

**JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE ESCUINAPA**  
AV FRANCISCO PEREZ S/N, ESCUINAPA, SINALOA. JMA880126TC1

**ANALITICA DE LA CUENTA : 2112 0 000000 000000 000000 000000**

**DE ENERO A SEPTIEMBRE DE 2024**

CTA.	N O M B R E	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
<b>2112: Proveedores por Pagar a Corto Plazo</b>		<b>4,629,359.93</b>	<b>4,194,086.08</b>	<b>6,190,965.03</b>	<b>6,626,238.88</b>
2112 1	PROVEEDORES POR PAGAR A CORTO PLAZO	4,629,359.93	4,194,086.08	6,190,965.03	6,626,238.88
2112 1 000001	DEL EJERCICIO	4,368,831.20	4,181,486.08	6,178,365.03	6,365,710.15
2112 1 000001 000001	MIGUEL ANGEL CASTAÑEDA MEJÍA	2,979.80	0.00	0.00	2,979.80
2112 1 000001 000002	SERVICIO LERMA DEL PACIFICO S.A. DE C.V.	14,865.21	1,400.02	1,400.02	14,865.21
2112 1 000001 000003	RIGOBERTO ANDRADE FELIX	4,094.80	0.00	0.00	4,094.80
2112 1 000001 000004	TELEFONOS DE MEXICO SAB DE CV	4,249.41	0.00	0.00	4,249.41
2112 1 000001 000006	ANA MARIA AGUIRRE ZATARAIA	12,773.92	0.00	0.00	12,773.92
2112 1 000001 000009	RAFAEL PALOMARES RODRIGUEZ	76,836.05	39,019.78	39,019.78	76,836.05
2112 1 000001 000012	CFE SUMINISTRADOR DE SERVICIOS BASICOS	1,373,383.58	345,309.00	348,239.00	1,376,313.58
2112 1 000001 000013	ANGELICA RAQUEL PEREZ GUTIERREZ	141.15	709.81	709.81	141.15
2112 1 000001 000014	JOSE LEOPOLDO LIZARRAGA VEJAR	1,463.16	1,923.54	1,923.54	1,463.16
2112 1 000001 000015	JOSE ANTONIO RAYGOZA ASTORGA	754.00	0.00	0.00	754.00
2112 1 000001 000016	NUEVA WALMART DE MEXICO S DE R.L. DE C.V.	0.00	4,631.72	4,631.72	0.00
2112 1 000001 000017	DRENAX SA DE CV	43,776.00	0.00	0.00	43,776.00
2112 1 000001 000018	JESUS ANTONIO LARA UARIARTE	13,569.65	515.00	515.00	13,569.65
2112 1 000001 000019	LAQUIN MR SA DE CV	12,508.00	0.00	0.00	12,508.00
2112 1 000001 000020	JESUS ALEJANDRO ARAGON CHAVEZ	0.00	1,325.00	1,325.00	0.00
2112 1 000001 000021	ESPINOZA PEREDA CONTADORES, S.C.	46,400.00	46,400.00	46,400.00	46,400.00
2112 1 000001 000022	MARISOL CONTRERAS SOSA	20,600.00	0.00	0.00	20,600.00
2112 1 000001 000023	SERVICIO CRUCERO IQ SA DE CV	48,292.98	600.01	600.01	48,292.98
2112 1 000001 000024	ANDRES RODRIGUEZ HERNANDEZ	97,383.71	0.00	0.00	97,383.71
2112 1 000001 000025	HUMBERTO LIZARRAGA TIRADO	25,076.40	0.00	0.00	25,076.40
2112 1 000001 000026	MARIA VIRGINIA NORIEGA TIRADO	6,728.45	0.00	0.00	6,728.45
2112 1 000001 000027	MONTOYA DELGADO HERNANDEZ, S.C.	34,000.00	0.00	0.00	34,000.00
2112 1 000001 000028	COLEON SA DE CV	6,459.99	0.00	0.00	6,459.99
2112 1 000001 000030	MARTINA BERNAL VIZCARRA	5,777.60	0.00	0.00	5,777.60
2112 1 000001 000031	MARIA VICTORIA LEAL PRECIADO	0.00	1,111.00	1,111.00	0.00
2112 1 000001 000032	SERVICIO IQ DEL VALLE SA DE CV	0.00	100.00	100.00	0.00
2112 1 000001 000033	APOLINAR TOLEDO SANDOVAL	7,170.30	0.00	0.00	7,170.30
2112 1 000001 000038	JAVIER ERNESTO PADILLA HERNANDEZ	22,473.37	18,278.40	18,278.40	22,473.37
2112 1 000001 000041	JULIETA ONTIVEROS QUINTERO	10,045.34	0.00	0.00	10,045.34
2112 1 000001 000049	OLGA MARISOL HERNANDEZ CASTRO	26,540.00	0.00	0.00	26,540.00
2112 1 000001 000050	RUBEN MORA HIGA TAMASHIRO	1,160.00	0.00	0.00	1,160.00
2112 1 000001 000052	ANGELICA BEATRIZ GARCIA RIVERA	5,497.01	0.00	0.00	5,497.01
2112 1 000001 000054	MARIA ARAYA HERNANDEZ	1,000.00	0.00	0.00	1,000.00
2112 1 000001 000055	JORGE LUIS DELGADO MARTINEZ	24,731.20	0.00	0.00	24,731.20
2112 1 000001 000063	CONCEPCION ESTRADA TEJEDA	8,096.80	0.00	0.00	8,096.80
2112 1 000001 000070	ALEJANDRO ARROYO PRADO	2,436.00	0.00	0.00	2,436.00
2112 1 000001 000071	SILVIA CARVAJAL TIRADO	30,774.80	0.00	0.00	30,774.80
2112 1 000001 000075	ANNA BELEN ESPINOZA TOLEDO	6,078.40	0.00	0.00	6,078.40
2112 1 000001 000078	SAMIRAMIS MARES GALINDO	0.00	305.99	305.99	0.00
2112 1 000001 000079	FISCALIZADORA Y ADMINISTRADORA HERNANDEZ SA DE CV	26,100.00	0.00	0.00	26,100.00
2112 1 000001 000081	MARCO ANTONIO ESPINOZA PADILLA	23,200.00	0.00	0.00	23,200.00
2112 1 000001 000082	JESUS MANUEL BOJORQUEZ OLIVO	0.00	2,000.00	2,000.00	0.00
2112 1 000001 000083	ADRIANA CONCEPCION RODRIGUEZ PRADO	0.00	464.00	464.00	0.00
2112 1 000001 000085	ANABEL PEREZ SANCHEZ	690.00	0.00	0.00	690.00
2112 1 000001 000087	JORGE RENE LOPEZ VEGA	20,990.04	0.00	0.00	20,990.04

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**ANALITICA DE LA CUENTA : 2112 0 000000 000000 000000 000000**

**DE ENERO A SEPTIEMBRE DE 2024**

CTA.	NOMBRE	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
2112 1 000001 000088	SILVIA PATRICIA LIZARRAGA VIRGEN	559.99	0.00	0.00	559.99
2112 1 000001 000089	JOSE ANTONIO ESPINOZA PEREDA	51,860.50	0.00	0.00	51,860.50
2112 1 000001 000090	GASOLINERA ESCUINAPA SINALOA S.A. DE C.V.	0.00	11,950.00	11,950.00	0.00
2112 1 000001 000094	PABLO ARIEL PADILLA RODRIGUEZ	0.01	0.00	0.00	0.01
2112 1 000001 000102	PETROPLAZAS SA DE CV	0.00	300,398.24	300,398.24	0.00
2112 1 000001 000105	JULIO ALBERTO POLANCO LERMA	7,650.00	0.00	0.00	7,650.00
2112 1 000001 000111	OSCAR EDUARDO OCEGUERA RAMOS	5,464.08	8,451.08	2,987.00	0.00
2112 1 000001 000117	LAM 360 SOLUCIONES GLOBALES DE COMERCIALIZACION SA DE CV	20,143.26	0.00	0.00	20,143.26
2112 1 000001 000127	WRP MEXICO S A P I DE CV	144,590.80	150,800.00	139,200.00	132,990.80
2112 1 000001 000128	AGUADREN SA DE CV	28,618.83	22,414.02	22,414.02	28,618.83
2112 1 000001 000129	GUILLERMO EDGAR FLORES ARAYA	7,157.99	900.00	900.00	7,157.99
2112 1 000001 000132	ISMAEL BAEZ GERARDO	78,765.40	31,834.78	35,450.76	82,381.38
2112 1 000001 000133	JESUS GUSTAVO LIZARRAGA OSUNA	4,346.54	0.00	0.00	4,346.54
2112 1 000001 000146	EDGAR ISMAEL AVILA BUSTAMANTE	46,072.18	0.00	0.00	46,072.18
2112 1 000001 000147	PABLO TEJEDA CASTILLO	5,800.00	24,940.00	24,940.00	5,800.00
2112 1 000001 000149	FAUSTO CAMILO CASTRO ZEPEDA	1,115,351.60	35,391.60	520,619.60	1,600,579.60
2112 1 000001 000150	SILVIA NANCY DE LA TORRE CORTES	10.08	0.00	0.00	10.08
2112 1 000001 000153	SERVICIO PARADOR EL ESPAÑOL SA DE CV	29,543.89	1,265.80	1,265.80	29,543.89
2112 1 000001 000154	HUGO ALEJANDRO DURAN HERNANDEZ	0.00	14,888.00	14,888.00	0.00
2112 1 000001 000156	JUAN CARLOS MORENO MEDINA	0.00	3,512.82	3,512.82	0.00
2112 1 000001 000166	SERVICIO RIO PRESIDIO SA DE CV	0.00	5,137.36	5,137.36	0.00
2112 1 000001 000167	AUTOTRANSPORTES UNIDOS DE SINALOA	165.00	6,479.82	6,479.82	165.00
2112 1 000001 000170	PASTELERIAS PANAMA DE CULIACAN SA DE CV	0.00	674.00	674.00	0.00
2112 1 000001 000178	NORBERTO LEY PEREZ	0.00	1,548.02	1,548.02	0.00
2112 1 000001 000181	CENTURA ALIMENTOS SAPI DE CV	0.00	164.00	164.00	0.00
2112 1 000001 000185	CADENA COMERCIAL OXXO, SA DE CV	0.00	519.51	519.51	0.00
2112 1 000001 000187	SERVICIO BALUARTE S.A. DE C.V.	0.00	4,520.55	4,520.55	0.00
2112 1 000001 000191	TELEFONIA POR CABLE, S.A. DE C.V.	0.00	5,610.00	5,610.00	0.00
2112 1 000001 000192	MARIA JOSEFINA ARCE VELAZQUEZ	0.00	236.00	236.00	0.00
2112 1 000001 000197	AUTOTRANSPORTES TUFESA S.A. DE C.V.	0.00	1,530.00	1,530.00	0.00
2112 1 000001 000206	JUAN FRANCISCO FITCH VARGAS	0.00	679.20	679.20	0.00
2112 1 000001 000208	CONCESIONARIA DE AUTOPISTAS Y LIBRAMIENTOS DEL PACIFICO NORTE S.A. DE C.V.	0.00	7,871.72	7,871.72	0.00
2112 1 000001 000212	ACERO SUECO PALME S.A.P.I. DE C.V.	0.01	0.00	0.00	0.01
2112 1 000001 000218	MIRSSA DARLENE MARRUJO IBARRA	7,000.00	0.00	0.00	7,000.00
2112 1 000001 000222	ERICK PABEL GARCIA NORIEGA	95,680.42	269.00	269.00	95,680.42
2112 1 000001 000223	MARTIN ORLANDO CARDENAS ALVAREZ	44,629.71	0.00	0.00	44,629.71
2112 1 000001 000226	OFIGIL S.A. DE C.V.	12,006.00	0.00	0.00	12,006.00
2112 1 000001 000227	JUAN FRANCISCO DE LOS SANTOS PERAZA	46,500.00	0.00	0.00	46,500.00
2112 1 000001 000229	DAVID ROBERTO DE LOS RIOS SALAIS	20,545.12	196,504.00	196,504.00	20,545.12
2112 1 000001 000238	CONJURADO DIGITAL DE MEXICO S. DE R.L.	0.00	609.00	609.00	0.00
2112 1 000001 000244	ANDRES IVAN RODRIGUEZ IBARRA	3,440.00	0.00	0.00	3,440.00
2112 1 000001 000250	ALMA DELIA MEDINA RAMOS	0.00	2,923.20	2,923.20	0.00
2112 1 000001 000251	CATALINA MARIA LOPEZ INDA	50.00	0.00	0.00	50.00
2112 1 000001 000252	LUIS ENRIQUE CORTEZ SARABIA	0.00	1,999.99	1,999.99	0.00
2112 1 000001 000255	LEONEL TRINIDAD CASTAÑEDA IBARRA	26,796.00	0.00	0.00	26,796.00
2112 1 000001 000256	REY ALONSO VARGAS LIZARRAGA	9,800.00	0.00	0.00	9,800.00
2112 1 000001 000257	LOURDES DINORA BARRON LOPEZ	0.00	5,256.64	5,256.64	0.00
2112 1 000001 000259	VIDAL ADOLFO MEDINA CAMACHO	45,514.26	0.00	0.00	45,514.26

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**ANALITICA DE LA CUENTA : 2112 0 000000 000000 000000 000000**

**DE ENERO A SEPTIEMBRE DE 2024**

CTA.	N O M B R E	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
2112 1 000001 000263	INSUMOS Y RIEGOS DEL SUR SA DE CV	2,688.00	1,780.00	1,780.00	2,688.00
2112 1 000001 000265	ALAN BELTRAN LOUBET	52,596.72	0.00	0.00	52,596.72
2112 1 000001 000266	DIANA ABIGAIL HERNANDEZ MORA	8,944.00	14,820.00	5,876.00	0.00
2112 1 000001 000267	FLORES REYES ELDA MARGARITA	0.00	464.00	464.00	0.00
2112 1 000001 000269	JOSE JAIME FAUSTO HERNANDEZ	0.00	3,211.68	3,211.68	0.00
2112 1 000001 000270	PASTELERIA PANAMA DE MAZATLAN SA DE CV	0.00	2,546.00	2,546.00	0.00
2112 1 000001 000271	CASA LEY, S.A.P.I. DE C.V.	0.00	41.93	41.93	0.00
2112 1 000001 000273	MARIA ARMIDA RODRIGUEZ PRADO	0.00	625.00	625.00	0.00
2112 1 000001 000274	NADIA ARACELI GUZMAN MENDEZ	0.00	5,229.20	5,229.20	0.00
2112 1 000001 000278	ICR SA DE CV	0.00	2,481.00	2,481.00	0.00
2112 1 000001 000279	SERVICIO ESCOSERRA LOS OLIVOS SA DE CV	0.00	2,510.97	2,510.97	0.00
2112 1 000001 000292	FERNANDO AGUSTIN SORIA VILLAREAL	0.40	0.00	0.00	0.40
2112 1 000001 000295	SUPER KIOSKO SA DE CV	0.00	300.50	300.50	0.00
2112 1 000001 000299	PAUL ANTONIO LOPEZ AGUILAR	0.00	4,450.27	4,450.27	0.00
2112 1 000001 000311	AMILCAR JOSE ZARATE ONTIVEROS	0.00	1,745.52	1,745.52	0.00
2112 1 000001 000314	CFE SUMINISTRADOR DE SERVICIOS BASICOS ZONA SUR	375,950.49	1,942,971.00	3,449,422.25	1,882,401.74
2112 1 000001 000316	TIENDAS SORIANA	0.00	258.00	258.00	0.00
2112 1 000001 000317	MARIA ELENA RAMOS ROJAS	0.00	550.00	550.00	0.00
2112 1 000001 000319	SISTEMAS DE TECNOLOGIA HIDRAULICAS Y AGRICOLAS	0.00	22,395.86	22,395.86	0.00
2112 1 000001 000321	JUAN LUIS LIZARRAGA CRESPO	0.00	1,358.22	1,358.22	0.00
2112 1 000001 000328	ANIA CITLALI CUESTAS JIMENEZ	0.00	1,215.00	1,215.00	0.00
2112 1 000001 000329	SERVICIOS ADMINISTRATIVOS OSLO	0.00	1,196.00	1,196.00	0.00
2112 1 000001 000330	MARIA LORETO GARCIA CONDE	0.00	2,999.68	2,999.68	0.00
2112 1 000001 000331	CLAUDIA LETICIA GUERRA ALTAMIRANO	892.80	14,539.60	14,169.40	522.60
2112 1 000001 000332	JOSE ALFONSO JARAMILLO PEREZ	0.00	298,111.86	298,111.86	0.00
2112 1 000001 000337	FERNANDO DOMINGO SARABIA PEREZ	0.00	6,276.00	6,276.00	0.00
2112 1 000001 000338	GILBERTO ESTRADA HERNANDEZ	0.00	45,511.90	45,511.90	0.00
2112 1 000001 000339	SW SAPIEN	0.00	2,806.00	2,806.00	0.00
2112 1 000001 000340	ELORZA ALEJANDRA PEREZ GALLARDO	0.00	14,920.78	14,920.78	0.00
2112 1 000001 000342	VICTORIA DIAZ FLORES	0.00	2,455.00	2,455.00	0.00
2112 1 000001 000343	FISPY	0.00	4,240.00	4,240.00	0.00
2112 1 000001 000348	ROSA ELENA RAYGOZA LIZARRAGA	600.00	23,200.00	23,200.00	600.00
2112 1 000001 000350	CARLOS ALBERTO AGUILERA GONZALEZ	0.00	57,560.00	82,592.00	25,032.00
2112 1 000001 000351	JESUS LOPEZ PAREDES	0.00	73,007.02	73,007.02	0.00
2112 1 000001 000353	ADRIAN NAVA ROBLES	0.00	8,000.00	8,000.00	0.00
2112 1 000001 000354	LUIS RAUL JAQUEZ PEÑA	0.00	4,600.00	4,600.00	0.00
2112 1 000001 000355	DEREMATE.COM DE MEXICO	0.00	3,799.00	3,799.00	0.00
2112 1 000001 000356	STORAGE MEDIA SOLUTIONS	0.00	4,199.17	4,199.17	0.00
2112 1 000001 000357	GRUPO PACIFICO FOODS	0.00	493.00	493.00	0.00
2112 1 000001 000358	CESAR ERNESTO KELLY ARELLANO	0.00	45,280.00	45,280.00	0.00
2112 1 000001 000359	COSTCO DE MEXICO	0.00	5,221.20	5,221.20	0.00
2112 1 000001 000360	PROMOCIONES Y PRODUCCIONES DEL PACIFICO	0.00	865.00	865.00	0.00
2112 1 000001 000361	OPERADORA TURISTICA FC7	0.00	900.00	900.00	0.00
2112 1 000001 000362	ROSBELT SA DE CV	0.00	3,500.00	3,500.00	0.00
2112 1 000001 000363	PREMIUM RESTAURANT BRANDS	0.00	234.00	234.00	0.00
2112 1 000001 000364	RESTAURANTES ADMX	0.00	189.00	189.00	0.00
2112 1 000001 000365	SERVICIO INSURGENTES DE MAZATLAN	0.00	400.00	400.00	0.00
2112 1 000001 000366	PROSPERO SERAFIN FERNANDEZ VINIEGRA	0.00	236.55	236.55	0.00

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**ANALITICA DE LA CUENTA : 2112 0 000000 000000 000000 000000**

**DE ENERO A SEPTIEMBRE DE 2024**

CTA.	N O M B R E	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
2112 1 000001 000367	DERIVADOS Y SERVICIOS DE ENERGIA	0.00	500.00	500.00	0.00
2112 1 000001 000368	FRANYANA GUADALUPE GUERRA FLORES	0.00	2,872.17	2,872.17	0.00
2112 1 000001 000369	MARIA DE LOS ANGELES SANCHEZ LUGO	0.00	2,320.00	2,320.00	0.00
2112 1 000001 000370	WALDO'S DOLAR MART DE MEXICO	0.00	65.99	65.99	0.00
2112 1 000001 000371	HIPA RESTAURANTES	0.00	1,650.00	1,650.00	0.00
2112 1 000001 000372	RANDOLPH STEVEN MAZUR GUTIERREZ	0.00	1,250.99	1,250.99	0.00
2112 1 000001 000373	BICSHOP COMPANY	0.00	845.00	845.00	0.00
2112 1 000001 000374	INFUSION PALMARES ALIMENTOS Y BEBIDAS	0.00	1,033.01	1,033.01	0.00
2112 1 000001 000375	CAFREMA FOODS	0.00	99.00	99.00	0.00
2112 1 000001 000376	MARCO ANTONIO NUÑEZ HAROS	0.00	288.00	288.00	0.00
2112 1 000001 000377	ADMINISTRADORA DE FRANQUICIAS ZASSHI	0.00	930.00	930.00	0.00
2112 1 000001 000378	DELIA ESMERALDA TOPETE ANGULO	0.00	16,800.00	16,800.00	0.00
2112 1 000001 000379	ERNESTO ALONSO ROMERO SANCHEZ	0.00	2,900.00	2,900.00	0.00
2112 1 000001 000380	OPERADORA HOTELERA MATRAL	0.00	1,340.00	1,340.00	0.00
2112 1 000001 000381	MONICA ALEJANDRA ACOSTA ROSAS	0.00	1,445.00	1,445.00	0.00
2112 1 000001 000382	SERVICIOS INTEGRALES MARY	0.00	3,999.98	3,999.98	0.00
2112 1 000001 000383	MOCHIS EL DORADO HOTEL	0.00	499.50	499.50	0.00
2112 1 000001 000384	ALMA DELIA PRADO ESPERICUETA	0.00	1,295.00	1,295.00	0.00
2112 1 000001 000385	JORGE ALEJANDRO DELGADO RODRIGUEZ	0.00	85,840.00	85,840.00	0.00
2112 1 000001 000386	COMPUMEX DIGITAL	0.00	4,230.00	4,230.00	0.00
2112 1 000001 000387	VEDALIJE DE MEXICO	0.00	1,140.00	1,140.00	0.00
2112 1 000001 000388	MATERIALES ELECTRICOS DE DURANGO SA DE CV	0.00	3,628.00	3,628.00	0.00
2112 1 000001 000389	SERVICIO ESCOSERRA	0.00	500.00	500.00	0.00
2112 1 000001 000391	HUMBERTO MURILLO HERNANDEZ	0.00	93,217.60	93,217.60	0.00
2112 1 000001 000392	LIZBETH GUADALUPE ELENES SILLAS	0.00	2,900.00	2,900.00	0.00
2112 1 000001 000393	SERVICIO POSTAL MEXICANO	0.00	288.32	288.32	0.00
2112 1 000001 000394	RD SENDAI	0.00	799.99	799.99	0.00
2112 1 000001 000395	BURMEX COMERCIAL DE ALIMENTOS	0.00	1,742.00	1,742.00	0.00
<b>2112 1 000002</b>	<b>DE EJERCICIOS ANTERIORES</b>	<b>163,130.51</b>	<b>12,600.00</b>	<b>12,600.00</b>	<b>163,130.51</b>
2112 1 000002 000001	ANDRES RODRIGUEZ HERNANDEZ	30,490.52	0.00	0.00	30,490.52
2112 1 000002 000002	RADIO MOVIL DIPSA SA DE CV	2,287.00	0.00	0.00	2,287.00
2112 1 000002 000003	LUIS GUILLERMO SANCHEZ MONTOYA	1,873.40	0.00	0.00	1,873.40
2112 1 000002 000004	ROLANDO MANRIQUEZ LOPEZ	4,026.61	0.00	0.00	4,026.61
2112 1 000002 000005	MARIEL CONSTRUCTORA SA DE CV	9,520.18	0.00	0.00	9,520.18
2112 1 000002 000006	SERGIO ANTONIO RAMIREZ DOMINGUEZ	5,724.01	0.00	0.00	5,724.01
2112 1 000002 000007	AGUADREN DE MAZATLAN SA DE CV	72,775.22	0.00	0.00	72,775.22
2112 1 000002 000008	JESUS ANTONIO LARA URIARTE	0.00	12,600.00	12,600.00	0.00
2112 1 000002 000009	JAVIER ERNESTO PADILLA HERNANDEZ	3,829.08	0.00	0.00	3,829.08
2112 1 000002 000011	BOMBAS SUAREZ SA DE CV	5,485.49	0.00	0.00	5,485.49
2112 1 000002 000012	CORPORATIVO MAJOFER SC	13,199.00	0.00	0.00	13,199.00
2112 1 000002 000015	HUMBERTO LIZARRAGA TIRADO	3,480.00	0.00	0.00	3,480.00
2112 1 000002 000017	ISMAEL BAEZ GERARDO	10,440.00	0.00	0.00	10,440.00
2112 1 000222	URISABEL LUQUE Y ASOCIADOS S.C.	41,760.00	0.00	0.00	41,760.00
2112 1 000227	OSWALDO RUSELL REYES	55,638.22	0.00	0.00	55,638.22

GRAN TOTAL....:

4,629,359.93

4,194,086.08

6,190,965.03

6,626,238.88