

INSTITUTO MUNICIPAL DEL DEPORTE DE GUASAVE
 CALLE CORREGIDORA SIN NUMERO, GUASAVE, SINALOA. IMD090907UG5

ANALITICA DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2019

| CTA. | NOMBRE | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|---|-------------------|----------------------|----------------------|---------------------|
| 2112: | Proveedores por Pagar a Corto Plazo | 856,234.11 | 10,583,907.49 | 10,777,015.32 | 1,049,341.94 |
| 2112 1 | Proveedores por Pagar a Corto Plazo | 856,234.11 | 10,583,907.49 | 10,777,015.32 | 1,049,341.94 |
| 2112 1 000002 | AUTOBUSES DIRECTOS DE GUASAVE, S.A. DE C.V. | 15,080.00 | 1,126,123.00 | 1,111,043.00 | 0.00 |
| 2112 1 000004 | AGROEQUIPOS DEL VALLE, S.A. DE C.V. | 0.00 | 3,798.12 | 3,798.12 | 0.00 |
| 2112 1 000007 | FABIAN MARQUEZ ACOSTA | 288,271.89 | 510,000.00 | 525,760.77 | 304,032.66 |
| 2112 1 000010 | ISMAEL BAEZ GERARDO | 3,944.00 | 27,608.00 | 23,664.00 | 0.00 |
| 2112 1 000028 | AMELIA FIGUEROA MONTOYA | 7,433.30 | 0.00 | 0.00 | 7,433.30 |
| 2112 1 000029 | TELEFONOS DE MEXICO, S.A.B DE C.V. | 1,572.00 | 17,729.00 | 16,214.00 | 57.00 |
| 2112 1 000038 | EL DEBATE, S.A. DE C.V. | 0.00 | 29,000.00 | 29,000.00 | 0.00 |
| 2112 1 000042 | GLENDA BERENICE COTA PARDINI | 0.00 | 2,262.00 | 2,262.00 | 0.00 |
| 2112 1 000056 | ELSA CASTRO DAUTT | 20,475.80 | 289,244.00 | 531,490.08 | 262,721.88 |
| 2112 1 000058 | RADIOMOVL DIPSA , S.A. DE C.V. | 5,902.31 | 3,440.80 | 0.00 | 2,461.51 |
| 2112 1 000064 | CREDITO INFONAVIT | 0.00 | 10,430.68 | 10,430.68 | 0.00 |
| 2112 1 000070 | ABASTECEDORA DE SERVICIOS DEL VALLE, S.A. DE C.V. | 0.00 | 392,604.22 | 392,604.22 | 0.00 |
| 2112 1 000072 | JESUS ALBERTO OBESO VEGA | 0.00 | 0.00 | 3,057.76 | 3,057.76 |
| 2112 1 000077 | LETICIA FRANCO VALENZUELA | 19,288.12 | 41,328.12 | 22,040.00 | 0.00 |
| 2112 1 000091 | ASOCIACION DE FUTBOLISTAS ORGANIZADOS DEL ESTADO DE SINALOA, A.C. | 0.00 | 19,180.00 | 19,180.00 | 0.00 |
| 2112 1 000098 | COMISION FEDERAL DE ELECTRICIDAD | 0.00 | 54,236.00 | 54,236.00 | 0.00 |
| 2112 1 000103 | JOSE LUIS LOPEZ FELIX | 3,324.00 | 1,871.30 | 0.00 | 1,452.70 |
| 2112 1 000115 | VERONICA OCHOA DIEGUEZ | 0.00 | 6,729.16 | 6,729.16 | 0.00 |
| 2112 1 000119 | MANATI VANESSA LOPEZ LOPEZ | 6,151.36 | 0.00 | 0.00 | 6,151.36 |
| 2112 1 000121 | CESAR FIGUEROA DIAZ | 0.00 | 83,168.93 | 83,168.93 | 0.00 |
| 2112 1 000126 | EQUIPOS Y PRODUCTOS QUIMICOS DEL NOROESTE, S.A. DE C.V. | 0.00 | 16,581.04 | 16,581.04 | 0.00 |
| 2112 1 000127 | FRANCIS ANGULO VALDEZ | 0.00 | 8,108.00 | 8,108.00 | 0.00 |
| 2112 1 000128 | ARTURO PADILLA FERNANDEZ | 6,263.65 | 0.00 | 0.00 | 6,263.65 |
| 2112 1 000137 | PROVEEDORA DE PINTURAS COMEX, S.A DE C.V. | 5,083.97 | 0.00 | 0.00 | 5,083.97 |
| 2112 1 000140 | LARA LOAIZA Y ASOCIADOS DE LOS MOCHIS, S.C. | 0.00 | 46,400.00 | 46,400.00 | 0.00 |
| 2112 1 000160 | JOSE JESUS BELTRAN CERVANTES | 0.00 | 0.00 | 1,740.00 | 1,740.00 |
| 2112 1 000164 | FERRETERIA Y MADERERIA EL ROBLE, S.A. DE C.V. | 5,556.00 | 0.00 | 0.00 | 5,556.00 |
| 2112 1 000167 | ERNESTO ALONSO IBARRA BELTRAN | 676.99 | 0.00 | 0.00 | 676.99 |
| 2112 1 000171 | AUTOSERVICIO ALEGRIAS SA DE CV | 44,500.00 | 0.00 | 0.00 | 44,500.00 |
| 2112 1 000172 | ESPINOZA PEREDA CONTADORES SC | 46,400.00 | 0.00 | 0.00 | 46,400.00 |
| 2112 1 000188 | ISMAEL ALBERTO ARMENTA ELENES | 2,928.00 | 11,251.98 | 8,323.98 | 0.00 |
| 2112 1 000189 | SUPER LLANTAS MORALES, S.A. DE C.V. | 22,787.00 | 57,277.00 | 34,490.00 | 0.00 |
| 2112 1 000198 | JUAN MANUEL FIGUEROA DIAZ | 0.00 | 9,453.87 | 9,453.87 | 0.00 |
| 2112 1 000216 | OFELIA MEZA GUZMAN | 2,400.01 | 0.00 | 0.00 | 2,400.01 |
| 2112 1 000223 | ASOCIACION ESTATAL DE VOLEIBOL DE SINALOA AC. | 0.00 | 69,250.00 | 79,250.00 | 10,000.00 |
| 2112 1 000225 | SUSANA CARMEN MEDINA GARCIA | 11,600.00 | 0.00 | 0.00 | 11,600.00 |
| 2112 1 000233 | SEILSIN / PROVELIM, S.A. DE C.V. | 0.00 | 30,550.86 | 30,550.86 | 0.00 |
| 2112 1 000235 | ANIBAL CUELLAR BENITEZ | 0.00 | 21,808.00 | 21,808.00 | 0.00 |
| 2112 1 000239 | ASOCIACION ESTATAL DE ATLETISMO DE SINALOA A.C. | 0.00 | 28,480.00 | 28,480.00 | 0.00 |

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DE ENERO A DICIEMBRE DE 2019

| CTA. | NOMBRE | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|--|----------------|--------------|--------------|--------------|
| 2112 1 000240 | COMPANIA HOTELERA PETATLAN, S.A. DE C.V. | 0.00 | 30,891.00 | 30,891.00 | 0.00 |
| 2112 1 000242 | ASOCIACION DE AJEDRECISTAS DE SINALOA, A.C. | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 2112 1 000245 | ASOCIACION DE CICLISMO DEL ESTADO DE SINALOA, A.C. | 0.00 | 23,000.00 | 23,000.00 | 0.00 |
| 2112 1 000247 | FEDERACION MEXICANA DE TRIATLON, A.C. | 2,625.00 | 3,555.01 | 3,555.01 | 2,625.00 |
| 2112 1 000250 | ASOCIACION DEL ESTADO DE SINALOA DE TAE KWON DO, AC. | 0.00 | 14,100.00 | 14,100.00 | 0.00 |
| 2112 1 000254 | MARCO RAMSESS LOPEZ LUGO | 0.00 | 71,577.80 | 71,577.80 | 0.00 |
| 2112 1 000256 | ALBERTO PEÑUELAS PEREA | 0.00 | 24,360.00 | 24,360.00 | 0.00 |
| 2112 1 000280 | AUTOMOTRIZ SINALOENSE S.A. DE C.V. | 0.00 | 65,770.52 | 65,770.52 | 0.00 |
| 2112 1 000297 | JORGE ALBERTO CASTRO LOPEZ | 5,399.98 | 0.00 | 0.00 | 5,399.98 |
| 2112 1 000301 | ALFONSO VALDEZ FONSECA | 0.00 | 435,000.00 | 435,000.00 | 0.00 |
| 2112 1 000304 | ANABEL ESCAMILLA LOPEZ | 0.00 | 16,124.00 | 16,124.00 | 0.00 |
| 2112 1 000306 | ROSA ELVIRA MEZA GASTELUM | 129,417.72 | 291,688.03 | 162,270.31 | 0.00 |
| 2112 1 000307 | JESSE AGUSTIN SAUCEDA LOPEZ | 3,336.81 | 15,409.90 | 15,409.90 | 3,336.81 |
| 2112 1 000313 | ASOCIACION SINALOENSE DE BADMINTON AC. | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 2112 1 000321 | JUAN MANUEL OSUNA GUERRERO | 23,169.44 | 103,308.04 | 80,138.60 | 0.00 |
| 2112 1 000322 | FELIPE HERNANDEZ | 0.00 | 104,478.32 | 104,478.32 | 0.00 |
| 2112 1 000327 | DIEGO VELAZQUEZ CASTRO | 2,675.00 | 0.00 | 0.00 | 2,675.00 |
| 2112 1 000329 | NARCISO BAEZ RAMIREZ | 2,436.00 | 18,664.40 | 16,228.40 | 0.00 |
| 2112 1 000333 | ALBERTO GAMEZ URQUIDEZ | 0.00 | 12,780.00 | 12,780.00 | 0.00 |
| 2112 1 000336 | LENA PAHOLA FEVELA ELIZALDE | 0.00 | 8,120.00 | 8,120.00 | 0.00 |
| 2112 1 000337 | GERSON FRANCISCO ALONSO LLANES | 359.40 | 170,728.00 | 195,152.60 | 24,784.00 |
| 2112 1 000341 | EJECUTIVOS IMPULSORES DE CULIACAN, S.A. DE C.V. | 31,696.00 | 31,696.00 | 0.00 | 0.00 |
| 2112 1 000342 | SEILSIN PROVELIM S.A. DE C.V. | 15,928.67 | 117,931.80 | 146,273.68 | 44,270.55 |
| 2112 1 000343 | MARTHA JACQUELINE GARCIA GARCIA | 928.00 | 928.00 | 0.00 | 0.00 |
| 2112 1 000347 | EDGAR RENAN LEYVA CABANILLAS | 37,792.80 | 395,000.00 | 473,964.66 | 116,757.46 |
| 2112 1 000348 | RAFAEL QUIROZ GASTELUM | 11,228.34 | 25,788.35 | 14,560.01 | 0.00 |
| 2112 1 000349 | RSN RADIO GUASAVE, S.A. DE C.V. | 23,202.55 | 0.00 | 0.00 | 23,202.55 |
| 2112 1 000350 | JESUS MIRANDA RIVERA | 46,400.00 | 434,907.20 | 388,507.20 | 0.00 |
| 2112 1 000351 | SOVAL, S.A. DE C.V. | 0.00 | 47,984.52 | 47,984.52 | 0.00 |
| 2112 1 000352 | MOCHEPAF, S.A. DE C.V. | 0.00 | 1,906,946.87 | 1,906,946.87 | 0.00 |
| 2112 1 000353 | ROSA VEA URIAS | 0.00 | 203,000.00 | 203,000.00 | 0.00 |
| 2112 1 000354 | ASOCIACION DEPORTIVA MEXICANA DE BAQUETBOL DE SINALOA A.C. | 0.00 | 20,880.00 | 20,880.00 | 0.00 |
| 2112 1 000355 | RAMON ALEJANDRO MIRANDA VEGA | 0.00 | 30,856.00 | 30,856.00 | 0.00 |
| 2112 1 000356 | ALFONSO NUÑEZ ORTIZ | 0.00 | 64,960.00 | 64,960.00 | 0.00 |
| 2112 1 000357 | FEDERACION MEXICANA DE SOFTBOL, A.C. | 0.00 | 31,150.00 | 31,150.00 | 0.00 |
| 2112 1 000358 | MARIO CUAUHTEMOC SOTO SANCHEZ | 0.00 | 309,105.43 | 309,105.43 | 0.00 |
| 2112 1 000359 | MANUEL FONSECA ANGULO | 0.00 | 2,188.68 | 2,188.68 | 0.00 |
| 2112 1 000360 | MIGUEL ANTONIO CAMPOS AUDEVES | 0.00 | 5,800.00 | 5,800.00 | 0.00 |
| 2112 1 000361 | OMAR RODRIGO MONZALVO RUIZ | 0.00 | 38,280.00 | 49,880.00 | 11,600.00 |
| 2112 1 000362 | JANETH ALEJANDRA CUADRAS GARCIA | 0.00 | 7,540.00 | 7,540.00 | 0.00 |
| 2112 1 000363 | ARBA DE MEXICO, S.A. DE C.V. | 0.00 | 13,698.00 | 13,698.00 | 0.00 |
| 2112 1 000364 | LUCIANO PEREZ RAZCON | 0.00 | 17,979.90 | 17,979.90 | 0.00 |

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DE ENERO A DICIEMBRE DE 2019

| CTA. | NOMBRE | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|------------------------|---|-------------------|----------------------|----------------------|---------------------|
| 2112 1 000365 | IMPREGRAF DE LOS MOCHIS, S.A. DE C.V. | 0.00 | 56,561.30 | 56,561.30 | 0.00 |
| 2112 1 000366 | RIGOBERTO SAUCEDA RIOS | 0.00 | 5,435.20 | 5,435.20 | 0.00 |
| 2112 1 000367 | EDSON RAUL VELAZQUEZ MORALES | 0.00 | 644,360.04 | 644,360.04 | 0.00 |
| 2112 1 000369 | GABRIELA CAMACHO INZUNZA | 0.00 | 5,906.00 | 5,906.00 | 0.00 |
| 2112 1 000370 | MICHELLE GONZALEZ VALENZUELA | 0.00 | 145,642.78 | 145,642.78 | 0.00 |
| 2112 1 000371 | DOÑA TERE BANQUETES MX, S.A. DE C.V. | 0.00 | 34,800.00 | 34,800.00 | 0.00 |
| 2112 1 000372 | FERNANDO INZUNZA SANCHEZ | 0.00 | 86,024.90 | 86,024.90 | 0.00 |
| 2112 1 000373 | HERRAPACK, S.A. DE C.V. | 0.00 | 20,382.94 | 20,382.94 | 0.00 |
| 2112 1 000374 | ELIAS OCTAVIO ROMO ESTRADA | 0.00 | 3,499.00 | 3,499.00 | 0.00 |
| 2112 1 000375 | EQUIPOS Y PRODUCTOS QUIMICOS DE OCCIDENTE, S.A. DE C.V. | 0.00 | 52,544.52 | 52,544.52 | 0.00 |
| 2112 1 000376 | MOZAKU, S.A. DE C.V. | 0.00 | 155,193.83 | 155,193.83 | 0.00 |
| 2112 1 000377 | COMPAÑIA EMBOTELLADORA DEL FUERTE, S DE R.L. DE C.V. | 0.00 | 3,722.02 | 3,722.02 | 0.00 |
| 2112 1 000378 | ALMA ROSARIO FLORES CAZAREZ | 0.00 | 20,130.00 | 20,130.00 | 0.00 |
| 2112 1 000379 | SEGUROS BANORTE, S.A. DE C.V. | 0.00 | 21,089.07 | 21,089.07 | 0.00 |
| 2112 1 000380 | RED CAPITALS SERVICES S.A. DE C.V. | 0.00 | 11,600.23 | 11,600.23 | 0.00 |
| 2112 1 000381 | TIRSO RAFAEL ROMO MEZA | 0.00 | 11,020.00 | 11,020.00 | 0.00 |
| 2112 1 000382 | VIATICOS | 0.00 | 128,204.64 | 128,204.64 | 0.00 |
| 2112 1 000383 | JUAN FRANCISCOCAZAREZ BUELNA | 0.00 | 4,060.00 | 4,060.00 | 0.00 |
| 2112 1 000384 | EDY RAMIRO VALENCIA MERCADO | 0.00 | 232,000.00 | 324,800.00 | 92,800.00 |
| 2112 1 000385 | OSCAR ESPINOZA | 0.00 | 85,805.20 | 85,805.20 | 0.00 |
| 2112 1 000386 | MIGUEL ENRIQUE CASTRO ACOSTA | 0.00 | 11,600.00 | 11,600.00 | 0.00 |
| 2112 1 000387 | WILFRIDO AHUMADA GONZALEZ | 0.00 | 348,000.00 | 348,000.00 | 0.00 |
| 2112 1 000388 | YUVIA ANAHI VELAZQUEZ MONTOYA | 0.00 | 2,900.00 | 2,900.00 | 0.00 |
| 2112 1 000389 | AUTO SERVICIO GUASAVITO, S.A. DE C.V. | 0.00 | 160,000.00 | 160,301.80 | 301.80 |
| 2112 1 000390 | JOSE ISMAEL MONDACA GUERRERO | 0.00 | 57,072.00 | 57,072.00 | 0.00 |
| 2112 1 000391 | LUIS ARIEL LUGO CARVAJAL | 0.00 | 11,605.60 | 11,605.60 | 0.00 |
| 2112 1 000392 | SERVICIO DE ADMINISTRACION TRIBUTARIA (SHCP) | 0.00 | 12,907.00 | 12,907.00 | 0.00 |
| 2112 1 000394 | IMSS E INFONAVIT | 0.00 | 4,925.14 | 4,925.14 | 0.00 |
| 2112 1 000395 | VRIC PUBLICIDAD, S.A. DE C.V. | 0.00 | 48,720.00 | 48,720.00 | 0.00 |
| 2112 1 000396 | BLANCA SILVIA AGUILAR CAMACHO | 0.00 | 1,790.00 | 1,790.00 | 0.00 |
| 2112 1 000397 | ROSALIA RIVAS GARCIA | 0.00 | 24,882.00 | 24,882.00 | 0.00 |
| 2112 1 000399 | CLAUDIA YOLANDA ROBLES ALVAREZ | 0.00 | 32,480.00 | 32,480.00 | 0.00 |
| 2112 1 000400 | ZAPSA, S.A. DE C.V. | 0.00 | 81,200.00 | 81,200.00 | 0.00 |
| 2112 1 000401 | LIZZIETH HERALDEZ SOTO | 0.00 | 10,250.00 | 10,250.00 | 0.00 |
| 2112 1 000402 | AUTOZONE DE MEXICO, S DE R.L. DE C.V. | 0.00 | 559.80 | 559.80 | 0.00 |
| 2112 1 000403 | ELECTRICA VALENZUELA , S.A. DE C.V. | 0.00 | 944.43 | 944.43 | 0.00 |
| GRAN TOTAL....: | | 856,234.11 | 10,583,907.49 | 10,777,015.32 | 1,049,341.94 |