

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 2020

CTA.	NOMBRE	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
2112:	Proveedores por Pagar a Corto Plazo	1,049,341.94	5,635,912.08	5,764,991.53	1,178,421.39
2112 1	Proveedores por Pagar a Corto Plazo	1,049,341.94	5,635,912.08	5,764,991.53	1,178,421.39
2112 1 000002	AUTOBUSES DIRECTOS DE GUASAVE, S.A. DE C.V.	0.00	90,000.00	215,840.00	125,840.00
2112 1 000007	FABIAN MARQUEZ ACOSTA	304,032.66	368,563.46	66,613.00	2,082.20
2112 1 000010	ISMAEL BAEZ GERARDO	0.00	23,664.00	24,079.28	415.28
2112 1 000015	A.A. DEL RIO SINALOA PONIENTE, A.C.	0.00	4,280.62	4,280.62	0.00
2112 1 000021	DAVID SARACHO GAXIOLA	0.00	9,400.00	9,400.00	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.	57.00	17,837.00	19,459.00	1,679.00
2112 1 000056	ELSA CASTRO DAUTT	262,721.88	130,000.00	0.00	132,721.88
2112 1 000058	RADIOMOVL DIPSA, S.A. DE C.V.	2,461.51	0.00	0.00	2,461.51
2112 1 000070	ABASTECEDORA DE SERVICIOS DEL VALLE, S.A. DE C.V.	0.00	301,873.32	301,873.32	0.00
2112 1 000072	JESUS ALBERTO OBESO VEGA	3,057.76	0.00	0.00	3,057.76
2112 1 000078	EVELIA GUADALUPE VALENZUELA VALENZUELA	0.00	12,146.64	16,159.55	4,012.91
2112 1 000090	MARIA LUISA RUBIO RAMIREZ	0.00	1,280.00	1,280.00	0.00
2112 1 000098	COMISION FEDERAL DE ELECTRICIDAD	0.00	36,958.00	36,958.00	0.00
2112 1 000103	JOSE LUIS LOPEZ FELIX	1,452.70	0.00	0.00	1,452.70
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	824.86	824.86	0.00
2112 1 000122	MARIELA MONTOYA LUQUE	0.00	6,728.00	6,728.00	0.00
2112 1 000127	FRANCIS ANGULO VALDEZ	0.00	5,684.00	5,684.00	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 000160	JOSE JESUS BELTRAN CERVANTES	1,740.00	0.00	0.00	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	35,000.00	46,400.00	57,800.00
2112 1 000188	ISMAEL ALBERTO ARMENTA ELENES	0.00	1,740.00	1,740.00	0.00
2112 1 000189	SUPER LLANTAS MORALES, S.A. DE C.V.	0.00	36,610.01	62,545.01	25,935.00
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.	10,000.00	10,000.00	0.00	0.00
2112 1 000225	SUSANA CARMEN MEDINA GARCIA	11,600.00	0.00	0.00	11,600.00
2112 1 000245	ASOCIACION DE CICLISMO DEL ESTADO DE SINALOA, A.C.	0.00	29,700.00	29,700.00	0.00
2112 1 000246	NORIEGA PICO RICARDO ENRIQUE	0.00	97,198.00	168,194.20	70,996.20
2112 1 000247	FEDERACION MEXICANA DE TRIATLON, A.C.	2,625.00	0.00	0.00	2,625.00
2112 1 000280	AUTOMOTRIZ SINALOENSE S.A. DE C.V.	0.00	149,187.91	149,187.91	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	11,600.00	11,600.00	0.00
2112 1 000306	ROSA ELVIRA MEZA GASTELUM	0.00	91,104.85	92,521.60	1,416.75
2112 1 000307	JESSE AGUSTIN SAUCEDA LOPEZ	3,336.81	19,466.71	17,869.93	1,740.03
2112 1 000322	FELIPE HERNANDEZ	0.00	47,199.56	47,199.56	0.00

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DE ENERO A DICIEMBRE DE 2020

CTA.	NOMBRE	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
2112 1 000327	DIEGO VELAZQUEZ CASTRO	2,675.00	58,307.00	57,319.00	1,687.00
2112 1 000329	NARCISO BAEZ RAMIREZ	0.00	13,254.16	13,254.16	0.00
2112 1 000333	ALBERTO GAMEZ URQUIDEZ	0.00	20,670.00	21,660.00	990.00
2112 1 000337	GERSON FRANCISCO ALONSO LLANES	24,784.00	31,291.60	17,643.60	11,136.00
2112 1 000342	SEILSIN PROVELIM S.A. DE C.V.	44,270.55	0.00	14,252.00	58,522.55
2112 1 000346	MAYLI JANETH LOPEZ ESPINOZA	0.00	34,999.99	34,999.99	0.00
2112 1 000347	EDGAR RENAN LEYVA CABANILLAS	116,757.46	183,893.86	67,136.40	0.00
2112 1 000348	RAFAEL QUIROZ GASTELUM	0.00	26,595.69	26,595.69	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	0.00	903,558.80	903,558.80	0.00
2112 1 000351	SOVAL, S.A. DE C.V.	0.00	60,634.12	60,634.12	0.00
2112 1 000359	MANUEL FONSECA ANGULO	0.00	3,830.20	3,830.20	0.00
2112 1 000361	OMAR RODRIGO MONZALVO RUIZ	11,600.00	11,600.00	0.00	0.00
2112 1 000365	IMPREGRAF DE LOS MOCHIS, S.A. DE C.V.	0.00	3,654.00	3,654.00	0.00
2112 1 000367	EDSON RAUL VELAZQUEZ MORALES	0.00	970,000.00	1,391,222.80	421,222.80
2112 1 000372	FERNANDO INZUNZA SANCHEZ	0.00	3,475.00	3,475.01	0.01
2112 1 000377	COMPAÑIA EMBOTELLADORA DEL FUERTE, S DE R.L. DE C.V.	0.00	2,756.01	2,840.01	84.00
2112 1 000379	SEGUROS BANORTE, S.A. DE C.V.	0.00	27,066.24	27,066.24	0.00
2112 1 000382	VIATICOS	0.00	109,483.89	109,483.89	0.00
2112 1 000384	EDY RAMIRO VALENCIA MERCADO	92,800.00	0.00	0.00	92,800.00
2112 1 000385	OSCAR ESPINOZA	0.00	14,697.20	18,432.40	3,735.20
2112 1 000387	WILFRIDO AHUMADA GONZALEZ	0.00	268,800.00	268,800.00	0.00
2112 1 000389	AUTO SERVICIO GUASAVITO, S.A. DE C.V.	301.80	98,203.23	98,203.23	301.80
2112 1 000392	SERVICIO DE ADMINISTRACION TRIBUTARIA (SHCP)	0.00	202.00	202.00	0.00
2112 1 000394	IMSS E INFONAVIT	0.00	26,701.48	26,701.48	0.00
2112 1 000399	CLAUDIA YOLANDA ROBLES ALVAREZ	0.00	64,960.00	64,960.00	0.00
2112 1 000403	ELECTRICA VALENZUELA , S.A. DE C.V.	0.00	461.77	461.77	0.00
2112 1 000405	WILSON SAMUEL SANDOVAL VIZCARRA	0.00	1,058,473.53	1,058,473.53	0.00
2112 1 000406	GASTOS MENORES DE OFICINA	0.00	4,882.61	4,882.61	0.00
2112 1 000408	Z SERVICIOS INTEGRALES, S.A. DE C.V.	0.00	46,400.00	46,400.00	0.00
2112 1 000409	BERTHA MERCADO LEON	0.00	17,864.00	17,864.00	0.00
2112 1 000410	HILDA GUADALUPE GAXIOLA VALDEZ	0.00	19,580.80	19,580.80	0.00
2112 1 000411	JAIR ALFREDO LOPEZ AGUILAR	0.00	2,552.00	5,104.00	2,552.00
2112 1 000412	JUAN CARLOS VELAZQUEZ CASTRO	0.00	7,965.00	7,965.00	0.00
2112 1 000413	GRUPO CHAVEZ RADIOCAST, S.A. DE C.V.	0.00	0.00	11,600.00	11,600.00
2112 1 000414	ALMACENES HYDRODEPOT, S.A. DE C.V.	0.00	1,050.96	1,050.96	0.00
2112 1 000415	CONSTRUCTORA ZHONG, S.A. DE C.V.	0.00	0.00	19,546.00	19,546.00
GRAN TOTAL....:		1,049,341.94	5,635,912.08	5,764,991.53	1,178,421.39