

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
<b>2-01-1-2-1-000-000-000</b>	<b>CUENTAS POR PAGAR</b>		<b>13,836,044.30</b>	<b>14,789,729.63</b>	<b>17,346,096.44</b>		<b>16,392,411.11</b>
2-01-1-2-1-004-000-000	FLORERIA IRMA		7,375.00	1,392.00	1,102.00		7,085.00
2-01-1-2-1-009-000-000	FERRETERIA DEL COBRE	114,844.78		0.00	30,298.25		145,143.03
2-01-1-2-1-012-000-000	FARMACIA DEL COBRE	96,499.74		3,829.87	3,829.87		96,499.74
2-01-1-2-1-014-000-000	ZAPATERIA Y T. MONARCA	17,052.00		7,052.00	533.60		10,533.60
2-01-1-2-1-016-000-000	LABORATORIO TAGLES	10,215.00		0.00	2,760.00		12,975.00
2-01-1-2-1-023-000-000	COMISION FED. DE ELECTR..	223,695.00		578,479.00	760,113.00		405,329.00
2-01-1-2-1-029-000-000	RUBEN ESCOBOZA O.	0.00		0.00	6,264.00		6,264.00
2-01-1-2-1-033-000-000	MENDEZ HNOS.IMPRESORE,	610.50		1,368.80	1,368.80		610.50
2-01-1-2-1-039-000-000	VIDRIO Y ALUMINIO OLIVAS	0.00		9,442.40	9,442.40		0.00
2-01-1-2-1-045-000-000	INMOBILIARIA EL MESON	302,155.89		150,740.53	0.00		151,415.36
2-01-1-2-1-047-000-000	REFACCIONARIA LA ANTENA	525,880.62		0.00	25,923.00		551,803.62
2-01-1-2-1-049-000-000	LABORATORIO OBREGON	348.00		0.00	788.80		1,136.80
2-01-1-2-1-053-000-000	OJO DE AGUA	35,968.50		26,877.00	11,400.00		20,491.50
2-01-1-2-1-058-000-000	PROD. MET. EL PROFE	16,612.96		5,615.00	2,620.00		13,617.96
2-01-1-2-1-066-000-000	ABARROTES Y C. LA SUPRE..	0.00		98,747.61	98,747.61		0.00
2-01-1-2-1-072-000-000	QUIMICA HERMES	6,231.77		6,584.69	6,584.69		6,231.77
2-01-1-2-1-073-000-000	NUEVO CASA LUGO, (COL...	219,625.91		9,200.00	9,200.00		219,625.91
2-01-1-2-1-095-000-000	ARMANDO ESCALANTE CA..	0.00		10,440.00	10,440.00		0.00
2-01-1-2-1-099-000-000	PERIODICO LA VOZ DE CAN..	12,635.00		6,380.00	6,380.00		12,635.00
2-01-1-2-1-122-000-000	CRISTINA MENDEZ RIOS	5,872.38		5,798.55	5,798.55		5,872.38
2-01-1-2-1-145-000-000	GASOLINERA Y REFACCION..	0.00		497,762.77	536,217.75		38,454.98
2-01-1-2-1-147-000-000	ANTONIO MORENO GONZA..	0.00		11,600.00	11,600.00		0.00
2-01-1-2-1-174-000-000	MATERIALES PARA IMPRES..	0.00		23,503.46	23,503.46		0.00
2-01-1-2-1-179-000-000	REVISTA EL EMISARIO	5,220.00		5,220.00	5,220.00		5,220.00
2-01-1-2-1-216-000-000	YASMIN H. ISLAS SANTAMA..	0.00		23,200.00	23,200.00		0.00
2-01-1-2-1-231-000-000	DUOMO	0.00		3,944.00	6,554.00		2,610.00
2-01-1-2-1-239-000-000	EL ANTOJO	28,654.00		25,752.00	14,420.00		17,322.00
2-01-1-2-1-263-000-000	LUIS FERNANDO MOLINA P..	0.00		0.00	700.00		700.00
2-01-1-2-1-281-000-000	SERVICIOS PC CHIP	6,747.72		0.00	5,750.12		12,497.84
2-01-1-2-1-290-000-000	TOPOGRAFIA Y TERRACERI..	0.00		50,000.00	94,246.84		44,246.84
2-01-1-2-1-293-000-000	FERREPINTURAS LUGO	2,094.10		45,004.09	65,004.09		22,094.10
2-01-1-2-1-312-000-000	FRUTERIA ARMENTA	0.00		0.00	13,700.00		13,700.00
2-01-1-2-1-337-000-000	CONSTRUCTIVA FERRETER..	0.00		1,080.00	1,080.00		0.00
2-01-1-2-1-363-000-000	MARIA ANGELICA OCHOA A..	15,056.00		15,056.00	0.00		0.00
2-01-1-2-1-365-000-000	COMUNICACIONES LARSA, ..	11,600.00		30,000.00	30,000.00		11,600.00
2-01-1-2-1-406-000-000	NORWORK, SA DE CV	0.00		0.00	788.80		788.80
2-01-1-2-1-408-000-000	ENTREGAS OPORTUNAS D..	0.00		1,371.70	1,371.70		0.00
2-01-1-2-1-410-000-000	GRUPO REMANOSA S.A. D..	0.00		2,500,000.00	2,996,670.46		496,670.46
2-01-1-2-1-422-000-000	ALEX Y CIA, S.A. DE C.V.	0.00		2,309.00	2,309.00		0.00
2-01-1-2-1-432-000-000	JK TIANGUIS S.A. DE C.V.	25,432.52		31,717.33	11,077.33		4,792.52
2-01-1-2-1-462-000-000	RAFAEL ESCOBEDO DORA..	632,380.97		4,600.00	97,779.50		725,560.47
2-01-1-2-1-466-000-000	COMERCIALIZADORA SANIT..	15,341.60		6,225.91	5,989.85		15,105.54
2-01-1-2-1-467-000-000	CYNTHIA GPE. MIRANDA LE..	26,872.40		13,920.00	17,980.00		30,932.40
2-01-1-2-1-480-000-000	MIRIAM VILLAVICENCIO VAL..	0.00		29,000.00	29,000.00		0.00
2-01-1-2-1-487-000-000	SANTOS ELECTRIC	0.00		49,000.00	81,260.69		32,260.69
2-01-1-2-1-509-000-000	FRANCISCO ACEDO GARCIA	6,960.00		6,960.00	0.00		0.00
2-01-1-2-1-523-000-000	DANIEL H. MORENO BECER..	0.00		12,180.00	12,180.00		0.00
2-01-1-2-1-561-000-000	LA VOZ DE SONORA	0.00		9,280.00	9,280.00		0.00
2-01-1-2-1-562-000-000	BOGA DISTRIBUIDORA	130,965.53		45,369.20	0.00		85,596.33
2-01-1-2-1-563-000-000	DAGOBERTO GONZALEZ C..	0.00		1,160.00	5,800.00		4,640.00
2-01-1-2-1-568-000-000	RAFAEL MAYTORENA VALE..	1,176,963.95		0.00	467,712.00		1,644,675.95
2-01-1-2-1-582-000-000	ALMA LETICIA HERNANDEZ ..	17,936.68		5,774.00	0.00		12,162.68
2-01-1-2-1-586-000-000	FARMACIA KAYROS	0.00		0.00	5,875.50		5,875.50
2-01-1-2-1-589-000-000	PROYECTOS CONSOLIDAD..	0.00		33,775.20	33,775.20		0.00
2-01-1-2-1-594-000-000	ALAN FLORES MEJIA	1,115,233.97		0.00	189,981.88		1,305,215.85
2-01-1-2-1-595-000-000	GASOLINERA ..	256,373.03		0.00	79,431.64		335,804.67
2-01-1-2-1-604-000-000	ABELARDO GARCIA ESPINO..	0.00		13,920.00	47,676.00		33,756.00
2-01-1-2-1-609-000-000	SERV. Y MANT. DE TIERRA ".	0.00		37,536.66	37,536.66		0.00
2-01-1-2-1-611-000-000	GRUPO MAYA PROTECCION	0.00		6,399.72	6,399.72		0.00
2-01-1-2-1-620-000-000	REFUGIO ARMANDO AMAY..	70,000.00		70,000.00	0.00		0.00
2-01-1-2-1-622-000-000	EL INFORMADOR DE LA RE..	0.00		5,800.00	5,800.00		0.00
2-01-1-2-1-624-000-000	PREMEZCLADOS NOGALES..	0.00		9,074,783.34	10,082,560.48		1,007,777.14
2-01-1-2-1-625-000-000	DON RAFAEL MENDEZ CON..	0.00		1,000,000.00	1,143,736.12		143,736.12
2-01-1-2-1-627-000-000	ANA ELOINA ALBELAIS LEAL	4,048.00		4,048.00	0.00		0.00
2-01-1-2-1-630-000-000	PALOMAS AGROINDUSTRIA..	17,162.20		13,775.00	0.00		3,387.20
2-01-1-2-1-638-000-000	SERVICIOS AUTOMOTRICE..	494,924.58		0.00	31,683.08		526,607.66
2-01-1-2-1-641-000-000	JOSE ANTONIO RODRIGUE..	10,150.00		10,150.00	0.00		0.00
2-01-1-2-1-648-000-000	AGENCIA DE PUBLICIDAD L..	17,400.00		0.00	17,400.00		34,800.00
2-01-1-2-1-652-000-000	MULFER SA DE CV	75,000.00		15,000.00	0.00		60,000.00
2-01-1-2-1-659-000-000	SILVIA CRISTINA BUSTAMA..	2,354.80		2,354.80	0.00		0.00
2-01-1-2-1-660-000-000	TV CORPORATIVO NOGALE..	116,000.00		58,000.00	29,000.00		87,000.00
2-01-1-2-1-662-000-000	ADRIA CATALINA FUCUY PE..	0.00		71,250.00	71,250.00		0.00