

A	2111-5-12201	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$0.00	\$271,833.31	\$271,833.31	\$0.00	\$0.00				
A	2111-5-12202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$0.00	\$0.00	\$169,943.80	\$169,943.80	\$0.00	\$0.00				
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$2,047,712.02	\$496,691.38	\$497,077.98	\$0.00	\$2,058,096.62				
A	2111-4-14404	OTROS SEGUROS DE CARÁCTER LABORAL O ECONOMICOS	\$0.00	\$2,047,712.02	\$496,691.38	\$497,077.98	\$0.00	\$2,058,096.62				
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$190,165.97	\$190,165.97	\$0.00	\$0.00				
A	2111-5-15202	PAGO DE LIQUIDACIONES	\$0.00	\$0.00	\$87,519.15	\$87,519.15	\$0.00	\$0.00				
A	2111-5-15402	COMPENSACION GARANTIZADA	\$0.00	\$0.00	\$98,055.74	\$98,055.74	\$0.00	\$0.00				
A	2111-5-15411	PAGO POR CONCEPTO DE SERVICIOS CURRICULARES (SC)	\$0.00	\$0.00	\$44,591.08	\$44,591.08	\$0.00	\$0.00				
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$2,791,956.20	\$8,102,931.91	\$5,761,292.29	\$0.00	\$449,446.58				
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$2,791,956.20	\$7,725,656.12	\$5,527,612.89	\$0.00	\$393,904.97				
A	2112-1-000003	Autortransporte Tufesa SA de CV	\$0.00	\$0.00	\$12,303.00	\$12,483.00	\$0.00	\$180.00				
A	2112-1-000005	Liga Municipal de Guaymas	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00				
A	2112-1-000006	Albatoro Autobuses SA de CV	\$0.00	\$80.00	\$480.00	\$400.00	\$0.00	\$0.00				
A	2112-1-000007	Comision Federal de Electricidad	\$0.00	\$0.00	\$32.00	\$32.00	\$0.00	\$0.00				
A	2112-1-000010	Papeetera Dairy	\$0.00	\$0.00	\$10,393.95	\$13,742.25	\$0.00	\$3,358.30				
A	2112-1-000014	AUTOS Y ACCESORIOS SA DE CV	\$0.00	\$0.00	\$6,984.02	\$6,984.02	\$0.00	\$0.00				
A	2112-1-000015	EDGARDO ROGELIO ALVAREZ MARQUEZ	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00				
A	2112-1-000016	PATRICIA GUADALUPE ARANDA DEL REAL	\$0.00	\$0.00	\$1,657.00	\$1,657.00	\$0.00	\$0.00				
A	2112-1-000017	AGUA CLUB SA DE CV	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00				
A	2112-1-000018	JORGE LUIS ARREDONDO SANCHEZ	\$0.00	\$0.00	\$18,739.51	\$18,739.51	\$0.00	\$0.00				
A	2112-1-000022	MANUEL RICARDO ARVIZU SANTELIZ	\$0.00	\$0.00	\$9,950.00	\$9,950.00	\$0.00	\$0.00				
A	2112-1-000024	AEROVIAS DE MEXICO SA DE CV	\$0.00	\$0.00	\$50,790.00	\$50,790.00	\$0.00	\$0.00				
A	2112-1-000025	AUTOZONE DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$229.80	\$229.80	\$0.00	\$0.00				
A	2112-1-000026	AEROLINEAS NACIONALES SA DE CV	\$0.00	\$0.00	\$0.00	\$1,250.60	\$0.00	\$1,250.60				
A	2112-1-000027	ASOCIACION NACIONAL DE UNIVERSIDADES TECNOLOGICAS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00				
A	2112-1-000029	ALUMINIOS DEL PACIFICO SA DE CV	\$0.00	\$0.00	\$4,848.80	\$4,848.80	\$0.00	\$0.00				
A	2112-1-000033	AUTOTRANSPORTES TUFESA SA DE CV	\$0.00	\$0.00	\$1,428.00	\$1,428.00	\$0.00	\$0.00				
A	2112-1-000040	MARIA JOSE CANO IGLESIAS	\$0.00	\$15,296.52	\$15,796.52	\$460.00	\$0.00	\$0.00				
A	2112-1-000042	CADENA COMERCIAL OXOX SA DE CV	\$0.00	\$0.00	\$395.50	\$708.82	\$0.00	\$391.32				
A	2112-1-000043	LUIS ALBERTO CELAYA ORTIZ	\$0.00	\$0.00	\$21,429.21	\$21,429.21	\$0.00	\$0.00				
A	2112-1-000046	CASA LEY SA DE CV	\$0.00	\$0.00	\$659.30	\$659.30	\$0.00	\$0.00				
A	2112-1-000047	CIRCULO LLANTERO SA DE CV	\$0.00	\$0.00	\$199.88	\$199.88	\$0.00	\$0.00				
A	2112-1-000048	CASTLO MANTENIMIENTO INDUSTRIAL SA DE CV	\$0.00	\$72,350.34	\$244,290.88	\$227,504.54	\$0.00	\$55,564.00				
A	2112-1-000049	CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION	\$0.00	\$0.00	\$7,262.98	\$9,831.57	\$0.00	\$2,568.59				
A	2112-1-000052	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$27,863.00	\$111,392.00	\$151,095.00	\$0.00	\$67,566.00				
A	2112-1-000054	CONSTRUCCIONES Y TRATAMIENTOS DEL GOLFO SA DE CV	\$0.00	\$0.00	\$29,004.64	\$29,004.64	\$0.00	\$0.00				
A	2112-1-000056	ROMEO CRUZ TRINIDAD	\$0.00	\$0.00	\$505.30	\$505.30	\$0.00	\$0.00				
A	2112-1-000058	DHL EXPRESS MEXICO SA DE CV	\$0.00	\$0.00	\$1,092.49	\$1,526.81	\$0.00	\$833.32				
A	2112-1-000060	MARIA DELIA LUZ ELIZABETH DIAZ	\$0.00	\$0.00	\$44,776.00	\$44,776.00	\$0.00	\$0.00				
A	2112-1-000063	MARTHA ELENA DURAN SOTELO	\$0.00	\$0.00	\$4,794.01	\$6,522.02	\$0.00	\$2,138.01				
A	2112-1-000064	EDITORIAL DELTI SA DE CV	\$0.00	\$0.00	\$15,540.50	\$15,540.50	\$0.00	\$0.00				
A	2112-1-000072	ELECTRONICA SANTA CATARINA SA DE CV	\$0.00	\$0.00	\$769.99	\$769.99	\$0.00	\$0.00				