0.00	39,279.32	39,279.32	0.00	0.00
11110-10079	JENNIFER ALEJANDRA OLMOS COCOBA	0.00	0.00	4,324.48	4,324.48	0.00	0.00
11110-10081	REYNA JULIA LOPEZ ESPINOZA	0.00	0.00	29,106.88	29,106.88	0.00	0.00
11110-10082	SANDRA AYLIN PRECIADO PEREZ	0.00	0.00	1,000.00	0.00	1,000.00	0.00
11110-10083	KARINA HONORATO URIAS	0.00	0.00	1,000.00	0.00	1,000.00	0.00
11110-10084	Marisela Rivera Davalos	0.00	0.00	14,022.15	14,022.15	0.00	0.00
11110-10085	Saul Adalberto Palacios Lugo	0.00	0.00	56,763.20	56,763.20	0.00	0.00
11110-10086	ADRIANA GUADALUPE GARCIA OZUNA	0.00	0.00	23,302.48	23,302.48	0.00	0.00
11110-10087	Laisha Yamilet Aviles Padilla	0.00	0.00	8,635.75	8,635.75	0.00	0.00
11110-10088	RUTH GONZALEZ HERNANDEZ	0.00	0.00	68,085.53	68,085.53	0.00	0.00
11110-10089	IDYALE GERALDINE ZAYAS PINEDA	0.00	0.00	1,000.00	0.00	1,000.00	0.00
11110-10090	MIGUEL GUADALUPE CUEVAS JIMENEZ	0.00	0.00	1,000.00	0.00	1,000.00	0.00
11110-10091	Rosa Miriam Siraitare Alfaro	0.00	0.00	1,000.00	0.00	1,000.00	0.00
11110-10092	BRENDA LORENA RODRIGUEZ REYES	0.00	0.00	421,871.88	421,871.88	0.00	0.00
11110-10093	MIGUEL ANGEL AGUILERA ARIAS	0.00	0.00	153,671.56	153,671.56	0.00	0.00
11110-10094	ELIDEN AIMEE CARMONA DUARTE	0.00	0.00	7,332.32	7,332.32	0.00	0.00
11110-10095	GUSTAVO PLAZA CASTRO	0.00	0.00	39,488.95	39,488.95	0.00	0.00
11110-10096	Juan Carlos Tadeo Garavito Angulo	0.00	0.00	132,290.40	132,290.40	0.00	0.00
11110-10097	DANIÉLA PEREZ ESQUER	0.00	0.00	39,595.66	39,595.66	0.00	0.00
11110-10098	Martha Patricia Duran Cervantes	0.00	0.00	34,090.78	34,090.78	0.00	0.00
11110-10099	Maria Lizbeth Gutierrez Lopez	0.00	0.00	10,083.33	10,083.33	0.00	0.00
11110-10100	Ana Lizbeth Bugarini Neris	0.00	0.00	226,967.76	225,933.09	1,034.67	0.00
11110-10102	Eva Maria Alonso Diaz	0.00	0.00	29,866.88	29,866.88	0.00	0.00
TOTAL GENERAL :		41,192.75	0.00	1,312,213,645.61	1,312,208,311.95	46,526.41	0.00

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Balanza de Comprobación

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Ejercicio 2022 Periodo del 01 al 12

No. Cuenta	Nombre Cuenta	Saldos Iniciales		Cargos	Abonos	Saldos actuales	
		Deudor	Acreedor			Deudor	Acreedor
11120-00000	Bancos/tesorería	66,392,774.72	0.00	2,087,117,335.30	1,967,803,477.13	185,706,632.89	0.00
11120-01000	Banorte	2,054,361.06	0.00	80,661,780.61	80,494,646.26	2,221,495.41	0.00
11120-01012	BANORTE 5594 PARQUEMETROS	2,043,045.90	0.00	80,661,765.66	80,494,646.26	2,210,165.30	0.00
11120-01024	BANORTE 4625 HABITAT 2015	11,315.16	0.00	14.95	0.00	11,330.11	0.00
11120-05000	BAJIO	7,028,385.44	0.00	1,819,551.51	0.00	8,847,936.95	0.00
11120-05001	BANCO BAJIO FACTORAJE 30201	22,036.23	0.00	0.00	0.00	22,036.23	0.00
11120-05002	BAJIO FIDEICOMISO 15107	6,892,479.95	0.00	1,740,023.34	0.00	8,632,503.29	0.00
11120-05003	0092703800201 FIDEICOMISO BAJIO	108,404.36	0.00	79,225.57	0.00	187,629.93	0.00
11120-05006	BAJIO 60103 PARQUIM	5,464.90	0.00	302.60	0.00	5,767.50	0.00
11120-06000	SCOTIABANK INVERLAT	72,879.95	0.00	0.00	0.00	72,879.95	0.00
11120-06002	SCOTIABANK 2558 FIESTAS FLOR,PAT.	2,562.98	0.00	0.00	0.00	2,562.98	0.00
11120-06003	SCOTIABANK SUBSEMUN FEDERAL 2009	16,904.82	0.00	0.00	0.00	16,904.82	0.00
11120-06004	SCOTIABANK 20036192 AGUI10	2,271.60	0.00	0.00	0.00	2,271.60	0.00
11120-06007	SCOTIABANK 2521172 FOPAM	14,500.22	0.00	0.00	0.00	14,500.22	0.00
11120-06008	SCOTIABANK SUBS.2011 7855	12,556.62	0.00	0.00	0.00	12,556.62	0.00
11120-06009	SCOTIABANK 7979 FOPEDEP	13,418.04	0.00	0.00	0.00	13,418.04	0.00
11120-06010	SCOTIABANK 27987 REUB.REP.	10,665.67	0.00	0.00	0.00	10,665.67	0.00
11120-07000	SANTANDER SERFIN	41,237.17	0.00	0.00	0.00	41,237.17	0.00
11120-07006	SANTANDER 57986	41,237.17	0.00	0.00	0.00	41,237.17	0.00
11120-09000	BBV BANCOMER	56,094,404.71	0.00	1,909,231,733.93	1,802,800,376.57	162,525,762.07	0.00
11120-09001	BANCOMER 452342553	18,393,811.22	0.00	416,329,580.94	408,138,402.93	26,584,989.23	0.00
11120-09002	BANCOMER 00141969994	840,051.12	0.00	96,895,587.30	96,401,664.34	1,333,974.08	0.00
11120-09010	BANCOMER 706055	24,540.42	0.00	2.17	9,542.06	15,000.53	0.00
11120-09012	BBVA-6128 FISM 2016	16,004.59	0.00	1.62	0.00	16,006.21	0.00
11120-09014	BANCOMER 0721	113,504.82	0.00	95,182,125.17	95,190,770.55	104,859.44	0.00
11120-09022	BANCOMER 3663 FISMUN 2017	16,004.73	0.00	1.62	0.00	16,006.35	0.00
11120-09027	BANCOMER 8322 FORTALECE 2017	16,004.59	0.00	1.62	0.00	16,006.21	0.00
11120-09028	BANCOMER 8306 PROGRAMA DESARROLLO 2017	16,004.59	0.00	1.62	0.00	16,006.21	0.00
11120-09029	BANCOMER 4435 FORTALECIMIENTO FINANCIERO 2017	16,004.59	0.00	1.62	0.00	16,006.21	0.00
11120-09030	BANCOMER 8033 FONDO FRONTERAS 2017	16,004.59	0.00	1.62	0.00	16,006.21	0.00
11120-09033	BBVA 9261 NOMINA	2,622,374.36	0.00	355,811,450.98	348,540,636.60	9,893,188.74	0.00
11120-09034	BBVA 0111600524	15,000.13	0.00	1.55	0.00	15,001.68	0.00
11120-09044	BBVA 0113053563 MARIANA TRINITARIA	517,345.42	0.00	2,049,884.94	2,426,063.50	141,166.86	0.00
11120-09045	BBVA 0113053458 RECURSO FOPIN	3,985.17	0.00	2,923.39	5,846.40	1,062.16	0.00
11120-09046	BBVA 20808 INVERSION	8,500,000.00	0.00	1,387,565.05	7,470,348.30	2,417,216.75	0.00
11120-09048	BBVA 3861 REC ESTATAL LUMINARIAS 2019	3,804.41	0.00	4,384.88	8,189.29	0.00	0.00
11120-09050	0101706144 CHEQUERA ANTERIOR	13,257.82	0.00	13,524,911.77	13,504,380.66	33,788.93	0.00

11120-09053	BBVA BANCOMER 1947 CONTINGENCIA COVID-19	154,770.16	0.00	308,226,551.56	307,501,738.05	879,583.67	0.00
11120-09054	0115319943 BBVA BANCOMER FOPIN BACHEO	1,478,625.02	0.00	49,325.25	579,136.84	948,813.43	0.00
11120-09055	0115319900 FOPIN CONTINGENCIA COVID	15,000.13	0.00	1.55	0.00	15,001.68	0.00
11120-09056	BBVA 9144 PREDIAL X INTERNET	30,570.53	0.00	7,661,454.53	7,259,886.94	432,138.12	0.00
11120-09058	BBVA 0118218951 DLLS COMP	0.00	0.00	372,047.17	10,825.42	361,221.75	0.00
11120-09059	BBVA 5510 BECAS2021	15,000.13	0.00	8,538,204.33	8,523,500.00	29,704.46	0.00
11120-09060	BBVA 8949 PARTICIPACIONES EST2021	17,098,243.30	0.00	209,491,070.41	141,132,764.98	85,456,548.73	0.00
11120-09061	BBVA 5052 CONAFOR 2021	0.00	0.00	487.41	487.41	0.00	0.00
11120-09062	BBVA 4492 FOPIN OBRAS 2021	6,086,292.87	0.00	1,915.90	6,010,704.41	77,504.36	0.00
11120-09064	BBVA 9672 BECAS SINDICATO	72,200.00	0.00	508,002.68	554,000.00	26,202.68	0.00
11120-09065	BBVA 2598 FORTAMUN2022	0.00	0.00	197,500,159.92	197,500,159.92	0.00	0.00
11120-09066	BBVA 3248 PARQUIM2022	0.00	0.00	17,656,379.02	17,336,511.97	319,867.05	0.00
11120-09067	BBVA 8951 DLLS	0.00	0.00	19,724.98	52.20	19,672.78	0.00
11120-09068	BBVA 2717 FISM2022	0.00	0.00	32,166,916.47	25,580,468.93	6,586,447.54	0.00
11120-09069	BBVA 4978 CECOP2022	0.00	0.00	1,304,877.78	4,872.00	1,300,005.78	0.00
11120-09070	BBVA 7291 PREDIOS SINDIC	0.00	0.00	3,150,316.97	15,049.63	3,135,267.34	0.00
11120-09071	BBVA 5993 FONDO VER.DE	0.00	0.00	1,020,246.94	974.40	1,019,272.54	0.00
11120-09072	BBVA 0271 OBRA MUNICIPAL	0.00	0.00	104,668,853.67	104,653,853.67	15,000.00	0.00
11120-09073	BBVA 6466 CONAFOR2022	0.00	0.00	965,244.16	955,813.87	9,430.29	0.00
11120-09074	BBVA 0809 REPUVE	0.00	0.00	23,601,973.93	5,418,826.93	18,183,147.00	0.00
11120-09075	BBVA 3912 FOPIN2022	0.00	0.00	7,954,862.67	4,880,215.98	3,074,646.69	0.00
11120-09076	BBVA 1196 INST MUJER. 2022	0.00	0.00	3,184,688.77	3,184,688.39	0.38	0.00
11120-11000	BANSI	0.52	0.00	0.00	0.00	0.52	0.00
11120-11001	BANSI 83654	0.50	0.00	0.00	0.00	0.50	0.00
11120-11002	BANSI 2939	0.02	0.00	0.00	0.00	0.02	0.00
11120-14000	BANCO AZTECA	34,859.32	0.00	88,575,407.99	78,468,787.12	10,141,480.19	0.00
11120-14005	BCO AZTECA 5152 PARQUIMETROS	3,297.81	0.00	9.43	3,307.24	0.00	0.00
11120-14007	BCO AZTECA 5040 REC PROP CHEQ	26,524.46	0.00	72.78	16,581.77	10,015.47	0.00
11120-14012	0101-BANBAJIO-PRIOVISION AG 2020	5,037.05	0.00	88,575,325.78	78,448,898.11	10,131,464.72	0.00
11120-14016	BCO AZTECA 5380 FISM 2021	839,825.81	0.00	1,064.30	840,890.11	0.00	0.00
11120-14017	BCO AZTECA 5437 FORTAMUN 2021	3,031.82	0.00	105.84	3,137.66	0.00	0.00
11120-15000	BANREGIO	5,057.77	0.00	1,464,986.88	0.00	1,470,044.65	0.00
11120-15001	BANREGIO CAP 8489	5,057.77	0.00	1,464,986.88	0.00	1,470,044.65	0.00
11120-80000	Banamex	218,731.15	0.00	5,362,704.24	5,195,639.41	385,795.98	0.00
11120-80005	BANAMEX 3106140 CORRIENTE	218,731.15	0.00	5,362,704.24	5,195,639.41	385,795.98	0.00
TOTAL GENERAL :		66,392,774.72	0.00	2,087,117,335.30	1,967,803,477.13	185,706,632.89	0.00

Municipio de Nogales
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No. Cuenta	Nombre Cuenta	Saldos iniciales		Cargos	Abonos	Saldos actuales	
		Deudor	Acreedor			Deudor	Acreedor
11160-00000	Depósitos de fondos de terceros en garantía y/o administración	176,305.34	0.00	0.00	0.00	176,305.34	0.00
11160-00002	Depositos En Garantia CFE Suministrador De Servicios Basicos	159,305.34	0.00	0.00	0.00	159,305.34	0.00
11160-00003	DEPOSITO EN GARANTIA CASA DEL ESTUDIANTE	17,000.00	0.00	0.00	0.00	17,000.00	0.00
TOTAL GENERAL :		176,305.34	0.00	0.00	0.00	176,305.34	0.00

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NOGALES



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No. Cuenta	Nombre Cuenta	Saldos iniciales		Cargos	Abonos	Saldos actuales	
		Deudor	Acreedor			Deudor	Acreedor
11230-00000	Deudores diversos por cobrar a corto plazo	132,628,607.00	0.00	410,765,487.84	404,253,905.98	139,140,188.86	0.00
11230-00003	Jesus Salvador Picos Rivera	0.00	0.00	1,980.00	1,980.00	0.00	0.00
11230-00005	Salvador Mendivil Valenzuela	913.52	0.00	60,467.95	60,467.95	913.52	0.00
11230-00007	Francisco Antonio Ramirez Quezada	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-00009	Roque Alberto Muñoz Felix	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-00010	Samuel Humberto Mendoza Velazquez	0.00	0.00	855.00	855.00	0.00	0.00
11230-00013	Jesus Mendez Santiago	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-00016	Saul Adalberto Palacios Lugo	0.00	0.00	18,304.23	18,304.23	0.00	0.00
11230-00018	Rosa Amelia Solorzano Lopez	0.00	0.00	825.00	825.00	0.00	0.00
11230-00026	Carlos Antonio Zepeda Lopez	34.76	0.00	0.00	34.76	0.00	0.00
11230-00029	Itzel Sarelia Estrada Leal	0.00	0.00	855.00	855.00	0.00	0.00
11230-00030	Karla Yuniva Higuera Avila	0.00	0.00	1,710.00	1,710.00	0.00	0.00
11230-00033	Jorge Alberto Genesta Nevarez	0.00	0.00	1,710.00	1,710.00	0.00	0.00
11230-00043	Oscar Eduardo Reyes Islas	0.00	0.00	855.00	855.00	0.00	0.00
11230-00047	Alberto Ignacio Valenzuela Tiznado	0.00	0.00	25,049.27	25,049.27	0.00	0.00
11230-00050	Edna Elnora Soto Gracia	0.00	0.00	13,704.00	13,704.00	0.00	0.00
11230-00053	Marco Efren Rivera Cabrera	0.00	0.00	7,072.00	7,072.00	0.00	0.00
11230-00057	David Ricardo Jimenez Fuentes	0.00	0.00	116,009.56	116,009.56	0.00	0.00
11230-00065	Marco Antonio X Gudiño	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-00066	Jesus Guillermo Calderon Chee	0.00	0.00	24,893.27	24,893.27	0.00	0.00
11230-00067	Jose Ricardo Alvarez Lopez	0.00	0.00	1,026.00	1,026.00	0.00	0.00
11230-00068	Rita Janette Arriaga Barraza	0.00	0.00	3,248.00	3,248.00	0.00	0.00
11230-00069	Guadalupe Piña Quijada	0.46	0.00	0.00	0.02	0.44	0.00
11230-00070	Alonso Lopez Rodriguez	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-00074	Yareli Hernandez Rodriguez	0.00	0.00	17,205.00	17,205.00	0.00	0.00
11230-00077	Silvia Yesenia Baqueiro Valenzuela	0.00	0.00	6,962.00	6,962.00	0.00	0.00
11230-00086	Noe Heredia Sotelo	0.00	0.00	47,071.32	47,071.32	0.00	0.00
11230-00093	JORGE ALBERTO QUIÑONES PACHECO	5,280.34	0.00	0.00	0.00	5,280.34	0.00
11230-00095	JIMENEZ MORA ALFONSO	1,935.20	0.00	0.00	1,935.20	0.00	0.00
11230-00100	FOPIN	490.00	0.00	0.00	0.00	490.00	0.00
11230-00103	CONGRUUS	697.22	0.00	0.00	0.00	697.22	0.00
11230-00104	CONGREG. MARIANA TRINITARIA 2015-2018	115,133.53	0.00	0.00	0.00	115,133.53	0.00
11230-00105	DESCUENTO REGIDORES ADMON 2015-2018	24,496.70	0.00	0.00	0.00	24,496.70	0.00
11230-00106	PENSIONES ALIMENTICIAS 30-06-19	12,310.40	0.00	0.00	0.00	12,310.40	0.00
11230-00107	GOBIERNO DEL ESTADO	9,523,938.44	0.00	95,082,076.14	95,747,011.60	8,859,002.98	0.00
11230-00109	C.F. AARON ELIGIO FIGUEROA RAMIREZ	5,489.88	0.00	0.00	0.00	5,489.88	0.00
11230-00110	HABITAT 2014	241,138.74	0.00	0.00	0.00	241,138.74	0.00

11230-00112	JOSE Y GABRIELA SILVA	5,400.00	0.00	0.00	0.00	5,400.00	0.00
11230-00113	FIDEICOMISO SANTANDER	4,950,000.00	0.00	20,171,197.00	21,821,197.00	3,300,000.00	0.00
11230-00114	CONDOR DE NOGALES SA DE CV	122,630.15	0.00	0.00	0.00	122,630.15	0.00
11230-00115	CAJA DE AHORRO	59,709.95	0.00	0.00	0.00	59,709.95	0.00
11230-00117	RECURSOS MATERIALES	398,175.98	0.00	408,923.20	337,465.73	469,633.45	0.00
11230-00118	CESAR F.VALENZUELA G.(P	139,051.78	0.00	0.00	0.00	139,051.78	0.00
11230-00119	SAKLY S.A.C.V.	605,092.80	0.00	0.00	0.00	605,092.80	0.00
11230-00120	CREDITO AL SALARIO	72.85	0.00	20,619.93	0.00	20,692.78	0.00
11230-00121	COCEF 2010	107,367.64	0.00	0.00	0.00	107,367.64	0.00
11230-00123	NOE HEREDIA SOTELO	939.00	0.00	0.00	0.00	939.00	0.00
11230-00124	PROMOTORA INMOB.H.AYTO.	421,261.05	0.00	0.00	0.00	421,261.05	0.00
11230-00125	ISAAC DABDOUB	7,000.70	0.00	0.00	0.00	7,000.70	0.00
11230-00126	FRANCISCO JAVIER BRITO	250,977.33	0.00	0.00	0.00	250,977.33	0.00
11230-00127	ALEJANDRO VILLASEÑOR	265,348.67	0.00	0.00	0.00	265,348.67	0.00
11230-00128	BRETON ESQUIVEL ILDEFONSO	142,799.09	0.00	0.00	0.00	142,799.09	0.00
11230-00129	OPERADORA DE NEGOCIOS INM.	2,056,605.60	0.00	0.00	0.00	2,056,605.60	0.00
11230-00130	PROMOTORA DE HOGARES	96,674.73	0.00	0.00	0.00	96,674.73	0.00
11230-00131	GRUPO INMOBILIARIO NOG.2000	399,347.32	0.00	0.00	0.00	399,347.32	0.00
11230-00132	DESARROLLO GRIMSEL	92,084.05	0.00	0.00	0.00	92,084.05	0.00
11230-00133	LA MESA DESARROLLO CENIT	2,130,154.20	0.00	0.00	0.00	2,130,154.20	0.00
11230-00134	EDIFICACIONES MODERNAS DE SONORA	616,675.33	0.00	0.00	0.00	616,675.33	0.00
11230-00135	JOSE ANTONIO FLORES BRIZUELA	741,709.80	0.00	0.00	0.00	741,709.80	0.00
11230-00136	CONVENIO OOMAPAS	1,414,750.69	0.00	5,326,446.00	5,326,446.00	1,414,750.69	0.00
11230-00137	OOMAPAS PRESTAMO CAJA DE AHORRO	7,418,553.12	0.00	5,500,000.00	0.00	12,918,553.12	0.00
11230-00138	PRESTAMO OOMAPAS AGUINALDO	9,386,000.00	0.00	0.00	0.00	9,386,000.00	0.00
11230-00140	TERMO FOAM	80,393.23	0.00	0.00	0.00	80,393.23	0.00
11230-00141	PARQUE INDUSTRIAL SAN CARLOS	44,215.01	0.00	0.00	0.00	44,215.01	0.00
11230-00142	EVANGELINA DIAZ DIAZ	146,360.84	0.00	0.00	0.00	146,360.84	0.00
11230-00143	GASOLINERA LOS ENCINOS SA DE CV	42,200.00	0.00	0.00	0.00	42,200.00	0.00
11230-00144	ALBERTO LOPEZ RODRIGUEZ	10,707.43	0.00	0.00	0.00	10,707.43	0.00
11230-00145	ROBERTO CANTU HANESSIAN	405,717.00	0.00	0.00	0.00	405,717.00	0.00
11230-00146	JACOBO ESCOBOZA	562,156.06	0.00	0.00	0.00	562,156.06	0.00
11230-00147	FIDEL HUMBERTO VEGA ALVAREZ	747,103.99	0.00	0.00	0.00	747,103.99	0.00
11230-00149	RODRIGO ORTIZ ABOYTIA	11,500.00	0.00	0.00	0.00	11,500.00	0.00
11230-00150	FRANCISCO JAVIER	122,192.58	0.00	0.00	0.00	122,192.58	0.00
11230-00151	NORMA LARA IZAGUIRRE	250,000.00	0.00	0.00	0.00	250,000.00	0.00
11230-00152	FERNANDO VALDEZ BANDA	1,642,048.76	0.00	0.00	0.00	1,642,048.76	0.00
11230-00153	OSCAR BELTRAN GONZALEZ	20,293,013.73	0.00	0.00	0.00	20,293,013.73	0.00
11230-00154	ADOLFO GARCIA MORALES	21,500.00	0.00	0.00	0.00	21,500.00	0.00
11230-00155	FIDEL VALDEZ VEGA	0.00	0.00	990.00	990.00	0.00	0.00
11230-00156	ANGEL CRUZ	8,000.00	0.00	0.00	0.00	8,000.00	0.00
11230-00157	JORGE FREIG ELIAS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
11230-00159	JUAN ROBERTO NAVARRO VELARDE	12,700.00	0.00	0.00	0.00	12,700.00	0.00
11230-00161	GRECIA VARGAS RAMIREZ	44,925.00	0.00	0.00	0.00	44,925.00	0.00
11230-00162	LUIS RAMIRO RODRIGUEZ CARREÑO	7,075.01	0.00	0.00	0.00	7,075.01	0.00
11230-00163	ING.FRANCISCO JOSE PACHECO CARRILLO	13,599.75	0.00	0.00	0.00	13,599.75	0.00
11230-00165	LOURDES MARISOL HARO MORENO	8,018.41	0.00	0.00	0.00	8,018.41	0.00
11230-00166	EDGAR ALONSO ANGULO PAREDES	154,400.00	0.00	0.00	0.00	154,400.00	0.00

11230-00168	GERMAN CAÑEZ	50,000.00	0.00	0.00	0.00	50,000.00	0.00
11230-00169	FRANCISCO COTA SOTO	10,000.00	0.00	0.00	0.00	10,000.00	0.00
11230-00170	PATRICIA GUADALUPE CASTRO	6,774.46	0.00	0.00	0.00	6,774.46	0.00
11230-00171	ING.CARLOS MOSQUEIRA TALAMANTE	1,600.00	0.00	0.00	0.00	1,600.00	0.00
11230-00172	AO SOLUCIONES ORTOPEDICAS	22,968.00	0.00	0.00	0.00	22,968.00	0.00
11230-00173	MARTHA JANETH CORRALES ZAMBRANO	134,319.42	0.00	0.00	0.00	134,319.42	0.00
11230-00174	ARON ELIGIO FIGUEROA RAMIREZ	52,980.00	0.00	0.00	0.00	52,980.00	0.00
11230-00175	MARCO AURELIO OZUNA RODRIGUEZ	60,000.00	0.00	0.00	0.00	60,000.00	0.00
11230-00176	PATRICIA GUADALUPE CASTRO CALDERON	3,701,733.05	0.00	0.00	0.00	3,701,733.05	0.00
11230-00177	JG CAPITAL S.A.C.V.	85,499.00	0.00	0.00	0.00	85,499.00	0.00
11230-00178	PAGO DE SEG. NO.EMP.8174SAMUEL ELI SALAS	185,000.00	0.00	0.00	0.00	185,000.00	0.00
11230-00179	INFONACOT	44,515.04	0.00	0.00	0.00	44,515.04	0.00
11230-00180	MARIA MAGDALENA SEPULVEDA MTZ.	163,487.98	0.00	0.00	0.00	163,487.98	0.00
11230-00181	CESAR OCTAVIO CASTILLO GARCIA	1,454.40	0.00	0.00	0.00	1,454.40	0.00
11230-00182	DEPOSITO RASTRO TIP NOGALES	25,500.00	0.00	0.00	0.00	25,500.00	0.00
11230-00183	JESUS AURELIO MORENO(PROVEE.)	9,000.00	0.00	0.00	0.00	9,000.00	0.00
11230-00184	INDETEC	155,000.00	0.00	0.00	0.00	155,000.00	0.00
11230-00185	RIGOBERTO ARIAS OROZCO	500.00	0.00	0.00	0.00	500.00	0.00
11230-00187	GOMEZ BRIONES	342.04	0.00	0.00	0.00	342.04	0.00
11230-00188	JUAN ANDRES SALCIDO	13,772,560.29	0.00	0.00	0.00	13,772,560.29	0.00
11230-00190	JUAN ROMAN GUTIERREZ	3,214,633.00	0.00	0.00	0.00	3,214,633.00	0.00
11230-00191	CARLOS HUMBERTO MATA	3,274,674.79	0.00	0.00	0.00	3,274,674.79	0.00
11230-00192	GUADALUPE ALCARAZ	1,386,200.00	0.00	0.00	0.00	1,386,200.00	0.00
11230-00193	OXXO	229.85	0.00	0.00	0.00	229.85	0.00
11230-00194	GUILLERMO VAZQUEZ MICHELLE	18,312.12	0.00	0.00	0.00	18,312.12	0.00
11230-00198	LIDDA JULIETA BUSTILLOS ESPINOZA	1,231.79	0.00	0.00	0.00	1,231.79	0.00
11230-00199	LEONEL ALFREDO SOLIS RIOS	5,268.00	0.00	0.00	0.00	5,268.00	0.00
11230-00200	ITZEL SARELIA ESTRADA LEAL	500.00	0.00	0.00	0.00	500.00	0.00
11230-00202	VIVECONSA S.A.C.V.	526,236.85	0.00	0.00	0.00	526,236.85	0.00
11230-00203	RITA JANETTE ARRIAGA BARRAZA	1,800.00	0.00	0.00	0.00	1,800.00	0.00
11230-00204	COMISION FEDERAL ELECTRICIDAD	540.00	0.00	0.00	0.00	540.00	0.00
11230-00205	MARIA DEL REFUGIO MOROYOQUI ZAMBRANO	8,000.00	0.00	0.00	0.00	8,000.00	0.00
11230-00206	FRANCISCO ANTONIO SALAZAR GARCIA	1,710.40	0.00	0.00	0.00	1,710.40	0.00
11230-00208	RICARDO MARTINEZ MANZANO	16,092.97	0.00	0.00	0.00	16,092.97	0.00
11230-00209	BERTHA ALICIA TINOCO	3,000.00	0.00	0.00	0.00	3,000.00	0.00
11230-00210	INSTITUTO NACIONAL DEL EMPRENDEDOR2016	1,498,000.00	0.00	0.00	0.00	1,498,000.00	0.00
11230-00211	MARIA GUADALUPE LARA MAYA (PENSION)	600.00	0.00	0.00	0.00	600.00	0.00
11230-00212	EMMA YOLANDA VERDUGO ROJAS	1,222.00	0.00	0.00	0.00	1,222.00	0.00
11230-00213	MARCO ANTONIO GUZMAN MENDOZA	2,000.00	0.00	0.00	0.00	2,000.00	0.00
11230-00214	ALEJANDRO FRAGOZO YEPIZ	1,500.00	0.00	0.00	0.00	1,500.00	0.00
11230-00215	ENRIQUE GIL LAMADRID	60.00	0.00	0.00	0.00	60.00	0.00
11230-00216	KARLA IRENE GUTIERREZ CRISTERNA	3,526.57	0.00	0.00	0.00	3,526.57	0.00
11230-00218	CONSUELO DELGADO OLMOS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
11230-00219	DELIA IRENE ZAFIRO CORONA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
11230-00220	MARTIN ENRIQUE VALENZUELA QUIROZ	1,800.00	0.00	0.00	0.00	1,800.00	0.00
11230-00222	MANUEL ALEJANDRO LOPEZ OZUNA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
11230-00224	JUAN JOSE AVILA ORTIZ	10,400.00	0.00	0.00	10,400.00	0.00	0.00
11230-00225	JESUS REY REGALADO ARIZMENDI	1,000.00	0.00	0.00	0.00	1,000.00	0.00

11230-00226	DENISSE JHOVANA LOPEZ MOLINA	187.00	0.00	0.00	0.00	187.00	0.00
11230-00230	MIGUEL ANGEL MURRIETA MOLINA	3,000.00	0.00	0.00	0.00	3,000.00	0.00
11230-00232	SAUL EDGARDO RAMIREZ JIMENEZ	12,000.00	0.00	0.00	0.00	12,000.00	0.00
11230-00233	LUIS JAVIER RODRIGUEZ NAVARRO	122,820.80	0.00	0.00	0.00	122,820.80	0.00
11230-00236	MARTIN ENRIQUE MORALES PEREZ	671.00	0.00	0.00	0.00	671.00	0.00
11230-00239	MARIA MELISSA TORRES BENCOMO	105.56	0.00	0.00	0.00	105.56	0.00
11230-00243	JORGE JUVENAL ARREOLA GAMEZ	2,600.00	0.00	0.00	0.00	2,600.00	0.00
11230-00247	JORGE ALFREDO RUIZ	4,000.00	0.00	0.00	0.00	4,000.00	0.00
11230-00248	CREDITO FISCAL ARCA DIA(FAM. PADILLA, BEBIDAS REF, HECTOR MONROY)	455,821.13	0.00	0.00	0.00	455,821.13	0.00
11230-00249	ISAAC JOSE DABDOU CHAVEZ (CREDITO FISCAL)	217,736.88	0.00	0.00	0.00	217,736.88	0.00
11230-00250	DEREX DESARROLLO RESIDENCIAL (CREDITO FISCAL)	290,938.26	0.00	0.00	0.00	290,938.26	0.00
11230-00253	DEUD.FIDEIC.ARROYO NOG.	20,223,701.86	0.00	0.00	0.00	20,223,701.86	0.00
11230-00254	PUREZAGUA SA	3,149.50	0.00	0.00	0.00	3,149.50	0.00
11230-00255	MG LLANTAS Y CUCHILLAS SA	140,058.92	0.00	0.00	0.00	140,058.92	0.00
11230-00256	ORGANIZACION KYRIAKIS SA	412,248.11	0.00	0.00	0.00	412,248.11	0.00
11230-00257	SUPERVISION INTEGRAL	86,903.98	0.00	0.00	0.00	86,903.98	0.00
11230-00258	NUEVA WALMART DE MEXICO	251.70	0.00	0.00	0.00	251.70	0.00
11230-00260	Karen Cristina Jonsthon Ayala	36.00	0.00	0.00	0.00	36.00	0.00
11230-00268	COMERCIALIZADORA CISON SA DE CV	9,214.56	0.00	0.00	0.00	9,214.56	0.00
11230-00269	CRISTOBAL VILLALBA GARCIA	0.00	0.00	36.00	36.00	0.00	0.00
11230-00270	MARIA CANDELARIA CAMACHO GASTELUM	11,701.91	0.00	0.00	0.00	11,701.91	0.00
11230-00271	KARINA ALEJANDRA RAMIREZ DUARTE	990.00	0.00	0.00	0.00	990.00	0.00
11230-00273	VERA NUÑO ESTHER	77.84	0.00	0.00	77.84	0.00	0.00
11230-00274	FUNDACION GRUPO MEXICO A.C.	0.00	0.00	167,200.00	167,200.00	0.00	0.00
11230-00415	FIDEICOMISO BANCO DEL BAJIO	15,023,905.22	0.00	243,080,109.44	240,091,206.66	18,012,808.00	0.00
11230-00543	CFE SUMINISTRADOR DE SERVICIOS BASICOS	108,511.74	0.00	38,605,856.79	38,367,982.60	346,385.93	0.00
11230-00545	MARCELINO DE ITA APUD	2,654.08	0.00	0.00	0.00	2,654.08	0.00
11230-00546	ALCANT.C/FIDEL VELAZQUEZ	130,640.45	0.00	0.00	0.00	130,640.45	0.00
11230-00547	AUTOTRANSPORTE TUIESA SA DE CV	141.00	0.00	0.00	0.00	141.00	0.00
11230-00584	RUBEN ALBINO GARCIA SOSA	0.00	0.00	6,960.00	6,960.00	0.00	0.00
11230-00585	Myrna Guadalupe Galaviz Ibarra	0.00	0.00	42,870.51	42,870.51	0.00	0.00
11230-00588	Jesus Omar X Rojas	0.00	0.00	1,197.00	1,197.00	0.00	0.00
11230-00592	Abel Enrique Valenzuela Munguia	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-00593	Jorge Garcia Arteaga	0.00	0.00	5,955.00	5,955.00	0.00	0.00
11230-00594	Carlos Rojas Obezo	0.00	0.00	15,126.00	15,126.00	0.00	0.00
11230-00597	David Castro Bustamante	0.00	0.00	3,249.00	3,249.00	0.00	0.00
11230-00627	Ana Olivia Lerma Montes	0.00	0.00	855.00	855.00	0.00	0.00
11230-00629	Blanca Celina Garcia Porchas	0.00	0.00	825.00	825.00	0.00	0.00
11230-00630	SERGIO RASCON ENCINAS	3.00	0.00	0.00	0.00	3.00	0.00
11230-00631	Jorge Jauregui Lewis	0.00	0.00	30,343.00	30,343.00	0.00	0.00
11230-00634	Misael Gallindo Vasquez	663.79	0.00	855.00	1,518.79	0.00	0.00
11230-00635	Martin Enrique Valenzuela Quiroz	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-00636	Jesus Antonio Rivas Maldonado	0.00	0.00	855.00	855.00	0.00	0.00
11230-00642	Edgar Alfredo Miranda Otero	0.00	0.00	855.00	855.00	0.00	0.00
11230-00649	Juan Carlos Tadeo Garavito Angulo	0.00	0.00	6,493.11	6,493.11	0.00	0.00
11230-00653	Roman Perez Rincon	0.00	0.00	2,055.00	2,055.00	0.00	0.00
11230-00654	Angel Humberto Marquez Aguilar	0.00	0.00	1,200.00	1,200.00	0.00	0.00

11230-00656	Marcos Antonio Morales Sanchez	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-00657	Sergio Edgar Garcia Arredondo	0.00	0.00	4,623.00	4,623.00	0.00	0.00
11230-00658	Julia Guadalupe Ochoa Zavala	0.00	0.00	1,000.08	1,000.08	0.00	0.00
11230-00659	Socorro Reyes Sanchez	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-00664	Jose Lino Bafuelos Castañez	0.00	0.00	5,130.00	5,130.00	0.00	0.00
11230-00668	ROBERTO ANTONIO GIL CONS	90.00	0.00	0.00	0.00	90.00	0.00
11230-00671	Efrain Fernando Gaitan Romero	0.00	0.00	1,654.00	1,654.00	0.00	0.00
11230-00672	HECTOR JESUS ARMENTA HERNANDEZ	100.00	0.00	0.00	0.00	100.00	0.00
11230-00674	CONSTRUCCION	90.00	0.00	0.00	0.00	90.00	0.00
11230-00675	ENERGETICOS EN RED ELECTRONICA	398,640.10	0.00	0.00	0.00	398,640.10	0.00
11230-00683	IVAN RICARDO HERRERA DIAZ	0.00	0.00	990.00	0.00	990.00	0.00
11230-00691	LUIS ENRIQUE LEYVA SANCHEZ	77,939.85	0.00	0.00	0.00	77,939.85	0.00
11230-00699	Lydia Maria Martinez Valdez	0.00	0.00	7,524.00	7,524.00	0.00	0.00
11230-00702	LABORATORIO BIOQUIMICO LOPEZ	0.00	0.00	1,150.00	1,150.00	0.00	0.00
11230-00708	Otoniel Gonzalez Lopez	0.00	0.00	62,662.70	62,662.70	0.00	0.00
11230-02254	Rebeca Cota Ontiveros	0.00	0.00	13,629.87	13,629.87	0.00	0.00
11230-02256	JUAN FABIAN LEON NAVARRO	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02258	Ricardo Martinez Manzano	0.00	0.00	855.00	855.00	0.00	0.00
11230-02265	Benigno Gabriel Garcia Flores	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02270	Cesar Rene Gallegos Arizmendi	0.00	0.00	17,048.01	17,048.01	0.00	0.00
11230-02271	Rigoberto Morales Garcia	0.00	0.00	33,707.60	33,707.60	0.00	0.00
11230-02273	JORGE IGNACIO MEDINA ESQUEDA	0.00	0.00	53,640.98	53,640.98	0.00	0.00
11230-02274	JUAN FRANCISCO GIM NOGALES	0.00	0.00	114,219.82	114,219.82	0.00	0.00
11230-02275	FRANCISCO EDUARDO MARTINEZ ZUBIETA	0.00	0.00	41,349.00	41,349.00	0.00	0.00
11230-02277	JESUS MIGUEL SOTO BARRERA	0.00	0.00	44,306.71	44,306.71	0.00	0.00
11230-02278	OTILIA VERENICE VERDUGO CASTRO	0.00	0.00	6,380.00	6,380.00	0.00	0.00
11230-02279	MARTIN ELIAS ORTEGA LOPEZ	0.00	0.00	55,624.00	50,752.00	4,872.00	0.00
11230-02280	LYDIA ADELAIDA GUTIERREZ GOMEZ	0.00	0.00	43,517.00	43,517.00	0.00	0.00
11230-02283	ALVAREZ RIVERA MARIA DE JESUS	100.00	0.00	2,000.00	2,100.00	0.00	0.00
11230-02284	JOSE LUIS SANCHEZ ENRIQUEZ	0.00	0.00	3,500.00	3,500.00	0.00	0.00
11230-02286	JANETT ZAMORA MENCIVIL	0.00	0.00	9,352.00	9,352.00	0.00	0.00
11230-02287	JULIA PATRICIA HUERTA RIVERA	0.00	0.00	56,957.00	56,957.00	0.00	0.00
11230-02288	DORA ALICIA RUELAS ARMENTA	0.00	0.00	6,000.00	6,000.00	0.00	0.00
11230-02289	RAMON FRANCISCO CAÑEZ HERNANDEZ	0.00	0.00	855.00	855.00	0.00	0.00
11230-02290	ORLANDO CAMPOS LOPEZ	0.00	0.00	7,861.81	7,861.81	0.00	0.00
11230-02291	Oscar Alejandro MA LIANG	0.00	0.00	6,574.83	6,574.83	0.00	0.00
11230-02292	Omar Ervey Gonzalez Platt	0.00	0.00	9,075.00	9,075.00	0.00	0.00
11230-02293	Monica Yurilia Audelo Leon	0.00	0.00	825.00	825.00	0.00	0.00
11230-02295	Eduardo Alcantara Castelo	0.00	0.00	1,197.00	1,197.00	0.00	0.00
11230-02296	DANTE NOEL TALAVERA NIEBLAS	0.00	0.00	56,621.78	56,621.78	0.00	0.00
11230-02297	JENNIFER ALEJANDRA OLMOS COCOBA	0.00	0.00	2,000.00	2,000.00	0.00	0.00
11230-02299	MANUEL ALEJANDRO VALENCIA PIÑEDA	0.00	0.00	855.00	855.00	0.00	0.00
11230-02300	RAMON ANTONIO FERNANDEZ PALAFOX	0.00	0.00	11,865.00	11,865.00	0.00	0.00
11230-02301	CESAR FRANCISCO GOMEZ MADRID	0.00	0.00	1,026.00	1,026.00	0.00	0.00
11230-02302	JULIAN JAVIER RODRIGUEZ OROZCO	0.00	0.00	3,391.00	3,391.00	0.00	0.00
11230-02303	RODRIGUEZ LOPEZ YESSICA DEL CARMEN (INST. NOG MUJER)	990.00	0.00	198.00	1,188.00	0.00	0.00
11230-02304	HERMILA CITLALY VALENZUELA BELTRAN	0.00	0.00	24,911.18	24,911.18	0.00	0.00
11230-02305	ALEJANDRA SALAZAR IZÁÑEZ	2,080.64	0.00	-2,080.64	0.00	0.00	0.00

11230-02306	CRISTOBAL RIVERA FIGUEROA	2,080.64	0.00	0.00	2,080.64	0.00	0.00
11230-02307	MARIA GUADALUPE ROBLES CARRILLO	2,080.64	0.00	0.00	2,080.64	0.00	0.00
11230-02308	SERGIO RAMOS AGUAYO	0.00	0.00	6,326.00	6,326.00	0.00	0.00
11230-02309	HIPOLITO SEDANO RUIZ	0.00	0.00	96,888.69	96,888.69	0.00	0.00
11230-02310	JAVIER VILLANUEVA LOPEZ	0.00	0.00	1,485.00	1,485.00	0.00	0.00
11230-02312	MARIA FERNANDA GARCIA SEPULVEDA	5,841.00	0.00	0.00	0.00	5,841.00	0.00
11230-02315	Carlos Eduardo Rodriguez Garcia	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02316	Oscar Enrique Andrade Felix	0.00	0.00	2,055.00	2,055.00	0.00	0.00
11230-02317	Eric Fabiel Encinas Felix	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02318	Jose Trinidad Lopez Parra	0.00	0.00	825.00	825.00	0.00	0.00
11230-02319	Juanita Corvera Vega	0.00	0.00	825.00	825.00	0.00	0.00
11230-02320	Ramon Arturo Fernandez Villasana	0.00	0.00	2,352.00	2,352.00	0.00	0.00
11230-02321	MONICA TORRES PEREZ	0.00	0.00	9,936.00	9,936.00	0.00	0.00
11230-02322	Diana Chavez Valenzuela	0.00	0.00	1,000.00	1,000.00	0.00	0.00
11230-02323	LUCERO DE JESUS CRUZ ANGULO	0.00	0.00	125,554.01	125,554.01	0.00	0.00
11230-02324	JESUS ARTURO MADRID ROSAS	0.00	0.00	8,147.36	8,147.36	0.00	0.00
11230-02325	Claudia Lizett Zamorano Gastelum	0.00	0.00	5,325.00	5,325.00	0.00	0.00
11230-02326	Daffnia Yadeel Leon Lopez	0.00	0.00	4,125.00	4,125.00	0.00	0.00
11230-02327	HERIBERTO ACEDO TAVARES	0.00	0.00	17,770.00	17,770.00	0.00	0.00
11230-02328	FRANCISCO MARTIN BOJORQUEZ QUIÑONEZ	0.00	0.00	3,536.00	3,536.00	0.00	0.00
11230-02329	GABRIELA KARINA ENCINAS ROMERO	0.00	0.00	2,409.00	2,409.00	0.00	0.00
11230-02330	LIDIA YANET VIZCARRA FLORES	0.00	0.00	4,125.00	4,125.00	0.00	0.00
11230-02331	DELIA ARACELY GARCIA RAMIREZ	0.00	0.00	4,298.00	4,298.00	0.00	0.00
11230-02332	DANIELA PEREZ ESQUER	0.00	0.00	33,946.22	33,946.22	0.00	0.00
11230-02333	LUIS MIGUEL LUQUE ARMENTA	0.00	0.00	14,255.00	14,255.00	0.00	0.00
11230-02334	JOSEFINA CHACON GARCIA	0.00	0.00	18,671.00	18,671.00	0.00	0.00
11230-02335	LETICIA CALDERON FUENTES	0.00	0.00	24,407.00	24,407.00	0.00	0.00
11230-02336	REYNA JULIA LOPEZ ESPINOZA	0.00	0.00	9,156.15	9,156.15	0.00	0.00
11230-02337	ROBERTO HURTADO PARRA	0.00	0.00	77,094.92	77,094.92	0.00	0.00
11230-02338	Martin Rodolfo Calderon Fuentes	0.00	0.00	1,254.00	1,254.00	0.00	0.00
11230-02339	Victor Manuel Estrada Aladueña	0.00	0.00	1,710.00	1,710.00	0.00	0.00
11230-02340	NADIR ALTAIR DEL CID GONZALEZ	0.00	0.00	4,275.00	4,275.00	0.00	0.00
11230-02341	Cindy Patricia Martinez Alvarez	0.00	0.00	855.00	855.00	0.00	0.00
11230-02342	Lucia Rodriguez Cervantes	0.00	0.00	7,692.00	7,692.00	0.00	0.00
11230-02343	Ricardo Antonio Marcelino	0.00	0.00	855.00	855.00	0.00	0.00
11230-02344	Gladis Ivone Grijalva Manzo	0.00	0.00	1,595.00	1,595.00	0.00	0.00
11230-02345	LUZ DE ALBA CARILLO KIMBALL	0.00	0.00	35,710.00	35,710.00	0.00	0.00
11230-02346	BOJORQUEZ GUIRADO Y ASOCIADOS SA DE CV	0.00	0.00	1,670.00	1,670.00	0.00	0.00
11230-02347	CARLOS ADRIAN MERAZ OLIVAS	0.00	0.00	1,710.00	1,710.00	0.00	0.00
11230-02348	Alejandro Rodriguez Fierro	0.00	0.00	2,394.00	2,394.00	0.00	0.00
11230-02349	EVA CHAVEZ GUTIERREZ	0.00	0.00	7,418.00	7,418.00	0.00	0.00
11230-02350	YARELIE ALEJANDRA RIVERA LEYVA	0.00	0.00	7,418.00	7,418.00	0.00	0.00
11230-02351	JAVIER DIAZ UGALDE	0.00	0.00	9,131.00	9,131.00	0.00	0.00
11230-02352	Elba Edith Reichel Lopez	0.00	0.00	25,651.00	25,651.00	0.00	0.00
11230-02353	Gustavo Adolfo Peñuelas Ochoa	0.00	0.00	2,055.00	2,055.00	0.00	0.00
11230-02354	Jesus Farias Beltran	0.00	0.00	855.00	855.00	0.00	0.00
11230-02355	Edgardo Arenas Alvarez	0.00	0.00	2,055.00	2,055.00	0.00	0.00
11230-02356	Ismael Cobarrubias Moreno	0.00	0.00	2,055.00	2,055.00	0.00	0.00

11230-02357	Luis Manuel Medina Villegas	0.00	0.00	855.00	855.00	0.00	0.00
11230-02358	Myrna Gabriela Valenzuela Huicho	0.00	0.00	855.00	855.00	0.00	0.00
11230-02359	Jose Juan Marrufo Reyes	0.00	0.00	855.00	855.00	0.00	0.00
11230-02360	Zonia Guadalupe Sotomayor Peterson	0.00	0.00	6,042.00	6,042.00	0.00	0.00
11230-02361	Laisha Yamilet Aviles Padilla	0.00	0.00	714.00	714.00	0.00	0.00
11230-02362	JUAN ALFREDO RAMOS BURGUEÑO	0.00	0.00	855.00	855.00	0.00	0.00
11230-02363	JULIO CESAR FLORES DURAN	0.00	0.00	855.00	855.00	0.00	0.00
11230-02364	JULIO CESAR GALLARDO GIL	0.00	0.00	6,612.00	6,612.00	0.00	0.00
11230-02365	CHRSTIAN ELI CARRILLO FIGUEROA	0.00	0.00	4,161.00	4,161.00	0.00	0.00
11230-02366	Jorge Esquivel Fuentes	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02367	PATRICIA ROBLES PAYAN	0.00	0.00	7,649.00	7,649.00	0.00	0.00
11230-02368	BRENDA LORENA RODRIGUEZ REYES	0.00	0.00	14,858.23	14,858.23	0.00	0.00
11230-02369	JESUS IVAN LOPEZ RAMOS	0.00	0.00	225.52	225.52	0.00	0.00
11230-02370	JULIO CESAR TORRES TOVARES	0.00	0.00	760.00	760.00	0.00	0.00
11230-02371	Guadalupe Jetzabel Llanes Benitez	0.00	0.00	1,710.00	1,710.00	0.00	0.00
11230-02372	GUADALUPE PATRICIA MARTINEZ CHIAPA	0.00	0.00	20,628.00	20,628.00	0.00	0.00
11230-02374	GUSTAVO PLAZA CASTRO	0.00	0.00	6,150.50	6,150.50	0.00	0.00
11230-02376	Cesar Leon Ruiz	0.00	0.00	31,965.87	31,965.87	0.00	0.00
11230-02377	Leonardo Mendivil Chavez	0.00	0.00	2,565.00	2,565.00	0.00	0.00
11230-02378	Maria Del Socorro Bracamontes Valenzuela	0.00	0.00	855.00	855.00	0.00	0.00
11230-02379	Ana Cecilia X Rodriguez	0.00	0.00	855.00	855.00	0.00	0.00
11230-02380	Cesar Jose Diaz Mendoza	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02381	Rafael Apodaca Leyva	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02382	Hector Eduardo Cano Sanchez	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02383	Julio Cesar Rivero Ayala	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02384	Jose Willy Gonzalez Viay	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02385	JESUS OMAR MOLINA SAÑEZ	0.00	0.00	1,710.00	1,710.00	0.00	0.00
11230-02386	Mario Francisco Verdugo Cazarez	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02387	Margarito Navarro Romero	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02388	Alberto Coronado Morales	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02389	Reyes Cuauhtemoc Martinez Morales	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02390	MARTIN ANTONIO MURRIETA BURRUEL	0.00	0.00	3,249.00	3,249.00	0.00	0.00
11230-02391	Gilberto Guzman Fu	0.00	0.00	4,449.00	4,449.00	0.00	0.00
11230-02392	Jesus Martin Saucedo Reynosa	0.00	0.00	3,249.00	3,249.00	0.00	0.00
11230-02393	Jorge Alberto Estrada Aladueña	0.00	0.00	3,249.00	3,249.00	0.00	0.00
11230-02394	Valentin Santiago Zuñiga	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02395	Miguel Eduardo Cota Hernandez	0.00	0.00	855.00	855.00	0.00	0.00
11230-02396	Rigoberto Maldonado Escobar	0.00	0.00	855.00	855.00	0.00	0.00
11230-02397	Gabriel Verdugo Gonzalez	0.00	0.00	855.00	855.00	0.00	0.00
11230-02398	Miguel Angel Morgan Huerta	0.00	0.00	1,197.00	1,197.00	0.00	0.00
11230-02399	GERARDO CORRALES CHAVEZ	0.00	0.00	15,729.60	15,729.60	0.00	0.00
11230-02400	Jose Juarez Hernandez	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02401	Reynaldo Sanchez Panduro	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02402	Daniel Becerra Samaniego	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02403	Rigoberto Garay Gomez	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02404	Roman Cruz Quevedo	0.00	0.00	855.00	855.00	0.00	0.00
11230-02405	Luis Armarnido Grijalva Babuca	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02406	Jose Luis Hernandez Prospero	0.00	0.00	1,200.00	1,200.00	0.00	0.00

11230-02407	Fernando Arbea Murillo	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02408	Fernando Arbea Ramirez	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02409	Laura Elena Victorino Valdez	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02410	JAIME ALONSO GONZALEZ INIGUEZ	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02411	Reyna Beatriz Ochoa Bustamante	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02412	Jose Martin Farias Mejia	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02413	Martin Jose Luis Alvarez Corral	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02414	Rodrigo Vazquez Lopez	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02415	Guadalupe Victoria Castro Elenes	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02416	Juan Alberto Quiroz Salcido	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02417	Saul Urquidy Apodaca	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02418	LISANDRO JAVIER ARMENTA ROSAS	0.00	0.00	25,749.00	25,749.00	0.00	0.00
11230-02419	Perla Anais Mendez Cota	0.00	0.00	3,426.00	3,426.00	0.00	0.00
11230-02420	ANGELICA BURGOS GARAY	0.00	0.00	5,139.00	5,139.00	0.00	0.00
11230-02421	Ruben Ogarrio Lopez	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02422	Edgar Francisco Esquer Ramirez	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02423	Alejandro Jimenez Othon	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02424	Marisela Rivera Davalos	0.00	0.00	855.00	855.00	0.00	0.00
11230-02425	MAYRA ISABEL QUEZADA HERRERA	0.00	0.00	500.00	500.00	0.00	0.00
11230-02426	MARIA GPE LOPEZ VERDUGO	0.00	0.00	500.00	500.00	0.00	0.00
11230-02427	ITZEL PAOLA UREÑA CARO	0.00	0.00	5,994.00	5,994.00	0.00	0.00
11230-02428	MARIA MAGDALENA RUBIO VALDEZ	0.00	0.00	1,197.00	1,197.00	0.00	0.00
11230-02429	Angel Osvaldo Urbalejo Cota	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02430	Esmeralda Berenice Morales Valencia	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02431	Claudio Jesus Heras Romero	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02432	VICTOR MANUEL OCHCA DUARTE	0.00	0.00	855.00	855.00	0.00	0.00
11230-02433	Patricia Elena Serrato Ramirez	0.00	0.00	23,144.01	23,144.01	0.00	0.00
11230-02434	Miguel Angel Acuña Corral	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02435	Jesus Albano Acosta Polanco	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02436	Emmanuel Alejandro Millan Hernandez	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02437	Jose Rosario Arredondo Flores	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02438	YOSELIN CARDENAS RIOS	0.00	0.00	80,335.84	80,335.84	0.00	0.00
11230-02439	MODESTO DE LA CRUZ ARIAS	0.00	0.00	39,672.00	39,672.00	0.00	0.00
11230-02440	MARIA FERNANDA RODRIGUEZ TAPIA	0.00	0.00	6,169.00	6,169.00	0.00	0.00
11230-02441	Humberto Flores Reyes	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02442	Ruby Antonieta Castañeda X	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02443	Carlos Casillas Villegas	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02444	MARCO ANTONIO JIMÁREZ GONZALEZ	0.00	0.00	855.00	855.00	0.00	0.00
11230-02445	Jesus Hernandez Perez	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02446	Jorge Casillas Villegas	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02447	Jose Juan Martinez De Dios	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02448	Julio Cesar Garcia Nahuamea	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02449	Laura Elba Mendez Rios	0.00	0.00	1,713.00	1,713.00	0.00	0.00
11230-02450	Francisco Javier Estrella Contreras	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02451	Edgar Ricardo Santos Juarez	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02452	Jose Roberto Romero Lopez	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02453	Rafael Eduardo Sandoval Delgado	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02454	JUANA ELIZABETH MARIN MARTINEZ	0.00	0.00	855.00	855.00	0.00	0.00

11230-02455	MEDINA FERRETERIAS S DE RL DE CV	0.00	0.00	1,898.01	1,448.01	450.00	0.00
11230-02456	Francisco Rafael Sanchez Gonzalez	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02457	Silvia Lorena Ramirez Hermosillo	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02458	Eduardo Cortez Carrizosa	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02459	Amada Castro Bojorquez	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02460	Marcos Eduardo Muñiz Vega	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02461	Eugenio Maldonado Morales	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02462	Diana Evelia Villa Bojorquez	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02463	Abel Gonzalez Lopez	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02464	Ivan Hidalgo Rendon	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02465	Maria Del Pilar Juarez Solis	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02466	Pedro Pena Escalante	0.00	0.00	2,055.00	2,055.00	0.00	0.00
11230-02467	Jose Guadalupe Castillo Apolonio	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02468	Jesus Nieves Aguilera	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02469	ADELINA ESPINOZA ORTEGA	0.00	0.00	1,700.00	1,700.00	0.00	0.00
11230-02470	CRISPIN ABDEL DURAN OROZCO	0.00	0.00	1,028.00	1,028.00	0.00	0.00
11230-02471	Pilar Viviana Olvera Silva	0.00	0.00	1,710.00	1,710.00	0.00	0.00
11230-02472	Maria Adriana Gutierrez Aldama	0.00	0.00	2,910.00	2,910.00	0.00	0.00
11230-02473	Carlos Mauricio Sombra Valdez	0.00	0.00	1,710.00	1,710.00	0.00	0.00
11230-02474	JOSE SERGIO GARCIA GARRIDO	0.00	0.00	1,538.00	1,538.00	0.00	0.00
11230-02475	Diana Luque Moreno	0.00	0.00	798.00	798.00	0.00	0.00
11230-02476	Rosario Bojorquez Pillado	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02477	Carmina Armenta Lugo	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02478	Saul Borbon Leyva	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02479	YULIAN DARIELA OLIVARRIA RAMIREZ	0.00	0.00	1,028.00	1,028.00	0.00	0.00
11230-02480	RUBEN FERNANDO VARGAS VARGAS	0.00	0.00	825.00	825.00	0.00	0.00
11230-02481	Ana Lizbeth Bugarini Neris	0.00	0.00	25,441.96	25,441.96	0.00	0.00
11230-02482	GUADALUPE DANIEL MANZANERO COCOBA	0.00	0.00	5,460.60	5,460.60	0.00	0.00
11230-02483	PESQUEIRA SAAVEDRA HUMBERTO	0.00	0.00	22,032.00	11,000.00	11,032.00	0.00
11230-02484	BEATRIZ ELENA FIERRO GONZALEZ	0.00	0.00	3,000.00	3,000.00	0.00	0.00
11230-02485	LLARELI ADANIRA LOPEZ VELAZQUEZ	0.00	0.00	825.00	825.00	0.00	0.00
11230-02486	Rocio Guadalupe Ortega Escalante	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02487	Luis Alberto Rumbo Rodriguez	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02488	Alejandro Lara Roman	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02489	Hector Javier Soto Rodriguez	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02490	Maria Del Sol Rodriguez Larañaga	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02491	GLENN LIZARRAGA ARREDONDO	0.00	0.00	2,154.60	2,154.60	0.00	0.00
11230-02492	CRISTIAN IVAN ROJO GARCIA	0.00	0.00	2,451.00	2,451.00	0.00	0.00
11230-02493	Flavio Yocupicio Gil	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02494	Maria Teresa Chavarria Duarte	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02495	Karla Guadalupe Huerte Lopez	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02496	Valentin Fernandez Portillo	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02497	Francisco Loreto Moreno Trujillo	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02498	Isabel Adilene Mexia Moreno	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02499	Lourdes Leticia Salazar Rojas	0.00	0.00	2,910.00	2,910.00	0.00	0.00
11230-02500	Edmundo Villegas Parre	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02501	Alfredo Ivan Ibarra Podesta	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02502	Jesus Manuel Valenzuela Tarin	0.00	0.00	1,200.00	1,200.00	0.00	0.00

11230-02503	Roberto Vargas Gutierrez	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02504	Alejandro Velazco Pesqueira	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02505	JORGE ELIGIO RIVERA CRUZ	0.00	0.00	3,021.00	3,021.00	0.00	0.00
11230-02506	Alicia Nayeli Amaral Nieblas	0.00	0.00	3,021.00	3,021.00	0.00	0.00
11230-02507	EVERARDO LUGO LOPEZ	0.00	0.00	2,451.00	2,451.00	0.00	0.00
11230-02508	COLOR EXPRESS DE MEXICO SA DE CV	0.00	0.00	10,762.48	0.00	10,762.48	0.00
11230-02509	Jose Ivan Felix Felix	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02510	Kevin Estrada Cardenas	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02511	Ricardo Morales Madera	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02512	Jairo Joel Limones Miranda	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02513	Hector David Avila Avila	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02514	Jorge Azael Gutierrez Leyva	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02515	Enrique Alberto Leyva Lopez	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02516	Rolando Adolfo Castelo Leyva	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02517	Diana Gabriela Anaya Morales	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02518	Jesus Armando Sanchez Olmos	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02519	Francisco Javier German Miranda	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02520	Rafael Cortes Gonzalez	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02521	Cesar Aguilar Lerma	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02522	Juan Pablo Gutierrez Nevarez	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02523	JOSE ADRIAN RODRIGUEZ LEON	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02524	FRANCISCO EDUARDO MARTINEZ GUTIERREZ	0.00	0.00	855.00	855.00	0.00	0.00
11230-02525	Estephania Hernandez Camacho	0.00	0.00	855.00	855.00	0.00	0.00
11230-02526	GABRIEL ARNULFO ARGUELLO CARRASCO	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02527	Jose Roberto Carranza Herrera	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02528	Jose Luis Jerez Clemente	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02529	Gabriela Lizeth Flores Serna	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02530	Hugo Valdez Nebuay	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02531	Ana Teresa Berrelleza Caldera	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02532	Jesus Gabriel X Carrasco	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02533	Luis Arturo Corrales Ley	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02534	Ivan Oswaldo Hurtado Murillo	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02535	J. Guadalupe Antonio Godoy Careaga	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02536	Claudia Victoria Perez Aboyte	0.00	0.00	2,700.00	2,700.00	0.00	0.00
11230-02537	Manuel Barragan Diaz	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02538	Federico Guardado Lopez	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02539	Armando Francisco Alarcon Soto	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02540	Gilberto Santero Ortega	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02541	Lilia Lizett Escalante Martinez	0.00	0.00	7,967.83	7,967.83	0.00	0.00
11230-02542	Maria Luisa Martinez Villegas	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02543	Eduardo Cuauhtemoc De La Cruz Felix	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02544	Jose Luis Aboyte Lizarraga	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02545	Juan Ernesto De La Rocha Campas	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02546	Martin Luna Iribe	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02547	Geovani Evelin Chadez Tapia	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02548	Raymundo Morales Lopez	0.00	0.00	1,200.00	1,200.00	0.00	0.00
11230-02549	HERIBERTO SANTIAGO ROBLES	0.00	0.00	855.00	855.00	0.00	0.00
11230-02550	JESUS ARTURO CARO REICHEL	0.00	0.00	2,088.00	2,088.00	0.00	0.00

11230-02551	MIGUEL ANGEL CAMPOS LIZARRAGA	0.00	0.00	2,451.00	2,451.00	0.00	0.00
11230-02552	David Elias Lopez	0.00	0.00	2,451.00	2,451.00	0.00	0.00
11230-02553	Arcadio Perez Ureña	0.00	0.00	9,545.01	9,545.01	0.00	0.00
11230-02554	Maria De La Cruz Pacheco Lopez	0.00	0.00	1,133.98	1,133.98	0.00	0.00
TOTAL GENERAL :		132,628,607.00	0.00	410,765,487.84	404,253,905.98	139,140,188.86	0.00

Municipio de Nogales
Balanza de Comprobación

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13:04

Ejercicio 2022 Periodo del 01 al 12

NOGALES



No. Cuenta	Nombre Cuenta	Saldos iniciales		Cargos	Abonos	Saldos actuales	
		Deudor	Acreedor			Deudor	Acreedor
11250-00000	Deudores por anticipos de la tesorería a corto plazo	254,599.68	0.00	4,904,560.17	4,879,548.79	279,611.06	0.00
11250-00006	MORENO HERNANDEZ VICTOR MANUEL	18,000.00	0.00	0.00	0.00	18,000.00	0.00
11250-00007	SILVA VERA MIRIAM INST MUJER	198.00	0.00	0.00	0.00	198.00	0.00
11250-00044	JESUS DUARTE DEL CID	0.00	0.00	26,000.00	26,000.00	0.00	0.00
11250-00084	JOSE ARMANDO ACUÑA DUEÑAS	1,000.00	0.00	8,000.00	9,000.00	0.00	0.00
11250-00090	MARTINEZ CAMACHO VAE EDGARDO	0.00	0.00	990.00	990.00	0.00	0.00
11250-00111	JUAN MANUEL MARTINEZ ASTORGA	660.00	0.00	0.00	0.00	660.00	0.00
11250-00115	VICTOR MANUEL LOZA MUÑOZ	330.00	0.00	0.00	0.00	330.00	0.00
11250-00133	JOSE SERGIO GARCIA GARRIDO	0.00	0.00	990.00	990.00	0.00	0.00
11250-00156	PERLA L. BENITEZ URQUIDEZ	0.00	0.00	140.00	140.00	0.00	0.00
11250-00157	IBARRA HERNANDEZ RICARDO	990.00	0.00	0.00	0.00	990.00	0.00
11250-00179	GARCIA BENITEZ CARLOS IVAN	0.00	0.00	990.00	990.00	0.00	0.00
11250-00182	YESSICA MARLIN GRACIA REYES	100.00	0.00	100.02	200.02	0.00	0.00
11250-00211	MILTON CALDERON MERCADO	330.00	0.00	0.00	0.00	330.00	0.00
11250-00212	LERMA MONTES ANA OLIVIA	0.00	0.00	55,000.00	55,000.00	0.00	0.00
11250-00223	LOPEZ ALCANTAR FELIPE DE JESUS	660.00	0.00	0.00	0.00	660.00	0.00
11250-00240	PADILLA OLIVARES JESUS ALBERTO	330.00	0.00	0.00	0.00	330.00	0.00
11250-00268	CASTRO ORTIZ SERGIO ANTONIO	990.00	0.00	0.00	0.00	990.00	0.00
11250-00270	COTA MORALES SARA JUDITH	660.00	0.00	0.00	0.00	660.00	0.00
11250-00275	MENDIVIL ACUÑA ANGEL ARMANDO	0.00	0.00	990.00	0.00	990.00	0.00
11250-00283	VAZQUEZ CASTILLO PEDRO ANTONIO	198.00	0.00	0.00	198.00	0.00	0.00
11250-00290	GARCIA RODRIGUEZ JESUS	660.00	0.00	0.00	0.00	660.00	0.00
11250-00292	GONZALEZ LEAL JOSE RICARDO	990.00	0.00	0.00	0.00	990.00	0.00
11250-00294	OBESO LOPEZ SERGIO	990.00	0.00	0.00	0.00	990.00	0.00
11250-00300	CARREON REBOLLOSO EDGAR IVAN	68.00	0.00	0.00	0.00	68.00	0.00
11250-00311	BRACAMONTE VALENZUELA DAVID	990.00	0.00	0.00	0.00	990.00	0.00
11250-00319	NAYELY AGUAYO VALDEZ	49.49	0.00	0.00	0.00	49.49	0.00
11250-00320	AGUIRRE CAMPOS VICTOR MANUEL	0.00	0.00	990.00	792.00	198.00	0.00
11250-00336	DORAME MAYTORENA NOEMI	330.00	0.00	0.00	0.00	330.00	0.00
11250-00347	CHAVOYA MORA JUAN JESUS	14,489.44	0.00	0.00	0.00	14,489.44	0.00
11250-00364	FRAYRE MELENDEZ MARIANA GUADALUPE	990.00	0.00	0.00	0.00	990.00	0.00
11250-00368	RIVERA LEYVA STEPHANY	660.00	0.00	0.00	660.00	0.00	0.00
11250-00370	BORBON ARMENTA SELENE GUADALUPE	660.00	0.00	0.00	0.00	660.00	0.00
11250-00371	OLAIS LEAL MISIELA RUBI	330.00	0.00	0.00	0.00	330.00	0.00
11250-00392	VELA EGURROLA JOYCE	0.00	0.00	990.00	990.00	0.00	0.00
11250-00424	NAVARRO NAVARRO LUCIA GUADALUPE	374.00	0.00	0.00	374.00	0.00	0.00
11250-00442	RODRIGUEZ HERNANDEZ JOSE VALENTINO	990.00	0.00	0.00	0.00	990.00	0.00

11250-00485	AFRICA YADIRA ORTEGA ALCARAZ	60,657.47	0.00	0.00	0.00	60,657.47	0.00
11250-00486	CLAUDIA NEGRETE	20.00	0.00	6,346.59	5,248.50	1,118.09	0.00
11250-00488	QUINONEZ PACHECO YAMILE	0.00	0.00	3,588.72	3,088.72	500.00	0.00
11250-00490	ANDRADE MIRANDA OLIVIA MANUELA	0.00	0.00	990.00	990.00	0.00	0.00
11250-00499	ANA ALONSO TORRES	511.09	0.00	7,428.90	7,939.99	0.00	0.00
11250-00502	GENESTA NEVAREZ JORGE ALBERTO	990.00	0.00	0.00	990.00	0.00	0.00
11250-00520	JARAMILLO MORA JOSE GILBERTO	990.00	0.00	0.00	0.00	990.00	0.00
11250-00533	VALENTINA HERRERA CHAVEZ	2,000.00	0.00	10,000.00	12,000.00	0.00	0.00
11250-00571	RIVERA ZAVALA ANTONIA	1,159.61	0.00	0.00	0.00	1,159.61	0.00
11250-00586	ORTEGA OCEGUEDA GLORIA NOHEMI	1,200.00	0.00	0.00	0.00	1,200.00	0.00
11250-00590	MIGUEL ANGEL LOPEZ MOROYOQUI	0.00	0.00	5,000.00	5,000.00	0.00	0.00
11250-00611	LUGO PEREZ ERNESTO	0.00	0.00	13,440.00	13,440.00	0.00	0.00
11250-00617	AMAYA LEYVA ADALBERTO	3.00	0.00	0.00	3.00	0.00	0.00
11250-00647	FRANCISCO JAVIER ARRIETA GONZALEZ	7,000.00	0.00	0.00	0.00	7,000.00	0.00
11250-00718	LUGO ALMADA RAMON RENE	0.00	0.00	299.54	299.54	0.00	0.00
11250-00719	GONZALEZ OCEGUEDA JOSE EDUARDO	990.00	0.00	0.00	0.00	990.00	0.00
11250-00721	RAMIREZ GUEZADA FCO ANTONIO	9,800.00	0.00	0.00	9,800.00	0.00	0.00
11250-00729	CARDENAS HERNANDEZ HORACIO	990.00	0.00	0.00	0.00	990.00	0.00
11250-00738	JULIO C.VILLANUEVA VEGA	12,776.66	0.00	0.00	0.00	12,776.66	0.00
11250-00752	JIMENEZ VERDUGO GABRIELA	1,171.51	0.00	1,868.01	2,195.16	844.36	0.00
11250-00759	CARDENAS CAMACHO CRISTINA LIZET	0.00	0.00	6,000.00	6,000.00	0.00	0.00
11250-00773	ANTONIA RIVERA ZAVALA	3,476.40	0.00	0.00	0.00	3,476.40	0.00
11250-00776	CHAIDEZ SILVESTRE JOSE IVAN	6,000.00	0.00	0.00	0.00	6,000.00	0.00
11250-00780	MEZA PEREZ MARCO ANTONIO	0.00	0.00	50,000.00	50,000.00	0.00	0.00
11250-00783	GARCIA VELARDE MARIA ANGELICA	500.00	0.00	14,000.00	14,000.00	500.00	0.00
11250-00784	GARAVITO SALAZAR RUBEN	0.00	0.00	7,000.00	7,000.00	0.00	0.00
11250-00787	Elba Edith Reichel Lopez	864.67	0.00	72,500.00	73,364.67	0.00	0.00
11250-00788	Martha Esther Garcia Estrada	0.00	0.00	15,000.00	15,000.00	0.00	0.00
11250-00793	Luis Carlos Urrea Mendoza	54,891.85	0.00	0.00	0.00	54,891.85	0.00
11250-00799	Rosa Miriam Siraitare Alfaro	0.00	0.00	2,075.00	2,075.00	0.00	0.00
11250-00800	JESUS MANUEL OROZCO PAREDES	8,000.00	0.00	990.00	8,990.00	0.00	0.00
11250-00802	DEICY URIAS GAMEZ	2,334.44	0.00	600.00	2,534.44	400.00	0.00
11250-00803	Myrna Guadalupe Galaviz Ibarra	0.00	0.00	20,000.00	20,000.00	0.00	0.00
11250-00805	Rocio Marfisa Loza Trujillo	0.00	0.00	35,000.00	35,000.00	0.00	0.00
11250-00808	Gabriela Jimenez Verdugo	0.00	0.00	15,072.00	15,072.00	0.00	0.00
11250-00810	Jessica Marlin Gracia Reyes	0.00	0.00	10,000.00	10,000.00	0.00	0.00
11250-00826	FELIX ESPINOZA RAMIRO ANTONIO	0.00	0.00	10,000.00	10,000.00	0.00	0.00
11250-00972	MARTHA ANGELICA CERVANTES GUZMAN	0.00	0.00	990.00	990.00	0.00	0.00
11250-01585	HECTOR PEREZ CORTES	0.00	0.00	990.00	990.00	0.00	0.00
11250-01642	IRENE JAKELINE DUARTE JUAREZ	0.00	0.00	990.00	792.00	198.00	0.00
11250-01896	RICARDO MADRID CERVANTES	0.00	0.00	990.00	396.00	594.00	0.00
11250-02016	CASTRO PANUCO CINTHYA ALESSANDRA	990.00	0.00	0.00	0.00	990.00	0.00
11250-02081	ENRIQUEZ ENRIQUEZ JESUS IRENE	2,892.35	0.00	0.00	0.00	2,892.35	0.00
11250-02087	DANIEL ALEJANDRO VAZQUEZ CASTILLO	990.00	0.00	0.00	990.00	0.00	0.00
11250-02127	Yadira Guadalupe Olivarría Duran	0.00	0.00	23,000.00	23,000.00	0.00	0.00
11250-02205	VERENICE EVANGELINA DURON TORRES	0.00	0.00	3,613.00	1,613.00	2,000.00	0.00
11250-02220	ALMA ROSA SANCHEZ ESQUER	500.00	0.00	148.00	648.00	0.00	0.00
11250-02228	EVELIN KAROLINA JUAREZ SANCHEZ	0.00	0.00	200.00	200.00	0.00	0.00

11250-02240	MARTIN VALENCIA ALVAREZ	198.00	0.00	0.00	198.00	0.00	0.00
11250-02253	MENDOZA ARELLANES FERNANDO MARTIN	990.00	0.00	0.00	0.00	990.00	0.00
11250-02277	CABRAL CRUZ JOEL ENRIQUE	396.00	0.00	0.00	0.00	396.00	0.00
11250-02284	FABIOLA YADIRA NEVAREZ FIGUEROA	198.00	0.00	0.00	198.00	0.00	0.00
11250-02340	MATA AMARILLAS CARLOS EDUARDO	198.00	0.00	0.00	198.00	0.00	0.00
11250-02393	CHRISTIAN ELI CARRILLO FIGUEROA	0.00	0.00	990.00	990.00	0.00	0.00
11250-02394	JULIO CESAR GALLARDO GIL	0.00	0.00	990.00	990.00	0.00	0.00
11250-02396	BRICEYDA JUDITH BUSTAMANTE JUSTO	0.00	0.00	990.00	990.00	0.00	0.00
11250-02399	LUIS ANGEL FERNANDEZ BRISEÑO	0.00	0.00	990.00	990.00	0.00	0.00
11250-02402	GAMEZ ACOSTA OBED	198.00	0.00	0.00	198.00	0.00	0.00
11250-02409	RENTERIA GOMEZ ADELINA	594.00	0.00	0.00	594.00	0.00	0.00
11250-02418	NORMA ANGELICA ALVA PALMA	0.00	0.00	990.00	990.00	0.00	0.00
11250-02421	ALEJANDRO AMARILLAS HERNANDEZ	0.00	0.00	990.00	990.00	0.00	0.00
11250-02423	CARLOS ADRIAN MERAZ OLIVAS	0.00	0.00	990.00	990.00	0.00	0.00
11250-02426	JUAN CARLOS ZAMORA CHACON	0.00	0.00	4,931.04	4,931.04	0.00	0.00
11250-02430	PERLA ARACELY MEDINA SANTIAGO	0.00	0.00	990.00	990.00	0.00	0.00
11250-02432	FAUSTO TORRES GUTIERREZ	0.00	0.00	990.00	990.00	0.00	0.00
11250-02434	MAGDIELA DEL CARMEN ACOSTA ACOSTA	0.00	0.00	990.00	990.00	0.00	0.00
11250-02452	LUIS ENRIQUE CHAIREZ RODRIGUEZ	0.00	0.00	990.00	990.00	0.00	0.00
11250-02456	ANA ANGELICA LOPEZ MENDIAS	0.00	0.00	990.00	990.00	0.00	0.00
11250-02457	NEIVA RAQUEL LUQUE LOPEZ	0.00	0.00	990.00	990.00	0.00	0.00
11250-02460	MOLINA ANGULO IRVING IVAN	0.00	0.00	990.00	990.00	0.00	0.00
11250-02463	CAMPOS LIZARRAGA MIGUEL ANGEL	0.00	0.00	990.00	990.00	0.00	0.00
11250-02464	JHONATAN LIBRADO GRIJALVA MANZO	0.00	0.00	990.00	990.00	0.00	0.00
11250-02465	PATRICIA ROBLES PAYAN	0.00	0.00	990.00	990.00	0.00	0.00
11250-02466	MIGUEL ANGEL COTA VALENCIA	0.00	0.00	990.00	990.00	0.00	0.00
11250-02468	GAMEZ MONCADA ARACELY FERNANDA	0.00	0.00	990.00	990.00	0.00	0.00
11250-02469	JESUS CASTRO LEYVA	0.00	0.00	990.00	990.00	0.00	0.00
11250-02472	CISNEROS RODRIGUEZ YETSY YERALDY	0.00	0.00	990.00	990.00	0.00	0.00
11250-02473	CISNEROS MARTINEZ JESUS ARNULFO	0.00	0.00	990.00	990.00	0.00	0.00
11250-02474	CEBREROS ARAGON MARIA LUISA	0.00	0.00	990.00	990.00	0.00	0.00
11250-02475	OCHOA RAMIREZ ROSAURA	0.00	0.00	990.00	990.00	0.00	0.00
11250-02476	ALMA ANGELICA OCHOA RAMIREZ	0.00	0.00	990.00	990.00	0.00	0.00
11250-02477	ALAPIZCO OLIVA BEATRIZ ADRIANA	0.00	0.00	990.00	990.00	0.00	0.00
11250-02478	ARIAS GARCIA ELIZABETH YASMIN	0.00	0.00	990.00	990.00	0.00	0.00
11250-02483	NALLELY NATALI MARQUEZ HERNANDEZ	0.00	0.00	990.00	990.00	0.00	0.00
11250-02484	LOURDES DEL ROCIO LOPEZ LOPEZ	0.00	0.00	990.00	990.00	0.00	0.00
11250-02486	IMPERIAL JESUS RAMON	0.00	0.00	990.00	990.00	0.00	0.00
11250-02490	CRISTOBAL RIVERA FIGUEROA	0.00	0.00	990.00	990.00	0.00	0.00
11250-02495	MARIA MAGDALENA RUBIO VALDEZ	0.00	0.00	990.00	990.00	0.00	0.00
11250-02524	IDYALE GERALDINE ZAYAS PINEDA	0.00	0.00	2,434.00	2,434.00	0.00	0.00
11250-02530	PEÑUELA HERNANDEZ HECTOR ALEJANDRO	0.00	0.00	990.00	990.00	0.00	0.00
11250-02534	ANGEL FRANCISCO BORBON ARMENTA	0.00	0.00	990.00	990.00	0.00	0.00
11250-02536	ALEJANDRA RIVERA DUARTE	0.00	0.00	990.00	990.00	0.00	0.00
11250-02544	RAUL PASCUAL CRUZ GONZALEZ	0.00	0.00	990.00	0.00	990.00	0.00
11250-02546	JUAN CARLOS LEYVA BASOPOLI	0.00	0.00	990.00	990.00	0.00	0.00
11250-02548	FABIAN VICENTE SALAZAR GASTELUM	0.00	0.00	990.00	990.00	0.00	0.00
11250-02549	JESUS MANUEL HERRERA AGUILAR	0.00	0.00	990.00	990.00	0.00	0.00

11250-02551	PAULO SALAZAR VALENZUELA	0.00	0.00	990.00	990.00	0.00	0.00
11250-02554	JOSE LUIS GUILLEN PINEDA	0.00	0.00	990.00	990.00	0.00	0.00
11250-02555	RICARDO MOLINA VAZQUEZ	0.00	0.00	990.00	990.00	0.00	0.00
11250-02564	GALAZ CRUZ SEBASTIAN	0.00	0.00	990.00	990.00	0.00	0.00
11250-02574	DOMINGA LOPEZ GONZALEZ	0.00	0.00	990.00	990.00	0.00	0.00
11250-02578	CARDENAS LEON ALONSO ANTONIO	0.00	0.00	990.00	990.00	0.00	0.00
11250-02582	FIGUEROA BARRERA JUAN FRANCISCO	0.00	0.00	1,980.00	1,386.00	594.00	0.00
11250-02584	RAFAEL ORTEGA OBEZI	0.00	0.00	990.00	990.00	0.00	0.00
11250-02588	AXEL CRISTOBAL AGUALLO FIGUEROA	0.00	0.00	990.00	990.00	0.00	0.00
11250-02591	ANA LORENA GAXIOLA NAVARRO	0.00	0.00	990.00	792.00	198.00	0.00
11250-02592	ABDALA LOPEZ HARANY YUVITZA	0.00	0.00	990.00	990.00	0.00	0.00
11250-02595	ESTRADA CASTAÑEDA JOSE DE JESUS	0.00	0.00	990.00	990.00	0.00	0.00
11250-02596	JESUS MANUEL SALAZAR SALAZAR	0.00	0.00	990.00	990.00	0.00	0.00
11250-02624	RICARDO LEAL NIEBLAS	0.00	0.00	990.00	198.00	792.00	0.00
11250-02636	CLARETH DEL CARMEN PADILLA ESTRADA	0.00	0.00	990.00	792.00	198.00	0.00
11250-02637	GUSTAVO ADOLFO VALDEZ RODRIGUEZ	0.00	0.00	990.00	396.00	594.00	0.00
11250-02640	MARIO RIOS BOJORQUEZ	0.00	0.00	990.00	990.00	0.00	0.00
11250-02643	CONSTANTINO ZAZUETA CASILLAS	0.00	0.00	990.00	990.00	0.00	0.00
11250-02644	JESUS FRANCISCO NAVARRO AMEIDA	0.00	0.00	990.00	396.00	594.00	0.00
11250-02645	ARMANDO BORQUEZ VALENZUELA	0.00	0.00	990.00	792.00	198.00	0.00
11250-02646	IVETH ALEJANDRA NAVA ESPINOZA	0.00	0.00	990.00	792.00	198.00	0.00
11250-02647	LUCERO TORRES NICASIO	0.00	0.00	770.00	616.00	154.00	0.00
11250-02648	ALEJANDRA FELIX PADILLA	0.00	0.00	990.00	396.00	594.00	0.00
11250-02649	EDUARDO VALENZUELA SOBERANES	0.00	0.00	990.00	792.00	198.00	0.00
11250-02654	HILDA VERONICA SALAZAR CASTILLO	0.00	0.00	990.00	792.00	198.00	0.00
11250-02655	JOSE ARMENTA VEGA	0.00	0.00	990.00	792.00	198.00	0.00
11250-02658	JESUS ERNESTO LOPEZ SILVAIN	0.00	0.00	990.00	396.00	594.00	0.00
11250-02662	JESSICA PAMELA LABRADOR MUÑOZ	0.00	0.00	990.00	792.00	198.00	0.00
11250-02663	ORLANDO GABRIEL GIL CANO	0.00	0.00	990.00	396.00	594.00	0.00
11250-02664	LUIS ANGEL LUNA RODRIGUEZ	0.00	0.00	990.00	396.00	594.00	0.00
11250-02667	JUAN MANUEL GOMEZ RIVERA	0.00	0.00	990.00	396.00	594.00	0.00
11250-03136	DANIEL MOLINA MONGE	0.00	0.00	990.00	396.00	594.00	0.00
11250-03167	JIMENEZ ORTIZ MARIA ERENDIRA	0.00	0.00	990.00	990.00	0.00	0.00
11250-04953	MARTHA SOCORRO RIOS GAVIÑO	0.00	0.00	990.00	990.00	0.00	0.00
11250-07056	GENARO SALAZAR VALENZUELA	0.00	0.00	104,000.00	104,000.00	0.00	0.00
11250-07712	TRINIDAD IVAN DUARTE VALENZUELA	0.00	0.00	990.00	792.00	198.00	0.00
11250-08369	FRANCISCO JAVIER OCHOA	0.00	0.00	990.00	990.00	0.00	0.00
11250-09023	Jesus Enrique Dominguez Ramirez	0.00	0.00	1,980.00	1,980.00	0.00	0.00
11250-09029	JOSE ALBERTO CERVANTES RODRIGUEZ	0.00	0.00	8,000.00	8,000.00	0.00	0.00
11250-09030	MARIA GPE LOPEZ VERDUGO	0.00	0.00	0.02	0.02	0.00	0.00
11250-09978	ANTONIO HERNANDEZ MARIN	6,333.27	0.00	3,168.00	9,501.27	0.00	0.00
11250-10008	Ramon Contreras Mejia	0.00	0.00	990.00	990.00	0.00	0.00
11250-10009	Luis Alberto Torres Lopez	0.00	0.00	30,000.00	30,000.00	0.00	0.00
11250-10014	Gladis Ivone Grijalva Manzo	0.00	0.00	1,337.08	1,337.08	0.00	0.00
11250-10015	Erika Angulo Cruz	0.00	0.00	50,000.00	50,000.00	0.00	0.00
11250-10019	Cecilio Lopez Lugo	0.00	0.00	50,000.00	50,000.00	0.00	0.00
11250-10021	Maria Auxiliadora Ojeda Dominguez	1,999.97	0.00	20,000.00	21,999.97	0.00	0.00
11250-10023	ROCIO VILLEGAS DUARTE	0.00	0.00	5,000.00	5,000.00	0.00	0.00
		0.00	0.00	35,000.00	35,000.00	0.00	0.00

11250-10028	Laisha Yamilet Aviles Padilla	0.00	0.00	37,291.20	37,291.20	0.00	0.00
11250-10029	Norma Cecilia Hurtado Garcia	0.00	0.00	20,000.00	20,000.00	0.00	0.00
11250-10032	Maria Jesus Armenta Cota	0.00	0.00	28,000.00	28,000.00	0.00	0.00
11250-10036	Marco Efren Rivera Cabrera	0.00	0.00	22,000.00	22,000.00	0.00	0.00
11250-10041	YARELIE ALEJANDRA RIVERA LEYVA	0.00	0.00	60,000.00	44,123.52	15,876.48	0.00
11250-10042	GUADALUPE PATRICIA MARTINEZ CHIAPA	198.00	0.00	128,963.50	129,161.50	0.00	0.00
11250-10043	FRANCISCO MARTIN BOJORQUEZ QUIÑONEZ	0.00	0.00	104,589.76	104,589.76	0.00	0.00
11250-10044	Julio Cesar Quihuis Oroz	0.00	0.00	10,500.00	10,500.00	0.00	0.00
11250-10045	Joselyne Fernanda Ramirez Galaviz	714.28	0.00	0.00	714.28	0.00	0.00
11250-10047	Alejandro Cervantes Gastelum	0.00	0.00	25,000.00	25,000.00	0.00	0.00
11250-10048	SINDY EVNAGELINA CORTEZ CANDIA	0.00	0.00	20,000.00	20,000.00	0.00	0.00
11250-10050	JULIO CESAR FLORES DURAN	0.00	0.00	80,000.00	80,000.00	0.00	0.00
11250-10051	Briceyda Judith BUSTAMANTE JUSTO	0.00	0.00	73,396.00	67,396.00	6,000.00	0.00
11250-10053	Patricia Elena Serrato Ramirez	0.00	0.00	140,000.00	140,000.00	0.00	0.00
11250-10057	Alma Angelina Robles Moreno	0.00	0.00	10,000.00	10,000.00	0.00	0.00
11250-10058	Martin Rodolfo Calderon Fuentes	2,278.11	0.00	0.00	2,278.11	0.00	0.00
11250-10059	Leticia Alejandra Encinas Hernandez	500.07	0.00	0.00	500.07	0.00	0.00
11250-10075	LIRA SALAS MARIA AZUCENA	0.00	0.00	2,633.32	2,633.32	0.00	0.00
11250-10076	BLANCA VALERIA CHAVEZ DE LA ROSA	0.00	0.00	30,000.00	30,000.00	0.00	0.00
11250-10077	Hector Isaias Madrigal Tamayo	0.00	0.00	30,000.00	30,000.00	0.00	0.00
11250-10078	JESUS ARTURO MADRID ROSAS	0.00	0.00	66,011.92	66,011.92	0.00	0.00
11250-10079	Oscar German Lopez Jerqueras	11,088.00	0.00	0.00	11,088.00	0.00	0.00
11250-10080	Yajaira Suzuky Serrillo Espinoza	0.00	0.00	10,000.00	10,000.00	0.00	0.00
11250-10081	Myrna Gabriela Valenzuela Huicho	0.00	0.00	11,088.00	11,088.00	0.00	0.00
11250-10082	Leonardo Mendivil Chavez	0.00	0.00	12,096.00	12,096.00	0.00	0.00
11250-10083	Ana Gabriela Jauregui Jimenez	0.00	0.00	12,096.00	12,096.00	0.00	0.00
11250-10084	ANGELICA ALEJANDRA VALENZUELA GARCIA	0.00	0.00	5,000.00	5,000.00	0.00	0.00
11250-10085	HERMILA CITLALY VALENZUELA BELTRAN	0.00	0.00	115,000.00	115,000.00	0.00	0.00
11250-10086	RAMON FRANCISCO CAÑEZ HERNANDEZ	0.00	0.00	35,000.00	35,000.00	0.00	0.00
11250-10087	ORLANDO CAMPOS LOPEZ	0.00	0.00	20,000.00	20,000.00	0.00	0.00
11250-10088	LYDIA ADELAIDA GUTIERREZ GOMEZ	0.00	0.00	104,589.76	104,589.76	0.00	0.00
11250-10089	Amelia Velazquez Hernandez	0.00	0.00	30,000.00	30,000.00	0.00	0.00
11250-10090	VERDUGO DOUMERC JONATHAN EDUARDO	0.00	0.00	990.00	990.00	0.00	0.00
11250-10091	Kendra Gisel Bon Albestrain	0.00	0.00	45,000.00	8,400.00	36,600.00	0.00
11250-10092	DELIA ARACELY GARCIA RAMIREZ	0.00	0.00	70,000.00	70,000.00	0.00	0.00
11250-10093	HECTOR OMAR GARCIA X	0.00	0.00	20,000.00	20,000.00	0.00	0.00
11250-10094	EVERARDO LUGO LOPEZ	0.00	0.00	42,156.67	42,156.67	0.00	0.00
11250-10095	CIRIA MARIBEL CAMPOY BARRAZA	0.00	0.00	45,000.00	45,000.00	0.00	0.00
11250-10096	Laura Elba Mendez Rios	0.00	0.00	100,000.00	100,000.00	0.00	0.00
11250-10097	IDYALE GERALDINE ZAYAS PINEDA	0.00	0.00	3,305.18	3,305.18	0.00	0.00
11250-10098	ELIZALDE BARRAZA MARTIN	0.00	0.00	990.00	990.00	0.00	0.00
11250-10099	JRIAS TOVAR ANA MARTINA	0.00	0.00	990.00	990.00	0.00	0.00
11250-10100	HUAPE RINCON VIVIANA YAZMIN	0.00	0.00	990.00	990.00	0.00	0.00
11250-10101	MALDONADO PADILLA EMMA LIZETTE	0.00	0.00	990.00	990.00	0.00	0.00
11250-10102	HERNANDEZ TAVARES ALMA LOURDES	0.00	0.00	990.00	990.00	0.00	0.00
11250-10103	MIGUEL GUADALUPE CUEVAS JIMENEZ	0.00	0.00	3,305.18	3,305.18	0.00	0.00
11250-10104	Isaac Sinai Carbajal Arvizu	0.00	0.00	30,000.00	30,000.00	0.00	0.00
11250-10105	VERA IBARRA JOSE GABRIEL	0.00	0.00	58,855.20	58,855.20	0.00	0.00

11250-10106	Jonatan Peña Escalante	0.00	0.00	30,000.00	30,000.00	0.00	0.00
11250-10107	KARLA GUADALUPE MOLINA DEL TORO	0.00	0.00	15,000.00	15,000.00	0.00	0.00
11250-10108	Karla Isabel Alfaro Cazcra	0.00	0.00	30,000.00	30,000.00	0.00	0.00
11250-10109	LUIS MIGUEL LUQUE ARMENTA	0.00	0.00	141,503.63	141,503.63	0.00	0.00
11250-10110	OSCAR RUBEN RAMIREZ LANCASTER	0.00	0.00	2,272.46	2,272.46	0.00	0.00
11250-10111	JESUS MANUEL OROZCO PAREDES	0.00	0.00	4,052.13	4,052.13	0.00	0.00
11250-10112	Jose Rosario Estrella Valenzuela	0.00	0.00	13,000.00	13,000.00	0.00	0.00
11250-10113	Santos Nolberto Castro Luque	0.00	0.00	24,000.00	24,000.00	0.00	0.00
11250-10114	Bernardo Adolfo Gastelum Olea	0.00	0.00	40,000.00	40,000.00	0.00	0.00
11250-10115	Gerardo Gutierrez Sagrero	0.00	0.00	15,000.00	15,000.00	0.00	0.00
11250-10116	Jose Juan Mendoza Buenavista	0.00	0.00	15,000.00	15,000.00	0.00	0.00
11250-10117	MAXIMINO DOMINGUEZ MARTINEZ	0.00	0.00	15,000.00	15,000.00	0.00	0.00
11250-10118	LISANDRO JAVIER ARMENTA ROSAS	0.00	0.00	100,000.00	100,000.00	0.00	0.00
11250-10119	Martha Patricia Salcido Duarte	0.00	0.00	20,000.00	20,000.00	0.00	0.00
11250-10120	Miguel Angel Ibarra Lopez	0.00	0.00	60,000.00	60,000.00	0.00	0.00
11250-10121	Carlos Manuel Duarte Morales	0.00	0.00	10,000.00	10,000.00	0.00	0.00
11250-10122	Oscar Alejandro Escalante Enriquez	0.00	0.00	15,966.72	15,966.72	0.00	0.00
11250-10123	Francisco Silvino Lopez Morales	0.00	0.00	30,000.00	30,000.00	0.00	0.00
11250-10124	HOMERO SOTO CAZAREZ (INST. DEL DEPORTE)	0.00	0.00	990.00	990.00	0.00	0.00
11250-10125	SUSANA MARRON FLORES (IMFOCULTA)	0.00	0.00	990.00	0.00	990.00	0.00
11250-10126	Franco Cervantes Vicente	0.00	0.00	14,000.00	14,000.00	0.00	0.00
11250-10127	Ruben Antonio Lara Almazan	0.00	0.00	32,000.00	32,000.00	0.00	0.00
11250-10128	Ana Karen Gastelum Cervantes	0.00	0.00	11,000.00	11,000.00	0.00	0.00
11250-10129	Valentin Santiago Zuñiga	0.00	0.00	15,000.00	15,000.00	0.00	0.00
11250-10130	Alberto Ignacio Valenzuela Tiznado	0.00	0.00	81,000.00	81,000.00	0.00	0.00
11250-10131	Oswaldo Pluma Lira	0.00	0.00	20,000.00	20,000.00	0.00	0.00
11250-10132	Maria De Jesus Barajas Ibarra	0.00	0.00	34,000.00	34,000.00	0.00	0.00
11250-10133	Juan De Dios Romero Duarte	0.00	0.00	4,026.75	4,026.75	0.00	0.00
11250-10134	Victor Edy Castro Jauna	0.00	0.00	5,000.00	5,000.00	0.00	0.00
11250-10135	ANDREA ROJAS RIVERA	0.00	0.00	16,000.00	16,000.00	0.00	0.00
11250-10136	Martin Garcia Barriga	0.00	0.00	14,000.00	14,000.00	0.00	0.00
11250-10137	Jose Angel Quezada Garcia	0.00	0.00	20,000.00	20,000.00	0.00	0.00
11250-10138	MONICA TORRES PEREZ	0.00	0.00	50,000.00	50,000.00	0.00	0.00
11250-10139	Juan Alberto Quiroz Salcido	0.00	0.00	25,000.00	25,000.00	0.00	0.00
11250-10140	Denisse Irasema Bernal Alvarez	0.00	0.00	24,000.00	24,000.00	0.00	0.00
11250-10141	Juan Pablo Espinoza Armenta	0.00	0.00	10,000.00	10,000.00	0.00	0.00
11250-10142	Sandra Maria Colorado Leal	0.00	0.00	24,000.00	24,000.00	0.00	0.00
11250-10143	Francisco Gerardo Isabal Ruiz	0.00	0.00	8,000.00	8,000.00	0.00	0.00
11250-10144	MARTIN ELIAS ORTEGA LOPEZ	0.00	0.00	40,000.00	40,000.00	0.00	0.00
11250-10145	FRANCISCO JAVIER VELIZ GALINDO	0.00	0.00	65,500.00	65,500.00	0.00	0.00
11250-10148	Cesar Daniel Gonzalez Galaviz	0.00	0.00	3,958.92	3,958.92	0.00	0.00
11250-10149	Juan Lorenzo Alvarez Villa	0.00	0.00	1,507.24	1,507.24	0.00	0.00
11250-10150	Martha Flores Gastelum	0.00	0.00	2,268.80	2,268.80	0.00	0.00
11250-10151	Jose Guadalupe Saucedo Reynosa	0.00	0.00	19,313.00	19,313.00	0.00	0.00
11250-10152	Oyuki Hiong Macaba	0.00	0.00	58,000.00	58,000.00	0.00	0.00
11250-10153	Juan Carlos Tadeo Garavito Angulo	0.00	0.00	1,113.87	1,113.87	0.00	0.00
11250-10154	Juan Alberto Vega Hernandez	0.00	0.00	1,792.80	1,792.80	0.00	0.00
11250-10155	Alejandro Ojeda Gonzalez	0.00	0.00	27,200.00	27,200.00	0.00	0.00

11250-10156	Eva Maria Alonso Diaz	0.00	0.00	1,501.95	1,501.95	0.00	0.00
11250-10157	Marco Antonio Tolano Anguiano	0.00	0.00	20,000.00	20,000.00	0.00	0.00
11250-10158	ARCE BELTRAN DIANA	0.00	0.00	2,458.80	0.00	2,458.80	0.00
11250-10159	Francisco Javier Felix Cabada	0.00	0.00	25,000.95	25,000.95	0.00	0.00
11250-10160	Alma Larisa Baez Lugo	0.00	0.00	40,000.00	40,000.00	0.00	0.00
11250-10161	Gloria Selene Juarez Romero	0.00	0.00	30,000.00	30,000.00	0.00	0.00
11250-10162	Jorge Azael Gutierrez Leyva	0.00	0.00	36,950.00	36,950.00	0.00	0.00
11250-10165	LLARELI ADANIRA LOPEZ VELAZQUEZ	0.00	0.00	990.00	990.00	0.00	0.00
11250-10166	CRISTIAN HUMBERTO SIMON	0.00	0.00	990.00	990.00	0.00	0.00
11250-10167	RODRIGO GAMEZ DURAN	0.00	0.00	990.00	990.00	0.00	0.00
11250-10168	CLEMENTE ALEJANDRO NUÑEZ	0.00	0.00	990.00	990.00	0.00	0.00
11250-10169	JONATHAN PRADEGIS BENITEZ	0.00	0.00	990.00	990.00	0.00	0.00
11250-10170	LUIS ANGEL MOLINAR ARAUJO	0.00	0.00	990.00	990.00	0.00	0.00
11250-10171	KAROL JANETH MARTINEZ GALAVIZ	0.00	0.00	990.00	990.00	0.00	0.00
11250-10172	ADRIAN ALEJANDRO PALAFOX FLORES	0.00	0.00	990.00	990.00	0.00	0.00
11250-10173	Joel Ibarra Valenzuela	0.00	0.00	2,905.92	2,905.92	0.00	0.00
11250-10174	Benjamin Alejandro Valenzuela Hernandez	0.00	0.00	10,253.08	10,253.08	0.00	0.00
11250-10175	Daniel Ochoa Frias	0.00	0.00	13,293.23	13,293.23	0.00	0.00
11250-10176	Adalberto Morales Palma	0.00	0.00	5,214.57	5,214.57	0.00	0.00
11250-10177	Gladiz Sujey Rodriguez Tortoledo	0.00	0.00	12,000.00	12,000.00	0.00	0.00
11250-10178	Joyce Vela Egurrola	0.00	0.00	4,666.70	4,666.70	0.00	0.00
11250-10179	Carlo Rafael Lomeli Palomares	0.00	0.00	1,819.82	1,819.82	0.00	0.00
11250-10180	DORA ALICIA RUELAS ARMENTA	0.00	0.00	70,000.00	70,000.00	0.00	0.00
11250-10181	Juan Marcelo Aguilar Gonzalez	0.00	0.00	1,052.86	1,052.86	0.00	0.00
11250-10182	LUZ DE ALBA CARILLO KIMBALL	0.00	0.00	30,000.00	30,000.00	0.00	0.00
11250-10183	Jesus Guillermo Calderon Chee	0.00	0.00	8,251.42	8,251.42	0.00	0.00
11250-10184	Jorge Garcia Arteaga	0.00	0.00	5,809.09	5,809.09	0.00	0.00
11250-10185	Miguel Angel Jimenez Ibarra	0.00	0.00	10,000.00	10,000.00	0.00	0.00
11250-10186	Alicia Nayeli Amaral Nieblas	0.00	0.00	40,000.00	40,000.00	0.00	0.00
11250-10187	GABRIELA KARINA ENCINAS ROMERO	0.00	0.00	45,000.00	45,000.00	0.00	0.00
11250-10188	Francisco Javier Soto Tapia	0.00	0.00	4,259.34	4,259.34	0.00	0.00
11250-10189	Nalinle Nereyra Lopez Lopez	0.00	0.00	4,000.00	4,000.00	0.00	0.00
11250-10190	Rousier Ochoa Soto	0.00	0.00	14,000.00	14,000.00	0.00	0.00
11250-10191	Rafael Edgardo Portillo Sanchez	0.00	0.00	12,000.00	12,000.00	0.00	0.00
11250-10192	Carlos Rene Montes Montijo	0.00	0.00	4,000.00	4,000.00	0.00	0.00
11250-10193	Juan Martin Villalva Ortega	0.00	0.00	6,000.00	6,000.00	0.00	0.00
11250-10194	Claudia Esther Negrete Ramirez	0.00	0.00	8,500.00	8,500.00	0.00	0.00
11250-10195	DANIELA PEREZ ESQUER	0.00	0.00	8,000.00	8,000.00	0.00	0.00
11250-10196	Mayra Beltran Niebla	0.00	0.00	15,000.00	15,000.00	0.00	0.00
11250-10197	ROSAURA OCHOA RAMIREZ	0.00	0.00	20,000.00	20,000.00	0.00	0.00
11250-10198	Denisse Hernandez Hernandez	0.00	0.00	25,000.00	25,000.00	0.00	0.00
11250-10199	Jose Ignacio Moroyoqui Durazo	0.00	0.00	20,000.00	20,000.00	0.00	0.00
11250-10200	KARINA GUADALUPE CAÑEZ ROBLES	0.00	0.00	25,000.00	25,000.00	0.00	0.00
11250-10201	JESUS CASTRO LEYVA	0.00	0.00	14,000.00	14,000.00	0.00	0.00
11250-10202	JORGE LUIS ROBLES JIMENEZ	0.00	0.00	990.00	990.00	0.00	0.00
11250-10203	RAMON ESTEBAN ZARATE SANCHEZ	0.00	0.00	990.00	990.00	0.00	0.00
11250-10204	Fernando Virgilio Goytia Lopez	0.00	0.00	15,000.00	15,000.00	0.00	0.00
11250-10205	Ramon Arturo Fernandez Villasana	0.00	0.00	9,031.75	9,031.75	0.00	0.00

11250-10206	JOSE SERGIO GARCIA GARRIDO	0.00	0.00	100,000.00	100,000.00	0.00	0.00
11250-10207	YULIAN DARIELA OLIVARRIA RAMIREZ	0.00	0.00	13,500.00	13,500.00	0.00	0.00
11250-10208	SOTO PARRA FILIBERTO (INST DE LA MUJER)	0.00	0.00	990.00	990.00	0.00	0.00
11250-10209	JULIO CESAR GALLARDO GIL	0.00	0.00	20,000.00	20,000.00	0.00	0.00
11250-10210	CHRSTIAN ELI CARRILLO FIGUEROA	0.00	0.00	30,600.00	30,600.00	0.00	0.00
11250-10211	Andres Camarena Arvizu	0.00	0.00	20,000.00	20,000.00	0.00	0.00
11250-10212	Luis Enrique Corral Tovar	0.00	0.00	11,908.84	11,908.84	0.00	0.00
11250-10213	NEIVA RAQUEL LUQUE LOPEZ	0.00	0.00	11,400.00	11,400.00	0.00	0.00
11250-10214	Jose Luis Aboyte Lizarraga	0.00	0.00	8,484.85	8,484.85	0.00	0.00
11250-10215	Gabriel Arturo Olmos Cocoba	0.00	0.00	2,149.93	2,149.93	0.00	0.00
11250-10216	LUCINA CORRALES GARCIA	0.00	0.00	10,000.00	10,000.00	0.00	0.00
11250-10217	EVA CHAVEZ GUTIERREZ	0.00	0.00	30,000.00	30,000.00	0.00	0.00
11250-10218	Marco Polo Velazquez Tisnado	0.00	0.00	28,209.45	28,209.45	0.00	0.00
11250-10219	JESUS IGNACIO FIGUEROA LOPEZ	0.00	0.00	10,000.00	10,000.00	0.00	0.00
11250-10220	Nerissa Itzel Velarde Blake	0.00	0.00	5,000.00	5,000.00	0.00	0.00
11250-10221	DEYDA DELET RAMIREZ RAMIREZ	0.00	0.00	10,800.00	10,800.00	0.00	0.00
11250-10222	Maria Del Pilar Juarez Solis	0.00	0.00	20,000.00	20,000.00	0.00	0.00
11250-10223	Rafael De La Cruz Luna	0.00	0.00	11,746.56	11,746.56	0.00	0.00
11250-10224	Paula Gpe Valverde Muñoz	0.00	0.00	15,000.00	15,000.00	0.00	0.00
11250-10225	JESUS RAMON IMPERIAL	0.00	0.00	20,000.00	20,000.00	0.00	0.00
11250-10226	Enrique Flores Gonzalez	0.00	0.00	12,856.00	12,856.00	0.00	0.00
11250-10227	JUAN ALFREDO RAMOS BURGUEÑO	0.00	0.00	12,500.00	12,500.00	0.00	0.00
11250-10228	ALMA ANGELICA OCHOA RAMIREZ	0.00	0.00	20,000.00	19,994.00	6.00	0.00
11250-10229	Brenda Maricela Felix Rosales	0.00	0.00	10,000.00	10,000.00	0.00	0.00
11250-10230	NALLELY NATALY MARQUEZ HERNANDEZ	0.00	0.00	10,000.00	10,000.00	0.00	0.00
11250-10231	LOURDES GUADALUPE VALENCIA VALENZUELA (INST NOG DE LAS MUJERES)	0.00	0.00	990.00	990.00	0.00	0.00
11250-10232	RAMIRO EDUARDO COSTILLA CARAVEO	0.00	0.00	2,603.40	2,603.40	0.00	0.00
11250-10233	Marco Antonio De La Cruz Torres	0.00	0.00	17,650.48	17,650.48	0.00	0.00
11250-10234	JULIA PATRICIA HUERTA RIVERA	0.00	0.00	15,000.00	15,000.00	0.00	0.00
11250-10235	GLENN LIZARRAGA ARREDONDO	0.00	0.00	40,000.00	40,000.00	0.00	0.00
11250-10236	Jesus Ernesto Saiz Pacheco	0.00	0.00	4,000.00	4,000.00	0.00	0.00
11250-10237	HUMBERTO LIMON AYALA	0.00	0.00	990.00	198.00	792.00	0.00
11250-10238	Diana Evelia Villa Bojorquez	0.00	0.00	5,000.00	5,000.00	0.00	0.00
11250-10239	Gabriel Valenzuela Ramos	0.00	0.00	10,000.00	10,000.00	0.00	0.00
11250-10240	Francisca Alejandra Galaz Aguayo	0.00	0.00	10,000.00	10,000.00	0.00	0.00
11250-10241	Maria Luisa Haros Matus	0.00	0.00	4,681.71	4,681.71	0.00	0.00
11250-10242	VALERIA ARACELY CERVANTES GARCIA	0.00	0.00	9,000.00	9,000.00	0.00	0.00
11250-10243	ROSA MARIA MARTINEZ CHARMONATE	0.00	0.00	1,986.40	1,986.34	0.06	0.00
11250-10244	ELIZABETH GONZALEZ DOMINGUEZ (IMFOCULTA)	0.00	0.00	990.00	594.00	396.00	0.00
11250-10245	BERNARDO MORALES TIRADO	0.00	0.00	5,209.14	5,209.14	0.00	0.00
TOTAL GENERAL :		254,599.68	0.00	4,904,560.17	4,879,548.79	279,611.06	0.00

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No. Cuenta	Nombre Cuenta	Saldos iniciales		Cargos	Abonos	Saldos actuales	
		Deudor	Acreedor			Deudor	Acreedor
11340-00000	Anticipo a contratistas por obras públicas a corto plazo	1,283,003.64	0.00	48,206,286.55	49,488,016.09	1,274.10	0.00
11340-00004	PEDRO ALONSO CORDOVA URIAS	600.02	0.00	0.00	0.00	600.02	0.00
11340-00008	OSVALDO MELQUIADES ORTIZ OCHOA	264,129.72	0.00	0.00	264,129.72	0.00	0.00
11340-00018	BLANCA ESTELA MARTINEZ RUIZ	251.11	0.00	0.00	0.00	251.11	0.00
11340-00022	JESUS AUSTREBERTO GARCIA GUEVARA	105,785.11	0.00	0.00	105,440.49	344.62	0.00
11340-00048	ESTEBAN ROBERTO MORENO LASTRA	48,899.42	0.00	827,686.53	876,585.94	0.01	0.00
11340-00050	ERICK RIVERA ARVIZU	18.06	0.00	0.00	0.00	18.06	0.00
11340-00452	SOLUCIONES DE INGENIERIA SAS DE CV	60.00	0.00	0.00	0.00	60.00	0.00
11340-00453	MICROPAV SA DE CV	0.00	0.00	2,469,414.46	2,469,414.42	0.04	0.00
11340-00461	MARIO ALBERTO COVARRUBIAS CELAYA	0.00	0.00	1,318,329.10	1,318,329.09	0.01	0.00
11340-00462	INSAC CONSTRUCTORA INGENIERIA Y SERVICIOS DE ARQ SA DE CV	0.00	0.00	8,447,820.14	8,447,820.10	0.04	0.00
11340-00465	INMOBILIARIA BECARI SA DE CV	0.00	0.00	130,412.18	130,412.16	0.02	0.00
11340-00468	ROMAN ANDRE RENTERIA FIMBRES	0.00	0.00	1,148,489.79	1,148,489.74	0.05	0.00
11340-00469	PREMEZCLADOS NOGALES SA DE CV	629,399.95	0.00	0.02	629,399.97	0.00	0.00
11340-00472	JOSE ANTONIO WONG CASIMIRO	0.00	0.00	561,861.58	561,861.54	0.04	0.00
11340-00474	JESUS ANTONIO AGUILAR FAJARDO	0.00	0.00	2,415,963.78	2,415,963.73	0.05	0.00
11340-00475	ERICK RIVERA ARVIZU	86,433.25	0.00	3,228,087.31	3,314,520.53	0.03	0.00
11340-00476	JAYME WENCESLAO PARRA MOROYOQUI	80,299.77	0.00	1,419,389.49	1,499,689.26	0.00	0.00
11340-00477	GILDARDO GARCIA GONZALEZ	67,127.23	0.00	1,471,360.35	1,538,487.58	0.00	0.00
11340-00478	ALEJANDRO PEREZ LARIOS	0.00	0.00	3,801,763.05	3,801,763.05	0.00	0.00
11340-00479	MARGARITO MANUEL TORRES SANCHEZ	0.00	0.00	456,523.89	456,523.89	0.00	0.00
11340-00480	LUIS ALBERTO SAMANIEGO LOPEZ	0.00	0.00	210,613.50	210,613.50	0.00	0.00
11340-00481	COMERCIALIZADORA NGC SA DE CV	0.00	0.00	2,038,874.14	2,038,874.14	0.00	0.00
11340-00482	RAMON ALBERTO RAMIREZ	0.00	0.00	498,939.00	498,939.00	0.00	0.00
11340-00483	JOAQUIN SAUCEDO QUINTERO	0.00	0.00	319,671.85	319,671.85	0.00	0.00
11340-00484	ELOY ALBERTO RIVERA ARVIZU	0.00	0.00	271,670.60	271,670.60	0.00	0.00
11340-00485	BOWERA SA DE CV	0.00	0.00	54,810.00	54,810.00	0.00	0.00
11340-00486	MARIO ALBERTO CORELLA ARVIZU	0.00	0.00	603,648.70	603,648.70	0.00	0.00
11340-00487	RAMON AURELIO VILCHES JACOBO	0.00	0.00	109,964.87	109,964.87	0.00	0.00
11340-00488	CLAUDIA LIZETH MAGDALENO HERNANDEZ	0.00	0.00	660,131.40	660,131.40	0.00	0.00
11340-00489	CP-DA GRUP SERVICIO SA DE CV	0.00	0.00	3,727,682.19	3,727,682.19	0.00	0.00
11340-00490	TRANSPORTE MAQUINARIA Y DERIVADOS ACOSTA	0.00	0.00	7,759,375.08	7,759,375.08	0.00	0.00
11340-00491	CONSTRUCCIONES CESI SA DE CV	0.00	0.00	1,648,302.04	1,648,302.04	0.00	0.00
11340-00492	MIGUEL ANGEL ARROYO CHAVARRIA	0.00	0.00	1,506,714.87	1,506,714.87	0.00	0.00
11340-00494	CARLOS FERNANDO VALENZUELA GUTIERREZ	0.00	0.00	305,428.20	305,428.20	0.00	0.00
11340-00495	JOSE FRANCISCO RAMIREZ VALDEZ	0.00	0.00	289,130.25	289,130.25	0.00	0.00
11340-00496	Jorge Luis Manjarrez Almeraz	0.00	0.00	504,228.19	504,228.19	0.00	0.00
TOTAL GENERAL :		1,283,003.64	0.00	48,206,286.55	49,488,016.09	1,274.10	0.00

Municipio de Nogales
Balanza de Comprobación

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No. Cuenta	Nombre Cuenta	Saldos iniciales		Cargos	Abonos	Saldos actuales	
		Deudor	Acreedor			Deudor	Acreedor
11910-00000	Valores en garantía	1,224,112.23	0.00	0.00	0.00	1,224,112.23	0.00
11910-00001	FONDO DE RESERVA IN-TERACCIONES 2016	1,224,112.23	0.00	0.00	0.00	1,224,112.23	0.00
TOTAL GENERAL :		1,224,112.23	0.00	0.00	0.00	1,224,112.23	0.00

Municipio de Nogales
Balanza de Comprobación

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No. Cuenta	Nombre Cuenta	Saldos iniciales		Cargos	Abonos	Saldos actuales	
		Deudor	Acreedor			Deudor	Acreedor
12310-00000	Terrenos	66,094,212.67	0.00	0.00	38,037.62	66,056,175.05	0.00
12310-58101	TERRENOS	2,793,228.90	0.00	0.00	0.00	2,793,228.90	0.00
12350-00000	Construcciones en proceso en bienes de dominio público	241,359,692.97	0.00	209,457,643.06	58,784,003.17	392,033,332.86	0.00
12350-61418	Construcción y rehabilitación de calles	0.00	0.00	529,394.40	0.00	529,394.40	0.00
12351-00000	Edificación habitacional en proceso	0.00	0.00	1,435,799.34	0.00	1,435,799.34	0.00
12351-61102	Construcción y ampliación	0.00	0.00	1,421,199.90	0.00	1,421,199.90	0.00
12351-61104	Piso firme	0.00	0.00	14,599.44	0.00	14,599.44	0.00
12352-00000	Edificación no habitacional en proceso	71,669,815.49	0.00	29,410,182.39	16,544,973.23	84,535,024.65	0.00
12352-61201	Construcción	32,621,930.26	0.00	0.00	0.00	32,621,930.26	0.00
12352-61202	Ampliación	45,979.94	0.00	0.00	0.00	45,979.94	0.00
12352-61203	Remodelación y rehabilitación	20,042,603.96	0.00	29,206,962.39	8,138,672.84	41,110,893.51	0.00
12352-61204	Conservación y mantenimiento	2,855,839.08	0.00	0.00	0.00	2,855,839.08	0.00
12352-61207	Empleo Temporal	1,538,200.06	0.00	203,220.00	0.00	1,741,420.06	0.00
12352-61211	Infraestructura y equipamiento en materia de cultura, deporte y recreación	14,565,262.19	0.00	0.00	8,406,300.39	6,158,961.80	0.00
12353-00000	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad, telecomunicaciones en proceso	0.00	0.00	1,981,861.49	0.00	1,981,861.49	0.00
12353-61303	Construcción de sistemas de abastecimiento de agua potable	0.00	0.00	1,981,861.49	0.00	1,981,861.49	0.00
12354-00000	División de terrenos y construcción de obras de urbanización en proceso	129,282,593.61	0.00	62,731,342.04	16,706,338.31	175,307,597.34	0.00
12354-61401	Construcción	8,841,951.90	0.00	17,671,406.72	678,349.73	25,835,008.89	0.00
12354-61404	Conservación y mantenimiento	9,469,502.00	0.00	4,723,095.78	0.00	14,192,597.78	0.00
12354-61406	Estudios y proyectos	12,760.00	0.00	0.00	0.00	12,760.00	0.00
12354-61408	Infraestructura y equipamiento en materia de agua potable	6,193,955.35	0.00	2,855,992.92	0.00	9,049,948.27	0.00
12354-61409	Infraestructura y equipamiento en materia de alcantarillado	3,845,946.46	0.00	6,949,683.69	275,296.08	10,520,334.07	0.00
12354-61410	Electrificación urbana	519,409.76	0.00	2,175,871.70	0.00	2,695,281.46	0.00
12354-61414	Mejoramiento de imagen urbana	622,392.94	0.00	0.00	0.00	622,392.94	0.00
12354-61416	CECOP	7,881,781.63	0.00	1,284,995.61	401,770.47	8,765,006.77	0.00
12354-61418	Construcción y rehabilitación de calles	62,046,670.84	0.00	27,070,295.62	15,350,922.03	73,766,044.43	0.00
12354-61420	Vialidades urbanas	116,595.79	0.00	0.00	0.00	116,595.79	0.00
12354-61422	Pavimentación de calles y avenidas	29,731,626.94	0.00	0.00	0.00	29,731,626.94	0.00
12355-00000	Construcción de vías de comunicación en proceso	30,192,257.39	0.00	113,369,063.40	25,532,691.63	118,028,629.16	0.00
12355-61501	Reconstrucción	0.00	0.00	6,875,814.14	0.00	6,875,814.14	0.00
12355-61503	Construcción	30,192,257.39	0.00	106,493,249.26	25,532,691.63	111,152,815.02	0.00
12356-00000	Otras construcciones de ingeniería civil u obra pesada en proceso	905,717.19	0.00	0.00	0.00	905,717.19	0.00
12356-61603	Construcción	905,717.19	0.00	0.00	0.00	905,717.19	0.00
12357-00000	Instalaciones y equipamiento en construcción en procesos	188,380.88	0.00	0.00	0.00	188,380.88	0.00
12357-61701	Instalaciones eléctricas	63,386.40	0.00	0.00	0.00	63,386.40	0.00

12357-61702	Instalaciones hidrosanitarias	124,994.48	0.00	0.00	0.00	124,994.48	0.00
12359-00000	Trabajos de acabados en edificaciones y otros trabajos especializados en proceso	9,120,928.41	0.00	0.00	0.00	9,120,928.41	0.00
12359-61901	Trabajos de acabados en edificaciones en general	8,982,993.53	0.00	0.00	0.00	8,982,993.53	0.00
12359-61902	Demoliciones	35,854.88	0.00	0.00	0.00	35,854.88	0.00
12359-61904	Estudios y proyectos	102,080.00	0.00	0.00	0.00	102,080.00	0.00
12360-00000	Construcciones en proceso en bienes propios	506,031,826.41	0.00	1,771,744.85	27,442,922.97	480,360,648.29	0.00
12361-00000	Edificación habitacional en proceso	6,014,381.89	0.00	0.00	180,423.08	5,833,958.81	0.00
12361-62102	Construcción y ampliación	6,014,381.89	0.00	0.00	180,423.08	5,833,958.81	0.00
12362-00000	Edificación no habitacional en proceso	66,712,327.77	0.00	0.00	357,780.30	66,354,547.47	0.00
12362-62201	Construcción	28,695,523.92	0.00	0.00	0.00	28,695,523.92	0.00
12362-62202	Ampliación	472,636.86	0.00	0.00	0.00	472,636.86	0.00
12362-62203	Remodelación y rehabilitación	13,470,603.96	0.00	0.00	0.00	13,470,603.96	0.00
12362-62204	Conservación y mantenimiento	1,066,850.27	0.00	0.00	357,780.30	709,069.97	0.00
12362-62205	Equipamiento	1,063,921.55	0.00	0.00	0.00	1,063,921.55	0.00
12362-62211	Infraestructura y equipamiento en materia de cultura, deporte y recreación	21,942,791.21	0.00	0.00	0.00	21,942,791.21	0.00
12364-00000	División de terrenos y construcción de obras de urbanización en proceso	114,134,924.95	0.00	0.00	11,988,615.69	102,146,309.26	0.00
12364-62401	CONSTRUCCION	27,219,080.96	0.00	0.00	4,295,224.52	22,923,856.44	0.00
12364-62403	Remodelación y rehabilitación	2,105,806.10	0.00	0.00	0.00	2,105,806.10	0.00
12364-62404	Conservación y mantenimiento	4,919,874.41	0.00	0.00	4,898,895.83	20,978.58	0.00
12364-62408	Infraestructura y equipamiento en materia de agua potable	13,953,629.16	0.00	0.00	0.00	13,953,629.16	0.00
12364-62409	Infraestructura y equipamiento en materia de alcantarillado	32,919,587.90	0.00	0.00	1,252,472.15	31,667,115.75	0.00
12364-62410	Electrificación urbana	29,216,946.40	0.00	0.00	1,542,023.19	27,674,923.21	0.00
12364-62413	APAZU (Agua potable, alcantarillado y saneamiento en zonas urbanas)	3,800,000.02	0.00	0.00	0.00	3,800,000.02	0.00
12365-00000	Construcción de vías de comunicación en proceso	314,094,912.29	0.00	0.00	14,916,103.90	299,178,808.39	0.00
12365-62503	Construcción	280,848,187.56	0.00	0.00	13,862,969.13	266,985,218.43	0.00
12365-62504	Conservación	30,654,186.96	0.00	0.00	1,053,134.77	29,601,052.19	0.00
12365-62513	AEROPISTAS	1,314,406.72	0.00	0.00	0.00	1,314,406.72	0.00
12365-62514	ADQUISICIÓN Y REHABILITACIÓN DE SEÑALAMIENTOS	644,507.58	0.00	0.00	0.00	644,507.58	0.00
12365-62516	SUPERVISION EXTERNA	633,623.47	0.00	0.00	0.00	633,623.47	0.00
12369-00000	Trabajos de acabados en edificaciones y otros trabajos especializados en proceso	5,075,279.51	0.00	1,771,744.85	0.00	6,847,024.36	0.00
12369-62901	Trabajos de acabados en edificaciones en general	2,472,360.84	0.00	0.00	0.00	2,472,360.84	0.00
12369-62904	Estudios y proyectos	2,080,659.01	0.00	0.00	0.00	2,080,659.01	0.00
12369-62905	Programa PRODIM Indirectos Poyectos Especializados	522,259.66	0.00	0.00	0.00	522,259.66	0.00
12369-62906	Renta de maquinaria para limpieza de canales y conformado de terracerías y terrenos	0.00	0.00	1,771,744.85	0.00	1,771,744.85	0.00
12390-00000	Otros bienes inmuebles	112,819,665.36	0.00	0.00	0.00	112,819,665.36	0.00
12390-58901	OTROS BIENES INMUEBLES	112,819,665.36	0.00	0.00	0.00	112,819,665.36	0.00
TOTAL GENERAL :		929,098,626.31	0.00	211,229,387.91	86,264,963.76	1,054,063,050.46	0.00

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No. Cuenta	Nombre Cuenta	Saldos iniciales		Cargos	Abonos	Saldos actuales	
		Deudor	Acreedor			Deudor	Acreedor
12410-00000	Mobiliario y equipo de administración	29,721,124.43	0.00	4,873,521.82	0.00	34,594,646.25	0.00
12411-00000	Muebles de oficina y estantería	18,333,141.49	0.00	1,620,979.89	0.00	19,954,121.38	0.00
12411-51101	Muebles de oficina y estantería(1202-10-0001)	18,333,141.49	0.00	1,620,979.89	0.00	19,954,121.38	0.00
12413-00000	Equipo de cómputo y de tecnologías de la información	8,731,715.49	0.00	3,250,642.93	0.00	11,982,358.42	0.00
12413-51501	Equipo de computo y de tecnologías de la información	8,724,616.29	0.00	3,250,642.93	0.00	11,975,259.22	0.00
12413-51502	BIENES INFORMATICOS	7,099.20	0.00	0.00	0.00	7,099.20	0.00
12419-00000	Otros mobiliarios y equipos de administración	2,656,267.45	0.00	1,899.00	0.00	2,658,166.45	0.00
12419-51901	Otros mobiliarios y equipo de administración	2,656,267.45	0.00	1,899.00	0.00	2,658,166.45	0.00
12420-00000	Mobiliario y equipo educacional y recreativo	2,534,859.87	0.00	955,352.04	0.00	3,490,211.91	0.00
12421-00000	Equipos y aparatos audiovisuales	910,371.87	0.00	348,145.95	0.00	1,258,517.82	0.00
12421-52101	Equipos y aparatos audiovisuales	910,371.87	0.00	348,145.95	0.00	1,258,517.82	0.00
12422-00000	Aparatos deportivos	191,142.48	0.00	0.00	0.00	191,142.48	0.00
12423-00000	Cámaras fotográficas y de video	967,983.30	0.00	204,465.44	0.00	1,172,448.74	0.00
12423-52301	Cámaras fotográficas y de video	967,983.30	0.00	204,465.44	0.00	1,172,448.74	0.00
12429-00000	Otro mobiliario y equipo educacional y recreativo	465,362.22	0.00	402,740.65	0.00	868,102.87	0.00
12430-00000	Equipo e instrumental médico y de laboratorio	58,481.39	0.00	70,916.60	0.00	129,397.99	0.00
12431-00000	Equipo médico y de laboratorio	58,481.39	0.00	70,916.60	0.00	129,397.99	0.00
12440-00000	Vehículos y equipo de transporte	140,247,208.20	0.00	31,403,122.12	0.00	171,650,330.32	0.00
12441-00000	Vehículos y equipo terrestre	84,561,270.79	0.00	30,419,648.93	0.00	114,980,919.72	0.00
12441-54101	Automóviles y camiones	53,808,559.88	0.00	30,209,648.93	0.00	84,018,208.81	0.00
12441-54102	VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS	19,227,357.90	0.00	210,000.00	0.00	19,437,357.90	0.00
12441-54103	VEHÍCULOS Y EQUIPO TERRESTRES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS	11,525,353.01	0.00	0.00	0.00	11,525,353.01	0.00
12442-00000	Carrocerías y remolques	0.00	0.00	983,473.19	0.00	983,473.19	0.00
12449-00000	Otros equipos de transporte	55,685,937.41	0.00	0.00	0.00	55,685,937.41	0.00
12449-54901	Otros equipos de transporte(1203-11-0001)	55,685,937.41	0.00	0.00	0.00	55,685,937.41	0.00
12450-00000	Equipo de defensa y seguridad	6,781,569.35	0.00	27,222.30	0.00	6,808,791.65	0.00
12450-55101	EQUIPO DE DEFENZA Y SEGURIDAD	6,781,569.35	0.00	27,222.30	0.00	6,808,791.65	0.00
12460-00000	Maquinaria, otros equipos y herramientas	74,955,608.05	0.00	1,882,502.64	0.00	76,838,110.69	0.00
12462-00000	Maquinaria y equipo industrial	70,137,994.37	0.00	0.00	0.00	70,137,994.37	0.00
12462-56201	Maquinaria y equipo industrial(1204-12-0001 Y 1205-13-0001)	70,137,994.37	0.00	0.00	0.00	70,137,994.37	0.00
12463-00000	Maquinaria y equipo de construcción	752,077.04	0.00	0.00	0.00	752,077.04	0.00
12463-56301	Maquinaria y equipo de construcción	752,077.04	0.00	0.00	0.00	752,077.04	0.00
12464-00000	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	322,409.89	0.00	227,207.26	0.00	549,617.15	0.00
12464-56401	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	322,409.89	0.00	227,207.26	0.00	549,617.15	0.00

12465-00000	Equipo de comunicación y telecomunicación	2,012,580.60	0.00	1,095,430.95	0.00	3,108,011.55	0.00
12465-56501	Equipo de comunicación y telecomunicación(1206-14-0001)	2,012,580.60	0.00	1,095,430.95	0.00	3,108,011.55	0.00
12466-00000	Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	0.00	20,366.10	0.00	20,366.10	0.00
12467-00000	Herramientas y máquina-herramienta	1,270,844.15	0.00	528,125.93	0.00	1,798,970.08	0.00
12467-56701	Herramientas	967,014.93	0.00	528,125.93	0.00	1,495,140.86	0.00
12467-56702	Refacciones y accesorios mayores	303,829.22	0.00	0.00	0.00	303,829.22	0.00
12469-00000	Otros equipos	459,702.00	0.00	11,372.40	0.00	471,074.40	0.00
12470-00000	Colecciones, obras de arte y objetos valiosos	464,598.32	0.00	0.00	0.00	464,598.32	0.00
12471-00000	Bienes artísticos, culturales y científicos	464,598.32	0.00	0.00	0.00	464,598.32	0.00
12471-51301	Bienes artísticos, culturales y científicos	464,598.32	0.00	0.00	0.00	464,598.32	0.00
12480-00000	Activos biológicos	799,475.80	0.00	167,200.00	0.00	966,675.80	0.00
12488-00000	Árboles y plantas	799,475.80	0.00	167,200.00	0.00	966,675.80	0.00
12488-57801	Árboles y plantas	799,475.80	0.00	167,200.00	0.00	966,675.80	0.00
12500-00000	Activos intangibles	379,842.23	0.00	1,844,937.55	0.00	2,224,779.78	0.00
12510-00000	Software	379,842.23	0.00	1,679,879.48	0.00	2,059,721.71	0.00
12510-59101	SOFTWARE	379,842.23	0.00	1,679,879.48	0.00	2,059,721.71	0.00
12540-00000	Licencias	0.00	0.00	165,058.07	0.00	165,058.07	0.00
12541-00000	Licencias informáticas e intelectuales	0.00	0.00	165,058.07	0.00	165,058.07	0.00
12600-00000	Depreciación, deterioro y amortización acumulada de bienes	0.00	132,796,698.69	0.00	43,526,702.61	0.00	176,323,401.30
12620-00000	Depreciación acumulada de infraestructura	0.00	17,015.99	0.00	20,822.76	0.00	37,838.75
12620-01000	Infraestructura de carreteras	0.00	8,937.12	0.00	8,937.12	0.00	17,874.24
12620-02000	Infraestructura ferroviaria y multimodal	0.00	8,078.87	0.00	11,885.64	0.00	19,964.51
12630-00000	Depreciación acumulada de bienes muebles	0.00	132,129,520.71	0.00	43,215,755.02	0.00	175,345,275.73
12630-01000	Muebles de oficina y estantería	0.00	6,379,953.59	0.00	1,883,187.14	0.00	8,263,140.73
12630-02000	Muebles excepto de oficina y estantería	0.00	18,107.40	0.00	590.76	0.00	18,698.16
12630-03000	Equipo de cómputo y de tecnologías de la información	0.00	6,600,483.24	0.00	1,863,429.24	0.00	8,463,912.48
12630-04000	Otros mobiliarios y equipo de administración	0.00	789,350.79	0.00	304,606.73	0.00	1,093,957.52
12630-05000	Equipos y aparatos audiovisuales	0.00	592,676.28	0.00	268,283.35	0.00	860,959.63
12630-06000	Aparatos deportivos	0.00	41,413.03	0.00	38,227.32	0.00	79,640.35
12630-07000	Cámaras fotográficas y de video	0.00	920,709.59	0.00	19,521.29	0.00	940,230.88
12630-08000	Otro mobiliario y equipo educacional y recreativo	0.00	52,882.59	0.00	11,395.68	0.00	64,278.27
12630-09000	Equipo médico y de laboratorio	0.00	4,543.40	0.00	12,543.72	0.00	17,087.12
12630-11000	Automóviles y equipo terrestre	0.00	78,440,730.69	0.00	20,039,860.63	0.00	98,480,591.32
12630-12000	Carrocerías y remolques	0.00	0.00	0.00	50,294.26	0.00	50,294.26
12630-16000	Otros equipos de transporte	0.00	11,137,187.52	0.00	11,137,187.52	0.00	22,274,375.04
12630-19000	Maquinaria y equipo industrial	0.00	26,317,389.56	0.00	7,102,782.60	0.00	33,420,172.16
12630-21000	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	83,785.22	0.00	38,511.91	0.00	122,297.13
12630-22000	Equipo de comunicación y telecomunicación	0.00	373,433.61	0.00	241,489.84	0.00	614,923.45
12630-23000	Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	0.00	0.00	1,018.32	0.00	1,018.32
12630-24000	Herramientas y maquinas-herramientas	0.00	335,642.20	0.00	133,279.05	0.00	468,921.25
12630-25000	Otros equipos	0.00	19,154.75	0.00	46,729.56	0.00	65,884.31
12630-26000	Bienes Artísticos, Culturales Científicos	0.00	22,077.25	0.00	22,816.10	0.00	44,893.35
12640-00000	Deterioro acumulado de bienes	0.00	490,747.33	0.00	159,894.60	0.00	650,641.93
12640-08000	Árboles y plantas	0.00	490,747.33	0.00	159,894.60	0.00	650,641.93
12650-00000	Amortización acumulada de activos intangibles	0.00	159,414.66	0.00	130,230.23	0.00	289,644.89
12650-01000	Software	0.00	159,414.66	0.00	130,230.23	0.00	289,644.89
12700-00000	Activos diferidos	148,614.81	0.00	0.00	0.00	148,614.81	0.00

12710-00000	Estudios, formulación y evaluación de proyectos	148,614.81	0.00	0.00	0.00	148,614.81	0.00
12710-63102	GASTOS INDIRECTOS	148,614.81	0.00	0.00	0.00	148,614.81	0.00
12900-00000	Otros activos no circulantes	35,770,000.00	0.00	0.00	0.00	35,770,000.00	0.00
12930-00000	Bienes en comodato	35,770,000.00	0.00	0.00	0.00	35,770,000.00	0.00
12930-10000	PROYECTO CENTAURO DE LA FRONTERA	35,770,000.00	0.00	0.00	0.00	35,770,000.00	0.00
12930-10001	PROYECTO CENTAURO DE LA FRONTERA	35,770,000.00	0.00	0.00	0.00	35,770,000.00	0.00
TOTAL GENERAL :		291,861,382.45	132,796,698.69	41,224,775.07	43,526,702.61	333,086,157.52	176,323,401.30

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No. Cuenta	Nombre Cuenta	Saldos iniciales		Cargos	Abonos	Saldos actuales	
		Deudor	Acreedor			Deudor	Acreedor
21110-00000	Servicios personales por pagar a corto plazo	0.00	2,422,491.36	285,792,294.30	286,282,358.31	0.00	2,912,555.37
21110-00001	FRANCISCO SERRANO VERDUGO	0.00	2,688.90	0.00	1,084.00	0.00	3,772.90
21110-00004	ARTURO AGUILAR HERNANDEZ	0.00	1,559.80	0.00	0.00	0.00	1,559.80
21110-00006	JERONIMA VELASCO HERNANDEZ CH-13604 CADUC	0.00	2,023.00	0.00	0.00	0.00	2,023.00
21110-00007	RAMON EDUARDO BOJORQUEZ VALENZUELA	0.00	4,334.00	0.00	87,295.81	0.00	91,629.81
21110-00008	RODRIGUEZ BORQUEZ YANKA YAZMIN	0.00	148.00	0.00	0.00	0.00	148.00
21110-00009	CESAR DANIEL GONZALEZ GALAVIZ	0.00	0.00	3,518.92	4,791.94	0.00	1,273.02
21110-00010	MARIO SALINAS PINEDA	0.00	0.00	0.00	2,410.80	0.00	2,410.80
21110-00011	IRMA ANGELICA MENDOZA MORALES	0.00	0.00	0.00	10,897.93	0.00	10,897.93
21110-00012	MARIO V. RODRIGUEZ	0.00	0.00	0.00	4,099.20	0.00	4,099.20
21110-00013	ALBA OFELIA ROMERO MONARRES	0.00	0.00	0.00	922.20	0.00	922.20
21110-00014	JESUS FRANCISCO TORRES MORENO	0.00	0.00	0.00	2,874.30	0.00	2,874.30
21110-00015	MARIA TRINIDAD RODRIGUEZ VILLEGAS	0.00	0.00	0.00	366.00	0.00	366.00
21110-00016	ADRIANA CARDENAS GONZALEZ	0.00	0.00	0.00	10,752.40	0.00	10,752.40
21110-00017	MARCO ANTONIO CASTAÑEDA BLANCO	0.00	0.00	0.00	436.00	0.00	436.00
21110-00018	MARIA JESUS MARTINEZ OLEA	0.00	0.00	0.00	5,937.20	0.00	5,937.20
21110-00019	JORGE ALBERTO VILLA VILLA	0.00	0.00	0.00	2,725.28	0.00	2,725.28
21110-00020	MARIBEL BERNAL LOZA/MANUEL MARISCAL LARA	0.00	0.00	0.00	290.30	0.00	290.30
21110-02002	ANGEL GUILLERMO GARCIA RAMIREZ	0.00	728.00	0.00	0.00	0.00	728.00
21110-10002	HONORARIOS ASIMILADOS A SUELDOS	0.00	14,916.40	0.00	0.00	0.00	14,916.40
21110-10003	Otras prestaciones	0.00	2,169,620.45	0.00	0.00	0.00	2,169,620.45
21110-20001	RASCON DORAME ROBERTO	0.00	1,504.80	0.00	0.00	0.00	1,504.80
21111-00000	Remuneración por pagar al Personal de carácter permanente a CP	0.00	204,658.65	285,788,379.38	286,147,217.00	0.00	563,496.27
21115-00000	Otras prestaciones sociales y económicas por pagar a CP	0.00	19,466.36	396.00	257.95	0.00	19,328.31
21115-00004	JACINTO SOTELO VALENTIN	0.00	13,257.00	0.00	0.00	0.00	13,257.00
21115-00007	MARIA ELENA VILLA GUTIERREZ	0.00	5,313.36	0.00	257.95	0.00	5,571.31
21115-00008	JOSE LUIS SANCHEZ ENRIQUEZ	0.00	500.00	0.00	0.00	0.00	500.00
21115-00009	FAUSTO TORRES GUTIERREZ	0.00	396.00	396.00	0.00	0.00	0.00
TOTAL GENERAL :		0.00	2,421,648.36	285,792,294.30	286,282,358.31	0.00	2,911,712.37

Municipio de Nogales
Balanza de Comprobación

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NOGALES



Ejercicio 2022 Periodo del 01 al 12

No. Cuenta	Nombre Cuenta	Saldos iniciales		Cargos	Abonos	Saldos actuales	
		Deudor	Acreedor			Deudor	Acreedor
21120-00000	Proveedores por pagar a corto plazo	0.00	66,265,486.53	313,591,727.22	318,000,705.26	0.00	70,674,464.57
21120-00001	OSCAR DANIEL VILLELA BORBON	0.00	10,260.00	49,896.00	54,756.00	0.00	15,120.00
21120-00003	ENERGETICOS EN RED ELECTRONICA SA DE CV	0.00	0.00	31,160,000.54	31,160,000.54	0.00	0.00
21120-00007	OSVALDO MELQUIADES ORTIZ OCHOA	0.00	3,526,281.00	303,642.00	663,336.00	0.00	3,885,975.00
21120-00010	HECTOR JESUS ARMENTA HERNANDEZ	0.00	42,574.51	506,914.93	474,269.11	0.00	9,928.69
21120-00012	ENRIQUE SALCEDO RIVERA	0.00	32,157.11	922,820.89	957,916.28	0.00	67,252.50
21120-00013	JENNYFER ALVAREZ ROBLES	0.00	0.00	97,738.16	97,738.16	0.00	0.00
21120-00017	SERVICENTRO LLANERO NOGALES SA DE CV	0.00	0.00	2,105,047.14	2,194,548.98	0.00	89,501.84
21120-00019	RAMON HODGERS SANCHEZ	0.00	151,635.50	6,118,413.62	6,742,254.02	0.00	775,475.90
21120-00020	JOSE ANTONIO OROZCO MOLINA	0.00	0.00	105,524.18	105,524.18	0.00	0.00
21120-00022	MANUEL SERAPIO DOMINGUEZ SAENZ	0.00	0.00	172,800.00	172,800.00	0.00	0.00
21120-00026	PRINTEKLASER, S.A. DE C.V.	0.00	211,260.34	2,168,635.44	2,117,776.70	0.00	160,401.60
21120-00030	COLOR EXPRESS DE MEXICO, S.A. DE C.V.	0.00	0.00	196,898.40	215,760.00	0.00	18,861.60
21120-00031	DESARROLLO COMERCIAL DEL NOROESTE SA DE CV	0.00	7,046.33	0.00	0.00	0.00	7,046.33
21120-00032	RASCON ENCINAS SERGIO	0.00	667,008.12	197,600.00	0.00	0.00	469,408.12
21120-00043	IRENE CHAVEZ NARANJO	0.00	10,682.28	113,628.48	114,382.40	0.00	11,436.20
21120-00044	ESTACION DE SERVICIO CINCO DE MAYO SA DE CV	0.00	0.30	453,992.99	453,992.99	0.00	0.30
21120-00045	GASOLINERA LOS ENCINOS SA DE CV	0.00	0.00	69,971.93	69,971.93	0.00	0.00
21120-00047	IMPRESORA Y EDITORIAL SA DE CV	0.00	353,774.50	0.00	0.00	0.00	353,774.50
21120-00048	GRUPO GUSTE, S.A. DE C.V.	0.00	0.00	464,000.00	464,000.00	0.00	0.00
21120-00049	ROBERTO ENRIQUE GOMEZ CONTRERAS	0.00	0.00	96,280.00	96,280.00	0.00	0.00
21120-00054	TELEFONOS DE MEXICO SAB DE CV	0.00	0.00	318,346.02	318,346.02	0.00	0.00
21120-00060	OSVALDO ESTRELLA GINEZ	0.00	93,432.96	624,629.15	540,268.19	0.00	9,072.00
21120-00063	MEDIOS Y EDITORIAL DE SONORA SA DE CV	0.00	0.00	67,529.27	83,502.47	0.00	15,973.20
21120-00074	MAS PARA OFICINAS SA DE CV	0.00	0.00	533,383.92	769,900.68	0.00	236,516.76
21120-00076	CARMELO TORRECILLAS HINOSTRO	0.00	54,275.00	455,555.44	455,555.44	0.00	54,275.00
21120-00083	STEREOREY MEXICO SA	0.00	0.00	594,000.00	594,000.00	0.00	0.00
21120-00085	TELEFONIA POR CABLE SA ED CV	0.00	0.00	1,463,088.75	1,463,088.75	0.00	0.00
21120-00090	BEBIDAS REFRESCANTES DE NOGALES SAPI SA DE CV	0.00	0.00	17,222.00	17,222.00	0.00	0.00
21120-00091	CPE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	0.00	36,581,509.58	36,581,509.58	0.00	0.00
21120-00092	SERVICIOS DE PROGRAMACION DE SOFTWARE GATI SA DE CV	0.00	110,968.25	2,190,307.50	2,279,516.10	0.00	200,176.85
21120-00094	VISO IT GROUP, S. DE R.L	0.00	21,440.16	41,600.00	41,600.00	0.00	21,440.16
21120-00095	GOBIERNO DEL ESTADO DE SONORA	0.00	0.00	6,622,143.00	7,387,143.00	0.00	765,000.00
21120-00096	MARCIA LIZETH AMADO VERDUGO	0.00	0.00	36,925.50	46,465.50	0.00	9,540.00
21120-00099	CRESCENCIO MARTINEZ OLIVAS	0.00	7,948.80	0.00	0.00	0.00	7,948.80
21120-00100	PESQUEIRA SAAVEDRA HUMBERTO	0.00	0.00	7,344.00	7,344.00	0.00	0.00
21120-00101	VERTICE INNOVACION CONCEPTUAL SA DE CV	0.00	0.00	23,385.60	23,385.60	0.00	0.00
21120-00107	MHBP SOCIEDAD DE HERMANOS DE RL DE CV	0.00	1,118.92	58,769.98	62,667.98	0.00	5,016.92

21120-00110	HIDRO GAS DE AGUA PRIETA SA DE CV	0.00	995.39	53,238.06	53,238.06	0.00	995.39
21120-00113	LUIS FERNANDO DE LA ISLA BOLÍVAR	0.00	0.00	407,876.17	436,004.92	0.00	28,128.75
21120-00122	AX CIVIL A.C.	0.00	0.00	446,600.00	446,600.00	0.00	0.00
21120-00125	CLEAR LEASING S.A. DE C.V.	0.00	950,245.01	0.00	0.00	0.00	950,245.01
21120-00126	ESTEBAN ROBERTO MORENO LASTRA	0.00	0.00	56,592.00	56,592.00	0.00	0.00
21120-00129	JUAN CARLOS PADILLA MONGE	0.00	0.00	118,800.00	118,800.00	0.00	0.00
21120-00134	EDUARDO CRUZ VALENCIA	0.00	0.00	21,965.00	21,965.00	0.00	0.00
21120-00135	LUIS FELIPE DE JESUS ORTIZ ALOR	0.00	0.00	88,160.00	88,160.00	0.00	0.00
21120-00139	RAYMUNDO ESTRADA CHARLES	0.00	0.00	23,200.00	34,800.00	0.00	11,600.00
21120-00140	RUBEN GOMEZTAGLE VALLARTA	0.00	114,260.00	0.00	0.00	0.00	114,260.00
21120-00143	VERONICA ROMERO WIRICHAGA	0.00	21,677.76	21,677.76	0.00	0.00	0.00
21120-00144	JESUS ENRIQUE AGUIRRE FELIX	0.00	0.00	30,640.34	30,640.34	0.00	0.00
21120-00149	JET VAN CAR RENTAL, S.A. DE C.V.	0.00	1,320,557.56	0.00	0.00	0.00	1,320,557.56
21120-00154	GAMALIER RODRIGUEZ RANGEL	0.00	8,640.00	0.00	0.00	0.00	8,640.00
21120-00156	SELECTRO SA DE CV	0.00	0.00	1,179,961.28	1,273,448.00	0.00	93,486.72
21120-00158	MARIA EUGENIA MELENDEZ OSETE	0.00	0.00	109,069.00	137,187.40	0.00	28,118.40
21120-00159	RUBEN ALBINO GARCIA SOSA	0.00	0.00	97,440.00	97,440.00	0.00	0.00
21120-00162	MEDINA FERRETERIA S DE RL DE CV	0.00	0.00	3,219,824.36	3,278,123.59	0.00	58,299.23
21120-00163	LOURDES SANTAMARIA ESPINOZA	0.00	0.00	45,880.63	45,880.63	0.00	0.00
21120-00164	CABORCA AUTOMOTRIZ S.A. DE C.V.	0.00	1,853.33	1,799,037.99	1,799,037.99	0.00	1,853.33
21120-00171	SILVIA ALICIA AUZ PADILLA	0.00	0.00	54,600.00	54,600.00	0.00	0.00
21120-00177	MARIA GUADALUPE SOTO ROBLES	0.00	0.00	402,800.00	443,080.00	0.00	40,280.00
21120-00184	ECONOVIDRIO SA ED CV	0.00	0.00	12,392.80	12,392.80	0.00	0.00
21120-00190	PERSPECTIVE GLOBAL DE MEXICO S DE RL DE CV	0.00	74,008.00	905,694.59	831,686.59	0.00	0.00
21120-00197	ALMA GISELA ARRIAGA TAPIA	0.00	0.00	11,600.00	11,600.00	0.00	0.00
21120-00198	GENERAL DE SEGUROS SAB	0.00	0.00	7,513,148.96	7,513,148.96	0.00	0.00
21120-00204	ESTABLO RIGA SPR DE RL	0.00	0.00	246,561.65	297,939.65	0.00	51,378.00
21120-00221	MARIA JULIETA MOLINA RODRIGUEZ	0.00	0.00	57,375.00	57,375.00	0.00	0.00
21120-00226	BBVA BANCOMER SA INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO	0.00	0.00	810,948.94	810,948.94	0.00	0.00
21120-00227	BANCO NACIONAL DE MEXICO SA	0.00	0.00	146,145.84	146,145.84	0.00	0.00
21120-00228	GM LEGAL RECOVERY, SC	0.00	348,000.00	0.00	0.00	0.00	348,000.00
21120-00229	BANCO AZTECA S.A. INSTITUCION DE BANCA MULTIPLE	0.00	0.00	46.40	46.40	0.00	0.00
21120-00231	JOSE LUIS PERAZA NAJAR	0.00	0.00	120,640.00	120,640.00	0.00	0.00
21120-00232	BANCO MERCANTIL DEL NORTE S.A.	0.00	0.00	48,328,696.14	48,328,696.14	0.00	0.00
21120-00234	COMERCIALIZADORA DON CACAHUATO	0.00	1,382,450.00	9,616,850.00	9,644,275.00	0.00	1,409,875.00
21120-00235	SINDICATO UNICO DE TRABAJADORES AL SERVICIO DEL MUNICIPIO DE NOGALES SONORA	0.00	50,400.00	1,237,137.27	1,186,737.27	0.00	0.00
21120-00239	BANCO DEL BAJIO SA, INSTITUCION DE BANCA MULTIPLE	0.00	0.00	302,040.20	302,040.20	0.00	0.00
21120-00245	MUNICIPIO DE NOGALES SONORA	0.00	8,779.30	3,091,022.96	3,082,243.66	0.00	0.00
21120-00246	AUTOS DE HERMOSILLO SA DE CV	0.00	0.00	7,438,967.46	7,438,967.46	0.00	0.00
21120-00248	RED BENEFIT	0.00	0.00	17,999,792.32	17,999,792.32	0.00	0.00
21120-00251	LORENZO ORNELAS GONZALEZ	0.00	9,505.04	0.00	0.00	0.00	9,505.04
21120-00252	ALFREDO LARA VILLEGAS	0.00	34,916.00	0.00	0.00	0.00	34,916.00
21120-00253	ALLAN CORDOVA OLIVARRIA	0.00	3,480.00	0.00	0.00	0.00	3,480.00
21120-00254	AMALIA ESCOBAR GUTIERREZ	0.00	46,400.00	0.00	0.00	0.00	46,400.00
21120-00256	ANDRES ALBERTO VALENZUELA MONREAL	0.00	5,800.00	0.00	0.00	0.00	5,800.00
21120-00257	ANTOJERIA DE NOGALES SA DE CV	0.00	24,349.00	0.00	0.00	0.00	24,349.00

21120-00258	ARIEL ALFONSO GARCIA ACOSTA	0.00	2,668.00	0.00	0.00	0.00	2,668.00
21120-00259	ASOCIACION DE RELACIONES INDUSTRIALES DE NOGALES AC	0.00	10,500.00	0.00	0.00	0.00	10,500.00
21120-00260	AUTOS USADOS DE NOGALES SA DE CV	0.00	37,500.00	0.00	0.00	0.00	37,500.00
21120-00261	AVILA ESQUIVEL CONTADORES Y ABOGADOS SC	0.00	274,603.18	0.00	0.00	0.00	274,603.18
21120-00263	AXA SEGUROS SA DE CV	0.00	102,817.32	0.00	0.00	0.00	102,817.32
21120-00265	BERNARDINA BARREDA ELIAS	0.00	41,208.38	0.00	0.00	0.00	41,208.38
21120-00268	BOJORQUEZ GUIRADO Y ASOCIADOS SA DE CV	0.00	5,981.00	0.00	0.00	0.00	5,981.00
21120-00271	CAB MAQUINARIA Y MATERIALES DE CONSTRUCCION DEL NOROESTE S DE RL DE CV	0.00	97,615.96	0.00	0.00	0.00	97,615.96
21120-00272	CADECO S.A. DE C.V.	0.00	3,480.00	0.00	0.00	0.00	3,480.00
21120-00273	CARLOS ROBERTO ABASCAL	0.00	162,207.93	0.00	0.00	0.00	162,207.93
21120-00274	CARMELO TORRECILLAS HINOSTRO	0.00	7,138.95	0.00	0.00	0.00	7,138.95
21120-00275	CARMELO TORRENCILLAS HINOSTRO	0.00	90,845.56	0.00	0.00	0.00	90,845.56
21120-00276	CARMEN YOLANDA AGUIRRE GARZA	0.00	60,030.00	0.00	0.00	0.00	60,030.00
21120-00277	CAZCAR HOTELERA S DE RL	0.00	1,565.30	0.00	0.00	0.00	1,565.30
21120-00279	CELESTE PATRICIA ARAUJO DURAN	0.00	1,000.00	0.00	0.00	0.00	1,000.00
21120-00280	CESGL CENTRO DE ESTUDIOS SOCIALES GUBERNAMENTALES Y LEGISLATIVOS	0.00	52,200.00	0.00	0.00	0.00	52,200.00
21120-00281	CLAUDIO ARMANDO BECERRIL RUIZ	0.00	8,120.00	0.00	0.00	0.00	8,120.00
21120-00282	CMCOP DEL H. AYUNTAMIENTO DE NOGALES SON	0.00	499,381.57	0.00	0.00	0.00	499,381.57
21120-00283	COHETERIA EL CACHANILLA S. DE R.L. DE C.V.	0.00	425,600.00	0.00	0.00	0.00	425,600.00
21120-00285	COMERCIALIZADORA MAZFE SA DE CV	0.00	127,078.00	0.00	0.00	0.00	127,078.00
21120-00287	COMERCiantes ASOCIADOS EN HERMOSILLO SA	0.00	1,905.50	0.00	0.00	0.00	1,905.50
21120-00289	COMPU SYSTEM S.A.	0.00	31,055.56	0.00	0.00	0.00	31,055.56
21120-00290	COMUNICACIONES LARSA S.A DE C.V.	0.00	25,000.00	0.00	0.00	0.00	25,000.00
21120-00292	CONSUELO FLORENTINA VILLASEÑOR MATIELA	0.00	35,218.17	0.00	0.00	0.00	35,218.17
21120-00293	CONSULTORIA DINAMICA DEL NOROESTE SC	0.00	256,537.63	0.00	0.00	0.00	256,537.63
21120-00295	COPIADORAS Y SERVICIOS DE SONORA SA DE CV	0.00	64,375.06	0.00	0.00	0.00	64,375.06
21120-00298	COSTA DISTRIBUCIONES DEL NORTE S DE RL DE CV	0.00	354,960.00	0.00	0.00	0.00	354,960.00
21120-00301	DANIEL FIERROS MENDIOLA	0.00	33,176.00	0.00	0.00	0.00	33,176.00
21120-00302	DANIEL LEYVA MEJIA	0.00	2,296.80	0.00	0.00	0.00	2,296.80
21120-00305	DAVID ROBERTO GUIZAR RODRIGUEZ	0.00	846,350.00	0.00	0.00	0.00	846,350.00
21120-00307	DEMIAN DUARTE GARCIA	0.00	18,560.00	0.00	0.00	0.00	18,560.00
21120-00308	DENOGEAN CELIS JOSE RAUL	0.00	2,900.00	0.00	0.00	0.00	2,900.00
21120-00310	DEX DEL NOROESTE SA DE CV.	0.00	2,027.53	0.00	0.00	0.00	2,027.53
21120-00311	DISTRIBUIDORA LIMO SA DE CV	0.00	5,186.70	0.00	0.00	0.00	5,186.70
21120-00312	EDGAR CAZAREZ LOPEZ	0.00	30,716.80	0.00	0.00	0.00	30,716.80
21120-00313	EDGAR IBARRA MARTINEZ	0.00	5,292.00	0.00	0.00	0.00	5,292.00
21120-00314	EDITORIAL DIARIO DE LA FRONTERA S.A. DE C.V.	0.00	742,000.00	0.00	0.00	0.00	742,000.00
21120-00316	EDITORIAL EL AUTENTICO S.A. DE C.V	0.00	174,000.00	0.00	0.00	0.00	174,000.00
21120-00317	EFRAIN SORIA CIRA	0.00	20,068.00	0.00	0.00	0.00	20,068.00
21120-00318	EL TORO STEAK HOUSE DE NOGALES SON. S.A. DE C.V.	0.00	8,168.04	0.00	0.00	0.00	8,168.04
21120-00319	ELIZABETH LIZARRAGA GAYTAN	0.00	12,296.00	0.00	0.00	0.00	12,296.00
21120-00321	ENERGIA ELECTRICA SA DE CV	0.00	61,377.05	0.00	0.00	0.00	61,377.05
21120-00324	ENVITEC SA DE CV	0.00	1,160.00	0.00	0.00	0.00	1,160.00
21120-00328	ESTEBAN GARCIA VAZQUEZ	0.00	8,120.00	0.00	0.00	0.00	8,120.00
21120-00332	ESTUDIOS ESTRATEGICOS DE MERCADO S. DE R.L. DE CV.	0.00	103,240.00	0.00	0.00	0.00	103,240.00
21120-00333	FAJAH SERVICIOS Y CONSTRUCCIONES	0.00	31,695.84	0.00	0.00	0.00	31,695.84

21120-00335	FELICIANO GUIRADO MORENO	0.00	150,800.00	0.00	0.00	0.00	150,800.00
21120-00337	FERRE ELECTRICA EL RAQUET SA DE CV	0.00	27,608.00	0.00	0.00	0.00	27,608.00
21120-00338	FERRETERIAS AG SA DE CV	0.00	21,248.03	0.00	0.00	0.00	21,248.03
21120-00343	FRANCISCO RUBEN ROJAS MORENO	0.00	90.00	0.00	0.00	0.00	90.00
21120-00345	GALETA DISTRIBUIDORA EMPRESARIAL S DE RL DE CV	0.00	18,338,142.71	0.00	0.00	0.00	18,338,142.71
21120-00348	GENERAL DE SEGUROS S.A.B.	0.00	2,362,797.16	0.00	0.00	0.00	2,362,797.16
21120-00349	GILBERTO ANASTACIO OROZCO OLMOS	0.00	138,593.26	0.00	0.00	0.00	138,593.26
21120-00350	GILBERTO FRANCISCO MOLINA GRACIA	0.00	45,643.68	0.00	0.00	0.00	45,643.68
21120-00352	GOMEZ MONTIJO BALDEMAR	0.00	15,404.00	0.00	0.00	0.00	15,404.00
21120-00353	GONZALO MIMIAGA SANCHEZ	0.00	3,718.18	0.00	0.00	0.00	3,718.18
21120-00354	GREGORIO GILBERTO CRUZ FUENTES	0.00	13,920.00	0.00	0.00	0.00	13,920.00
21120-00357	GUADALUPE LOPEZ LOZoya	0.00	275,603.95	0.00	0.00	0.00	275,603.95
21120-00358	GUADALUPE PEREZ GRIJALVA	0.00	17,400.00	0.00	0.00	0.00	17,400.00
21120-00359	GUILLERMO OMAR GIM BURRUEL	0.00	34,049.25	0.00	0.00	0.00	34,049.25
21120-00360	GUSTAVO IVAN AYALA ANDUJO	0.00	4,000.00	0.00	0.00	0.00	4,000.00
21120-00361	GUSTAVO RAMON CABALLERO MANRIQUE	0.00	9,744.00	0.00	0.00	0.00	9,744.00
21120-00362	GUSTAVO VALENZUELA GONZALEZ	0.00	23,200.00	0.00	0.00	0.00	23,200.00
21120-00363	HAYDEE ORTIZ ACOSTA	0.00	3,665.60	0.00	0.00	0.00	3,665.60
21120-00365	HECTOR SANCHEZ	0.00	114,724.00	0.00	0.00	0.00	114,724.00
21120-00367	HOTEL FRAY MARCOS DE NIZA	0.00	5,136.61	0.00	0.00	0.00	5,136.61
21120-00368	HOTELERA ALGOVE S.A.	0.00	2,397.40	0.00	0.00	0.00	2,397.40
21120-00369	HUGO ROBERTO GIL MONTOYA	0.00	5,916.00	0.00	0.00	0.00	5,916.00
21120-00371	ILDEFONSO CORELLA AMAYA	0.00	9,720.00	0.00	0.00	0.00	9,720.00
21120-00373	IMPERIAL PAPELERIA DE NOGALES SA DE CV	0.00	8,459.80	0.00	0.00	0.00	8,459.80
21120-00375	IMPULSORA PROMOBLEN S.A. DE C.V.	0.00	18,892.39	0.00	0.00	0.00	18,892.39
21120-00376	INFORMACION SONORA Y SERVICIOS DE DRON SRL DE CV	0.00	9,433.92	0.00	0.00	0.00	9,433.92
21120-00377	INSTITUTO DEL SISTEMA EMPRESA INTELIGENTE ABA SC	0.00	99,924.51	0.00	0.00	0.00	99,924.51
21120-00378	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	0.00	5,000.00	0.00	0.00	0.00	5,000.00
21120-00382	ISABEL CRISTINA VAZQUEZ MENDEZ	0.00	164,633.35	0.00	0.00	0.00	164,633.35
21120-00383	IVAN ALBERTO MORALES ENRIQUEZ	0.00	11,600.00	0.00	0.00	0.00	11,600.00
21120-00384	IVAN RICARDO HERRERA DIAZ	0.00	3,480.00	0.00	0.00	0.00	3,480.00
21120-00385	JAVIER ALEJANDRO LUJAN ESPINOZA	0.00	20,880.00	0.00	0.00	0.00	20,880.00
21120-00386	JAVILAR SA DE CV	0.00	36,540.00	0.00	0.00	0.00	36,540.00
21120-00391	JESUS ARMANDO ESQUER CORRALES	0.00	1,276.00	0.00	0.00	0.00	1,276.00
21120-00392	JESUS AURELIO MORENO	0.00	20,880.00	0.00	0.00	0.00	20,880.00
21120-00396	JESUS MARTINEZ HERNANDEZ	0.00	2,553.00	0.00	0.00	0.00	2,553.00
21120-00401	JOSE ANGEL HERNANDEZ BARAJAS	0.00	116,000.00	0.00	0.00	0.00	116,000.00
21120-00402	JOSE ANGEL LIZARRAGA ROBLES	0.00	11,959.60	0.00	0.00	0.00	11,959.60
21120-00403	JOSE DE JESUS MEDINA DELGADO	0.00	8,435.68	0.00	0.00	0.00	8,435.68
21120-00404	JOSE LIZARRAGA ROBLES	0.00	50,715.00	0.00	0.00	0.00	50,715.00
21120-00405	JOSE LUIS DE ITA SERRANO	0.00	93,634.90	0.00	0.00	0.00	93,634.90
21120-00407	JOSE MANUEL HERNANDEZ LEYVA	0.00	35,496.00	0.00	0.00	0.00	35,496.00
21120-00408	JOSE MANUEL VELARDE VAZQUEZ	0.00	13,920.00	0.00	0.00	0.00	13,920.00
21120-00409	JOSE RODOLFO TOLANO MARQUEZ	0.00	16,298.20	0.00	0.00	0.00	16,298.20
21120-00412	JUAN JOSE NAVA GRAMILLO	0.00	104,400.00	0.00	0.00	0.00	104,400.00
21120-00414	JUAN PABLO ARMENTA VASQUEZ	0.00	46,574.00	0.00	0.00	0.00	46,574.00
21120-00416	JULIO GALLARDO DURON	0.00	65,343.49	0.00	0.00	0.00	65,343.49

21120-00417	JULIO GARCIA MORALES	0.00	92,366.16	0.00	0.00	0.00	92,366.16
21120-00420	LAURA L. MOGOLLON VILLALOBOS	0.00	2,784.00	0.00	0.00	0.00	2,784.00
21120-00421	LEAL SALAZAR GLORIA PATRICIA	0.00	13,486.50	0.00	0.00	0.00	13,486.50
21120-00422	LEDEZMA BELTRAN ARISTOT	0.00	52,489.00	0.00	0.00	0.00	52,489.00
21120-00426	LILIAN DEL SOCORRO GARCIA CORRAL	0.00	12,740.16	0.00	0.00	0.00	12,740.16
21120-00427	LINDA GONZALEZ RAMOS	0.00	14,681.40	0.00	0.00	0.00	14,681.40
21120-00428	LUCELLY ESCALANTE DOMINGUEZ	0.00	20,880.00	0.00	0.00	0.00	20,880.00
21120-00429	LUCES FELIZ S.A. DE C.V.	0.00	50,000.00	0.00	0.00	0.00	50,000.00
21120-00430	LUIS ABEYTA RUIZ	0.00	351,377.42	0.00	0.00	0.00	351,377.42
21120-00431	LUIS ALBERT MESSINA BARRIOS	0.00	348.00	0.00	0.00	0.00	348.00
21120-00432	LUIS ALBERTO VIVEROS HERNANDEZ	0.00	139,200.00	0.00	0.00	0.00	139,200.00
21120-00433	LUIS ALFREDO CORONADO	0.00	1,160.00	0.00	0.00	0.00	1,160.00
21120-00437	M&G DISTRIBUCIONES S.A DE C.V	0.00	3,596.00	0.00	0.00	0.00	3,596.00
21120-00439	MANUEL ALBERTO AMADOR LAGUNA	0.00	1,625,475.99	0.00	0.00	0.00	1,625,475.99
21120-00440	MANUEL AMADOR MURANA	0.00	180,746.29	0.00	0.00	0.00	180,746.29
21120-00445	MARCO ANTONIO ANDRES MORENO SOUSA	0.00	133,400.00	0.00	0.00	0.00	133,400.00
21120-00448	MARIA DE LOS ANGELES PEREZ TRASVINA	0.00	330,404.00	0.00	0.00	0.00	330,404.00
21120-00451	MARIA ELENA SOLIS GUTIERREZ	0.00	163,096.00	0.00	0.00	0.00	163,096.00
21120-00452	MARIA TERESA JARAMILLO MENDOZA	0.00	25,062.61	0.00	0.00	0.00	25,062.61
21120-00454	MARISELA ARREOLA NORIEGA	0.00	17,632.00	0.00	0.00	0.00	17,632.00
21120-00455	MARTA OLIVA OBESO SURO	0.00	20,000.01	0.00	0.00	0.00	20,000.01
21120-00456	MARTIN EVERARDO CAMARGO BALBASTRO	0.00	11,600.00	0.00	0.00	0.00	11,600.00
21120-00457	MARTIN RAFAEL RODRIGUEZ DUARTE	0.00	13,688.00	0.00	0.00	0.00	13,688.00
21120-00462	MEDIOS Y EDITORIAL DE SONORA SA DE CV	0.00	968,832.00	0.00	0.00	0.00	968,832.00
21120-00466	MHBP SOCIEDAD DE HERMANOS S DE RL DE CV	0.00	9,520.97	0.00	0.00	0.00	9,520.97
21120-00470	MULTIFUNCIONALES Y COPIADO S.A DE C.V	0.00	164,877.56	0.00	0.00	0.00	164,877.56
21120-00473	OBLA COMERCIAL SA DE CV	0.00	92,800.00	0.00	0.00	0.00	92,800.00
21120-00476	ORGANIZACION KYRIAKIS SA DE CV	0.00	132,441.88	0.00	0.00	0.00	132,441.88
21120-00477	OSCAR BELTRAN GONZALEZ	0.00	86,383.79	0.00	0.00	0.00	86,383.79
21120-00478	OSCAR DANIEL VILLELA BORBON	0.00	9,384.40	0.00	0.00	0.00	9,384.40
21120-00479	OSCAR RAMON CASTRO VALDEZ	0.00	139,200.00	0.00	0.00	0.00	139,200.00
21120-00480	OSCAR VEGA GONZALEZ	0.00	21,200.00	0.00	0.00	0.00	21,200.00
21120-00484	PDN PERIODICOS DOS NACIONES S DE RL DE CV	0.00	113,000.00	0.00	0.00	0.00	113,000.00
21120-00485	PEDRO ALONSO CORDOVA URIAS	0.00	20,880.00	0.00	0.00	0.00	20,880.00
21120-00487	PICAPIEDRA GRAVA Y DERIVADOS SA DE CV	0.00	4,060.00	0.00	0.00	0.00	4,060.00
21120-00490	POR DEFINIR	0.00	6,449.60	0.00	0.00	0.00	6,449.60
21120-00491	PREMEZCLADOS NOGALES SA DE CV	0.00	1,930.62	0.00	0.00	0.00	1,930.62
21120-00494	PROVEEDOR DEL HERRERO DEL NOROESTE S.A.P.I. DE C.V.	0.00	488.93	0.00	0.00	0.00	488.93
21120-00495	PUBLITECNIA AGENCIA DE PUBLICIDAD SA DE CV	0.00	40,000.00	0.00	0.00	0.00	40,000.00
21120-00496	PUREZAGUA SA DE CV	0.00	19,153.20	0.00	0.00	0.00	19,153.20
21120-00502	RAMOS AGUAYO Y ASOCIADOS SA DE CV	0.00	31,162.61	0.00	0.00	0.00	31,162.61
21120-00506	RICAUD Y ASOCIADOS SC	0.00	20,880.00	0.00	0.00	0.00	20,880.00
21120-00510	ROCANTU Y ASOCIADOS SC	0.00	153.00	0.00	0.00	0.00	153.00
21120-00511	RODOLFO MONROY RIVERA	0.00	2,882.60	0.00	0.00	0.00	2,882.60
21120-00512	RODOLFO MORENO DURAZO	0.00	928.00	0.00	0.00	0.00	928.00
21120-00513	RODRIGO ALBERTO AGRAMON AVILA	0.00	248,936.00	0.00	0.00	0.00	248,936.00
21120-00516	ROSA LINDA ENRIQUEZ SALAS	0.00	3,265.40	0.00	0.00	0.00	3,265.40
21120-00517	RUBEN ALBINO GARCIA SOSA	0.00	3,480.00	0.00	0.00	0.00	3,480.00

21120-00519	RUBEN GOMEZTAGLE VALLARTA	0.00	8,120.00	0.00	0.00	0.00	8,120.00
21120-00521	SAHUARO PINTURAS S.A. DE C.V.	0.00	15,717.77	0.00	0.00	0.00	15,717.77
21120-00525	SEMEX S.A. DE C.V.	0.00	47,154.77	0.00	0.00	0.00	47,154.77
21120-00526	SERFEL CONSTRUCTORES S.A.C.V.	0.00	265,414.88	0.00	0.00	0.00	265,414.88
21120-00528	SERVICIOS BALDINI S.A. DE C.V.	0.00	16,820.00	0.00	0.00	0.00	16,820.00
21120-00530	SERVICIOS DE PREDIAL E INFORMATICA INMOBILIARIA SA DE CV	0.00	39,932.33	0.00	0.00	0.00	39,932.33
21120-00534	SERVICIOS Y COMERCIALIZACION VCH S.A. DE C.V.	0.00	29,845.36	0.00	0.00	0.00	29,845.36
21120-00535	SISTEMA ESTATAL DE INFORMACION WEB S.A. DE C.V.	0.00	80,736.00	0.00	0.00	0.00	80,736.00
21120-00536	SISTEMA INTEGRAL PARA EL DESA. DE LA FAM	0.00	30,890.00	0.00	0.00	0.00	30,890.00
21120-00537	SKIPPER LOGISTICS S DE RL DE CV	0.00	81,848.90	0.00	0.00	0.00	81,848.90
21120-00538	SOL PRASSY S DE RL DE CV	0.00	720.39	0.00	0.00	0.00	720.39
21120-00539	SOLUCIONES INTEGRALES 99SC	0.00	10,357.84	0.00	0.00	0.00	10,357.84
21120-00540	SOLUNET S DE RL DE CV	0.00	53,997.84	0.00	0.00	0.00	53,997.84
21120-00541	SONORA AUTOMOTRIZ D NOG	0.00	39,945.85	0.00	0.00	0.00	39,945.85
21120-00542	SONORA EFICAZ SC	0.00	92,800.00	0.00	0.00	0.00	92,800.00
21120-00543	SORIA CIRA EFFRAIN	0.00	23,258.00	0.00	0.00	0.00	23,258.00
21120-00544	STEREOREY MEXICO SA	0.00	484,416.00	0.00	0.00	0.00	484,416.00
21120-00546	TELEFONIA POR CABLE S.A DE C.V.	0.00	19,473.53	0.00	0.00	0.00	19,473.53
21120-00548	TELEVISORA DE HERMOSILLO S.A. DE C.V.	0.00	145,000.00	0.00	0.00	0.00	145,000.00
21120-00549	TERRACERIAS Y COMPACTACIONES, S.A. de -C-V-	0.00	23,350.00	0.00	0.00	0.00	23,350.00
21120-00553	VICTOR MANUEL IBARFA CAMARILLO	0.00	92,500.00	0.00	0.00	0.00	92,500.00
21120-00555	VISTAHER S.A. DE C.V.	0.00	121,247.84	0.00	0.00	0.00	121,247.84
21120-00557	WENDY SCARLET LEZAMA LOAIZA	0.00	2,430.20	0.00	0.00	0.00	2,430.20
21120-00559	CAMIONES DEL NOROESTE SA DE CV	0.00	2,093.80	0.00	0.00	0.00	2,093.80
21120-00560	CAM RECUBRIMIENTOS SA DE CV	0.00	9,809.41	0.00	0.00	0.00	9,809.41
21120-00561	SERVICIO PAN AMERICANO DE PROTECCION SA	0.00	5,234.97	0.00	0.00	0.00	5,234.97
21120-00562	MULTILLANTAS ZAIED SA DE CV	0.00	50,389.60	0.00	0.00	0.00	50,389.60
21120-00563	KEIZLUS S DE RL DE CV	0.00	41,760.00	0.00	0.00	0.00	41,760.00
21120-00564	AGENCIA CAMIONERA F HINOS S DE R.L.	0.00	48,706.06	0.00	0.00	0.00	48,706.06
21120-00565	MIGUEL ANGEL MIRANDA	0.00	1,061.40	0.00	0.00	0.00	1,061.40
21120-00567	LIBERTAS COMUNICACIONES	0.00	87,000.00	0.00	0.00	0.00	87,000.00
21120-00569	CARLOS HUMBERTO MATA CUEN	0.00	430,100.25	0.00	0.00	0.00	430,100.25
21120-00570	JESUS ALFREDO SANCHEZ BARNETT	0.00	36,748.00	0.00	0.00	0.00	36,748.00
21120-00571	GUADALUPE ALCARAZ BARRERA	0.00	783,000.00	0.00	0.00	0.00	783,000.00
21120-00572	EDGARDO CAZAREZ BARRERA	0.00	182,224.40	0.00	0.00	0.00	182,224.40
21120-00573	INTERNACIONAL MODULAR	0.00	169,042.69	0.00	0.00	0.00	169,042.69
21120-00574	SERVICIO CON-INTER	0.00	45,820.00	0.00	0.00	0.00	45,820.00
21120-00575	MANUEL ISAIAS JIMENEZ	0.00	167,040.00	0.00	0.00	0.00	167,040.00
21120-00576	DAVID A.PRADO TELLECHEA	0.00	108,573.87	0.00	0.00	0.00	108,573.87
21120-00577	GM3 INGENIERIA	0.00	718,860.97	0.00	0.00	0.00	718,860.97
21120-00578	LUIS ANGEL PANIAGUA MELENDREZ	0.00	3,712.00	0.00	0.00	0.00	3,712.00
21120-00579	FRANCISCO MOLINA LOPEZ	0.00	199,500.07	0.00	0.00	0.00	199,500.07
21120-00580	BRENDA MARIA GERMAN	0.00	6,409.00	0.00	0.00	0.00	6,409.00
21120-00581	LUIS FERNANDO MORA ORTEGA	0.00	29,000.00	0.00	0.00	0.00	29,000.00
21120-00582	COMERCIALIZADORA EPRO SA DE CV	0.00	182,066.00	0.00	0.00	0.00	182,066.00
21120-00583	PROMOTORA DE EVENTOS VYTA DE NOGALES SA DE CV	0.00	1,972.00	0.00	0.00	0.00	1,972.00
21120-00585	SERVICIOS DE PROGRAMACION DE SOFTWARE GATI SA DE CV	0.00	3,364.22	0.00	0.00	0.00	3,364.22

21120-00588	MACLOVIO OSORIO GCNVALEZ	0.00	24,360.00	0.00	0.00	0.00	24,360.00
21120-00589	JUDICO LOS ARBOLITOS SA DE CV	0.00	11,403.00	0.00	0.00	0.00	11,403.00
21120-00590	PINTURAS PISOS Y SERVICIOS DE NOGALES SA DE CV	0.00	59,153.31	0.00	0.00	0.00	59,153.31
21120-00591	BERENICE ONEYDA CERVANTES MARQUEZ	0.00	396,778.00	0.00	0.00	0.00	396,778.00
21120-00592	DANIEL JOSUE ENRIQUEZ SALAS	0.00	5,220.00	0.00	0.00	0.00	5,220.00
21120-00593	GE CAPACITACION E IDIOMAS PROFESIONALES SC	0.00	5,150.40	0.00	0.00	0.00	5,150.40
21120-00594	RAFAEL PALOMARES BUSANI	0.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00
21120-00595	RAFAEL PONCE SOTO	0.00	2,227.00	0.00	0.00	0.00	2,227.00
21120-00596	ARVIZU GRIJALVA CAROLINA	0.00	154,400.00	0.00	0.00	0.00	154,400.00
21120-00597	GARCIA MONTES YURI	0.00	80,940.80	0.00	0.00	0.00	80,940.80
21120-00599	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	12,809.98	0.00	0.00	0.00	12,809.98
21120-00601	PASSCO SA DE CV	0.00	189,671.60	0.00	0.00	0.00	189,671.60
21120-00602	GRUPO NOG CAN SA DE CV	0.00	446,019.00	0.00	0.00	0.00	446,019.00
21120-00603	MG LLANTAS Y CUCHILLAS SA DE CV	0.00	174.00	0.00	0.00	0.00	174.00
21120-00604	AUTO CARS OSCALE SA DE CV	0.00	6,760.48	0.00	0.00	0.00	6,760.48
21120-00605	IQX DE MEXICO SA DE CV	0.00	1,489,410.34	0.00	0.00	0.00	1,489,410.34
21120-00607	ABEL MONJARAZ ALEMAN	0.00	52,200.00	0.00	0.00	0.00	52,200.00
21120-00617	CRESCENCIO MARTINEZ OLIVAS	0.00	24,940.00	0.00	0.00	0.00	24,940.00
21120-00630	Servicios asistenciales	0.00	21,500.00	0.00	0.00	0.00	21,500.00
21120-00631	AGENCIA CAMIONERA F HINOS S DE R.L.	0.00	400,000.00	0.00	0.00	0.00	400,000.00
21120-00633	RAFAEL PONCE SOTO	0.00	2,291.00	0.00	0.00	0.00	2,291.00
21120-00635	JESUS ALAN MONTAÑO MORENO	0.00	35,967.89	0.00	0.00	0.00	35,967.89
21120-00640	JUAN ANDRES SALCIDO	0.00	59,500.00	0.00	0.00	0.00	59,500.00
21120-00641	CANDELARIO JIMENEZ DUEÑAS	0.00	69,600.00	0.00	0.00	0.00	69,600.00
21120-00642	ADELA ARCE MENDEZ	0.00	11,600.00	0.00	0.00	0.00	11,600.00
21120-00647	BOJORQUEZ GUIRADO Y ASOCIADOS SA DE CV	0.00	0.00	213,899.26	215,954.26	0.00	2,055.00
21120-00654	FRANCISCO ENRIQUE GALINDO RODRIGUEZ	0.00	0.00	0.00	49,955.40	0.00	49,955.40
21120-00657	DIANA LETICIA GARCIA FELIX	0.00	4,562.00	9,642.00	5,080.00	0.00	0.00
21120-00659	MARA PATRICIA SANTELIZ SOTO	0.00	0.00	14,885.94	16,807.44	0.00	1,921.50
21120-00666	JAIME DURAN MARTINEZ	0.00	28,944.25	411,008.41	382,064.16	0.00	0.00
21120-00667	ARTURO VAZQUEZ LOZADA	0.00	0.00	45,425.60	45,425.60	0.00	0.00
21120-00674	JUAN DIEGO TANORI LOPEZ	0.00	0.00	51,040.00	51,040.00	0.00	0.00
21120-00677	CENTRO DE EVALUACION Y CONTROL DE CONFIANZA DEL ESTADO DE SONORA	0.00	0.00	1,205,000.00	1,205,000.00	0.00	0.00
21120-00679	CERVANTECH SERVICIOS TECNOLOGICOS, S.C.	0.00	0.00	297,736.28	297,736.28	0.00	0.00
21120-00682	SERVICIO DE ADMINISTRACION TRIBUTARIA	0.00	0.00	417,701.00	417,701.00	0.00	0.00
21120-00700	EDGAR IBARRA MARTINEZ	0.00	0.00	123,541.20	130,577.40	0.00	7,036.20
21120-00701	MATATIAS S.A.P.I. DE C.V.	0.00	2,066.91	462,375.54	560,863.10	0.00	100,554.47
21120-00702	JOSE MANUEL HERNANDEZ LEYVA	0.00	1,296.00	76,641.08	75,345.08	0.00	0.00
21120-00705	CESAR MANUEL RAMIREZ PLACENCIA	0.00	7,030.80	2,288,610.06	2,359,619.98	0.00	78,040.72
21120-00707	UNIFORMES DE TODO MEXICO SA DE CV	0.00	0.00	31,556.25	31,556.25	0.00	0.00
21120-00708	Cristobal Villalba Garcia	0.00	19,082.00	874,091.32	869,741.32	0.00	14,732.00
21120-00709	FELIX GAMEZ LAURA	0.00	32,671.40	0.00	0.00	0.00	32,671.40
21120-00717	INSTITUTO SONORENSE DE ADMINISTRACION PUBLICA A.C.	0.00	0.00	205,204.00	205,204.00	0.00	0.00
21120-00732	OPERADORA DE SERVICIOS PAQUETEXPRESS SA DE CV	0.00	0.00	87,220.67	87,220.67	0.00	0.00
21120-00733	SENTIDO VIAL, S.A. DE C.V.	0.00	0.00	1,033,878.40	1,260,397.40	0.00	226,519.00
21120-00741	POSADAS Y HOSPEDAJES DE NOGALES, SA DE CV.	0.00	0.00	12,943.11	12,943.11	0.00	0.00
21120-00745	DIRECCION GENERAL DE INDUSTRIA MILITAR	0.00	0.00	2,269,583.26	2,269,583.26	0.00	0.00

21120-00746	CALMOG PROMOTORA ESPECIALIZADA SA DE CV	0.00	140,640.72	640,978.63	500,337.91	0.00	0.00
21120-00756	RAFAEL PALOMARES BUSANI	0.00	0.00	14,458.50	14,458.50	0.00	0.00
21120-00759	ALCATRAZ FLORISTERIA	0.00	4,732.80	0.00	0.00	0.00	4,732.80
21120-00761	CAMIONES DEL NOROESTE SA DE CV	0.00	0.00	141,079.24	141,079.24	0.00	0.00
21120-00763	HR RATINGS DE MEXICO, SA DE CV.	0.00	0.00	418,425.48	418,425.48	0.00	0.00
21120-00769	CLEMENTE GUTIERREZ CHAZARI	0.00	0.00	19,872.00	19,872.00	0.00	0.00
21120-00771	ANDRES BACASEGUA CAMPOS	0.00	0.00	292,320.00	292,320.00	0.00	0.00
21120-00774	BAQUI AUTOMOTRIZ S DE RL DE CV	0.00	0.00	17,922.02	17,922.02	0.00	0.00
21120-00776	ROBERTO ENRIQUE GOMEZ CONTRERAS	0.00	0.00	118,900.00	118,900.00	0.00	0.00
21120-00777	ADRIAN MUÑOZ RODRIGUEZ	0.00	0.00	87,335.00	87,335.00	0.00	0.00
21120-00780	KORIMA SISTEMAS DE GESTION , SAPI DE CV	0.00	0.00	260,998.84	260,998.84	0.00	0.00
21120-00788	ALDO SICAIROS LLANES	0.00	2,530.80	0.00	0.00	0.00	2,530.80
21120-00805	MONSISON SOLUCIONES DEL NOROESTE SA DE CV	0.00	432,984.60	0.00	0.00	0.00	432,984.60
21120-00806	RESERVACIONES DEL NORTE DE SONORA S DE RL DE CV	0.00	0.00	80,735.00	119,185.00	0.00	38,450.00
21120-00810	FRANCISCO RODRIGUEZ	0.00	11,600.00	0.00	0.00	0.00	11,600.00
21120-00815	VICTOR MANUEL HUERTA VALENZUELA	0.00	0.00	9,955.00	9,955.00	0.00	0.00
21120-00820	BC PROVEEDORA HOSPITALARIA SA DE CV	0.00	0.00	4,547.20	4,547.20	0.00	0.00
21120-00825	EDITORIAL DIARIO DE LA FRONTERA SA DE CV	0.00	0.00	928,000.00	1,113,600.00	0.00	185,600.00
21120-00840	DIANA KARINA MURILLO LEON	0.00	0.00	287,100.00	287,100.00	0.00	0.00
21120-00843	CLAUDIA ELIZABETH GOMEZ CONTRERAS	0.00	0.00	92,800.00	92,800.00	0.00	0.00
21120-00844	INSTITUTO MEJORES GOBIERNOS AC	0.00	0.00	127,600.00	127,600.00	0.00	0.00
21120-00846	SIMPLIFICANDO LA VIDA CON TECNOLOGIA SA DE CV	0.00	0.00	10,650.00	10,650.00	0.00	0.00
21120-00852	LUIS FERNANDO AREVALO ESQUER	0.00	16,794.00	67,602.84	65,420.96	0.00	14,612.12
21120-00853	JULIO EDGAR NUÑEZ VILLA	0.00	0.00	971,136.00	1,262,736.00	0.00	291,600.00
21120-00861	ALMA YADIRA RIVERA RUIZ	0.00	0.00	0.00	52,200.00	0.00	52,200.00
21120-00864	ANTOJERIAS DE NOGALES SA DE CV	0.00	0.00	22,640.00	22,640.00	0.00	0.00
21120-00865	ALEJANDRO RODRIGUEZ DAVILA	0.00	0.00	50,667.00	50,667.00	0.00	0.00
21120-00873	EQUIPOS MAQUINARIA Y TECNOLOGIA DE ALIMENTOS SA DE CV	0.00	0.00	79,634.00	79,634.00	0.00	0.00
21120-00888	FRANCISCO VALENZUELA ZUARES	0.00	0.00	12,507.00	12,507.00	0.00	0.00
21120-00897	SURTIDORA ELECTROMECHANICA INDUSTRIAL, SA DE CV	0.00	0.00	228,694.00	806,316.00	0.00	577,622.00
21120-00900	MARIA DEL CARMEN GUZMAN MUÑOZ	0.00	0.00	2,366,400.00	2,366,400.00	0.00	0.00
21120-00908	GREGORIO HERNANDEZ SANCHEZ	0.00	0.00	63,849.60	63,849.60	0.00	0.00
21120-00928	BERNET SA DE CV	0.00	9,341,257.39	0.00	0.00	0.00	9,341,257.39
21120-00933	FRANCISCO ERNESTO LEYVA REYES	0.00	0.00	77,777.11	83,776.51	0.00	5,999.40
21120-00945	INMOBILIARIA Y ARRENDAMIENTO TIERRA S.A. DE C.V.	0.00	33,315.03	141,412.23	125,269.20	0.00	17,172.00
21120-00947	RADIO DINAMICA NACIONAL, S.A. DE C.V.	0.00	0.00	765,600.00	765,600.00	0.00	0.00
21120-00948	SUAREZ ALCARAZ BRICK DAVID	0.00	0.00	464,742.79	566,797.90	0.00	102,055.11
21120-00949	JOSE LUIS SALDIVAR TERAN	0.00	30,825.86	3,511,795.63	3,990,316.46	0.00	509,346.69
21120-00951	LUIS ALEJANDRO VEGA CASTILLO	0.00	0.00	1,155,020.14	1,315,156.53	0.00	160,136.39
21120-00952	MARTIN FRANCISCO GONZALEZ GRIJALVA	0.00	0.00	523,260.00	523,260.00	0.00	0.00
21120-00954	MARIA GUADALUPE ROBLES CARRILLO	0.00	15,900.00	15,900.00	0.00	0.00	0.00
21120-00957	MARTIN ALBERTO MARTINEZ JOCOBI	0.00	0.00	516,560.20	516,560.20	0.00	0.00
21120-00958	MAYOREO ELECTRICO INDUSTRIAL Y COMERCIAL DE NOGALES, S.A.	0.00	14,616.00	14,616.00	0.00	0.00	0.00
21120-00959	CARLOS MANUEL ITURRIOS LOPEZ	0.00	0.00	457,600.11	499,200.12	0.00	41,600.01
21120-00961	JORGE ALBERTO ENCINAS VALDEZ	0.00	40,280.00	483,360.00	483,360.00	0.00	40,280.00
21120-00962	COMERCIALIZADORA A VAVI DE MEXICO SA DE CV	0.00	0.00	66,004.70	66,004.70	0.00	0.00

21120-00963	JOSE LUIS BARAJAS RAMIREZ	0.00	0.00	2,394,646.00	2,394,646.00	0.00	0.00
21120-00964	RAUL ALEJANDRO DUARTE LOPEZ	0.00	0.00	483,360.00	483,360.00	0.00	0.00
21120-00965	EDGAR ENRIQUE GASTELUM CABRERA	0.00	396,880.00	559,135.15	166,004.15	0.00	3,749.00
21120-00966	JESUS IVAN LOPEZ RAMOS	0.00	81,794.88	4,358,986.86	4,627,942.85	0.00	350,750.87
21120-00967	MOSIAH ENOS OLGUIN PANIAGUA	0.00	1,631,076.00	2,124,482.00	493,406.00	0.00	0.00
21120-00968	SEFI SUPPLY INDUSTRIAL S.A. DE C.V.	0.00	7,076.00	21,808.00	14,732.00	0.00	0.00
21120-00969	LOPEZ FLORES JOSE ROBERTO	0.00	0.00	144,720.00	144,720.00	0.00	0.00
21120-00970	JULIO CESAR TORRES TOVARES	0.00	0.00	409,640.00	446,880.00	0.00	37,240.00
21120-00971	JAIME LEAL OROZCO	0.00	54,756.00	324,535.23	299,457.22	0.00	29,677.99
21120-00972	LUZ ESTHER ARAUJO CAMPOS	0.00	0.00	1,612,087.29	1,612,087.29	0.00	0.00
21120-00973	MARIA DOLORES TORRES CORONADO	0.00	0.00	10,440.00	10,440.00	0.00	0.00
21120-00974	ALAN GONZALEZ LOPEZ	0.00	5,470.01	44,350.01	38,880.00	0.00	0.00
21120-00976	GLENDA RITA CERVANTES	0.00	0.00	73,080.00	73,080.00	0.00	0.00
21120-00978	SERGIO ALBERTO GIRON ROMERO	0.00	0.00	192,978.89	192,978.89	0.00	0.00
21120-00979	NICOLE LUCIA SALAZAR PEREGRINA	0.00	0.00	83,315.31	83,315.31	0.00	0.00
21120-00980	FERNANDA ANDREA DE LA PEÑA VEGA	0.00	0.00	146,574.00	146,574.00	0.00	0.00
21120-00981	ANGEL JESUS QUIÑONES MONTES	0.00	0.00	8,700.00	8,700.00	0.00	0.00
21120-00982	VIRIDIANA ADANAI ACUÑA SANDOVAL	0.00	0.00	92,964.00	92,964.00	0.00	0.00
21120-00983	MARIO ALBERTO MARTINEZ GRANILLO	0.00	0.00	1,958,747.15	1,958,747.15	0.00	0.00
21120-00984	COPPEL SA DE CV	0.00	0.00	64,206.00	64,206.00	0.00	0.00
21120-00985	NORMA HAYDEE RIVERA RODRIGUEZ	0.00	0.00	8,586.00	8,586.00	0.00	0.00
21120-00986	CARD CITY SA DE CV	0.00	0.00	8,380.26	8,380.26	0.00	0.00
21120-00987	SERGIO RANULFO FIGUEROA BASTIDAS	0.00	0.00	194,793.00	194,793.00	0.00	0.00
21120-00988	MARTIN FRANCISCO RODRIGUEZ SILVA	0.00	0.00	584,060.00	624,340.00	0.00	40,280.00
21120-00989	NETWORKING GROUP 10 SA DE CV	0.00	0.00	337,920.82	337,920.82	0.00	0.00
21120-00990	JESUS ROSARIO VEGA PACHECO	0.00	0.00	171,705.52	187,597.52	0.00	15,892.00
21120-00992	Innovacion Radiofonica de Sonora S. A. de C.V.	0.00	0.00	1,276,000.00	1,276,000.00	0.00	0.00
21120-00993	SISTEMAS TICSON S.A. DE C.V.	0.00	0.00	1,703,937.19	1,703,937.19	0.00	0.00
21120-00994	GUADALUPE PONCIANA MEDINA NIEBLAS	0.00	0.00	276,573.29	276,573.29	0.00	0.00
21120-00995	EMMA GABRIELA GONZALEZ BUSTAMANTE	0.00	0.00	302,918.00	304,862.00	0.00	1,944.00
21120-00996	PEDRO ALONSO CORDOVA URIAS	0.00	0.00	43,470.00	54,270.00	0.00	10,800.00
21120-00997	LILIANA BERNAL ZAMORA	0.00	0.00	523,260.00	523,260.00	0.00	0.00
21120-00998	TAI WAH SA	0.00	0.00	335,210.00	335,210.00	0.00	0.00
21120-00999	CARMINA SOBERANES SOTELO	0.00	0.00	101,244.51	101,244.51	0.00	0.00
21120-01000	ALVAREZ FELIX JAVIER LORENZO	0.00	0.00	8,100.00	8,100.00	0.00	0.00
21120-01001	WINSTON RAMON QUEZADA HERNANDEZ	0.00	0.00	16,004.25	16,004.25	0.00	0.00
21120-01002	ELIZABETH OLAIS FELIX	0.00	0.00	20,228.55	20,228.55	0.00	0.00
21120-01003	ERNESTO RODRIGUEZ	0.00	0.00	16,004.26	16,004.26	0.00	0.00
21120-01004	JUAN LORENZO ALVAREZ VILLA	0.00	0.00	16,004.25	16,004.25	0.00	0.00
21120-01005	ABIGAIL FIGUEROA SANCIDO	0.00	0.00	6,927.45	6,927.45	0.00	0.00
21120-01006	HECTOR IVAN GONZALEZ VALENZUELA	0.00	0.00	4,374.00	4,374.00	0.00	0.00
21120-01007	BERNARDO SILVA GARCIA	0.00	0.00	446,215.00	446,215.00	0.00	0.00
21120-01008	KITZIA BETHEL ARREOLA ALVA	0.00	0.00	24,672.42	24,672.42	0.00	0.00
21120-01009	FAUSTO VAZQUEZ PEREZ	0.00	0.00	1,508,394.47	1,527,625.79	0.00	19,231.32
21120-01010	SERVANDO ALEJANDRO LOZOYA MEDINA	0.00	0.00	28,622.35	28,622.35	0.00	0.00
21120-01011	CONCESIONARIA VUELA COMPAÑIA DE AVIACION SAPI DE CV	0.00	0.00	66,642.00	66,642.00	0.00	0.00
21120-01012	NOEL ARIEL CASTRO APODACA	0.00	0.00	40,211.40	40,211.40	0.00	0.00
21120-01013	OCTAVIO SOTO LOPEZ	0.00	0.00	17,400.00	17,400.00	0.00	0.00

21120-01014	CARMEN JULIA ZAVALA PAREDES	0.00	0.00	53,513.69	57,167.69	0.00	3,654.00
21120-01015	CESAR PERALTA MONTAÑO	0.00	0.00	24,948.00	24,948.00	0.00	0.00
21120-01016	CRISTIAN NEYOY RODRIGUEZ	0.00	0.00	12,515.04	12,515.04	0.00	0.00
21120-01017	ELSA GEOVANNA OSTLER PUJOL	0.00	0.00	14,709.00	14,709.00	0.00	0.00
21120-01018	KARLA LIZETH MORALES VASQUEZ	0.00	0.00	3,457,360.05	3,802,261.16	0.00	344,901.11
21120-01019	MODESTO DE LA CRUZ ARIAS	0.00	0.00	3,817,154.00	4,140,794.00	0.00	323,640.00
21120-01020	RAUL EDGARDO NAVARRO RAMIREZ	0.00	0.00	6,251,878.00	6,699,000.00	0.00	447,122.00
21120-01021	CONSULTORIA DINAMICA DEL NOROESTE SC	0.00	0.00	484,812.00	484,812.00	0.00	0.00
21120-01022	JUAN CARLOS LOPEZ TAPIA	0.00	0.00	28,923.00	28,923.00	0.00	0.00
21120-01023	AMALIA ESCOBAR GUTIERREZ	0.00	0.00	89,320.00	89,320.00	0.00	0.00
21120-01024	ADRIAN PAZ GONZALEZ	0.00	0.00	0.00	3,712.00	0.00	3,712.00
21120-01025	VICTOR HUGO SERRANO AVILEZ	0.00	0.00	20,400.00	25,500.00	0.00	5,100.00
21120-01027	LUIS HECTOR ESPINOZA AYALA	0.00	0.00	5,909.62	5,909.62	0.00	0.00
21120-01028	HYZMMEN CAROLINA GUTIERREZ NEVAREZ	0.00	0.00	28,944.00	28,944.00	0.00	0.00
21120-01029	NUEVO CAFE LOURDES SA DE CV	0.00	0.00	76,623.00	78,289.00	0.00	1,666.00
21120-01030	LUIS ANGEL SILVAIN ISABAL	0.00	0.00	27,427.78	38,215.78	0.00	10,788.00
21120-01031	CARROCERIAS Y REMOLQUES KUZZY S.A. DE C.V.	0.00	0.00	589,593.19	589,593.19	0.00	0.00
21120-01032	MARIA LILIANA RAMIREZ ARENAS	0.00	0.00	418,551.20	418,551.20	0.00	0.00
21120-01033	ALFONSO ESCOBEDO MORENO	0.00	0.00	65,292.75	65,292.75	0.00	0.00
21120-01035	IRMA GUADALUPE BURGOS ESTRELLA	0.00	0.00	126,271.80	126,271.80	0.00	0.00
21120-01036	MARCO ANTONIO LEON DURAZO	0.00	0.00	373,364.18	373,364.18	0.00	0.00
21120-01037	EDUARDO VALENZUELA PEREZ	0.00	0.00	43,529.20	43,529.20	0.00	0.00
21120-01038	CLAUDIA FABIOLA VILLASEÑOR YEME	0.00	0.00	158,662.48	158,662.48	0.00	0.00
21120-01039	REMOLQUES Y PLATAFORMAS DE TOLUCA, S.A. DE C.V.	0.00	0.00	12,993,740.00	12,993,740.00	0.00	0.00
21120-01040	COCINA INDUSTRIAL HM SA DE CV	0.00	0.00	196,473.60	203,655.60	0.00	7,182.00
21120-01041	JESUS YADIRA DUARTE FUENTES	0.00	0.00	26,198.40	26,198.40	0.00	0.00
21120-01042	ELEUTERIO CANSECO MARTINEZ	0.00	0.00	19,525.50	19,525.50	0.00	0.00
21120-01043	PEDRO LAVIDA DUBLAN	0.00	0.00	19,525.50	19,525.50	0.00	0.00
21120-01044	FATIMA IVETTE REYES	0.00	0.00	19,525.50	19,525.50	0.00	0.00
21120-01045	CARSOL SONORA, S. DE R.L. DE C.V.	0.00	0.00	5,760,229.66	5,771,136.60	0.00	10,906.94
21120-01046	OLGA MACIAS CAJERO	0.00	0.00	67,071.04	67,071.04	0.00	0.00
21120-01047	MARIO ALBERTO MARTINEZ GRANILLO	0.00	0.00	4,762,257.17	5,324,580.50	0.00	562,323.33
21120-01048	XHEF COCINA INDUSTRIAL SA DE CV	0.00	0.00	103,240.00	103,240.00	0.00	0.00
21120-01049	LULKARE SERVICIOS DE CONSULTORIA INTEGRAL	0.00	0.00	523,260.00	523,260.00	0.00	0.00
21120-01050	CLAUDIA LOPEZ SEPULVEDA	0.00	0.00	11,212.56	11,212.56	0.00	0.00
21120-01051	GENARO MENDOZA APODACA	0.00	0.00	24,360.00	24,360.00	0.00	0.00
21120-01052	ALDO ALEJANDRO MUÑOZ OCHOA	0.00	0.00	47,464.65	47,464.65	0.00	0.00
21120-01053	ANA TERESA HERRERA ALVAREZ DEL CASTILLO	0.00	0.00	1,189,929.93	1,189,929.93	0.00	0.00
21120-01054	COMERCiantes ASOCIADOS EN HERMOSILLO SA	0.00	0.00	15,729.60	15,729.60	0.00	0.00
21120-01055	PALOMA IRAZU MACHADO VALLE	0.00	0.00	9,500.00	9,500.00	0.00	0.00
21120-01056	LAURA STEFANY ANGULO BURRUEL	0.00	0.00	129,661.99	129,661.99	0.00	0.00
21120-01057	PORFIRIO DIAZ TALAMANTE	0.00	0.00	4,320.00	4,320.00	0.00	0.00
21120-01058	INSTITUTO SUPERIOR DE SEGURIDAD PUBLICA DEL ESTADO	0.00	0.00	98,000.00	98,000.00	0.00	0.00
21120-01059	ROSARIO GARCIA RODRIGUEZ	0.00	0.00	5,951.25	5,951.25	0.00	0.00
21120-01060	NETXTEND DE MEXICO S.A. DE C.V.	0.00	0.00	794,252.35	794,252.35	0.00	0.00
21120-01061	VICTOR HUGO SALAZAR FLORES	0.00	0.00	104,400.00	104,400.00	0.00	0.00
21120-01062	LAURA FELIX GAMEZ	0.00	0.00	315,988.72	362,667.40	0.00	46,678.68
21120-01063	RIVERA ARVIZU ERICK	0.00	0.00	57,749.28	57,749.28	0.00	0.00

21120-01064	LOZOYA MEDINA SERVANDO ALEJANDRO	0.00	0.00	172,670.60	186,936.14	0.00	14,265.54
21120-01065	ROSA AMELIA SOLORZANO LOPEZ	0.00	0.00	23,142.90	23,142.90	0.00	0.00
21120-01066	NISSAUTO SONORA SA DE CV	0.00	0.00	1,257,600.00	1,257,600.00	0.00	0.00
21120-01067	TOMAS ALEJANDRO LARA SEGURA	0.00	0.00	60,447.60	60,447.60	0.00	0.00
21120-01068	SUMINISTROS Y COMESTIBLES INSTITUCIONALES DEL NORTE, S.A DE C.V.	0.00	0.00	14,040.00	14,040.00	0.00	0.00
21120-01069	JESUS VENTURA RABAGO LOPEZ	0.00	0.00	17,118.00	17,118.00	0.00	0.00
21120-01070	VALENCIA SOTO CARLOS ARTURO	0.00	0.00	34,145.00	46,200.00	0.00	12,055.00
21120-01071	CARLOS FERNANDO MARTINEZ VIESCA	0.00	0.00	26,392.50	26,392.50	0.00	0.00
21120-01072	DAMIAN HODGERS OROZCO	0.00	0.00	34,113.51	34,113.51	0.00	0.00
21120-01073	LUIS HERODIO ACUÑA CHICO	0.00	0.00	92,000.00	92,000.00	0.00	0.00
21120-01074	MARIA ISABEL QUIROZ LEYVA	0.00	0.00	42,456.00	42,456.00	0.00	0.00
21120-01075	DINORA GONZALEZ CORRALES	0.00	0.00	145,415.94	169,651.93	0.00	24,235.99
21120-01076	EVERARDO MARTINEZ DIAZ	0.00	0.00	21,621.60	21,621.60	0.00	0.00
21120-01077	ROBERTO CASTRO ESCOBAR	0.00	0.00	12,276.25	12,276.25	0.00	0.00
21120-01079	H. CUERPO DE BOMBEO VOLUNTARIOS GUSTAVO L. MANRIQUEZ	0.00	0.00	20,000.00	20,000.00	0.00	0.00
21120-01080	ERNESTO MANUEL CUEVAS RODRIGUEZ	0.00	0.00	20,000.00	20,000.00	0.00	0.00
21120-01081	EXIQUIO NUNGARAY GIL	0.00	0.00	19,669.00	19,669.00	0.00	0.00
21120-01082	LUIS FERNANDO VILLA ESCARCIGA	0.00	0.00	266,800.00	266,800.00	0.00	0.00
21120-01083	JUAN ANGEL CORDOVA SALCIDO	0.00	0.00	74,200.00	95,400.00	0.00	21,200.00
21120-01084	ROBERTO CANTU HANESSIAN	0.00	0.00	1,173.04	1,173.04	0.00	0.00
21120-01085	RAFAEL MONTERO ARROYO	0.00	0.00	460,834.83	522,676.06	0.00	61,841.23
21120-01086	VATACSON INTEGRAL SOLUTIONS S.A. DE C.V.	0.00	0.00	251,198.28	251,198.28	0.00	0.00
21120-01087	JUAN VENEGAS MARIH	0.00	0.00	19,525.50	19,525.50	0.00	0.00
21120-01088	OMAR ARTURO MARTINEZ SANCHEZ	0.00	0.00	207,840.60	207,840.60	0.00	0.00
21120-01089	CHRISTIAN AARON PARRA VILLA	0.00	0.00	267,835.98	267,835.98	0.00	0.00
21120-01090	LINDA MORAMAY PADILLA GUTIERREZ	0.00	0.00	127,200.00	127,200.00	0.00	0.00
21120-01091	RICARDO ALFONSO SANDER TORRES	0.00	0.00	350,706.20	552,455.12	0.00	201,748.92
21120-01092	ANNA CRISTINA FIGUEROA MORALES	0.00	0.00	133,900.00	133,900.00	0.00	0.00
21120-01093	RENATA ALVAREZ LOUREIRO	0.00	0.00	94,800.00	94,800.00	0.00	0.00
21120-01094	COHETERIA EL CACHANILLA S DE RL DE CV	0.00	0.00	266,800.00	266,800.00	0.00	0.00
21120-01095	MARTIN ANTONIO CHAIDEZ SINOHUI	0.00	0.00	131,481.00	131,481.00	0.00	0.00
21120-01096	SEPSA, S.A. DE C.V.	0.00	0.00	0.00	19,264.71	0.00	19,264.71
21120-01097	NANCY JUDITH CAMACHO RIOS	0.00	0.00	288,289.04	288,289.04	0.00	0.00
21120-01098	MIGUEL ANGEL TORRES MARTINEZ	0.00	0.00	127,200.00	169,600.00	0.00	42,400.00
21120-01099	CLAUDIA MARCELA GARCIA TAPIA	0.00	0.00	137,700.00	183,600.00	0.00	45,900.00
21120-01100	IMPE INSTITUTO MEXICANO DE PROFESIONALIZACION EDUCATIVA	0.00	0.00	806,037.60	806,037.60	0.00	0.00
21120-01101	LA RANITA NETWORKS S DE RL DE CV	0.00	0.00	29,000.00	29,000.00	0.00	0.00
21120-01102	RUBEN RAMIRO RIVERA DESMOND	0.00	0.00	96,390.00	96,390.00	0.00	0.00
21120-01103	ONTIVEROS RUIZ FELIX	0.00	0.00	3,240.00	3,240.00	0.00	0.00
21120-01104	MARIA CRISTINA LOPEZ	0.00	0.00	506,910.88	506,910.88	0.00	0.00
21120-01105	MARIA DEL CARMEN MIENDIVIL DIAZ	0.00	0.00	747,028.40	845,817.48	0.00	98,789.08
21120-01106	MARIO RIOS BOJORQUEZ	0.00	0.00	632,334.00	632,334.00	0.00	0.00
21120-01107	ROGELIO MENDOZA SIERRA	0.00	0.00	1,215,001.29	1,987,561.29	0.00	772,560.00
21120-01109	MARCO ANTONIO MARTINEZ ODALY	0.00	0.00	17,280.00	17,280.00	0.00	0.00
21120-01110	MIGUEL ANGEL CERVANTES RODRIGUEZ	0.00	0.00	4,000.00	4,000.00	0.00	0.00

21120-01111	PCIN PROYECTOS Y CONSTRUCCIONES INTEGRALES DEL NOROESTE	0.00	0.00	166,575.69	166,575.69	0.00	0.00
21120-01112	VIBE SUCCESSFUL SA DE CV	0.00	0.00	409,503.60	614,255.40	0.00	204,751.80
21120-01113	GLORIA ROMERO CONTRERAS	0.00	0.00	37,392.66	45,702.14	0.00	8,309.48
21120-01114	GUILLERMO VALENCIA QUEZADA	0.00	0.00	45,702.14	45,702.14	0.00	0.00
21120-01115	EUSEBIA BERNAL	0.00	0.00	45,702.14	45,702.14	0.00	0.00
21120-01116	JUAN LEON PACHECO CONTIVEROS	0.00	0.00	45,702.14	45,702.14	0.00	0.00
21120-01117	CONCEPCION CORELLA CHACON	0.00	0.00	45,702.14	45,702.14	0.00	0.00
21120-01118	MARISELA ALCARAZ ICEDO	0.00	0.00	33,237.92	33,237.92	0.00	0.00
21120-01119	ALEJANDRA ESTEFANIA GARCIA SALVADOR	0.00	0.00	37,392.66	45,702.14	0.00	8,309.48
21120-01120	ELOISA FLORES BUICHIA	0.00	0.00	29,083.18	45,702.14	0.00	16,618.96
21120-01121	JESUS ISMAEL BUTTIMEA MARQUEZ	0.00	0.00	45,702.14	45,702.14	0.00	0.00
21120-01122	CECILIA LOYA LEON	0.00	0.00	33,237.92	33,237.92	0.00	0.00
21120-01123	JOSEFINA BALLESTEROS ROMO	0.00	0.00	45,702.14	45,702.14	0.00	0.00
21120-01124	MONTACARGAS Y SERVICIOS YEPÍZ, S.A. DE C.V.	0.00	0.00	18,144.00	18,144.00	0.00	0.00
21120-01125	MULTIFUNCIONALES Y COPIADO	0.00	0.00	0.00	5,400.00	0.00	5,400.00
21120-01126	MARIEN PAULA ALEXIS LOPEZ ARROYO	0.00	0.00	45,665.29	45,665.29	0.00	0.00
21120-01127	MARITZA ENRIQUETA RUIZ NEBUAY	0.00	0.00	37,392.66	45,702.14	0.00	8,309.48
21120-01128	SERGIO ADRIAN RUIZ ROCHA	0.00	0.00	17,400.00	17,400.00	0.00	0.00
21120-01129	ARACELY ZAMBRANO HERNANDEZ	0.00	0.00	14,146.80	14,146.80	0.00	0.00
21120-01130	LUZ MARIA HEREDIA PATIÑO	0.00	0.00	33,237.92	33,237.92	0.00	0.00
21120-01132	PROVEEDOR DE SERVICIOS Y GESTION ADMINISTRATIVA DE OCCIDENTE SA DE CV	0.00	0.00	1,856,000.00	1,856,000.00	0.00	0.00
21120-01133	COPEES GLOBAL TRAINING SA DE CV	0.00	0.00	90,944.00	90,944.00	0.00	0.00
21120-01134	JACOBO ESCOBOSA VALDIVIA	0.00	0.00	904,894.07	1,304,894.07	0.00	400,000.00
21120-01135	COMPAÑIA MEXICANA DE PROTECCION	0.00	0.00	1,864,584.00	1,864,584.00	0.00	0.00
21120-01136	XCARLETH DECORACION	0.00	0.00	13,000.00	13,000.00	0.00	0.00
21120-01137	DANIEL ANDRES SINGH PADILLA	0.00	0.00	6,985.23	6,985.23	0.00	0.00
21120-01138	AT&T COMUNICACIONES DIGITALES, S DE RL DE CV	0.00	0.00	3,531.55	5,702.92	0.00	2,171.37
21120-01139	CSI TACTICAL AND BALISTIC, HMO	0.00	0.00	0.00	35,217.60	0.00	35,217.60
21120-01140	NUÑEZ MINERIA Y CONTRUCCION S DE RL DE CV	0.00	0.00	835,200.00	835,200.00	0.00	0.00
21120-01141	CLOUD TECHNOLOGY SOLUTIONS SA DE CV	0.00	0.00	538,989.63	538,989.63	0.00	0.00
21120-01143	LIC. RAMON GUZMAN Y ASOCIADOS, S.C.	0.00	0.00	23,760.00	60,480.00	0.00	36,720.00
21120-01144	SUPER DULCERIA CANANEA SA DE CV	0.00	0.00	11,441.00	11,441.00	0.00	0.00
21120-01145	ROMAN ANDRE RENTERIA FIMBRES	0.00	0.00	61,920.72	79,591.68	0.00	17,670.96
21120-01146	RAYMUNDO JAVIER ZAJED ARAIZA	0.00	0.00	7,540.00	7,540.00	0.00	0.00
21120-01147	DANIEL JARAMILLO NUÑEZ	0.00	0.00	0.00	33,060.00	0.00	33,060.00
21120-01148	ESTHELA VARELA HERNANDEZ	0.00	0.00	0.00	32,880.44	0.00	32,880.44
21120-01149	NILTZA LIGIA ESPARZA LLAMAS	0.00	0.00	193,508.43	193,508.43	0.00	0.00
21120-01150	KAREN GWENDOLYNE CRESPO ECHEVERRIA	0.00	0.00	0.00	90,288.00	0.00	90,288.00
21120-01151	INMOBILIARIA Y MATERIALES PARA CONSTRUCCION SALINAS SA DE CV	0.00	0.00	0.00	9,860.00	0.00	9,860.00
21120-01152	ZUYIN LOPEZ HERNANDEZ	0.00	0.00	12,169.50	12,169.50	0.00	0.00
21120-01153	JOSE MARTIN VALLE PEREZ	0.00	0.00	0.00	1,699.98	0.00	1,699.98
21120-01154	OSCAR VELAZQUEZ NUÑEZ	0.00	0.00	500,000.00	1,050,000.00	0.00	550,000.00
21120-01155	JUANA IMELDA MEDINA GONZALEZ	0.00	0.00	138,529.68	138,529.68	0.00	0.00
TOTAL GENERAL :		0.00	66,265,486.53	313,591,727.22	318,000,705.26	0.00	70,674,464.57

Municipio de Nogales
Balanza de Comprobación



Ejercicio 2022 Periodo del 01 al 12

No. Cuenta	Nombre Cuenta	Saldos iniciales		Cargos	Abonos	Saldos actuales	
		Deudor	Acreedor			Deudor	Acreedor
21130-00000	Contratistas por obras públicas por pagar a corto plazo	0.00	66,466,486.29	106,214,657.55	163,677,416.74	0.00	123,929,245.48
21130-00002	INMOBILIARIA BECARI SA DE CV	0.00	0.00	610,245.92	4,053,857.03	0.00	3,443,611.11
21130-00003	CARLOS ARMANDO CORONADO ROJAS	0.00	443,559.52	0.00	0.00	0.00	443,559.52
21130-00004	MARIO ALBERTO COVARRUBIAS CELAYA	0.00	0.00	2,800,409.16	3,550,017.19	0.00	749,608.03
21130-00005	PREMEZCLADOS NOGALES SA DE CV	0.00	255,273.96	4,376,947.27	4,146,817.33	0.00	25,144.02
21130-00008	ESTEBAN ROBERTO MORENO LASTRA	0.00	552,740.72	2,716,877.49	2,467,093.84	0.00	302,957.07
21130-00009	ROMAN ANDRE RENTERIA FIMBRES	0.00	0.00	1,592,058.96	1,592,058.96	0.00	0.00
21130-00013	PROYECTOS DE CONSTRUCCIONES MACPAC SA DE CV	0.00	579,258.68	579,258.68	0.00	0.00	0.00
21130-00014	CMCOP DEL AYUNTAMIENTO DE NOGALES, SONORA	0.00	86,257.13	840,813.85	1,284,995.61	0.00	530,438.89
21130-00015	CIA CONSTRUCTORA PERICUES SA DE CV	0.00	122,691.48	0.00	0.00	0.00	122,691.48
21130-00016	DESARROLLO DE OBRAS RURALES SA DE CV	0.00	1,216,482.54	0.00	0.00	0.00	1,216,482.54
21130-00018	PEDRO ALONSO CORDOVA URIAS	0.00	481,100.10	381,145.40	45.00	0.00	99,999.70
21130-00020	SOLUCIONES ASFALTICAS GMC S DE R DE CV	0.00	0.00	839,166.96	839,166.96	0.00	0.00
21130-00021	MICROPAV SA DE CV	0.00	0.00	6,835,862.82	6,835,862.82	0.00	0.00
21130-00028	GALETA DISTRIBUIDORA EMPRESARIAL S DE RL DE CV	0.00	936,034.74	0.00	0.00	0.00	936,034.74
21130-00029	JORGE ANDRES MERCADO ENCINAS	0.00	159,033.50	0.00	0.00	0.00	159,033.50
21130-00073	RAMON ALBERTO RAMIREZ	0.00	200,492.60	0.00	0.00	0.00	200,492.60
21130-00074	FAJAH SERVICIOS Y CONTRUCCIONES S DE RL DE CV	0.00	14,720.90	0.00	0.00	0.00	14,720.90
21130-00078	INSAC CONSTRUCTORA INGENIERIA Y SERVICIOS DE ARQ. SA DE CV	0.00	5,114,800.66	0.00	0.00	0.00	5,114,800.66
21130-00080	MARIO ALBERTO COVARRUBIAS CELAYA	0.00	245,690.15	0.00	0.00	0.00	245,690.15
21130-00081	ROMAN ANDRE RENTERIA FIMBRES	0.00	3,000,196.80	0.00	0.00	0.00	3,000,196.80
21130-00082	PROYECTOS DE CONSTRUCCIONES MACPAC S.A. DE C.V.	0.00	115,532.28	0.00	0.00	0.00	115,532.28
21130-00083	BLANCA ESTELA MARTINEZ RUIZ	0.00	328,929.42	0.00	0.00	0.00	328,929.42
21130-00085	GROBSON S. DE RL	0.00	10,184,467.93	0.00	0.00	0.00	10,184,467.93
21130-00086	JESUS AUSTREBERTO GARCIA GUEVARA	0.00	1,405,941.44	105,440.49	0.00	0.00	1,300,500.95
21130-00089	CIVITAS ARQUITECTOS S.C.	0.00	180,040.00	0.00	0.00	0.00	180,040.00
21130-00090	HELU DESARROLLOS E INGENIERIA S.A DE C.V.	0.00	7,267,805.88	0.00	0.00	0.00	7,267,805.88
21130-00092	RBO LABORATORIOS S DE R L DE CV	0.00	8,303.89	0.00	0.00	0.00	8,303.89
21130-00093	GAUL S.A DE C.V.	0.00	333,657.89	0.00	0.00	0.00	333,657.89
21130-00095	SEMEX S.A. DE C.V.	0.00	912,922.47	0.00	0.00	0.00	912,922.47
21130-00096	BERMA DESARROLLOS S.A DE C.V.	0.00	7,953,255.47	0.00	0.00	0.00	7,953,255.47
21130-00097	RENAN FELIPE BECERRIL RUIZ	0.00	4,126.71	0.00	0.00	0.00	4,126.71
21130-00098	JESUS HECTOR ROMERO GUTIERREZ	0.00	88,008.00	0.00	0.00	0.00	88,008.00
21130-00099	CONSTRUOBRAS MAROR S.A. DE C.V.	0.00	1,358,922.20	0.00	0.00	0.00	1,358,922.20
21130-00100	TECNOVIAS DE NOGALES S.A. DE C.V.	0.00	462,384.56	0.00	0.00	0.00	462,384.56
21130-00101	MATEO RAMOS PEREIRA	0.00	278,964.90	0.00	0.00	0.00	278,964.90
21130-00102	FERNANDO ROSARIO BURGOS EGURROLA	0.00	1,541,359.58	0.00	0.00	0.00	1,541,359.58
21130-00103	ENRIQUE TORRES DELGADO	0.00	109,496.78	0.00	0.00	0.00	109,496.78
21130-00106	CATORCE TERRACERIAS Y CONSTRUCCIONES S.A. DE C.V.	0.00	281,358.06	0.00	0.00	0.00	281,358.06

21130-00107	ERICK RIVERA ARVIZU	0.00	1,586,322.32	0.00	0.00	0.00	1,586,322.32
21130-00115	JESUS ANTONIO AGUILAR FAJARDO	0.00	1,486,475.31	0.00	0.00	0.00	1,486,475.31
21130-00116	SERVICIO E INSTALACION ELECTRICA CAMEL SA DE CV	0.00	401.60	401.60	0.00	0.00	0.00
21130-00117	JGR INDUSTRIAL S DE RL DE CV	0.00	199,245.32	0.00	0.00	0.00	199,245.32
21130-00118	LUIS FERNANDO VALENZUELA PEREZ	0.00	2,710,429.95	0.00	0.00	0.00	2,710,429.95
21130-00120	MIGUEL ANGEL ARROYO CHAVARRIA	0.00	632,359.52	0.00	0.00	0.00	632,359.52
21130-00121	MANUEL DE JESUS DE PAZ CRUZ	0.00	25,963.45	0.00	-14,047.60	0.00	11,915.85
21130-00122	NICOLAS LUCIANO NARCISO BOLAÑOS	0.00	136,263.67	0.00	0.00	0.00	136,263.67
21130-00123	CONSTRUCTORA E INMOBILIARIA CATHERR SA	0.00	11,118,206.63	0.00	0.00	0.00	11,118,206.63
21130-00448	SOLUCIONES DE INGENIERIA SAS DE CV	0.00	197,172.45	0.00	0.00	0.00	197,172.45
21130-00450	MAQUINARIA Y DISEÑO DE SONORA SA DE CV	0.00	109,641.43	109,641.43	0.00	0.00	0.00
21130-00454	MODESTO DE LA CRUZ ARIAS	0.00	0.00	23,385.60	23,385.60	0.00	0.00
21130-00457	INSAC CONSTRUCTORA INGENIERIA Y SERVICIOS DE ARQ SA DE CV	0.00	0.00	12,016,858.03	23,168,619.84	0.00	11,151,761.81
21130-00462	JOSE ANTONIO WONG CASIMIRO	0.00	371,164.85	5,804,533.89	5,433,369.04	0.00	0.00
21130-00466	RAMON AURELIO VILCHES JACOBO	0.00	0.00	543,363.03	1,245,461.31	0.00	702,098.28
21130-00467	MARGARITO MANUEL TORRES SANCHEZ	0.00	0.00	1,366,058.56	1,366,058.56	0.00	0.00
21130-00468	JESUS ANTONIO AGUILAR FAJARDO	0.00	221,385.08	3,474,781.21	6,256,464.00	0.00	3,003,067.87
21130-00469	GILDARDO GARCIA GONZALEZ	0.00	0.00	4,579,100.24	5,171,323.71	0.00	592,223.47
21130-00470	IDI DESARROLLOS SA DE CV	0.00	1,144,969.73	3,631,454.46	2,486,484.73	0.00	0.00
21130-00472	COMERCIALIZADORA NGC SA DE CV	0.00	302,674.04	5,475,975.26	11,608,768.10	0.00	6,435,466.88
21130-00473	ERICK RIVERA ARVIZU	0.00	0.00	4,888,059.59	8,214,282.61	0.00	3,326,223.02
21130-00474	JAIME WENCESLAO PARRA MOROYOQUI	0.00	0.00	2,450,592.98	3,674,288.64	0.00	1,223,695.66
21130-00475	ALEJANDRO PEREZ LARIOS	0.00	0.00	4,856,598.42	9,250,158.40	0.00	4,393,559.98
21130-00476	LUIS ALBERTO SAMANIEGO LOPEZ	0.00	0.00	891,207.12	891,207.12	0.00	0.00
21130-00477	MARIO ALBERTO MARTINEZ GRANILLO	0.00	0.00	1,237,831.20	1,237,831.20	0.00	0.00
21130-00478	MARIO ALBERTO CORELLA ARVIZU	0.00	0.00	3,555,069.50	3,634,720.57	0.00	79,651.07
21130-00479	ELOY ALBERTO RIVERA ARVIZU	0.00	0.00	632,221.09	632,221.09	0.00	0.00
21130-00480	CP-DA GRUP SERVICIO SA DE CV	0.00	0.00	10,166,373.13	13,578,580.07	0.00	3,412,206.94
21130-00481	RAMON ALBERTO RAMIREZ	0.00	0.00	952,618.42	1,253,234.23	0.00	300,615.81
21130-00482	JOAQUIN SAUCEDO QUINTERO	0.00	0.00	735,482.04	735,482.04	0.00	0.00
21130-00483	OSVALDO MELQUIADES ORTIZ OCHOA	0.00	0.00	359,725.31	359,725.31	0.00	0.00
21130-00484	BOWERA SA DE CV	0.00	0.00	127,575.00	127,575.00	0.00	0.00
21130-00485	FRANCISCO ISAIAS RIVERA MEZA	0.00	0.00	20,482.00	20,482.00	0.00	0.00
21130-00486	CONSTRUCCIONES VVH,S.A DE C.V	0.00	0.00	3,598,308.85	3,598,308.85	0.00	0.00
21130-00487	JESUS MANUEL PINTO HERNANDEZ	0.00	0.00	1,005,049.85	1,005,049.85	0.00	0.00
21130-00488	CLAUDIA LIZETH MAGDALENO HERNANDEZ	0.00	0.00	541,033.79	1,644,166.73	0.00	1,103,132.94
21130-00489	TRANSPORTE MAQUINARIA Y DERIVADOS ACOSTA	0.00	0.00	9,264,613.56	18,290,110.03	0.00	9,025,496.47
21130-00490	JUAN CARLOS MURRIETA MOROYOQUI	0.00	0.00	1,018,727.27	1,018,727.27	0.00	0.00
21130-00491	CONSTRUCCIONES CESI SA DE CV	0.00	0.00	1,120,855.11	3,835,863.37	0.00	2,715,008.26
21130-00492	ROMAN ANDRE RENTERIA FIMBRES	0.00	0.00	88,453.01	1,145,651.61	0.00	1,057,198.60
21130-00493	CARLOS FERNANDO VALENZUELA GUTIERREZ	0.00	0.00	0.00	710,780.44	0.00	710,780.44
21130-00494	MIGUEL ANGEL ARROYO CHAVARRIA	0.00	0.00	0.00	3,915,114.83	0.00	3,915,114.83
21130-00495	JOSE FRANCISCO RAMIREZ VALDEZ	0.00	0.00	0.00	2,219,302.32	0.00	2,219,302.32
21130-00496	JORGE LUIS MANJARREZ ALMERAZ	0.00	0.00	0.00	1,168,751.13	0.00	1,168,751.13
TOTAL GENERAL :		0.00	66,466,486.29	106,214,657.55	163,677,416.74	0.00	123,929,245.48

Municipio de Nogales
Balanza de Comprobación

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02/02/2023
09:09

NOGALES



Ejercicio 2022 Periodo del 01 al 12

No. Cuenta	Nombre Cuenta	Saldos iniciales		Cargos	Abonos	Saldos actuales	
		Deudor	Acreedor			Deudor	Acreedor
21150-00000	Transferencias otorgadas por pagar a corto plazo	0.00	77,958,385.74	132,711,773.70	141,381,089.17	0.00	86,627,701.21
21150-00001	MARIANA TRINITARIA 2018-2021	0.00	165,711.32	0.00	0.00	0.00	165,711.32
21150-00009	DEPOSITO DEL BANCO	0.00	681,266.15	0.00	0.00	0.00	681,266.15
21150-00013	ALBERTO SANCHEZ GA'OU	0.00	24,636.30	0.00	0.00	0.00	24,636.30
21150-00014	INTERVENC.DE ESPECTACUL	0.00	119,021.67	0.00	26,784.40	0.00	145,806.07
21150-00022	MOISES JESUS LOPEZ AGUILAR	0.00	215,171.29	0.00	0.00	0.00	215,171.29
21150-00023	INSCRIP.REGISTRO PUBLICO PROP.	0.00	21,575.50	0.00	0.00	0.00	21,575.50
21150-00024	SISTEMA MUNICIPAL DIF	0.00	800,000.00	0.00	0.00	0.00	800,000.00
21150-00026	BANORTE HABITAT 2012	0.00	2,217,270.52	0.00	0.00	0.00	2,217,270.52
21150-00028	PREPARATORIA MUNICIPAL	0.00	48,820.00	0.00	0.00	0.00	48,820.00
21150-00029	IMFOCULTA	0.00	15,687.00	0.00	0.00	0.00	15,687.00
21150-00032	COMISION NACIONAL FORESTAL	0.00	242,030.40	0.00	0.00	0.00	242,030.40
21150-00033	TIANGUIS (BA#OS)	0.00	47,524.79	0.00	0.00	0.00	47,524.79
21150-00037	ELECT.CALLE LEBRELES	0.00	2,000.00	0.00	0.00	0.00	2,000.00
21150-00042	DEPOSITO GARANTIA ESTACIO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
21150-00044	PROG.HABITAT 2009	0.00	471,917.56	0.00	0.00	0.00	471,917.56
21150-00045	RESCATE ESPACIOS PUB.2010	0.00	37,652.39	0.00	0.00	0.00	37,652.39
21150-00049	VILLA ANA GABRIELA GUEV	0.00	436,535.76	0.00	0.00	0.00	436,535.76
21150-00055	ELECT. CALLE TECTITECOS	0.00	1,110.00	0.00	0.00	0.00	1,110.00
21150-00062	CAMPANA TUBERCULOSIS BOVI	0.00	39,915.80	0.00	0.00	0.00	39,915.80
21150-00063	EDIFICAC.MODERNAS D SON	0.00	24,830.93	0.00	0.00	0.00	24,830.93
21150-00065	ELECT.EXPLANADA NO.3	0.00	3,927.37	0.00	0.00	0.00	3,927.37
21150-00066	COL. LAS TORRES	0.00	48,854.68	0.00	0.00	0.00	48,854.68
21150-00067	APORT.P/CONST.CANCHAS	0.00	46,000.00	0.00	0.00	0.00	46,000.00
21150-00068	ELECT. C/ SERAFINES	0.00	0.00	0.00	400.00	0.00	400.00
21150-00070	ELECT. PRIV. TEPIMANOS	0.00	2,700.00	0.00	0.00	0.00	2,700.00
21150-00089	IPE ADOLFO LOPEZ MATEOS	0.00	877.85	0.00	0.00	0.00	877.85
21150-00090	IPE ALVARO OBREGON	0.00	379.34	0.00	0.00	0.00	379.34
21150-00091	IPE ARIZONA	0.00	98.95	0.00	0.00	0.00	98.95
21150-00092	IPE CENTAURO DE LA FRONTERA	0.00	585.82	0.00	0.00	0.00	585.82
21150-00093	IPE CIBUTA	0.00	4,521.08	0.00	0.00	0.00	4,521.08
21150-00094	IPE MASCARENAS	0.00	3,021.03	0.00	0.00	0.00	3,021.03
21150-00095	IPE M CARDENAS VALDEZ	0.00	818.38	0.00	0.00	0.00	818.38
21150-00097	MIPYMES DESARROLLO ECONOMICO	0.00	5,000.00	0.00	0.00	0.00	5,000.00
21150-00098	ELECT.CALLE TARAHUMARA	0.00	3,000.00	0.00	0.00	0.00	3,000.00
21150-00099	ELECT.C/LOS POMOS Y YUQUIS	0.00	3,130.00	0.00	0.00	0.00	3,130.00
21150-00100	HABITAT 2015	0.00	283,329.00	0.00	0.00	0.00	283,329.00

21150-00101	FERIA NAVIDEÑA 2015	0.00	19,500.00	0.00	0.00	0.00	19,500.00
21150-00104	DOMAPAS ISR	0.00	4,927,720.57	88,735.00	11,533,949.00	0.00	16,372,934.57
21150-00109	ELECTRIFICACION CIRCUITO LOS MAYOS	0.00	88,207.00	0.00	0.00	0.00	88,207.00
21150-00118	RESCATE 2014	0.00	581,027.40	0.00	0.00	0.00	581,027.40
21150-00126	PAVIMENTO TIANGUIS COLOSIO	0.00	23,882.38	0.00	0.00	0.00	23,882.38
21150-00128	ELECT.CALLE TULIPANES Y GIRASOLES	0.00	1,950.00	0.00	0.00	0.00	1,950.00
21150-00132	INSTALACIONES DEPORTIVAS	0.00	665,320.55	0.00	0.00	0.00	665,320.55
21150-00133	ALCANT. JESUS YUREM	0.00	2,900.00	0.00	0.00	0.00	2,900.00
21150-00140	PAV.CALLE NICARAGUA COL.EPZA.	0.00	581.35	0.00	0.00	0.00	581.35
21150-00147	ELECT.CALLE RIO ALTO	0.00	2,090.00	0.00	0.00	0.00	2,090.00
21150-00150	ELECT.CALLEJON LOS YQUIS	0.00	2,175.00	0.00	0.00	0.00	2,175.00
21150-00157	ALCANT. SIERRA VENTANA	0.00	615.00	0.00	0.00	0.00	615.00
21150-00160	PAV. CALLE 21 DE MARZO	0.00	15,210.04	0.00	0.00	0.00	15,210.04
21150-00163	APORTACION CRUZ ROJA	0.00	329.80	0.00	0.00	0.00	329.80
21150-00175	PAV. CALLE SIERRA CANANEA	0.00	4,666.72	0.00	0.00	0.00	4,666.72
21150-00182	PAV. CALLE LAGO IXTLAZIHUATL	0.00	4,043.79	0.00	0.00	0.00	4,043.79
21150-00196	PAV. CARLOS ROBLES DEL VALLE	0.00	2,412.59	0.00	0.00	0.00	2,412.59
21150-00198	PAV.TORRE EIFFEL TRAM 1,2 Y 3	0.00	2,865.60	0.00	0.00	0.00	2,865.60
21150-00204	PAV.CALLE ABRAHAM ZAIED	0.00	673.30	0.00	0.00	0.00	673.30
21150-00211	D.S.JACARANDAS 2011	0.00	8,800.00	0.00	0.00	0.00	8,800.00
21150-00219	D.S.MEDITERRANEO 2011	0.00	39,400.00	0.00	0.00	0.00	39,400.00
21150-00229	DRENAJE CALLE MEZCALEROS	0.00	2,600.00	0.00	0.00	0.00	2,600.00
21150-00237	HABITAT 2013	0.00	7,407.37	0.00	0.00	0.00	7,407.37
21150-00238	ELECT.CALLE KIOWAS	0.00	8,151.34	0.00	0.00	0.00	8,151.34
21150-00240	ELECT.CALLE GIRASOLES Y TULIPANES	0.00	4,300.00	0.00	0.00	0.00	4,300.00
21150-00242	ELECT.PRIVADA MAQUINA DON GOYO	0.00	25,400.00	0.00	0.00	0.00	25,400.00
21150-00244	ELECT.CALLE SIERRA BLANCA COL.BENITO J.	0.00	100.00	0.00	0.00	0.00	100.00
21150-00246	ELECT.CALLEJON S/N Y QUICHES	0.00	15,400.00	0.00	0.00	0.00	15,400.00
21150-00247	ELECT.CALLE PROLONGACION LOS OCUILTELCO	0.00	5,150.00	0.00	0.00	0.00	5,150.00
21150-00249	ELECT.CALLE SERGIO URREA	0.00	3,828.00	0.00	0.00	0.00	3,828.00
21150-00250	EMPLEO TEMPORAL 2014	0.00	1,541,423.95	0.00	0.00	0.00	1,541,423.95
21150-00251	ALCANT.CALLE HUACHICHILES	0.00	6,850.00	0.00	0.00	0.00	6,850.00
21150-00252	ELECT.CALLE CRUX	0.00	1,014.00	0.00	0.00	0.00	1,014.00
21150-00253	PROGRAMA EMPRENDEDOR DESC.ECO.	0.00	125,000.00	0.00	0.00	0.00	125,000.00
21150-00255	PAV.RAMO 23 PROG.REGIONALES 2014	0.00	1,679,412.36	0.00	0.00	0.00	1,679,412.36
21150-00256	RAMO 23 PROYECTO DES.REGIONAL2014	0.00	1,217,310.48	0.00	0.00	0.00	1,217,310.48
21150-00257	RAMO 23 PROYECTO DES.REG.2014BIS	0.00	507,070.95	0.00	0.00	0.00	507,070.95
21150-00258	RAMO 23 PROYECTO DES.REG.2014-4	0.00	1,030,484.48	0.00	0.00	0.00	1,030,484.48
21150-00259	ELECT.CALLE CARIBU FINAL	0.00	300.00	0.00	0.00	0.00	300.00
21150-00260	ELECT.CALLEJON BERNAL	0.00	100.00	0.00	0.00	0.00	100.00
21150-00261	ELECTRIFICACION CALLE XIXIMES	0.00	2,693.44	0.00	0.00	0.00	2,693.44
21150-00264	ELECT.CALLE LOS SINALOAS	0.00	1,300.00	0.00	0.00	0.00	1,300.00
21150-00267	DEPOSITOS EN BANCO	0.00	41,888,187.13	3,011,586.57	2,632,059.26	0.00	41,508,659.82
21150-00275	PAV.CALLE RUBY CEMEX PIPCA	0.00	7,125.30	0.00	0.00	0.00	7,125.30
21150-00276	ELECT.C/DE LOS OJITOS	0.00	111,942.00	0.00	0.00	0.00	111,942.00
21150-00279	ELECT.CALLE BATAVIA	0.00	22,996.83	0.00	0.00	0.00	22,996.83
21150-00281	ELECT.CALLE MACEHUALES	0.00	14,656.00	0.00	0.00	0.00	14,656.00
21150-00284	ALCANT.SECTOR 2 COLOSIO	0.00	20,052.00	0.00	0.00	0.00	20,052.00

21150-00288	RED DE AGUA CALLE ARCO IRIS	0.00	900.00	0.00	0.00	0.00	900.00
21150-00292	IMPULSADORA DE ESPACIOS HABITACIONALES	0.00	860,555.79	0.00	0.00	0.00	860,555.79
21150-00293	OOMAPAS(IMPULSORA DE ESPACIOS HABITACIONALES)KIRIAKIS	0.00	6,185,004.14	0.00	0.00	0.00	6,185,004.14
21150-00296	REHAB.RED AGUA C/JESUS BARBOZA FINAL	0.00	16,280.00	0.00	0.00	0.00	16,280.00
21150-00297	ELECTRIFICACION CALLE OPATAS FINAL	0.00	1,700.00	0.00	0.00	0.00	1,700.00
21150-00299	PAV. AVENIDA ALVARO OBREGON	0.00	1,054,859.27	0.00	0.00	0.00	1,054,859.27
21150-00306	ELECTRIFICACION CALLE LOS SIOUX	0.00	11,040.00	0.00	0.00	0.00	11,040.00
21150-00310	ELECT.CALLE TOLOGUAS	0.00	2,900.00	0.00	0.00	0.00	2,900.00
21150-00311	ELECT.CALLE DIAGONAL QUINCEAVA	0.00	3,300.00	0.00	0.00	0.00	3,300.00
21150-00316	JOSE DE JESUS SOTELO CANALES	0.00	1,535,974.77	0.00	0.00	0.00	1,535,974.77
21150-00320	ASILO MADRE CONCHITA	0.00	896,854.48	0.00	0.00	0.00	896,854.48
21150-00321	DEREX DESARROLLO RESIDENCIAL SA DE CV	0.00	0.00	11,903.47	12,203.69	0.00	300.22
21150-00323	RAMON HODGERS (VENTA CARRO)	0.00	12,500.00	0.00	0.00	0.00	12,500.00
21150-00325	DEREX PAGO NO.OFICIALES	0.00	17,698.60	0.00	0.00	0.00	17,698.60
21150-00326	ELECT.CALLE SIERRA CARACAHUI	0.00	3,000.00	0.00	0.00	0.00	3,000.00
21150-00327	ELECTRIFICACION CALLE JALAPA	0.00	3,500.00	0.00	0.00	0.00	3,500.00
21150-00328	ELECT.CALLEJON ANDROMEDA	0.00	6,466.68	0.00	0.00	0.00	6,466.68
21150-00329	ELECT.ANDADOR 6 ENCINOS	0.00	910.00	0.00	0.00	0.00	910.00
21150-00331	DRENAJE TIPAS Y PIMAS	0.00	14,930.00	0.00	0.00	0.00	14,930.00
21150-00332	RED AGHUA POTABLE FRACC.LA JOYYA	0.00	43,726.00	0.00	0.00	0.00	43,726.00
21150-00334	DRENAJE CALLE JEMEZ	0.00	9,956.00	0.00	0.00	0.00	9,956.00
21150-00335	ELECTRIFICACION MUNICIPIO DE OPODEPE	0.00	1,999.90	0.00	0.00	0.00	1,999.90
21150-00337	ELECTRIFICACION CALLE TAVASCOS LDC	0.00	5,517.00	0.00	0.00	0.00	5,517.00
21150-00338	ELECT.CALLE NAINARI	0.00	2,554.00	0.00	0.00	0.00	2,554.00
21150-00343	PRESTAMO PROMOTORA	0.00	1,509,310.24	0.00	0.00	0.00	1,509,310.24
21150-00344	COMISION FEDERAL DE ELECTRICIDAD	0.00	2,000.00	0.00	0.00	0.00	2,000.00
21150-00345	ROBERTO CANTU	0.00	42,576.00	143,184.53	120,849.13	0.00	20,240.60
21150-00348	NORMA E.JIMENEZ ARPEDON	0.00	1,131.14	0.00	0.00	0.00	1,131.14
21150-00351	ANDRES OCTAVIO IBARRA SALGADO	0.00	9,929.82	15,410.65	15,410.65	0.00	9,929.82
21150-00352	RODOLFO CARRILLO LOPEZ	0.00	42,277.56	0.00	0.00	0.00	42,277.56
21150-00353	JOSE LUIS CUEVAS-PREDIAL	0.00	20.00	0.00	0.00	0.00	20.00
21150-00354	HECTOR MONROY ELIAS	0.00	3,072.72	0.00	0.00	0.00	3,072.72
21150-00358	INFONAVIT PREDIAL	0.00	10,350.70	0.00	0.00	0.00	10,350.70
21150-00360	MARIA CECILIA DUARTE ALCOVERDE	0.00	8,556.00	0.00	0.00	0.00	8,556.00
21150-00361	ARQ.SERGIO RAMOS AGUAYO	0.00	220.63	0.00	0.00	0.00	220.63
21150-00362	MEX INDUSTRIAL	0.00	8,556.00	0.00	0.00	0.00	8,556.00
21150-00363	DIARIO DE LA FRONTERA	0.00	121,800.00	0.00	0.00	0.00	121,800.00
21150-00369	PROMOTORA DE HOGAR	0.00	52,508.02	0.00	1,350.16	0.00	53,858.18
21150-00370	SDU SOLIDA DESARRO:LO	0.00	287,233.73	0.00	0.00	0.00	287,233.73
21150-00372	CONDOR DE NOGALES	0.00	1,711.84	0.00	0.00	0.00	1,711.84
21150-00374	VICTOR FELIPE BERRICZABAL DEVOLUCION	0.00	5,556.70	0.00	0.00	0.00	5,556.70
21150-00375	JOSE EMILIO CORRALES DEVOLUCION	0.00	379.15	0.00	0.00	0.00	379.15
21150-00376	TRINIDAD MARQUEZ GARCIA DEVOLUCION	0.00	2,850.00	0.00	0.00	0.00	2,850.00
21150-00377	RAQUEL ELVIRA RODRIGUEZ VZLA DEVOLUCION	0.00	5,974.14	0.00	0.00	0.00	5,974.14
21150-00384	HERIBERTO GONZALO MEDINA	0.00	309.87	0.00	0.00	0.00	309.87
21150-00387	CASA HOGAR CRISTO FEY	0.00	50,000.00	0.00	0.00	0.00	50,000.00
21150-00388	ALBERGUE MIGRANTE JUAN BOSCO	0.00	45,000.00	0.00	0.00	0.00	45,000.00

21150-00389	CASA HOGAR MADRE CONCHITA	0.00	137,500.00	0.00	0.00	0.00	137,500.00
21150-00391	COLEGIO DE LA FRONTERA	0.00	100,000.00	0.00	0.00	0.00	100,000.00
21150-00393	RUBEN PUJOL CORBALA DACION	0.00	4,421.26	0.00	0.00	0.00	4,421.26
21150-00394	CMCOP DEL H AYUNTAMIENTO DE NOGALES	0.00	34,116.59	2,589,335.50	2,626,993.04	0.00	71,774.13
21150-00395	INSTITUTO MUNICIPAL DE INVESTIGACION Y PLANEACION DE NOGALES	0.00	32,653.48	3,916,024.76	3,883,371.51	0.00	0.23
21150-00396	INSTITUTO NOGALENSE DE LA MUJER	0.00	0.00	7,045,089.43	7,045,089.43	0.00	0.00
21150-00397	INSTITUTO MUNICIPAL DE FOMENTO A LA CULTURA Y LAS ARTES	0.00	0.00	14,983,095.18	15,205,137.28	0.00	222,042.10
21150-00398	PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS	0.00	246,354.59	10,159,284.44	10,191,065.69	0.00	278,135.84
21150-00399	SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE NOGALES SONORA	0.00	0.00	31,020,364.80	31,083,059.49	0.00	62,694.69
21150-00411	AGRUPACION GEORGE PAPANICOLAOU DE NOGALES SONORA IAP	0.00	0.00	235,000.00	235,000.00	0.00	0.00
21150-00412	DESARROLLO INTEGRAL JUVENIL DE NOGALES IAP	0.00	0.00	180,000.00	180,000.00	0.00	0.00
21150-00413	ANDRES GONZALEZ CASILLAS	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-00414	MUNICIPIO DE NOGALES SONORA	0.00	3,051,700.00	3,079,700.00	28,000.00	0.00	0.00
21150-00416	PLAZA COMERCIAL DE NOGALES SA DE CV	0.00	0.00	238,200.00	238,200.00	0.00	0.00
21150-00417	MEDINA FERRETERIAS S DE RL DE CV	0.00	0.00	766,077.23	766,077.23	0.00	0.00
21150-00428	DISTRIBUIDORA LIMO SA DE CV	0.00	0.00	6,199.00	6,199.00	0.00	0.00
21150-00437	ORGANISMO OPERADOR MUNICIPAL DE AGUAPOTABLE, ALCANTARILLADO Y SANEAMIENTO	0.00	0.00	14,105,144.17	14,105,144.17	0.00	0.00
21150-00438	JOSE ALEJANDRO IBARRA LOPEZ	0.00	0.00	4,060.00	4,060.00	0.00	0.00
21150-00443	ASILO DE ANCIANOS FRANCISCANO IAP	0.00	0.00	180,000.00	180,000.00	0.00	0.00
21150-00446	TERESITA DE JESUS COTA MEDINA	0.00	0.00	4,060.00	4,060.00	0.00	0.00
21150-00447	JESUS FRANCISCO AVILES GAVILAN	0.00	0.00	6,604.00	6,604.00	0.00	0.00
21150-00450	CRUZ ROJA MEXICANA IAP	0.00	0.00	171,800.00	171,800.00	0.00	0.00
21150-00452	DIAGNOSTICO POR IMAGEN DE NOGALES	0.00	0.00	31,050.00	31,050.00	0.00	0.00
21150-00457	ERNESTO YOCUPICIO FLORES	0.00	0.00	1,000.00	1,000.00	0.00	0.00
21150-00464	ONUS COMERCIAL SA DE CV	0.00	0.00	7,050.30	7,050.30	0.00	0.00
21150-00465	CLINICA DE REHABILITACION Y EQUINOTERAPIA DE NOGALES IAP	0.00	0.00	180,000.00	180,000.00	0.00	0.00
21150-00467	DIABETICOS EN MOVIMIENTO IAP	0.00	0.00	195,800.00	195,800.00	0.00	0.00
21150-00474	VALENTE CAMACHO TERRAZAS	0.00	0.00	30,880.00	30,880.00	0.00	0.00
21150-00476	RUBEN GARAVITO SALAZ	0.00	0.00	304.34	304.34	0.00	0.00
21150-00479	CARLOS GLAINDO BORBON	0.00	12,180.00	0.00	0.00	0.00	12,180.00
21150-00480	LUIS SOTERO LUGO VALENZUELA	0.00	12,000.00	0.00	0.00	0.00	12,000.00
21150-00481	PRINTEKLASER SA DE CV	0.00	0.00	2,041.20	2,041.20	0.00	0.00
21150-00483	FRANCISCA ELENA CHAVEZ SANCHEZ	0.00	31,900.00	0.00	0.00	0.00	31,900.00
21150-00486	FARMACOS ESPECIALIZADOS SA DE CV	0.00	0.00	30,028.73	30,028.73	0.00	0.00
21150-00488	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	0.00	3,405,284.00	3,405,284.00	0.00	0.00
21150-00489	PAV. CALLE PALO FIERRO	0.00	15,606.98	0.00	0.00	0.00	15,606.98
21150-00490	RECURSOS CODESON (CONADE)	0.00	150,000.00	0.00	0.00	0.00	150,000.00
21150-00495	PREMIOS, ESTIMULOS, RECOMPENSAS, BECAS Y SEGUROS A DEPORTISTAS	0.00	1,100.00	0.00	0.00	0.00	1,100.00
21150-00496	AYUDAS CULTURALES Y SOCIALES	0.00	2,020.00	0.00	0.00	0.00	2,020.00
21150-00499	Ayudas culturales y sociales	0.00	2,000.00	0.00	0.00	0.00	2,000.00
21150-00503	JORGE ALBERTO NORILGA MORRENO	0.00	0.00	119,568.00	119,568.00	0.00	0.00
21150-00504	SOLUCIONES LABORALES	0.00	1,140.00	0.00	0.00	0.00	1,140.00

21150-00506	INSTITUTO AMIGOS DEL CORAZON AC	0.00	0.00	31,350.00	31,350.00	0.00	0.00
21150-00507	HECTOR JESUS ARMENTA HEERNANDEZ	0.00	0.00	13,663.29	13,663.29	0.00	0.00
21150-00512	CENTRO MEDICO DE SONORA SC	0.00	0.00	22,168.12	22,168.12	0.00	0.00
21150-00520	SUMINISTROS Y COMESTIBLES INSTITUCIONALES DEL NORTE SA DE CV	0.00	0.00	716,100.00	716,100.00	0.00	0.00
21150-00522	LUIS ALBERTO CHAVEZ	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-00546	NOMINA CONAFOR	0.00	0.00	744,180.00	744,180.00	0.00	0.00
21150-00549	NUEVA WALMART DE MEXICO S DE RL DE CV	0.00	0.00	21,067.80	21,067.80	0.00	0.00
21150-00550	ABASTECEDORA DE FIERRO Y ACERO SA DE CV	0.00	0.00	8,249.49	8,249.49	0.00	0.00
21150-00551	CASA HOGAR NUESTROS PEQUEÑOS HERMANOS CRISTO REY IAP	0.00	0.00	180,000.00	180,000.00	0.00	0.00
21150-00553	SELECTRO SA DE CV	0.00	0.00	9,396.00	9,396.00	0.00	0.00
21150-00565	URIAS ZAVALA ARIAS	0.00	0.00	17,000.00	17,000.00	0.00	0.00
21150-00573	LABORATORIO ALFONSO RAMOS, SA DE CV	0.00	0.00	26,575.00	26,575.00	0.00	0.00
21150-00584	EDGAR ULISES FUENTES YAÑEZ	0.00	8,500.00	0.00	0.00	0.00	8,500.00
21150-00608	ARSOBO PROYECTOS DE INTEGRACION AC	0.00	0.00	5,050.00	5,050.00	0.00	0.00
21150-00610	ALBA CELESTE GOVEA CADENA	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-00618	ISRAEL ARTURO GOMEZ DANIEL	0.00	0.00	2,500.00	2,500.00	0.00	0.00
21150-00635	CONSUELO RIVERA MALDONADO	0.00	0.00	1,500.00	1,500.00	0.00	0.00
21150-00655	ALEJANDRO RODRIGUEZ DAVILA	0.00	0.00	8,640.00	8,640.00	0.00	0.00
21150-00658	BANCO DE ALIMENTOS DE NOGALES IAP	0.00	0.00	180,000.00	180,000.00	0.00	0.00
21150-00664	PEDRO CHAVES CRUZ	0.00	0.00	4,000.00	4,000.00	0.00	0.00
21150-00665	PATRONATO CULTURAL VISCAYA AC	0.00	0.00	11,800.00	11,800.00	0.00	0.00
21150-00672	LUZ AMELIA GONZALEZ VALENCIA	0.00	0.00	45,200.00	45,200.00	0.00	0.00
21150-00677	H.CUERPO DE BOMBEROS *GUSTAVO L. MANRIQUEZ*	0.00	0.00	1,014,120.00	1,014,120.00	0.00	0.00
21150-00678	SILVERIO RUIZ AGUILAR	0.00	2,423.93	0.00	0.00	0.00	2,423.93
21150-00679	MARTIN LORENZO SOTO COTA	0.00	932.92	0.00	0.00	0.00	932.92
21150-00680	CLINICA HOSPITAL KALITEA SC	0.00	0.00	3,000.00	3,000.00	0.00	0.00
21150-00685	POSADAS Y HOSPEDAJES SA DE CV	0.00	0.00	14,138.42	14,138.42	0.00	0.00
21150-00688	BECAS 2021	0.00	0.00	0.00	8,500.00	0.00	8,500.00
21150-00702	ASUNCION MEDINA LOPEZ	0.00	0.00	3,200.00	3,200.00	0.00	0.00
21150-00704	DANIEL MONTOYA GONZALEZ	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-00713	SERVICIOS CENTRALES DE COBRANZA HOTELERA SA DE CV	0.00	0.00	60,995.00	60,995.00	0.00	0.00
21150-00719	ECONOMAX SA DE CV	0.00	0.00	415,005.51	415,005.51	0.00	0.00
21150-00721	JUAN JOSE VARGAS VELAZQUEZ	0.00	0.00	2,500.00	2,500.00	0.00	0.00
21150-00722	COMPASSION HOME MEXICO AC	0.00	0.00	180,000.00	180,000.00	0.00	0.00
21150-00728	OCTAVIO SOTO LABORIN	0.00	0.00	20,000.00	20,000.00	0.00	0.00
21150-00730	LABORATORIO BIO-QUIMICO LOPEZ S.C.	0.00	0.00	4,826.00	4,826.00	0.00	0.00
21150-00732	APOYO MUJER ACTIVA	0.00	12,000.00	0.00	0.00	0.00	12,000.00
21150-00743	DULCERIA CANANEA CENTRO SA DE CV	0.00	0.00	4,886.28	4,886.28	0.00	0.00
21150-00762	FAUSTO AVILES MURRIETA	0.00	0.00	10,000.00	10,000.00	0.00	0.00
21150-00766	JESUS VERDUGO ALCANTAR	0.00	0.00	1,500.00	1,500.00	0.00	0.00
21150-00767	RAMON ANGEL VILLELA GRANILLO	0.00	0.00	6,612.00	6,612.00	0.00	0.00
21150-00768	OSTLER DE MEXICO, S.A. DE C.V.	0.00	0.00	31,350.50	31,350.50	0.00	0.00
21150-00772	UNIVERSIDAD DE SONORA	0.00	0.00	2,010.00	2,010.00	0.00	0.00
21150-00774	BEBIDAS REFRESCANTES DE NOGALES SAPI DE CV	0.00	0.00	6,664.00	6,664.00	0.00	0.00
21150-00775	RESERVACIONES DEL NORTE DE SONORA SRL DE CV	0.00	0.00	33,865.00	37,665.00	0.00	3,800.00
21150-00791	INETUM MEXICO SA DE CV	0.00	0.00	846,754.80	846,754.80	0.00	0.00

21150-00796	UNIFORMES DE TAMPICO S.A. DE C.V.	0.00	0.00	4,000.00	4,000.00	0.00	0.00
21150-00812	ROCIO CABRERA RUIZ	0.00	0.00	1,999.00	1,999.00	0.00	0.00
21150-00825	JESUS ALONSO LOPEZ GOVEA	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-00837	LUIS ALBERTO GUADALUPE DURAN MONTOYA	0.00	0.00	1,296.00	1,296.00	0.00	0.00
21150-00845	RAUL REYNALDO RUBIO FLORES	0.00	20,000.00	0.00	0.00	0.00	20,000.00
21150-00866	JOSE ARMANDO ACUÑA DUEÑAS	0.00	0.00	2,000.00	2,565.00	0.00	565.00
21150-00901	ALMA ANGELICA AGUIFRE GOMEZ	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-00906	MARIANA TRINITARIA 2021-2024	0.00	482,852.00	2,347,644.00	2,017,343.00	0.00	152,551.00
21150-00949	MODATELAS SAPI SA DE CV	0.00	0.00	2,399.40	2,399.40	0.00	0.00
21150-00950	MACARIO ALONSO AGUIRRE ROMERO	0.00	0.00	6,750.00	6,750.00	0.00	0.00
21150-00953	LUIS ALEJANDRO VEGA CASTILLO	0.00	0.00	81,441.09	81,441.09	0.00	0.00
21150-00955	POLICIAS AUXILIARES	0.00	0.00	1,359,600.00	1,540,200.00	0.00	180,600.00
21150-00956	CALMOG PROMOTORA ESPECIALIZADA, S.A. DE C.V.	0.00	28,985.50	14,666.25	14,666.25	0.00	28,985.50
21150-00965	INSTITUTO MUNICIPAL DEL DEPORTE PARA EL MUNICIPIO DE NOGALES SONORA	0.00	0.00	14,406,307.71	14,421,931.99	0.00	15,624.28
21150-00966	ADELINA ESPINOZA ORTEGA	0.00	0.00	236,640.00	236,640.00	0.00	0.00
21150-00967	RAYMUNDO JAVIER ZAIED ARAIZA	0.00	0.00	7,540.00	7,540.00	0.00	0.00
21150-00968	MARCO ANTONIO LOAIZA ROMERO	0.00	0.00	836.00	836.00	0.00	0.00
21150-00969	JUDITH MORALES BORBON	0.00	0.00	3,200.02	3,200.02	0.00	0.00
21150-00970	BRAYAN ALEJANDRO VALDEZ VILLA	0.00	0.00	22,000.00	22,000.00	0.00	0.00
21150-00971	INNOVACION EN PROCESOS Y SERVICIOS S,C.	0.00	0.00	7,621.00	7,621.00	0.00	0.00
21150-00972	SERGIO RANULFO FIGUEROA BASTIDAS	0.00	0.00	80,000.00	80,000.00	0.00	0.00
21150-00973	ISMAEL ANTONIO MARTINEZ MARQUEZ	0.00	0.00	27,000.00	27,000.00	0.00	0.00
21150-00974	ROUSIER OCHOA SOTO	0.00	0.00	10,000.00	10,000.00	0.00	0.00
21150-00975	BECAS 2022	0.00	0.00	8,523,000.00	8,551,800.00	0.00	28,800.00
21150-00976	FRANCISCA FELIX HERNANDEZ	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-00978	FRANCISCO JAVIER OTERO SOTO	0.00	0.00	10,000.00	10,000.00	0.00	0.00
21150-00979	JESUS IVAN LOPEZ RAMOS	0.00	0.00	139,500.06	139,500.06	0.00	0.00
21150-00980	JAVIER VAZQUEZ MORENO	0.00	0.00	1,750.00	1,750.00	0.00	0.00
21150-00981	MARCO ANTONIO BARRERA VARGAS	0.00	0.00	10,000.00	10,000.00	0.00	0.00
21150-00982	EKO MOBILITY SA DE CV	0.00	0.00	3,460.00	3,460.00	0.00	0.00
21150-00983	KALISCH FIERRO Y ACERO SA DE CV	0.00	0.00	12,145.79	12,145.79	0.00	0.00
21150-00984	SANDRA MERCEDES HERNANDEZ BARAJAS	0.00	0.00	25,000.00	25,000.00	0.00	0.00
21150-00985	COMERCIALIZADORA ANVAVI DE MEXICO SA DE CV	0.00	0.00	13,920.00	13,920.00	0.00	0.00
21150-00986	JORGE ALBERTO SOSA SALAZAR	0.00	0.00	10,254.40	10,254.40	0.00	0.00
21150-00987	GABRIEL PAREDES GIL	0.00	0.00	4,000.00	4,000.00	0.00	0.00
21150-00988	MALLAC TRANSPORTACION S DE RL DE CV	0.00	0.00	4,320.00	4,320.00	0.00	0.00
21150-00989	PENSIONADOS	0.00	0.00	53,788.60	53,788.60	0.00	0.00
21150-00990	MARIA ELIZET ZAMAGO ARIAS	0.00	0.00	8,200.00	8,200.00	0.00	0.00
21150-00991	LIGA MUNICIPAL DE SOFTBOL DE NOGALES A.C.	0.00	0.00	22,000.00	22,000.00	0.00	0.00
21150-00992	HOME DEPOT MEXICO S DE RL DE CV	0.00	0.00	22,860.06	22,860.06	0.00	0.00
21150-00993	GERMAN QUIHUIS ROMERO	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-00994	KAREN GWENDOLYNE CRESPO ECHEVERRIA	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-00995	EDGAR IBARRA MARTINEZ	0.00	0.00	10,098.00	10,098.00	0.00	0.00
21150-00996	ARACELY REMBAO AVILES	0.00	0.00	7,500.00	7,500.00	0.00	0.00
21150-00997	ABIGAIL MUÑOZ TOLANO	0.00	0.00	4,500.00	4,500.00	0.00	0.00
21150-00998	RED SALUD CPD SA DE CV	0.00	0.00	3,240.00	3,240.00	0.00	0.00
21150-00999	LAURA STEFANY ANGULO BURRUEL	0.00	0.00	151,500.00	151,500.00	0.00	0.00

21150-01000	LISNEIDI MAIGLIN OLIVERO	0.00	0.00	3,500.00	3,500.00	0.00	0.00
21150-01001	ALMA ROSA RODRIGUEZ VARELA	0.00	0.00	8,500.00	8,500.00	0.00	0.00
21150-01002	ADRIANA CLEMENTINA SILLAS MANCINAS	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01003	CHRISTIAN CRISTOBAL JARAMILLO CORDERO	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01004	AMANDA LEBIRAM LOPEZ BAEZ	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01005	FERNANDA NOHEMY CORRAL MIRANDA	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01006	YULIANA GUADALUPE AVALOS SOTO	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01007	MARIA KARINA ROMERO RUIZ	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01008	IMELDA GUADALUPE GALLEGOS PERALTA	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01009	JESUS FRANCISCO RODRIGUEZ MARQUEZ	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01010	LETICIA ANTONIA LOPEZ SANCHEZ	0.00	0.00	94,167.14	94,167.14	0.00	0.00
21150-01011	GUSTAVO ARMENTA VELARDES	0.00	0.00	730.00	730.00	0.00	0.00
21150-01012	MARIA DE LOS ANGELES CAÑEZ ORTIZ	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01013	ARIEL ARMENDARIZ RUBIO	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01014	JORGE ALBERTO CHI HERNANDEZ	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01015	URIEL ALEXANDER GARCIA BENITEZ	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01016	CENTRO DE INTEGRACION PARA ADICTOS Y ALCOHOLICOS EN RECUPERACION AC	0.00	0.00	180,000.00	180,000.00	0.00	0.00
21150-01017	APOYO MADRES SOLTERAS "MUJERES CON NOGALES"	0.00	0.00	1,194,000.00	1,206,000.00	0.00	12,000.00
21150-01018	LAURA ELIZABETH ARMENDARIZ GONZALEZ	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01019	MIRIAM NAYELI GONZALEZ BALDENEGRO	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01020	MARTIN RODRIGO SILVAS VASQUEZ	0.00	0.00	8,000.00	8,000.00	0.00	0.00
21150-01021	GRUPO RESO IMAGENES DEL NORTE DE SONORA SC	0.00	0.00	36,000.00	36,000.00	0.00	0.00
21150-01022	ROSALIA SOUFFLE LEYVA	0.00	0.00	1,500.00	1,500.00	0.00	0.00
21150-01023	SERGIO DE LA ROSA GILL	0.00	0.00	1,200.00	1,200.00	0.00	0.00
21150-01024	CENTROS DE INTEGRACION JUVENIL AC	0.00	0.00	1,584.00	1,584.00	0.00	0.00
21150-01025	CASA HOGAR PARA NIÑAS MADRE CONCHITA IAP	0.00	0.00	180,000.00	180,000.00	0.00	0.00
21150-01026	ADREL SADY GONZALEZ MONTOYA	0.00	0.00	4,000.00	4,000.00	0.00	0.00
21150-01027	VENCIENDO EL AUTISMO IAP	0.00	0.00	180,000.00	180,000.00	0.00	0.00
21150-01028	MANITAS QUE HABLAN NOGALES IAP	0.00	0.00	180,000.00	180,000.00	0.00	0.00
21150-01029	CLINICA ESPECIALIZADA EN EL TRATAMIENTO DE LAS ADICCIONES EL DESPERTAR IAP	0.00	0.00	180,000.00	180,000.00	0.00	0.00
21150-01030	JOSE LUIS ALVAREZ LARA	0.00	0.00	13,500.00	13,500.00	0.00	0.00
21150-01031	DIEGO DE JESUS LIERA MONTAÑO	0.00	0.00	1,999.00	1,999.00	0.00	0.00
21150-01032	ALBERTO ROMAN ARIAS	0.00	0.00	15,500.00	15,500.00	0.00	0.00
21150-01033	UNIVERSIDAD VERACRUZANA	0.00	0.00	1,200.00	1,200.00	0.00	0.00
21150-01034	EVA MARILIN RODRIGUEZ PARRA	0.00	0.00	1,999.00	1,999.00	0.00	0.00
21150-01035	ANA LILIA MADA CURLANGO	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01036	RUBEN HERNANDEZ CIRA	0.00	0.00	92,128.96	92,128.96	0.00	0.00
21150-01037	MARIA ZORAYA MALDONADO NORIEGA	0.00	0.00	3,998.00	3,998.00	0.00	0.00
21150-01038	AUREA MILLAN CARVAJAL	0.00	0.00	1,999.00	1,999.00	0.00	0.00
21150-01039	MANUEL HIRAM SOTO MONTEVERDE	0.00	0.00	50,133.33	50,133.33	0.00	0.00
21150-01040	PABLO ROBERTO ALVAREZ ROMERO	0.00	0.00	50,133.33	50,133.33	0.00	0.00
21150-01041	JOSE ROSARIO CHAVEZ ORTIZ	0.00	0.00	50,133.33	50,133.33	0.00	0.00
21150-01042	LIS ROCIO PEDRAZA MAR	0.00	0.00	54,133.33	54,133.33	0.00	0.00
21150-01043	RAMON HODGERS SANCHEZ	0.00	0.00	19,575.00	19,575.00	0.00	0.00
21150-01044	SERVICIOS DE PROGRAMACION DE SOFTWARE GATI SA DE CV	0.00	0.00	13,111.20	13,111.20	0.00	0.00
21150-01045	JESUS VENTURA RABAGO LOPEZ	0.00	0.00	8,748.00	8,748.00	0.00	0.00

21150-01046	ALBERGUE PARA MIGRANTES SAN JUAN BOSCO IAP	0.00	0.00	180,000.00	180,000.00	0.00	0.00
21150-01047	PREMEZCLADOS NOGALES SA DE CV	0.00	0.00	10,413.90	10,413.90	0.00	0.00
21150-01048	FOMENTO EDUCATIVO FOCUS A.C.	0.00	0.00	12,000.00	12,000.00	0.00	0.00
21150-01049	EMMA GABRIELA GONZALEZ BUSTAMANTE	0.00	0.00	68,904.00	68,904.00	0.00	0.00
21150-01050	ELIAS VELAZQUEZ TIPACAMU	0.00	0.00	12,960.00	12,960.00	0.00	0.00
21150-01051	ESTEBAN IGNACIO CERVANTES SAMBRANO	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01052	FRANCISCO ARTURO ORDUÑO PADILLA	0.00	0.00	3,000.00	3,000.00	0.00	0.00
21150-01053	PROGRAMA "EXPERIENCIA COMPARTIDA"	0.00	0.00	295,000.00	295,000.00	0.00	0.00
21150-01054	GUARDIANES POR LA EDUCACION	0.00	0.00	37,752.00	37,752.00	0.00	0.00
21150-01055	VALENZUELA GUTIERREZ CARLOS FERNANDO	0.00	0.00	32,983.20	32,983.20	0.00	0.00
21150-01056	BERNARDO VALENZUELA ROSAS	0.00	0.00	3,146.00	3,146.00	0.00	0.00
21150-01057	EDMUNDO ESQUIVEL VALENZUELA	0.00	0.00	3,146.00	3,146.00	0.00	0.00
21150-01058	DORA OLIVIA PEREZ CASTRO	0.00	0.00	1,999.00	1,999.00	0.00	0.00
21150-01059	CARMEN GUADALUPE SANCHEZ TORRES	0.00	0.00	10,774.00	10,774.00	0.00	0.00
21150-01060	JOSE LUIS LEDESMA CONTRERAS	0.00	0.00	5,800.00	5,800.00	0.00	0.00
21150-01061	SUSANA RAMIREZ VALLIN	0.00	0.00	1,999.00	1,999.00	0.00	0.00
21150-01062	TAI WAH	0.00	0.00	19,290.00	19,290.00	0.00	0.00
21150-01063	KARIDIA ADIDNERE HEREDIA CONTRERAS	0.00	0.00	1,999.00	1,999.00	0.00	0.00
21150-01064	MARTIN FRANCISCO QUINTANAR LUJAN	0.00	0.00	16,500.00	16,500.00	0.00	0.00
21150-01065	BARBARA YENITZIA LOPEZ CANTU	0.00	0.00	1,060.00	1,060.00	0.00	0.00
21150-01066	OPERADORA DE NEGOCIOS E INMOBILIARIA AURORA SA DE CV	0.00	0.00	8,630.00	8,630.00	0.00	0.00
21150-01067	BEATRIZ ADRIANA VELAZQUEZ	0.00	0.00	7,000.00	7,000.00	0.00	0.00
21150-01068	SOCIEDAD INTEGRADORA DE TRANSPORTE CAVARA DE NOGALES SA DE CV	0.00	0.00	45,360.00	45,360.00	0.00	0.00
21150-01069	LUIS ANGEL SILVAIN ISABAL	0.00	0.00	4,459.64	4,459.64	0.00	0.00
21150-01070	MOISES RUIZ GUTIERREZ	0.00	0.00	4,205.00	4,205.00	0.00	0.00
21150-01071	LUIS CARLOS RODRIGUEZ LEYVA	0.00	0.00	6,960.00	6,960.00	0.00	0.00
21150-01072	RAYMUNDO ELENES PADILLA	0.00	0.00	6,380.00	6,380.00	0.00	0.00
21150-01073	MIGUEL ANGEL SOTO MARTINEZ	0.00	0.00	1,999.00	1,999.00	0.00	0.00
21150-01074	CARLOS ROBERTO PADILLA TREVIÑO	0.00	0.00	3,000.00	3,000.00	0.00	0.00
21150-01075	NORMA ALICIA VALENZUELA GARCIA	0.00	0.00	1,999.00	1,999.00	0.00	0.00
21150-01076	LAURA FELIX GAMEZ	0.00	0.00	54,604.80	54,604.80	0.00	0.00
21150-01077	BRENDA JUDITH HERNANDEZ MARTINEZ	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01078	FAUSTO VAZQUEZ PEREZ	0.00	0.00	46,156.40	46,156.40	0.00	0.00
21150-01079	ANAHI LOPEZ GASTELUM	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01080	JESUS ABEL CASTRO REYNAGA	0.00	0.00	2,500.00	2,500.00	0.00	0.00
21150-01081	JESUS ROSARIO VEGA PACHECO	0.00	0.00	696.00	696.00	0.00	0.00
21150-01082	DIAGNOSTICO POR IMAGENES DE HERMOSILLO SA DE CV	0.00	0.00	5,000.00	5,000.00	0.00	0.00
21150-01083	IVAN SAUL AGUIRRE VIDAL	0.00	0.00	800.00	800.00	0.00	0.00
21150-01084	MEDICA NUCLEAR DE LA CLINICA SAN JOSE SA DE CV	0.00	0.00	7,000.00	7,000.00	0.00	0.00
21150-01085	DIANA PATRICIA LONGORIA SOKI	0.00	0.00	1,867.00	1,867.00	0.00	0.00
21150-01086	ARNULFO CUITLAHUAC ARROYO RODRIGUEZ	0.00	0.00	9,000.00	9,000.00	0.00	0.00
21150-01087	ROBERTO JAVIER VILLA MARTINEZ	0.00	0.00	7,000.00	7,000.00	0.00	0.00
21150-01088	MARTHA MIRANDA MOLINA RODRIGUEZ	0.00	0.00	1,500.00	1,500.00	0.00	0.00
21150-01089	CELESTE PATRICIA ARAUJO DURAN	0.00	0.00	3,000.00	3,000.00	0.00	0.00
21150-01090	CARLOS ALBERTO MELINDREZ BARRIOS	0.00	0.00	600.00	600.00	0.00	0.00
21150-01091	MAS PARA OFICINAS S.A. DE C.V.	0.00	0.00	119,016.00	472,964.40	0.00	353,948.40
21150-01092	CAMIONES DEL NOROESTE, S.A. DE C.V.	0.00	0.00	12,562.60	12,562.60	0.00	0.00

21150-01093	LUIS ALBERTO DURAN MONTOYA	0.00	0.00	2,500.00	2,500.00	0.00	0.00
21150-01094	FERNANDO CORRAL MIRANDA	0.00	0.00	2,500.00	2,500.00	0.00	0.00
21150-01095	VANESSA YAÑEZ GASTELUM	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01096	JESSICA MORENO MONTAÑO	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01097	KARINA PEREZ MARTINEZ	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01098	OSVALDO ESTRELLA GINEZ	0.00	0.00	21,168.00	21,168.00	0.00	0.00
21150-01099	ALEXIA MELINNA VALLI LOPEZ	0.00	0.00	4,000.00	4,000.00	0.00	0.00
21150-01100	SAID PAUL ABOYTES GALAVIZ	0.00	0.00	8,000.00	8,000.00	0.00	0.00
21150-01101	ANGELA FERNANDA DUARTE MIRANDA	0.00	0.00	4,000.00	4,000.00	0.00	0.00
21150-01102	ELIANE DEYANIRA ALD JENDA ESPARZA	0.00	0.00	4,000.00	4,000.00	0.00	0.00
21150-01103	DAVID OMAR ROJO GARCIA	0.00	0.00	4,000.00	4,000.00	0.00	0.00
21150-01104	DIARELY ISLAVA VASQUEZ	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01105	IVAN BERNARDO SAINZ HERNANDEZ	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01106	PATRICIA IVONNE LOPEZ ARMENTA	0.00	0.00	4,000.00	4,000.00	0.00	0.00
21150-01107	CARLOS GUILLERMO URIAS TORRES	0.00	0.00	4,000.00	4,000.00	0.00	0.00
21150-01108	ELECTRONICA Y RADICLOGIA SA DE CV	0.00	0.00	13,920.00	13,920.00	0.00	0.00
21150-01109	MARIA DE JESUS BOTELLO CALDERON	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01110	DULCE MARIA GALAVIZ JUSACAMEA	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01111	ALEJANDRA JAVALERA LERMA	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01112	NORMA ANGELICA ACOSTA CORRAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01113	SONIA GUERRA PEREZ	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01114	MIGUEL ANGEL HERNANDEZ BURQUE	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01115	ANGELICA MARIA GARCIA AGUILAR	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01116	APOYO MODULO REPUVE	0.00	0.00	187,384.61	187,384.61	0.00	0.00
21150-01117	ALEXA STEPHANYA BASURTO CORONEL	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01118	JESUS ANTONIO JIMENEZ VALENZUELA	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01119	LUIS EDUARDO ATONDO VELASQUEZ	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01120	YONATAN RAMIREZ TORRES	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01121	JUAN ANGEL CARRAZCO LOPEZ	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01122	ZELMA NIKOL LEON VALENZUELA	0.00	0.00	4,170.07	4,170.07	0.00	0.00
21150-01123	FERNANDO MONTERO GARCIA	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01124	MARITHZA ALEJANDRA HERNANDEZ ROBLES	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01125	ABRAHAM MISAEL RAMIREZ ONTIVEROS	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01126	SERGIO CHAIREZ MENDIVIL	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01127	CLAUDIA GUADALUPE ORTIZ VALENCIA	0.00	0.00	1,500.00	1,500.00	0.00	0.00
21150-01128	ADICCIONES Y MUJERES AC	0.00	0.00	5,000.00	5,000.00	0.00	0.00
21150-01129	ANA PAULA QUIROZ LERMA	0.00	0.00	3,000.00	3,000.00	0.00	0.00
21150-01130	OLGA LUCIA GAXIOLA LOPEZ	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01131	JOSE LUIS VALENCIA GOMEZ	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01132	GEORGINA ITZEL MACEN ESPINOZA	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01133	ISAIAS GRANILLO MARQUEZ	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01134	ROSANA JAZMIN ARIZNENDI BACA	0.00	0.00	4,000.00	4,000.00	0.00	0.00
21150-01135	GRACIELA ORTEGA ESFAZA	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01136	MAYRA VERONICA MORENO CHAVEZ	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01137	HERMINIA CONTRERAS INZUNZA	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01138	LUIS EDUARDO LOPEZ CHAVEZ	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01139	BELEN CANDIA FLORES	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01140	DECORABLOCK, SA DE CV	0.00	0.00	8,880.00	8,880.00	0.00	0.00

21150-01141	JESUS HILARIO ESPINOZA MEZA	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01142	DOLORES ELVIRA DOMINGUEZ ORDUÑO	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01143	CSI TACTICAL AND BALISTIC	0.00	0.00	0.00	30,570.39	0.00	30,570.39
21150-01144	JOSE LUIS FLORES JIMENEZ	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01145	SUPER DULCERIA CANANEA SA DE CV	0.00	0.00	91,650.00	91,650.00	0.00	0.00
21150-01146	MARTIN JOSE ROMO OZUNA	0.00	0.00	21,600.00	21,600.00	0.00	0.00
21150-01147	SAUL MARTINEZ MARQUEZ	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01148	INSTITUTO OFTAVISION HERMOSILLO SC	0.00	0.00	8,500.00	8,500.00	0.00	0.00
21150-01149	MARISOL PATIÑO CARRIZOZA	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01150	MARIA ELVIA MARQUEZ CASTILLO	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01151	GUADALUPE JANETH LÉAL HERNANDEZ	0.00	0.00	3,000.00	3,000.00	0.00	0.00
21150-01152	FRANCISCO ANTONIO VERDUZCO	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01153	CECILIA LOPEZ CASTRO	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01154	NICOLAS MORALES SOBERANO	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01155	DAVID ALEJANDRO RUELAS GUZMAN	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01156	MICAELA PORTILLO VEGA	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01157	VICTOR DAMIAN RENDON FIGUEROA	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01158	MANUEL RICARDO JÚNIGO GUTIERREZ	0.00	0.00	9,286.97	9,286.97	0.00	0.00
21150-01159	HPMP S DE RL DE CV	0.00	0.00	23,520.00	23,520.00	0.00	0.00
21150-01160	GLORIA LUZ GAXIOLA ALVAREZ	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01161	CRISTOPHER ORTIZ MALDONADO	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21150-01162	CLAUDIA FABIOLA VILLASEÑOR YEME	0.00	0.00	0.00	23,200.00	0.00	23,200.00
21150-01163	MARCO ANTONIO SANDOVAL CASTELLANOS	0.00	0.00	38,556.00	38,556.00	0.00	0.00
21150-01164	MIGUEL ANGEL TORRES MARTINEZ	0.00	0.00	14,500.00	14,500.00	0.00	0.00
21150-01165	MARIA GUADALUPE MAGALLANES ARAGON	0.00	0.00	3,500.00	3,500.00	0.00	0.00
21150-01166	RAMON ANGEL ALARD HUERTA	0.00	0.00	2,500.00	2,500.00	0.00	0.00
21150-01167	RAFAEL MONTERO ARROYO	0.00	0.00	17,934.00	17,934.00	0.00	0.00
TOTAL GENERAL :		0.00	77,958,385.74	132,711,773.70	141,381,089.17	0.00	86,627,701.21

Municipio de Nogales
Balanza de Comprobación

NOGALES



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No. Cuenta	Nombre Cuenta	Saldos iniciales		Cargos	Abonos	Saldos actuales	
		Deudor	Acreedor			Deudor	Acreedor
21170-00000	Retenciones y contribuciones por pagar a corto plazo	0.00	78,382,856.19	467,658,390.09	470,811,604.83	0.00	81,536,070.93
21170-00001	ISPT (SP)	0.00	11,111,970.71	39,236,154.26	40,374,335.00	0.00	12,250,151.45
21170-00004	Cuota sindical	0.00	41,316.18	382,884.50	380,469.50	0.00	38,901.18
21170-00006	FONACOT	0.00	506,027.12	506,027.12	0.00	0.00	0.00
21170-00011	Subsidio al empleo	0.00	196,846.20	139.12	0.00	0.00	196,707.08
21170-00012	Otras retenciones de nomina	0.00	0.00	197,608.05	197,608.05	0.00	0.00
21170-00018	Préstamo personal	0.00	4,062.50	0.00	0.00	0.00	4,062.50
21170-00019	10% retención honorarios	0.00	346,589.51	197,502.87	192,806.98	0.00	341,893.62
21170-00020	10% retención arrendamiento	0.00	13,652.95	20,003.65	21,703.65	0.00	15,352.95
21170-00021	2 al millar de inspección de obra	0.00	204,477.33	49,832.24	345,492.17	0.00	500,137.26
21170-00023	5 al millar de inspección de obra	0.00	0.00	0.00	100,189.59	0.00	100,189.59
21170-00026	.5% INSPECCION VIG.	0.00	1,989,048.77	0.00	0.00	0.00	1,989,048.77
21170-00028	GUADALUPE ORTEGA CALDERON	0.00	0.00	0.00	40.00	0.00	40.00
21170-00029	INFRAESTRUCT. EDUC.	0.00	3,626.95	0.00	0.00	0.00	3,626.95
21170-00030	ISAF	0.00	27,000.00	0.00	0.00	0.00	27,000.00
21170-00034	PROG.PIE DE CASA(FONHAP	0.00	4,909.98	0.00	0.00	0.00	4,909.98
21170-00035	BANCA AFIRME SA	0.00	500,000.00	0.00	0.00	0.00	500,000.00
21170-00036	IPE ADOLFO LOPEZ MATEOS	0.00	20,228.10	0.00	0.00	0.00	20,228.10
21170-00037	IPE ALVARO OBREGON	0.00	14,110.20	0.00	0.00	0.00	14,110.20
21170-00039	IPE CENTAURO DE LA FRON	0.00	19,849.59	0.00	0.00	0.00	19,849.59
21170-00041	IPE M.CARDENAS VALDEZ	0.00	13,194.12	0.00	0.00	0.00	13,194.12
21170-00042	IPE FELIX PENALOZA	0.00	1,885.53	0.00	0.00	0.00	1,885.53
21170-00043	IPE VARIOS EJIDOS	0.00	4,008.44	0.00	0.00	0.00	4,008.44
21170-00045	GYEMM INMOBILIARIA Y DISEÑO	0.00	6,192,650.86	0.00	0.00	0.00	6,192,650.86
21170-00046	JUAN ANTONIO SOTO CORRAL RET. IVA	0.00	2,666.68	0.00	0.00	0.00	2,666.68
21170-00047	DOCUMENTOS X PAGAR	0.00	0.00	172,320.46	172,320.46	0.00	0.00
21170-00050	FRANCISCO JAVIER GALINDO MORENO (DEV MULTA)	0.00	319.69	319.69	0.00	0.00	0.00
21170-00051	KYRGO SA DE CV (PREDIAL)	0.00	12,316.58	0.00	0.00	0.00	12,316.58
21170-00053	CONTROLADORA DE NEGOCIOS COMERCIALES (ANUENCIAS)	0.00	51,932.21	0.00	0.00	0.00	51,932.21
21170-00057	OXXO SA DE CV (ANUENCIAS)	0.00	387,193.18	5,173.15	5,173.15	0.00	387,193.18
21170-00059	CERVEZS CUAUHEMOC MOCTEZUMA SA DE CV	0.00	108,020.09	0.00	9,398.03	0.00	117,418.12
21170-00060	ALVAREZ DE CALDERON AMPARO	0.00	2,768.95	0.00	0.00	0.00	2,768.95
21170-00061	IGNACIO LAGUNA ALCANTARA	0.00	1,914.32	3,123.24	1,538.44	0.00	329.52
21170-00062	GLUYAS INMOBILIARIA SA DE CV	0.00	1,886.78	0.00	0.00	0.00	1,886.78
21170-00063	SANCHEZ SANDERS RODOLFO ANTONIO	0.00	2,939.32	0.00	3,189.54	0.00	6,128.86
21170-00064	APORT. PARA INFONAVIT	0.00	460,375.61	0.00	0.00	0.00	460,375.61
21170-00066	FONDO DE AHORRO SINDICATO	0.00	20,944.00	0.00	0.00	0.00	20,944.00

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21170-00068	PENSIONES Y JUVILACIONES	0.00	2,660,310.38	0.00	0.00	0.00	2,660,310.38
21170-00069	Aportacion Froac	0.00	33.34	0.00	0.00	0.00	33.34
21170-00070	Aportacion Municipio	0.00	3,677,882.00	0.00	0.00	0.00	3,677,882.00
21170-00071	ANALISIS CLINICOS	0.00	0.00	17,424.00	18,315.00	0.00	891.00
21170-00072	INSTITUTO NOGALENSE DE LA MUJER	0.00	266,667.88	909,910.97	909,910.97	0.00	266,667.88
21170-00074	PLOMERIA Y FERRETERIA MEDINA (CH CADUC JUZGADO CIVIL)	0.00	65,553.12	0.00	0.00	0.00	65,553.12
21170-00075	GUADALUPE MENDIVIL VZLA (CH CADUCOS PENSION ALIMENTICIA)	0.00	4,000.00	0.00	0.00	0.00	4,000.00
21170-00077	ANDREA JUAREZ AMARILLAS (CH CADUCOS PENSION ALIMENTICIA)	0.00	101.40	0.00	0.00	0.00	101.40
21170-00078	DESC.CUOTA SINDICAL	0.00	17,883,747.31	22.00	0.00	0.00	17,883,725.31
21170-00079	DEDUCCION POR PENSION	0.00	4,333.33	0.00	0.00	0.00	4,333.33
21170-00081	FRANCISCO JAVIER HERNANDEZ	0.00	79.93	0.00	0.00	0.00	79.93
21170-00082	LIBERATO BECERRA HERRER	0.00	2,886.26	0.00	0.00	0.00	2,886.26
21170-00083	ISSSTESON	0.00	0.00	129,257,529.81	129,257,529.81	0.00	0.00
21170-00086	SUELDOS Y RAYAS	0.00	0.00	258,850,031.84	258,850,031.84	0.00	0.00
21170-00092	APOYO PARTIDOS	0.00	282.89	0.00	0.00	0.00	282.89
21170-00093	PENSION ALIMENTICIA	0.00	87,321.06	2,984,738.77	2,906,207.72	0.00	8,790.01
21170-00096	CREDITO FAMSA	0.00	16,758.08	6,818.76	0.00	0.00	9,939.32
21170-00097	INFONAVIT	0.00	314,895.00	3,751,898.11	3,770,540.32	0.00	333,537.21
21170-00105	CHS.PEND.COBRIO CANCELAD	0.00	85,059.64	0.00	0.00	0.00	85,059.64
21170-00128	DESCUENTO OPTICA	0.00	132,637.61	260,649.92	242,250.00	0.00	114,237.69
21170-00129	FONDO DE AHORRO RED BENEFIT	0.00	2,554,959.82	0.00	0.00	0.00	2,554,959.82
21170-00130	SERV. MED. RED BENEFIT	0.00	8,917,061.42	22,784,264.23	22,723,084.19	0.00	8,855,881.38
21170-00131	PENSIONES Y JUBILACIONES RED BENEFIT	0.00	11,661,306.86	1,078,040.85	2,588,650.48	0.00	13,171,916.49
21170-00134	INFONACOT	0.00	362,327.10	2,381,692.99	3,148,418.96	0.00	1,129,053.07
21170-00179	LUZ LOURDES NAVARRO ORTIZ	0.00	2,085.50	0.00	0.00	0.00	2,085.50
21170-00230	SERGIO RUIZ PRADO FINIQ.	0.00	25,082.30	0.00	0.00	0.00	25,082.30
21170-00237	COVES	0.00	683,664.50	0.00	0.00	0.00	683,664.50
21170-00238	MARTIN SERGIO SALAZAR DIAZ	0.00	29,433.34	0.00	0.00	0.00	29,433.34
21170-00241	JOSE GUILLERMO DUARTE ASTORGA	0.00	96,214.12	0.00	0.00	0.00	96,214.12
21170-00253	LEOBARDO RDEZ SALAS DEVOLUCION	0.00	5,218.76	0.00	0.00	0.00	5,218.76
21170-00254	JOEL LEYVA JIMENEZ DEVOLUCION	0.00	179.55	0.00	0.00	0.00	179.55
21170-00255	RAYMUNDO NIEBLAS SANTACRUZ FINIQ	0.00	4,855.88	0.00	0.00	0.00	4,855.88
21170-00256	LIDIA ISABEL MTZ JIMENEZ FINIQ	0.00	3,831.63	0.00	0.00	0.00	3,831.63
21170-00258	CAMARENA RAMIREZ MARTHA ALICIA (PENSION VDA)	0.00	60,000.00	0.00	0.00	0.00	60,000.00
21170-00267	YADIRA ISABEL AYALA LOPEZ	0.00	392.88	0.00	0.00	0.00	392.88
21170-00278	IMPUESTOS HONORARIOS ISR	0.00	160,550.55	274,926.75	276,877.54	0.00	162,501.34
21170-00279	IMPULSORA PROMOBIE SA DE CV	0.00	0.00	0.00	2,272.98	0.00	2,272.98
21170-00280	Aportación Sindical	0.00	25,180.00	291,720.00	289,840.00	0.00	23,300.00
21170-00281	Ingreso Sindicato	0.00	5,185.95	11,850.00	11,850.00	0.00	5,185.95
21170-00282	Préstamo Sindicato	0.00	39,464.09	1,500,226.36	1,718,775.98	0.00	258,013.71
21170-00283	Ahorro Sindicato	0.00	136,619.67	1,746,409.50	1,788,588.87	0.00	178,799.04
21170-00286	Ayuda Gastos Funerarios Sindicato	0.00	2,402.00	14,592.00	12,190.00	0.00	0.00
21170-00287	IMPUESTOS ISR ARRENDAMIENTOS	0.00	294,160.07	0.00	0.00	0.00	294,160.07
21170-00288	4% FLETE Y ACARREO	0.00	27,106.48	0.00	0.00	0.00	27,106.48
21170-00289	ISR.ASIMILABLE AL SALAR	0.00	5,857.10	6,886.00	12,200.00	0.00	11,171.10
21170-00290	IMPUESTOS RETENIDOS ISR HON.	0.00	1,010,969.18	0.00	0.00	0.00	1,010,969.18

21170-00293	UNISON	0.00	4,219.44	0.00	350.20	0.00	4,569.64
21170-00294	CECOP	0.00	7,130.38	0.00	350.20	0.00	7,480.58
21170-00295	2% INSPECCION VIGILANCIA	0.00	824,656.93	0.00	401.60	0.00	825,058.53
21170-00296	.5% 2010 INSPECCION VIG.	0.00	44,557.32	0.00	0.00	0.00	44,557.32
21170-00297	.2% I.C.I.C.	0.00	44,437.66	0.00	0.00	0.00	44,437.66
21170-00301	IPE MASCARENAS	0.00	16,720.73	0.00	0.00	0.00	16,720.73
21170-00306	IMPUESTOS ISPT PRT	0.00	8,305.53	0.00	0.00	0.00	8,305.53
21170-00307	5% INSPECCION VIGILANCIA	0.00	801,934.04	0.00	0.00	0.00	801,934.04
21170-00310	ESPINOZA FRANCO MARCELA	0.00	15,024.79	0.00	0.00	0.00	15,024.79
21170-00311	CORONADO MERANCIO ELEAZAR	0.00	2,933.99	0.00	0.00	0.00	2,933.99
21170-00312	SEGOVIA MONTOYA JOSE ANTONIO	0.00	9,934.52	0.00	0.00	0.00	9,934.52
21170-00313	DURAN AGUILAR ENRIQUE	0.00	250,000.00	0.00	0.00	0.00	250,000.00
21170-00314	TELLECHEA GARDUÑO GILDARDO ADRIAN	0.00	14,000.00	0.00	0.00	0.00	14,000.00
21170-00315	RIOS MURRIETA HOMERO	0.00	32,487.56	0.00	0.00	0.00	32,487.56
21170-00316	DABDOUB VICTORIA BERTHE	0.00	11,710.30	0.00	0.00	0.00	11,710.30
21170-00317	ALVAREZ VILLA ANA ESTHER	0.00	633.15	0.00	0.00	0.00	633.15
21170-00319	RUIZ LOPEZ MARIO ALBERTO	0.00	106,860.82	0.00	0.00	0.00	106,860.82
21170-00320	DIAZ ARIAS VIRGINIA FINIQ	0.00	15,826.92	0.00	0.00	0.00	15,826.92
21170-00321	MARTINEZ MARTAN MARTIN ALONSO	0.00	18,370.20	0.00	0.00	0.00	18,370.20
21170-00322	LOPEZ UREÑA RUBI	0.00	38,434.34	0.00	0.00	0.00	38,434.34
21170-00323	MATUZ CRUZ FRANCISCO MANUEL	0.00	18,321.90	0.00	0.00	0.00	18,321.90
21170-00324	BALLESTEROS FLORES NORA EDITH	0.00	15,027.16	0.00	0.00	0.00	15,027.16
21170-00326	OROZCO GILBERTO	0.00	9,614.84	0.00	0.00	0.00	9,614.84
21170-00327	NAVARRO VELARDE JUAN ROBERTO	0.00	88,541.28	0.00	0.00	0.00	88,541.28
21170-00328	PADILLA ESTRADA ANTONIO	0.00	4,793.93	0.00	0.00	0.00	4,793.93
21170-00329	ARMENTA LOPEZ GPE//ADOLFO ROMERO RUBIO	0.00	4,946.65	0.00	0.00	0.00	4,946.65
21170-00330	CAMPOS GAXIOLA PRUDENCIO	0.00	9,876.19	0.00	0.00	0.00	9,876.19
21170-00331	DULCE SELENE GARCIA VALENZUELA	0.00	311,584.56	0.00	0.00	0.00	311,584.56
21170-00332	GUTIERREZ GUTIERREZ LUIS ANGEL	0.00	30,000.00	0.00	0.00	0.00	30,000.00
21170-00334	PARRA BARRAZA ROSENDA	0.00	12,000.00	0.00	0.00	0.00	12,000.00
21170-00335	CRUZ BATT ADRIAN ALBERTO	0.00	39,903.41	0.00	0.00	0.00	39,903.41
21170-00336	ESCOBAR GARCIA JOSE ARTURO	0.00	323.53	0.00	0.00	0.00	323.53
21170-00337	JOEL GARCIA ESPINOZA	0.00	95,000.00	0.00	0.00	0.00	95,000.00
21170-00338	LAURA ANDREA RIOS IBARRA	0.00	10,000.00	0.00	0.00	0.00	10,000.00
21170-00339	JOSE EMMANUEL GUTIERREZ CARDENAS	0.00	30,025.50	0.00	0.00	0.00	30,025.50
21170-00341	LAREDO QUIROZ FAUSTO	0.00	6,871.71	0.00	0.00	0.00	6,871.71
21170-00342	MENDOZA PADILLA ANDREA CAROLINA	0.00	4,273.54	0.00	0.00	0.00	4,273.54
21170-00343	RICO DE LUNA FRANCISCO AARON	0.00	20,692.25	0.00	0.00	0.00	20,692.25
21170-00344	SOTO CEBALLOS ALEJANDRO	0.00	6,755.51	0.00	0.00	0.00	6,755.51
21170-00345	VEGA VALLE OSCAR MANUEL	0.00	48,174.85	48,174.85	0.00	0.00	0.00
21170-00347	MOLINA MARTINEZ JUANA	0.00	20,524.43	0.00	0.00	0.00	20,524.43
21170-00348	MEZA MEDINA OSCAR ACINTO	0.00	7,264.78	0.00	0.00	0.00	7,264.78
21170-00350	SALVADOR CASTILLO	0.00	78,411.24	78,411.24	0.00	0.00	0.00
21170-00351	CRUZ OLIVAS DOLORES	0.00	2,901.97	0.00	0.00	0.00	2,901.97
21170-00352	CANTUA GUERRERO CESAR	0.00	4,532.79	0.00	0.00	0.00	4,532.79
21170-00353	MARTINEZ ASTORGA JUAN MANUEL	0.00	22,000.00	0.00	0.00	0.00	22,000.00
21170-00354	ELIAS GUTIERREZ JAVIER OCTAVIO	0.00	14,484.67	0.00	0.00	0.00	14,484.67
21170-00355	DUARTE FLORES ALINA VIRIDIANA	0.00	5,802.84	0.00	0.00	0.00	5,802.84

21170-00356	JOSEFINA CAMPOS PADILLA	0.00	1,601.00	0.00	0.00	0.00	1,601.00
21170-00357	JESUS ROBERTO RODRIGUEZ LEYVA	0.00	17,023.45	0.00	0.00	0.00	17,023.45
21170-00358	PEREZ ARREOLA MAURILIO AURELIANO	0.00	3,393.24	0.00	0.00	0.00	3,393.24
21170-00365	SOTO LUNA MANUEL	0.00	501.82	0.00	0.00	0.00	501.82
21170-00366	CIENTUEGOS ARRIAGA JORGE IGNACIO	0.00	150,347.79	0.00	0.00	0.00	150,347.79
21170-00367	SOLIS GUTIERREZ ROBERTO 2DA PARTE AGUIN2017	0.00	387.20	0.00	0.00	0.00	387.20
21170-00368	CASTRO GUTIERREZ BLAS EMANUEL 2DA PTE AGUIN 2017	0.00	6,947.52	0.00	0.00	0.00	6,947.52
21170-00369	CADENA OCHOA JESUS GILBERTO 2DA OARTE AGUIN 2017	0.00	446.03	0.00	0.00	0.00	446.03
21170-00370	ANA MARIA OCANO MENDOZA PENSION	0.00	11,922.40	0.00	0.00	0.00	11,922.40
21170-00371	MANUEL ERNESTO LEON AGUIRRE PENSION	0.00	0.00	0.00	2,222.60	0.00	2,222.60
21170-00372	JOSE ROSARIO ESTRELLA VZLA	0.00	1,877.80	0.00	0.00	0.00	1,877.80
21170-00373	ANA GRISELDA FIGUEROA MONTOYA	0.00	8,971.04	0.00	0.00	0.00	8,971.04
21170-00374	FCO JAVIER JIMENEZ MENDOZA	0.00	8,081.60	0.00	0.00	0.00	8,081.60
21170-00375	DESCUENTO DIA DEL NIÑO	0.00	1,300.00	0.00	0.00	0.00	1,300.00
21170-00376	COTA RUIZ GERARDO	0.00	363,960.69	0.00	0.00	0.00	363,960.69
21170-00378	CARLOS JAVIER RIVERA DEVOL	0.00	252.80	0.00	0.00	0.00	252.80
21170-00379	PEGASO PCS SA DE CV	0.00	7,920.00	0.00	0.00	0.00	7,920.00
21170-00380	PEDRO JORGE ZARAGOZA VAQUERO SINIESTRO	0.00	29,973.00	0.00	0.00	0.00	29,973.00
21170-00381	MARTIN ROBERTO QUIJADA CAMACHO FINIQ	0.00	3,467.45	0.00	0.00	0.00	3,467.45
21170-00382	OCTAVIO MOLINA CORREO FINIQUITO	0.00	50,000.00	0.00	0.00	0.00	50,000.00
21170-00383	CESAR ESCALANTE ABASCAL	0.00	16,002.76	0.00	0.00	0.00	16,002.76
21170-00384	MANUEL ALEJANDRO LIE LLAMAS	0.00	6,274.63	0.00	0.00	0.00	6,274.63
21170-00387	Solis Lopez Alvaro Sabino	0.00	990.00	0.00	0.00	0.00	990.00
21170-00392	Villegas Cota Jovani	0.00	990.00	0.00	0.00	0.00	990.00
21170-00393	Ismael Antonio Martinez Marquez	0.00	14,000.00	0.00	0.00	0.00	14,000.00
21170-00394	Gutierrez Badillo Jose Manuel	0.00	37,156.19	0.00	0.00	0.00	37,156.19
21170-00395	Penunuri Echavarria Ca rollina	0.00	7,513.11	0.00	0.00	0.00	7,513.11
21170-00396	Flores Flores Jesus	0.00	18,072.87	0.00	0.00	0.00	18,072.87
21170-00397	Castillo Jimenez Alain Michel	0.00	43,538.65	0.00	0.00	0.00	43,538.65
21170-00398	Chaira Soto Rafael Adrian	0.00	33,656.60	0.00	0.00	0.00	33,656.60
21170-00399	Beltran Corral Martin	0.00	15,554.32	0.00	0.00	0.00	15,554.32
21170-00400	Resendiz Leyva April Desire	0.00	8,343.89	0.00	0.00	0.00	8,343.89
21170-00401	Duarte Flores Maria De Lourdes	0.00	7,818.74	0.00	0.00	0.00	7,818.74
21170-00402	Olivas Diaz Luis Gerardo	0.00	78,780.21	0.00	0.00	0.00	78,780.21
21170-00407	Valdez Vega Fidel	0.00	68,396.65	0.00	0.00	0.00	68,396.65
21170-00408	Duran Gonzalez Enrique	0.00	81,757.29	0.00	0.00	0.00	81,757.29
21170-00409	Ramirez Ramirez Rafael	0.00	17,915.39	0.00	0.00	0.00	17,915.39
21170-00411	ALFREDO RUIZ SALAZAR	0.00	3,005.28	0.00	0.00	0.00	3,005.28
21170-00412	GLUYAS CONSTRUCCIONES SA DE CV	0.00	751.76	751.76	0.00	0.00	0.00
21170-00413	Gino Guadalupe Hernandez Landeros	0.00	6,396.90	0.00	0.00	0.00	6,396.90
21170-00414	Francisco Antonio Ramirez Quezada	0.00	9,800.00	9,800.00	0.00	0.00	0.00
21170-00418	FRANCISCO ENRIQUE CALINDO RODRIGUEZ	0.00	9,044.31	0.00	0.00	0.00	9,044.31
21170-00421	IVA RETENIDO POR FLITES	0.00	960.00	0.00	0.00	0.00	960.00
21170-00422	Abraham Francisco Cota Dick	0.00	977.40	0.00	0.00	0.00	977.40
21170-00423	JESUS ERNESTO MUÑOZ QUINTAL	0.00	1,455.74	0.00	0.00	0.00	1,455.74
21170-00425	PREMIUM RESTAURANT BRANDS S DE RL DE CV	0.00	125.21	0.00	0.00	0.00	125.21
21170-00426	AVENT S DE RL DE CV	0.00	307.34	0.00	0.00	0.00	307.34
21170-00428	ISR MES NOMINA	0.00	427,721.80	427,721.80	0.00	0.00	0.00

21170-00431	MIGUEL ANGEL MONTOYA	0.00	257.40	0.00	0.00	0.00	257.40
21170-00433	JOHANNA JANETTE MARTINEZ YRIQUI	0.00	1,400.00	0.00	0.00	0.00	1,400.00
21170-00434	KARLA ALEJANDRA PIÑA ANGULO	0.00	1,400.00	0.00	0.00	0.00	1,400.00
21170-00435	LUVIANO GONZALEZ SILVERIO	0.00	2,000.00	0.00	0.00	0.00	2,000.00
21170-00437	RUIZ ROJO ANETH ADALY	0.00	1,368.00	0.00	0.00	0.00	1,368.00
21170-00438	BERNARDO GUTIERREZ MARTINEZ	0.00	1,670.00	0.00	0.00	0.00	1,670.00
21170-00439	DALIA RAQUEL BALDERAS GONZALEZ	0.00	220.00	0.00	0.00	0.00	220.00
21170-00441	MIGUEL ANGEL GRIJALVA BABUCA (FINIQ)	0.00	4,198.78	0.00	0.00	0.00	4,198.78
21170-00442	BECERRIL RUIZ EDUARDO JAVIER	0.00	498.03	0.00	0.00	0.00	498.03
21170-00444	FABIOLA YADIRA NEVAREZ FIGUEROA	0.00	198.00	198.00	0.00	0.00	0.00
21170-00447	ALFREDO SUAREZ SERPANO SA DE CV	0.00	547.68	0.00	0.00	0.00	547.68
21170-00451	LIC. RAMON GUZMAN NUÑOZ	0.00	0.00	0.00	425.87	0.00	425.87
21170-00452	RET ISR RESICO	0.00	0.00	191,110.47	229,982.54	0.00	38,872.07
21170-00453	ALMA LARISSA BAEZ LL'GO	0.00	0.00	0.00	2,400.00	0.00	2,400.00
21170-00454	JHONATAN LIBRADO GRIJALVA MANZO	0.00	0.00	0.00	100.00	0.00	100.00
21170-00455	NIVELACION ACADEMICA	0.00	0.00	0.00	240,721.64	0.00	240,721.64
21170-00456	CONTRIBUCION EDUCATIVA OBRA ESTATAL	0.00	0.00	0.00	350.20	0.00	350.20
21170-00457	MAIA AZUCENA LIRA SALAS	0.00	0.00	0.00	1,000.00	0.00	1,000.00
21170-00701	BUSTAMANTE ANDRADE KASSANDRA ALEJANDRA	0.00	22.00	0.00	0.00	0.00	22.00
21170-02251	ESQUER RODRIGUEZ JULIAN ALONZO	0.00	990.00	0.00	0.00	0.00	990.00
21170-02259	BUSTAMANTE ANDRADE CASSANDRA YARITZA	0.00	770.00	0.00	0.00	0.00	770.00
21170-02264	HORACIO CEJUDO HURTADO	0.00	5,415.85	0.00	0.00	0.00	5,415.85
21170-02265	LAS CERVEZAS MODELO EN EL PACIFICO	0.00	0.00	904.20	904.20	0.00	0.00
21170-02266	COLEGIO ACADEMICO AMERICANO DE MULTIDIVERSIDAD	0.00	0.00	596.56	596.56	0.00	0.00
TOTAL GENERAL :		0.00	78,382,856.19	467,658,390.09	470,811,604.83	0.00	81,536,070.93



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No. Cuenta	Nombre Cuenta	Saldos iniciales		Cargos	Abonos	Saldos actuales	
		Deudor	Acreedor			Deudor	Acreedor
21190-0000	Otras cuentas por pagar a corto plazo	0.00	404,864.87	178,908.36	1,867,580.93	0.00	2,093,537.44
21190-00006	MARIA DE LOS ANGELES MORENO SOTELO	0.00	241.80	0.00	0.00	0.00	241.80
21190-00007	ALEJANDRO CHAVEZ PEREDA	0.00	3,797.18	0.00	0.00	0.00	3,797.18
21190-00008	GILBERTO JESUS GUTIERREZ SANCHEZ	0.00	0.00	0.00	1,500.00	0.00	1,500.00
21190-00009	Felix Armenta Mario	0.00	0.00	0.00	3,535.41	0.00	3,535.41
21190-00031	MARTHA GEORGINA PADILLA LOPEZ	0.00	49,052.51	49,053.00	0.49	0.00	0.00
21190-00032	BECAS 2020	0.00	16,600.00	0.00	0.00	0.00	16,600.00
21190-00035	FAUSTO LEYVA CAMACHO	0.00	652.00	0.00	0.00	0.00	652.00
21190-00036	ROGELIO MENDOZA SIERRA	0.00	0.00	0.00	1,215,001.28	0.00	1,215,001.28
21190-00040	DAVID ANTONIO LOPEZ VEGA	0.00	2,303.00	2,303.00	0.00	0.00	0.00
21190-00042	MARIA LUISA ARRIOLA DE DABDOUB	0.00	5,079.79	0.00	0.00	0.00	5,079.79
21190-00048	PRETAMOS DES ECONOMICO	0.00	251.63	0.00	0.00	0.00	251.63
21190-00049	MARCO EFREN RIVERA CABRERA (DSCTO INDEBIDO)	0.00	1,165.00	0.00	0.00	0.00	1,165.00
21190-00050	MARICELA ORRANTIA MARTINEZ FINIQ	0.00	200,000.00	0.00	0.00	0.00	200,000.00
21190-00054	MARIA LUISA CORELLA FINIQ RUBEN ANTONIO CAMPA VEJAR	0.00	721.96	721.96	0.00	0.00	0.00
21190-00055	FITCH MEXICO SA DE CV	0.00	0.00	0.00	480,471.35	0.00	480,471.35
21190-00056	KARLA LIZETH MORALES VASQUEZ	0.00	0.00	0.00	165,242.00	0.00	165,242.00
21190-10000	SalDOS a favor gastos a comprobar	0.00	125,000.00	126,830.40	1,830.40	0.00	0.00
21190-10003	CAZASSUS GONZALEZ YAZMIN IVETTE ERNESTINA	0.00	100,000.00	100,000.00	0.00	0.00	0.00
21190-10016	DIAZ MENDIVIL GILBERTO	0.00	10,000.00	10,000.00	0.00	0.00	0.00
21190-10020	PINEDA CERVANTES JORGE ARMANDO	0.00	15,000.00	15,000.00	0.00	0.00	0.00
21190-10031	ELEUTERIA VAZQUEZ ARELLANES	0.00	0.00	1,830.40	1,830.40	0.00	0.00
TOTAL GENERAL :		0.00	404,864.87	178,908.36	1,867,580.93	0.00	2,093,537.44

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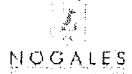
Ejercicio 2022 Periodo del 01 al 12



No. Cuenta	Nombre Cuenta	Saldos iniciales		Cargos	Abonos	Saldos actuales	
		Deudor	Acreedor			Deudor	Acreedor
21790-00000	Otras provisiones a corto plazo	0.00	7,094,781.97	29,804,168.33	32,273,487.24	0.00	9,564,100.88
21790-00005	PROVISION DE AGUINALDO 2022	0.00	0.00	22,710,618.55	32,245,857.82	0.00	9,535,239.27
21790-10000	PROVISION AGUINALDOS	0.00	7,094,781.97	7,093,549.78	27,629.42	0.00	28,861.61
21790-10002	PROVISION AGUINALDO 2019	0.00	20,969.24	20,969.24	0.00	0.00	0.00
21790-10004	PROVISION AGUINALDO 2021	0.00	7,073,812.73	7,072,580.54	27,629.42	0.00	28,861.61
TOTAL GENERAL :		0.00	7,094,781.97	29,804,168.33	32,273,487.24	0.00	9,564,100.88

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No. Cuenta	Nombre Cuenta	Saldos iniciales		Cargos	Abonos	Saldos actuales	
		Deudor	Acreedor			Deudor	Acreedor
22290-00000	Otros documentos por pagar a largo plazo	0.00	177,251.96	0.00	0.00	0.00	177,251.96
22290-00002	MARTIN ALBERTO CARDENAS	0.00	177,251.96	0.00	0.00	0.00	177,251.96
TOTAL GENERAL :		0.00	177,251.96	0.00	0.00	0.00	177,251.96