

**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 OCTUBRE DE 2021**

CTA.	NOMBRE	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
<b>2112:</b>	<b>Proveedores por Pagar a Corto Plazo</b>	<b>1,178,421.39</b>	<b>3,584,998.36</b>	<b>3,324,126.78</b>	<b>917,549.81</b>
2112 1	Proveedores por Pagar a Corto Plazo	1,178,421.39	3,584,998.36	3,324,126.78	917,549.81
2112 1 000002	AUTOBUSES DIRECTOS DE GUASAVE, S.A. DE C.V.	125,840.00	100,000.00	11,600.00	37,440.00
2112 1 000004	AGROEQUIPOS DEL VALLE, S.A. DE C.V.	0.00	2,151.63	2,151.63	0.00
2112 1 000007	FABIAN MARQUEZ ACOSTA	2,082.20	896,888.40	1,156,560.60	261,754.40
2112 1 000010	ISMAEL BAEZ GERARDO	415.28	7,004.08	20,392.80	13,804.00
2112 1 000015	A.A. DEL RIO SINALOA PONIENTE, A.C.	0.00	474.90	474.90	0.00
2112 1 000021	DAVID SARACHO GAXIOLA	0.00	19,400.00	24,400.00	5,000.00
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.	1,679.00	17,836.00	16,215.00	58.00
2112 1 000056	ELSA CASTRO DAUTT	132,721.88	100,000.00	3,619.20	36,341.08
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	313,753.02	314,785.60	1,032.58
2112 1 000072	JESUS ALBERTO OBESO VEGA	3,057.76	0.00	0.00	3,057.76
2112 1 000078	EVELIA GUADALUPE VALENZUELA VALENZUELA	4,012.91	25,379.00	21,366.09	0.00
2112 1 000089	FLORA AIME LOPEZ LOPEZ	0.00	3,931.00	3,931.00	0.00
2112 1 000098	COMISION FEDERAL DE ELECTRICIDAD	0.00	44,438.00	44,438.00	0.00
2112 1 000103	JOSE LUIS LOPEZ FELIX	1,452.70	0.00	0.00	1,452.70
2112 1 000115	VERONICA OCHOA DIEGUEZ	0.00	15,033.60	15,033.60	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	7,500.59	7,500.59	0.00
2112 1 000122	MARIELA MONTOYA LUQUE	0.00	39,068.80	39,068.80	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 ALEGRÍAS SA DE CV	44,500.00	0.00	0.00	44,500.00
2112 1 000172	ESPINOZA PEREDA CONTADORES SC	57,800.00	21,400.00	46,400.00	82,800.00
2112 1 000188	ISMAEL ALBERTO ARMENTA ELENES	0.00	4,830.00	4,830.00	0.00
2112 1 000189	SUPER LLANTAS MORALES, S.A. DE C.V.	25,935.00	22,530.00	12,405.00	15,810.00
2112 1 000216	OFELIA MEZA GUZMAN	2,400.01	0.00	0.00	2,400.01
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	16,500.00	16,500.00	0.00
2112 1 000246	NORIEGA PICO RICARDO ENRIQUE	70,996.20	70,996.20	0.00	0.00
2112 1 000247	FEDERACION MEXICANA DE TRIATLON, A.C.	2,625.00	2,625.00	0.00	0.00
2112 1 000297	JORGE ALBERTO CASTRO LOPEZ	5,399.98	0.00	0.00	5,399.98
2112 1 000306	ROSA ELVIRA MEZA GASTELUM	1,416.75	0.00	0.00	1,416.75
2112 1 000307	JESSE AGUSTIN SAUCEDA LOPEZ	1,740.03	69,530.58	69,530.59	1,740.04
2112 1 000321	JUAN MANUEL OSUNA GUERRERO	0.00	64,222.05	64,222.05	0.00
2112 1 000322	FELIPE HERNANDEZ	0.00	21,458.00	28,475.52	7,017.52
2112 1 000327	DIEGO VELAZQUEZ CASTRO	1,687.00	116,921.00	115,234.00	0.00

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**DE ENERO A OCTUBRE DE 2021**

CTA.	NOMBRE	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
2112 1 000329	NARCISO BAEZ RAMIREZ	0.00	25,891.20	25,891.20	0.00
2112 1 000333	ALBERTO GAMEZ URQUIDEZ	990.00	3,050.00	2,060.00	0.00
2112 1 000337	GERSON FRANCISCO ALONSO LLANES	11,136.00	36,136.00	55,645.20	30,645.20
2112 1 000342	SEILSIN PROVELIM S.A. DE C.V.	58,522.55	10,000.00	0.00	48,522.55
2112 1 000347	EDGAR RENAN LEYVA CABANILLAS	0.00	542,412.28	593,151.00	50,738.72
2112 1 000349	RSN RADIO GUASAVE, S.A. DE C.V.	23,202.55	10,000.00	0.00	13,202.55
2112 1 000350	JESUS MIRANDA RIVERA	0.00	286,441.20	298,671.00	12,229.80
2112 1 000366	RIGOBERTO SAUCEDA RIOS	0.00	0.00	5,737.40	5,737.40
2112 1 000367	EDSON RAUL VELAZQUEZ MORALES	421,222.80	421,222.80	0.00	0.00
2112 1 000372	FERNANDO INZUNZA SANCHEZ	0.01	0.00	0.00	0.01
2112 1 000377	COMPAÑIA EMBOTELLADORA DEL FUERTE, S DE R.L. DE C.V.	84.00	2,456.00	2,404.00	32.00
2112 1 000379	SEGUROS BANORTE, S.A. DE C.V.	0.00	18,934.77	18,934.77	0.00
2112 1 000382	VIATICOS	0.00	32,701.20	32,701.20	0.00
2112 1 000384	EDY RAMIRO VALENCIA MERCADO	92,800.00	0.00	0.00	92,800.00
2112 1 000385	OSCAR ESPINOZA	3,735.20	8,259.20	4,524.00	0.00
2112 1 000389	AUTO SERVICIO GUASAVITO, S.A. DE C.V.	301.80	0.00	0.00	301.80
2112 1 000392	SERVICIO DE ADMINISTRACION TRIBUTARIA ( SHCP )	0.00	46,729.00	46,729.00	0.00
2112 1 000394	IMSS E INFONAVIT	0.00	2,642.99	2,642.99	0.00
2112 1 000406	GASTOS MENORES DE OFICINA	0.00	2,432.48	2,432.48	0.00
2112 1 000411	JAIR ALFREDO LOPEZ AGUILAR	2,552.00	0.00	0.00	2,552.00
2112 1 000412	JUAN CARLOS VELAZQUEZ CASTRO	0.00	14,796.00	17,532.98	2,736.98
2112 1 000413	GRUPO CHAVEZ RADIOCAST, S.A. DE C.V.	11,600.00	0.00	0.00	11,600.00
2112 1 000415	CONSTRUCTORA ZHONG, S.A. DE C.V.	19,546.00	19,546.00	0.00	0.00
2112 1 000416	MATERIALES CAMACHO SANCHEZ, S.A. DE C.V.	0.00	38,706.40	38,706.40	0.00
2112 1 000417	SAMUEL GUSTAVO GAXIOLA PEÑUELAS	0.00	1,130.00	1,130.00	0.00
2112 1 000418	JOSE ALBERTO VEGA BORQUEZ	0.00	975.00	975.00	0.00
2112 1 000419	DENILSON ABAD VELAZQUEZ LOPEZ	0.00	40,000.00	106,859.20	66,859.20
2112 1 000420	ANA LILIA LOPEZ GARCIA	0.00	3,149.99	3,149.99	0.00
2112 1 000421	ALDO PAUL BOJORQUEZ JAVIER	0.00	6,960.00	6,960.00	0.00
2112 1 000422	JESUS MANUEL ZAVALA FELIX	0.00	2,900.00	2,900.00	0.00
2112 1 000423	FRANCISCO JAVIER BOJORQUEZ GAXIOLA	0.00	1,334.00	1,334.00	0.00
2112 1 000424	JOSE MANUEL ROMAN PEREZ	0.00	2,320.00	2,320.00	0.00
2112 1 000425	ERIC HARE OLVERA	0.00	0.00	11,600.00	11,600.00
<b>GRAN TOTAL...:</b>		<b>1,178,421.39</b>	<b>3,584,998.36</b>	<b>3,324,126.78</b>	<b>917,549.81</b>