

VIAJES ARACELY S.A. DE C.V.		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		18,806.00	0.00	0.00		18,806.00
TRIBUNA DEL MAYO, S A DE C V		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		185,600.00	0.00	0.00		185,600.00
DANIA MARIA RUIZ AYALA		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		3,480.00	0.00	0.00		3,480.00
operadora motel del mayo sa de cv		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		4,653.00	0.00	0.00		4,653.00
LA VOZ DEL MAYO		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	17,400.00	17,400.00		0.00
FEDERICO LAGARDA IBARRA EL OBJETIVO REGION		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	32,480.00	32,480.00		0.00
TRINIDAD CHIN VILLEGAS		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		210,359.99	0.00	0.00		210,359.99
JUAN MANUEL CAZAREZ LOPEZ		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		-1,316.00	39,419.00	39,419.00		-1,316.00
PROMOTORA UNIMEDIOS SA DE CV		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		35,612.00	0.00	0.00		35,612.00
GOSSLER, S. C.		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		30,160.00	0.00	0.00		30,160.00
ALEJANDRA AURORA TOLEDO CARREON		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		232.00	0.00	0.00		232.00
JACINTO VELASCO MENDOZA		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		7,366.00	0.00	0.00		7,366.00
FELICITAS TRINIDAD ENCINAS MORALES		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	24,278.80	24,278.80		0.00
DR. ARMANDO VILLEDA AVILA		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		4,950.00	13,000.00	13,000.00		4,950.00
JESUS LETICIA RUBALCAVA PAREDES/ LIMPIOSOS		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		7,481.87	42,608.01	36,388.01		1,261.87
RADIO COMUNICACIONES DE OBREGON, S. A. DE C. V.		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		133,400.00	87,000.00	87,000.00		133,400.00
DHM REFACCIONES SA DE CV		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		26,504.63	0.00	0.00		26,504.63
GABRIEL NIEBLAS MOTTA		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		19,071.04	0.00	0.00		19,071.04
RADIO GRUPO GARCIA DE LEON/KE BUENA		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		411,852.20	69,600.00	69,600.00		411,852.20
CORPORATIVO EN COMUNICACION DE OCCIDENTE		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		34,800.00	0.00	0.00		34,800.00
DAVID OMAR GUIRADO VASQUEZ		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		11,600.00	0.00	0.00		11,600.00
OCTAVIO GANDARA ROSAS		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	17,808.00	17,808.00		0.00
AURELIANO FELIX COTA		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	5,500.00	5,500.00		0.00
PROMOTORA UNIMEDIOS SA DE CV 2016		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		82,986.70	0.00	0.00		82,986.70
JOSE JULIO RASCON QUIJADA		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		5,000.00	0.00	0.00		5,000.00
EXODO RADIO S DE RL DE CV		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	20,880.00	20,880.00		0.00
NICANOR MEDINA SANCHEZ/ART. 7		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		6,380.00	35,960.00	35,960.00		6,380.00
RAUL DE JESUS CAMPOY R/DIARIO EL DIGITAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	11,600.00	11,600.00		0.00
JOSE FERNADO IBARRA PUBLICIDAD		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	18,560.00	18,560.00		0.00
ARACELI FLORES SESMA		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		71,623.40	1,148.40	1,148.40		71,623.40
NIVARDO GUADALUPE ROBLES ARMENTA		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		16,240.00	0.00	0.00		16,240.00
FRANCISCO ADAN VALDEZ RODRIGUEZ		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		10,400.00	0.00	0.00		10,400.00
REFACCIONES AUTOMOTRICES DEL VALLE SA DE CV		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	10,725.82	12,675.78		1,949.96
ANGEL MARIO CANTU SANCHEZ		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		7,400.00	0.00	0.00		7,400.00
BENJAMIN MARTINEZ CARPINTERO		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		15,822.01	0.00	0.00		15,822.01
COMUNICACIONES LARSA SA DE CV		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		23,200.00	0.00	0.00		23,200.00
JESUS MARTIN SOTO VELAZCO		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		503,371.57	0.00	0.00		503,371.57
VICTOR F. SILVA DURAN/ AGENDA PUBLICA		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	24,360.00	24,360.00		0.00
EMIGDIA RUIZ MARQUEZ		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		52,883.54	0.00	0.00		52,883.54
TECNOLOGIA ELECTRICA DEL NOROESTE SA DE CV		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		63,785.91	120,344.48	61,865.52		5,306.55
PRONEG , SA DE CV		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	162,595.74	162,595.74		0.00
FERNANDO FIERRO FIERRO		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		36,324.43	0.00	0.00		36,324.43
EDITORIAL EL AUTENTICO S A DE C V		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		17,400.00	0.00	0.00		17,400.00
MARTHA PATRICIA BETANZOS SANCHEZ		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		104.31	0.00	0.00		104.31
EVANGELINA GOMEZ SEPULVEDA		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		79,967.40	0.00	0.00		79,967.40
MARCO ANTONIO LOPEZ CORRAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		12,600.00	0.00	0.00		12,600.00
JOSE ALEJANDRO IBARRA LOPEZ		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		118,013.85	0.00	0.00		118,013.85
INSTITUTO SUPERIOR DE SEGURIDAD PUBLICA DEL ESTADO		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		35,000.00	0.00	0.00		35,000.00
CENTRO DE EVALUACION Y CONTROL CONF. EDO SONORA		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		573,250.00	0.00	0.00		573,250.00
SERVICIO LOS TOLTECAS SA DE CV		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		32,999.39	0.00	0.00		32,999.39
BCA REFACCIONARIA SA DE CV		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	16,876.17	16,876.17		0.00
SERVICIOS HUATSON SA DE CV		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		1,901.32	0.00	0.00		1,901.32
SERVICIOS Y DISTRIBUCIONES AYALA SA DE CV		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		12,583.73	0.00	0.00		12,583.73
BEBIDAS PURIFICADAS VITALI, S.A. DE C.V.		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	14,664.00	14,664.00		0.00
EMMA LIZET ARAMBULA AGUIÑIGA/ EL REMACHE		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		81,109.15	391,011.92	322,364.87		12,462.10
PRODUCTOS Y SERVICIOS DEL NOROESTE		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	3,418.21	3,418.21		0.00
FEDERICO LAGARDA EL PLANETA		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		4,640.00	0.00	0.00		4,640.00
JAVIER RAFAEL LAGARDA IBARRA		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	13,920.00	13,920.00		0.00
FABIAN ANTONIO PEREZ VEGA		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		23,250.00	0.00	0.00		23,250.00
MANUELA YOLANDA RIVERA AVILEZ/ FOTO ROSAS		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		947.04	0.00	0.00		947.04
FRANCISCO JACOBO ALVARADO/ TORNIO		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		9,106.00	0.00	0.00		9,106.00
LAURA MARIA LEON AYALA/FRUT. DON CUCO		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.60	188,492.95	188,492.95		0.60
MARIA ELENA VEGA FELIX/ REST. TERRA MAR		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		7,713.64	10,364.60	10,364.60		7,713.64
ADRIANA MATUZ VZLA/ DEPORTES JUAN		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		14,517.40	0.00	0.00		14,517.40
CARLOS ALBERTO LOPEZ ALVAREZ		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		38,379.85	0.00	0.00		38,379.85
QUINONEZ CORRAL Y ASOCIADOS, S. C.		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	174,000.00	174,000.00		0.00
OOMAPASH		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		96,410.25	500,000.00	807,346.97		403,757.22
NO PASA NADA PERIODISMO DIGITAL SA DE CV		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		11,600.00	24,360.00	24,360.00		11,600.00
MARIO ALBERTO ZAZUETA MOLINA/TALLER ELEC. EL MAYO		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	2,784.00	2,784.00		0.00
GEIT AUTOMOTRIZ SA DE CV		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		38,593.20	0.00	0.00		38,593.20
JESUS MANUEL MORALES DUARTE/REFRICLIMAS EL CHAPITO		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		21,692.00	0.00	0.00		21,692.00

	COMUNICACION SONORENSE SA DE CV	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		123,106.00	0.00	0.00		123,106.00
	JESUS GUADALUPE VALENZUELA ROMERO	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	7,888.00	7,888.00		0.00
	GABRIEL FERNANDO CALLEJA MORALES	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		16,800.00	0.00	0.00		16,800.00
	JOSE JUAN RAMIREZ GUIRADO	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		5,220.00	0.00	0.00		5,220.00
	MIGUEL ANGEL ESTRADA GONZALEZ	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		11,418.80	0.00	0.00		11,418.80
	RAUL HUMBERTO PARRA AVILA	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		11,300.00	0.00	0.00		11,300.00
	TV CORPORATIVO DE SONORA SA DE CV	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		5,800.00	0.00	0.00		5,800.00
	MARIA DEL SOCORRO VALDEZ MORALES/MR. OFFICE	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	25,924.80	25,924.80		-200.00
	ANTONIO GARZA MONTIEL/ MUELLES DEL MAYO	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	22,541.12	22,541.12		0.00
	RAMON ENRIQUE GLEZ. CASTRO/RUMORES	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	24,360.00	24,360.00		0.00
	SAMUEL R. ZUÑIGA Ibarra/ TABLOIDE	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		11,600.00	0.00	0.00		11,600.00
	LUIS FERNANDO AGUILERA HIGUERA/ CONSTRURAMA	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		5,506.91	0.00	0.00		5,506.91
	RAFANEL ANGEL VALDENEGRO CAMPOY	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		10,016.00	0.00	0.00		10,016.00
	LETICIA ANTONIA LOPEZ SANCHEZ/PLUMA BLANCA	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	16,472.00	16,472.00		0.00
	mario alberto alcaraz morales	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		5,800.00	0.00	0.00		5,800.00
	hugo alberto equino gastelum	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	86,888.64	86,888.64		0.00
	juan carlos ibarra bojorquez	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	45,900.00	45,900.00		0.00
	ELLY ANGELINA ALCALA VALDEZ/ MR OFFICE	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		3,384.21	0.00	0.00		3,384.21
	LUIS ENRIQUE CEBREROS NIEBLAS/REV. PER.EL AGUILA	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	15,000.02	15,000.02		0.00
	CARLOS ORLANDO PACHECO VERDUZCO	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		44,322.66	0.00	0.00		44,322.66
	JORGE EDUARDO GONZALEZ MADRID	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		63,600.00	0.00	0.00		63,600.00
	JESUS ROBERTO RIOS CARBALLO	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		13,050.00	0.00	0.00		13,050.00
	AUTOZONE DE MEXICO S DE RL	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		9,010.56	36,019.40	27,008.84		0.00
	CADECO SA DE CV	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	15,306.04	15,306.04		0.00
	COMERCIALIZADORA FERREZINDUSTRIAL DE HUATABAMPO	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		210,186.92	483,745.83	303,964.91		30,406.00
	antonio diaz jimenez	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		8,198.30	0.00	0.00		8,198.30
	SHEILAMERARY REYES LOPEZ/ ART. 7	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		12,760.00	41,760.00	41,760.00		12,760.00
	LUZ VIRGINIA R PERAZA GARCIA/DOSSIER POLITICO	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		9,280.00	27,840.00	27,840.00		9,280.00
	ALMA NIDIA MIRANDA GARCIA/ NDS NOTICIAS	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		14,500.00	22,040.00	22,040.00		14,500.00
	ALEJANDRO ROMO RUBIO	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		5,800.00	0.00	0.00		5,800.00
	ALFREDO SORIA SALCEDO/ CENSOR 24	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		5,800.00	0.00	0.00		5,800.00
	gerardo castro ruiz RADIO TV REVOLUCION	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	17,400.00	17,400.00		0.00
	CALMOG PROMOTORA ESPECIALIZADA SA DE CV	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.02	0.00	0.00		0.02
	socorro yahaira bracamontes gonzalez	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		29,000.00	0.00	0.00		29,000.00
	ROSARIO HAYDE HINOSTROZA ARAGON/ IMPRESIONES	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		104,980.00	0.00	0.00		104,980.00
	MUEBLERIA VALDEZ BALUARTE SA DE CV	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	4,898.99	4,898.99		0.00
	HERIBERTO ZARATE CONTRERAS	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		90,301.46	0.00	0.00		90,301.46
	DATOS Y CIFRAS DEL NOROESTE SC	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		132,995.80	0.00	0.00		132,995.80
	ES BLUE PROPANE SA DE CV	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		394,466.52	0.00	0.00		394,466.52
	LUIS ALEJANDRO SOTO FIMBRES/ QUE NOS PASA	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	52,200.00	52,200.00		0.00
	JOSE NIEBLAS LOPEZ FUNERARIA	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	72,397.55	72,397.55		0.00
	MIGUEL ALBERTO VZLA MIRANDA	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		5,800.00	0.00	0.00		5,800.00
	GLORIA VERIDIANA ESTRELLA GALAVIZ	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		8,700.00	0.00	0.00		8,700.00
	FRANCISCO JAVIER IBARRA RAMOS	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	22,500.00	30,000.00		7,500.00
	CLAUDIA VERONICA AVILES FELIX	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		52,551.48	0.00	0.00		52,551.48
	hector enrique garcia villaseñor	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		81,626.66	0.00	0.00		81,626.66
	GILBERTO VALDEZ VALENZUELA	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	69,971.20	69,971.20		0.00
	FITCH MEXICO S A DE CV	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		101,429.82	0.00	0.00		101,429.82
	RAUL GALINDO TALAMANTE	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		133,499.99	0.00	0.00		133,499.99
	LUZ MARIA GARDUÑO SANCHEZ	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		174,000.00	0.00	0.00		174,000.00
	DESARROLLO ENKARES SA DE CV	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	4,060.00	4,060.00		0.00
	MARIA SAGRARIO MONTAÑO PALOMARES	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	30,000.03	30,000.03		0.00
	BLANCA JULIA CORRAL SALGUEIRO	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	22,200.00	22,200.00		0.00
	GUADALUPE M YOCUPICIO VZLA	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	17,400.00	17,400.00		0.00
	JORGE JOEL VILLEGAS SANCHEZ	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		10,600.00	0.00	0.00		10,600.00
	gilberto nieblas motta	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		7,072.00	0.00	0.00		7,072.00
	MARIA LOURDES CASTRO OSUNA	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	19,600.00	34,300.00		14,700.00
	lorena cardenas villegas	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		11,600.00	0.00	0.00		11,600.00
	ERIK ENRIQUE IBARRA BALCAZAR	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		1,496.40	0.00	0.00		1,496.40
	ALMA ROSA SANCHEZ ACOSTA	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		-3.00	0.00	0.00		-3.00
	JOEL TOSAME IBARRA	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		138,277.93	0.00	0.00		138,277.93
	SILVIA LEONELLA LARA FELIX	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		672.80	0.00	0.00		672.80
	ERIKA LOURDES ONTIVEROS RAMIREZ	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		34,800.00	0.00	0.00		34,800.00
	ABELARDO MENDOZA LOPEZ	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		2,320.00	0.00	0.00		2,320.00
	ROMAN SERGIO HURTADO CABELLO	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		2,840.01	7,514.00	7,514.00		2,840.01
	MARTIN ARMANDO MORALES BORBON	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		31,320.00	0.00	0.00		31,320.00
	AX CIVIL AC	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	112,056.00	112,056.00		0.00
	GABRIELA NIEBLAS MOTTA	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	13,688.00	13,688.00		0.00
	ANAHI ALEJANDRA BUELNA OCHOA	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		12,238.00	121,220.00	108,982.00		0.00
	GRUPO FINANCIERO LIZERMA	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		12,760.00	0.00	0.00		12,760.00
	ROLANDO RODRIGUEZ ALMADA	01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	11,700.00	11,700.00		0.00

CAVS SS S DE R.L. DE C.V.		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		31,791.60	0.00	0.00		31,791.60
COGUEN CONSTRUCCIONES DE VANGUARDIA SA DE CV		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		29,957.42	0.00	0.00		29,957.42
FEDERICO SOLORIO VALENZUELA		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		31,782.83	0.00	0.00		31,782.83
DESARROLLOS URBANOS DE LAUNION HPO SA DE CV		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		56,251.96	0.00	0.00		56,251.96
LAMBERTO BETANZOS ENCINAS		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		70,494.93	0.00	0.00		70,494.93
DANIELA A. GUTIERREZ OLIVAS SERVITONER		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		17,780.00	38,674.00	20,894.00		0.00
RAFAEL ZUÑIGA MATUZ		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		0.00	26,100.00	26,100.00		0.00
JUANA ISABEL ALVAREZ ANGUAMEA		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		0.00	75,632.00	75,632.00		0.00
DANIEL ERNESTO ARMENTA REYES		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		0.00	100,920.00	100,920.00		0.00
JOAQUIN HERNANDEZ NOLASCO		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		0.00	20,880.00	20,880.00		0.00
GASOLINERA UDC HUATABAMPO SA DE CV		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		295,539.51	2,096,242.65	2,055,767.16		255,064.02
MERCADO LIBRE S DE RL DE CV SERGIO G. PERALTA		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		116.00	0.00	0.00		116.00
ABARROTERA EL DUERO SA DE CV		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		0.00	13,116.00	13,116.00		0.00
INOCENTE CORRAL BORBON		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		27,190.40	70,073.28	70,073.28		27,190.40
FRANCISCO J. LAMAS LIZARRAGA		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		0.00	15,813.99	15,813.99		0.00
JOSE GUADALUPE MARQUEZ ORPINELA		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		26,400.00	0.00	0.00		26,400.00
GRUPO OSUNA S D		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		0.00	79,400.00	79,400.00		0.00
JESUS DONALDO GUIRADO VAZQUEZ		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		0.00	24,360.00	24,360.00		0.00
IMPRESIONES SELECTAS DEL NORORESTE SA DE CV		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		0.00	259,144.00	259,144.00		0.00
MARIA FLERIDA DUARTE ALVAREZ		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		0.00	173,734.59	173,734.59		0.00
LIDIA ELVIRA GASTELUM VZLA		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		7,128.50	28,878.20	28,878.20		7,128.50
INTEGRACION GLOBAL LOGISTICA URBANA SA DE CV		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		0.00	69,600.00	69,600.00		0.00
FERNANDO CANTU RUBALCABA		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		0.00	20,530.00	20,530.00		0.00
URIEL ZAVALA GUTIERREZ		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		0.00	4,176.00	4,176.00		0.00
TOOLS & SERVICES DE MEXICO SA DE CV		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		209,728.00	209,728.00	0.00		0.00
RMR TENOPARTES SA DE CV		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		0.00	4,500.00	4,500.00		0.00
GRUPO DE INGENIERIA INDUSTRIAL DEL PACIFICO SA		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		0.00	0.00	60.00		60.00
JOEL LAURENCE OCEGUEDA ESTRELLA		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		0.00	139,408.80	139,408.80		0.00
JOSE DAVID VALDEZ A. TORNO Y SOLDADURA		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		0.00	14,152.00	14,152.00		0.00
LOGIEQUIPOS INDUSTRIALES MARITIMOS Y TERRESTRES		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		0.00	44,080.00	44,080.00		0.00
JAIME ARTURO ARMENTA ALMADA		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		0.00	32,480.00	32,480.00		0.00
RETENCIONES SY CONTRIBUCIONES POR PAGAR A CP								1,885,071.47	2,223,097.14	2,238,104.70		1,900,079.03
RETENCIONES 5% AL MILLAR		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		89,609.43	0.00	0.00		89,609.43
RETENCIONES 2% al millar		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		277.84	0.00	0.00		277.84
RETENCIONES/ I.C.I.C. 0.2%		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		-224.24	0.00	0.00		-224.24
RETENCIONES 5% INSP Y VIGILANCIA		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		73,868.14	0.00	0.00		73,868.14
RETENCIONES I.S.R. X PAGAR ARRENDAMIENTOS		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		472,919.69	6,596.00	13,510.55		479,834.24
RETENCIONES/ I. S. P. T.		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		326,602.89	732.14	12.35		325,883.10
*10% RETENCION PART EDO FEDERACION		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		44,958.03	0.00	0.00		44,958.03
RETENCIONES 3% unison		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		762.96	0.00	0.00		762.96
retenciones 3% cecop		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		892.09	0.00	0.00		892.09
retencion impo x pagar gob edo		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		34,426.22	0.00	0.00		34,426.22
retencion iva x pagar		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		64,859.99	0.00	0.00		64,859.99
RETENCIONES superv y vigilancia		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		206.08	0.00	0.00		206.08
retencion infraest deportiva		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		762.96	0.00	0.00		762.96
RETEN. CECOP INSP. VIGILANCIA		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		387.83	0.00	0.00		387.83
RETENCIONES ISR X PAGAR NOMINAS		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		731,568.35	2,215,769.00	2,198,085.41		713,884.76
RETENCIONES / ISR HONORARIOS		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		12,378.05	0.00	0.00		12,378.05
*5% I Y V FISM 2020		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		13,948.87	0.00	21,252.19		35,201.06
*3% INSO. Y VIG. CMCOP		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		2,341.00	0.00	0.00		2,341.00
*5% insp. vigilancia COVES		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		-0.01	0.00	0.00		-0.01
I.C.I.C 0 20% RECURSO ESTATAL DIRECTO UNIDAD DEP		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		357.33	0.00	0.00		357.33
I.C.I.C. 0.20% MPAL. DIRECTO CTA 4418		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		8,700.51	0.00	0.00		8,700.51
INSP. Y VIG. (20%) mpal. directo cta 4418		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		3,770.66	0.00	0.00		3,770.66
universidades (15%)		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		565.60	0.00	0.00		565.60
C E C O P (15%)		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		565.60	0.00	0.00		565.60
INFR. EDUC (15 %)		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		565.60	0.00	0.00		565.60
*0.2 % I.C.I.C MPAL DIRECTO PLAZA JUAREZ		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		0.00	0.00	2,140.48		2,140.48
*0.2 % INSP VIGILANCIA MPAL DIRECTO PLAZA JUAREZ		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		0.00	0.00	2,140.48		2,140.48
*15.0% /0.2% INSP VIG UNIV. SONORA PLAZA JUAREZ		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		0.00	0.00	321.08		321.08
*15.02% /0.2% INSP VIG. PARA CECOP PLAZA JUAREZ		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		0.00	0.00	321.08		321.08
*15.0% 0.2% INSP VIG INFREST. EDUCATIVA PLAZA JUARE		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		0.00	0.00	321.08		321.08
OTRAS CUENTAS POR PAGAR A CORTO PLAZO								2,364,841.80	7,274,661.03	8,081,438.15		3,171,618.92
IMPUESTOS X PAGAR/ CUOTAS ISSSTE		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		0.00	4,446,477.42	4,446,477.42		0.00
CUOTAS SINDICALES		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		19,480.36	55,190.34	55,000.80		19,290.62
DESCTO. PENSIONES ALIMENTICIAS		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		-108,771.61	2,058,712.70	2,143,303.96		-24,180.35
GRANERA NOROESTE SA DE CV 2%		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		0.00	0.00	604,627.01		604,627.01
SERVICIOS Y SUMINISTROS AGRICOLAS LAS FAMILIA		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		0.00	0.00	2,200.00		2,200.00
AXA SEGUROS DE VIDA		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		48,835.76	138,112.02	140,635.54		51,359.28
DEPOSITOS NO IDENTIFICADOS		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		709,299.17	17,235.87	0.00		692,063.30
VARIOS/DCTOS.		01/01/2020	12 MESES		TRF / CHEQUE	NORMAL		13,005.34	107,398.54	128,821.60		34,428.40

CAJA DE AHORROS SINDICATO 2019		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		76,343.12	312,951.12	303,468.00		66,860.00
MARTHA LIDIA SALAZAR ARMENTA		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		202,307.98	0.00	0.00		202,307.98
DOCTOS. PLAN PREVISOR FUNERARIAS		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		251,325.74	28,080.00	28,036.00		251,281.74
DOCTOS. FUNERARIA/SAN JUAN		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		3,194.00	0.00	0.00		3,194.00
DOCTOS. GDM3 CAPITAL SA DE CV SOFOM ENR		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		269,859.81	0.00	0.00		269,859.81
MOLINERA DEL FUERTE SA DE CV		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	34,250.00	34,250.00		0.00
MUNSA MOLINOS SA DE CV		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	0.00	106,283.89		106,283.89
EFRAIN TRASVIÑA RAMIREZ		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.25	0.00	0.00		0.25
David Roberto Angulo Rodríguez		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		36,800.00	0.00	0.00		36,800.00
RIGOBERTO TORRES GALINDO		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		26,293.81	0.00	0.00		26,293.81
BECAS PTES. DE PAGO		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		746,150.00	76,250.00	88,300.00		758,200.00
JULIO LOPEZ MOLINA		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		10,468.10	0.00	0.00		10,468.10
ana gabriela correo galaviz		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		95.48	3.02	30.73		123.19
GERMAN GUADALUPE OCHOA OLIVAS		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		7,939.00	0.00	0.00		7,939.00
ARACELY VALENZUELA MEDINA		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		11,077.50	0.00	0.00		11,077.50
ADRIANA MARIA CONTRERAS MENDIVIL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		11,077.50	0.00	0.00		11,077.50
JESUS ALONSO FELIX TORRES		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		1,260.00	0.00	0.00		1,260.00
SERGIO LUIS RUIZ VALDEZ		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		20,428.75	0.00	0.00		20,428.75
JORGE GPE. ALVARADO ROBLES		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.50	0.00	0.00		0.50
CLAUDIA LIZET COTA BOBADILLA		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		6,490.00	0.00	0.00		6,490.00
ANA MARIA SAJJAS PACHECO		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.50	0.00	0.00		0.50
MARIA GUADALUPE HEREDIA CORTEZ		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		-0.01	0.00	0.00		-0.01
DANIRA PATRICIA CARRILLO G		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.99	0.00	3.40		4.39
JOSE HECTOR MARIO QUIJADA MENDIVIL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		1,879.76	0.00	0.00		1,879.76
DOCUMENTOS POR PAGAR A CORTO PLAZO									2,858,518.42	2,587,914.16	4,205.64		274,809.90
OTROS DOCTOS. POR PAGAR A CORTO PLAZO									2,858,518.42	2,587,914.16	4,205.64		274,809.90
RESERVAS Y PROVISIONES		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		1,083,708.52	1,083,708.52	0.00		0.00
reserva para contingencia		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		1,083,708.52	1,083,708.52	0.00		0.00
DOCUMENTOS X PAGAR CORTO PLAZO		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		1,774,809.90	1,504,205.64	4,205.64		274,809.90
Ant. Particip/ Estatales Gob, del Edo.		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		1,779,015.54	1,504,205.64	0.00		274,809.90
PRESTAMO DEL GOB. DEL EDO. PARA AGUINALDOS		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		-4,205.64	0.00	4,205.64		0.00
FONDOS Y BIENES DE TERC.EN GARANTIA Y/O ADMON CP		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		9,794,716.31	2,975,986.47	1,040,114.86		7,858,844.70
FONDOS EN ADMON. A CORTO PLAZO									4,052,195.02	2,084,012.62	90,412.31		2,058,594.71
FONDOS AJENOS		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		4,052,195.02	2,084,012.62	90,412.31		2,058,594.71
PROG. DE INFR. BASIC. Y EQ. SO		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		4,052,195.02	2,084,012.62	90,412.31		2,058,594.71
TERRENOS HUATABAMPITO		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		601,617.11	0.00	0.00		601,617.11
FONDO 30% MANT. ZONA FEDERAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		688,634.29	16,063.00	9,412.31		681,983.60
COMITE DES.SOCIAL LOMA ETCHOROPO		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		3,150.00	0.00	0.00		3,150.00
COMITE INDIGENA PUEBLO VIEJO		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		3,300.00	0.00	0.00		3,300.00
COMITE DES. YAVAROS		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		-2,000.00	6,000.00	6,000.00		-2,000.00
COMITE DES/ AGIABAMPO		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		32,500.00	9,750.00	9,750.00		32,500.00
COMITE DES/ LA UNION		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	6,000.00	6,000.00		0.00
COMITE DES/ POZO DULCE		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		-1,621.00	6,000.00	6,000.00		-1,621.00
COMITE DES/ LAS BOCAS		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		33,250.00	5,250.00	5,250.00		33,250.00
COMITE DES/ BACHANTAHUI		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		25,500.00	4,500.00	4,500.00		25,500.00
COMITE DES/JUPARE		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		13,890.00	7,500.00	7,500.00		13,890.00
COMITE DES/ BACAPACO		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		8,000.00	0.00	0.00		8,000.00
COMITE DES/ MORONCARIT		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	8,000.00	6,000.00		-2,000.00
COMITE DES. SOC. CITAVARO		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		48,000.00	9,000.00	9,000.00		48,000.00
COMITE/DES. EL SAHUARAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		15,000.00	4,500.00	4,500.00		15,000.00
EL COMUN		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		1,984,949.62	1,984,949.62	0.00		0.00
CONST/ ESTRUCTURA METALICA COL.LA CUCHILLA SEMESON		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		7,500.00	0.00	0.00		7,500.00
RAMO/23 PAVIMENTACION		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		365,664.47	0.00	0.00		365,664.47
COMITE DES. EST. DON		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		69,000.00	9,000.00	9,000.00		69,000.00
COMITE DES. ESTACION LUIS		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		37,500.00	7,500.00	7,500.00		37,500.00
FOPADEP/ 2014 TODO PAVIMENTADO		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		15,251.99	0.00	0.00		15,251.99
RAMO/23 PROV/ECONO/FDO INFRAEST. DEPORTIVA		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		46.70	0.00	0.00		46.70
CANCHA USOS MULTILES TTE JUAN DE LA BARRERA		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		24,930.82	0.00	0.00		24,930.82
REINTEGROS 2014		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		580.00	0.00	0.00		580.00
conaculta/2014 actividades comunitarias		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		464.00	0.00	0.00		464.00
Ampliacion vivienda		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		1,550.00	0.00	0.00		1,550.00
RECUR/ FOPADEM 2015		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.02	0.00	0.00		0.02
Programa HABITAT 2015		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		75,537.00	0.00	0.00		75,537.00
OTROS FONDOS DE TERC.EN GARANT. Y/O ADMON A CP									5,742,521.29	891,973.85	949,702.55		5,800,249.99
otros fondos		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		5,742,521.29	891,973.85	949,702.55		5,800,249.99
OTROS FONDOS AJENOS/PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		5,742,521.29	891,973.85	949,702.55		5,800,249.99
LA CUCHILLA/PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		27,332.65	6,581.00	6,941.00		27,692.65
SUFRAGIO/PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		55.04	0.00	0.00		55.04
LAS BOCAS/PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		24,877.31	0.00	0.00		24,877.31
BACOBAMPO/ PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		7,847.98	0.00	0.00		7,847.98
*10 DE ABRIL/ PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		6,036.71	0.00	0.00		6,036.71

'21 DE MARZO/ PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		12,723.32	0.00	0.00		12,723.32
'24 DE FEBRERO/ PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		155,974.42	0.00	20,975.00		176,949.42
AGIABAMPO/PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		71,753.76	23,194.00	31,694.00		80,253.76
ALVARO OBREGON/PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		19,206.07	0.00	27,875.00		47,081.07
BACAPACO/ PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		69.15	0.00	0.00		69.15
BAMOCHA/PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		47,553.09	15,325.00	15,325.00		47,553.09
BACHANTAHUI/PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		3,713.00	9,240.00	5,527.00		0.00
EL CARO/ PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		2,736.70	13,647.70	18,566.70		7,655.70
CITAVARO/PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		53,760.56	0.00	9,510.00		63,270.56
EL DATIL/PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		1,636.41	0.00	0.00		1,636.41
EL ETCOROPO/PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		4,686.00	16,563.00	4,699.00		-7,178.00
EL RIYITO/ PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		35,703.54	4,550.00	5,060.00		36,213.54
EMILIANO ZAPATA/ PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		285,058.24	105,012.50	91,500.00		271,545.74
ESTACION LUIS/ PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		1,257.10	0.00	3,000.00		4,257.10
FCO SARABIA/ PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		84,837.23	0.00	19,725.00		104,562.23
FCO SOLIS /PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		10,769.10	0.00	0.00		10,769.10
GPE. VICTORIA/PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		7,862.16	0.00	0.00		7,862.16
PASCUAL OROZCO PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		10,015.27	0.00	16,453.15		26,468.42
INSURGENTES/ PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		82,775.18	0.00	67,450.00		150,225.18
PREDIAL EJIDAL/CLASIFICAR		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		1,153,558.92	0.00	0.00		1,153,558.92
JUAN ESCUTIA/ PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		20,305.86	0.00	6,000.00		26,305.86
BACAME NVO/ PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		17,722.21	0.00	0.00		17,722.21
RANCHO EL PADRE / PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		3,003.02	0.00	0.00		3,003.02
LAS CUCAS/PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		8,684.83	0.00	0.00		8,684.83
LA UNION / PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		180,897.06	44,232.85	26,565.35		163,229.56
LOS TOLTECAS/PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		63,885.28	0.00	2,500.00		66,385.28
JITONHUECA/PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		689.96	0.00	0.00		689.96
LUCIO BLANCO/ PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		24,709.06	0.00	500.00		25,209.06
MANUEL CAUDILLO/PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		42,451.20	35,900.00	34,650.00		41,201.20
MELCHOR OCAMPO/PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		0.00	43,350.00	47,850.00		4,500.00
MAYO FUERTE PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		25,803.58	18,501.00	10,501.00		17,803.58
MELCHOR OCAMPO/PREDIAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		232,139.04	0.00	0.00		232,139.04
MORONCARIT/ PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		82,928.17	19,145.48	8,619.00		72,401.69
NACAPUL/ PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		10,462.50	10,462.50	5,062.50		5,062.50
LAS PARRAS/ PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		72,561.37	51,821.04	12,064.00		32,804.33
PLUTARCO ELIAS /PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		5,110.22	0.00	0.00		5,110.22
LAS PARRITAS/ PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		15,847.84	0.00	0.00		15,847.84
POZO DULCE / PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		56,598.67	55,772.00	6,830.00		7,656.67
PREDIO MORALES /PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		751.98	0.00	0.00		751.98
SAHUARAL /PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		12,932.00	21,136.50	17,077.85		8,873.35
SAMIKARIT /PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		650.70	0.00	0.00		650.70
TIERRA Y LIBERTAD/ PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		6,863.32	0.00	0.00		6,863.32
TOROCOBAMPO /PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		169,382.51	0.00	18,647.18		188,029.69
TOTOLIBOQUI 11 Y SU ANEXO TOTOLIBOQU		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		98,944.54	0.00	2,500.00		101,444.54
TTE.JUAN DE LA BARRERA/PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		174,611.84	8,250.00	52,583.00		218,944.84
BABUJO/ PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		56.88	0.00	0.00		56.88
FCO. SERRANO /PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		2,942.22	0.00	0.00		2,942.22
HUACAPORO/ PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		7.30	0.00	0.00		7.30
HUATABAMPO PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		181,492.88	230,505.21	140,725.15		91,712.82
LA SAVILA/ PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		1,945.14	0.00	0.00		1,945.14
LOMA DE MORONCARIT/ PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		599.75	0.00	0.00		599.75
RIITO MAZARAY/PREDIAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		6,385.33	0.00	0.00		6,385.33
LA REFORMA PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		626.44	0.00	0.00		626.44
BAHUISES PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		16.79	0.00	0.00		16.79
BAYNORILLO PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		63,249.88	0.00	0.00		63,249.88
CAMAHUIROA PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		11,155.09	0.00	0.00		11,155.09
CAMPANICHACA PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		3.65	0.00	0.00		3.65
LA ROSITA PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		1,518.81	0.00	0.00		1,518.81
EL TABARE PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		434,637.34	0.00	11,718.00		446,355.34
BASCONCOBE AMPL/ PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		16,800.82	0.00	0.00		16,800.82
NAVOMORAI PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		6,564.42	0.00	0.00		6,564.42
HUITCHACA /PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		2,800.00	0.00	0.00		2,800.00
LA PRIMAVERA PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		28,229.05	15,895.00	13,920.00		26,254.05
LAS MILES PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		5.77	0.00	0.00		5.77
VENUSTIANO CARRANZA/PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		50,388.94	0.00	21,861.50		72,250.44
BASCONCOBE ETCHOJOA PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		9,786.11	0.00	0.00		9,786.11
SAN IGNACIO NAVOJOA PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		35,179.66	0.00	0.00		35,179.66
SAHUARAL ETCHOJOA PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		46,932.84	0.00	0.00		46,932.84
MUMUNCUERAM PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		1,199.95	0.00	0.00		1,199.95
LOS BUIDBORES PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		50.00	0.00	0.00		50.00
MARTINA CRUZ SOTO PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		235.60	0.00	0.00		235.60

EL JUPARE PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		136,796.48	83,864.87	12,615.20		65,546.81
LA ALAMEDA PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		266.15	0.00	0.00		266.15
NAVOJOA PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		24,332.97	0.00	10,000.00		34,332.97
ANAHUAC PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		113,847.66	0.00	10,000.00		123,847.66
EL VIGIA PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		135.76	0.00	0.00		135.76
SAN ANTONIO PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		691.01	0.00	0.00		691.01
MOCHIPACO PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		108,300.04	0.00	0.00		108,300.04
LA ESCALERA PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		239.43	0.00	0.00		239.43
LA PROVIDENCIA PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		103,123.02	0.00	22,770.00		125,893.02
CAMPO S. CRISTOBAL PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		48.92	0.00	0.00		48.92
MOCHIBAMPO PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		173.43	0.00	0.00		173.43
SIBOLIBAMPO PREDIALEJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		156.00	0.00	0.00		156.00
LOMA ETCHOROPO PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		113.54	0.00	0.00		113.54
BACHOCO PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		749.19	0.00	0.00		749.19
SIREBAMPO PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		22,706.87	0.00	0.00		22,706.87
TOJAHUI PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		9,202.00	0.00	0.00		9,202.00
SATORO PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		934.28	0.00	0.00		934.28
LAS ANIMAS PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		4,653.32	0.00	0.00		4,653.32
COTECO PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		11,056.01	0.00	0.00		11,056.01
BACHOMOJAQUI PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		6,516.74	0.00	0.00		6,516.74
LOMA LOS ANGELES PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		2,577.23	0.00	0.00		2,577.23
LOS CITAHUIS PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		27,094.44	0.00	0.00		27,094.44
LA UNION 1 PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		62,285.28	0.00	20,960.60		83,245.88
BACABACHI NAVOJ. PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		40,610.84	0.00	25,000.00		65,610.84
NESCOTAHUECA PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		75.19	0.00	0.00		75.19
AGIABAMPO 2 PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		31,109.78	6,775.00	27,200.00		51,534.78
SAN PEDRO PARTICULARES PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		5,228.52	0.00	0.00		5,228.52
AGUSTIN MELGAR PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		814.08	0.00	0.00		814.08
ADOLFO LOPEZ MATEOS PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		113,485.50	0.00	0.00		113,485.50
NCPE/ CITAVARO PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		900.00	4,730.00	10,077.00		6,247.00
JIQUILPAN PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		209.28	0.00	0.00		209.28
LAS AGUILAS PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		22,179.61	0.00	2,062.50		24,242.11
BAYAJORI PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		1,308.37	0.00	0.00		1,308.37
RANCHO PALOMOS PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		23.43	0.00	0.00		23.43
RANCHO CHAPO PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		45,057.75	45,057.20	0.00		0.55
EL CAHUTEVE PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		11,913.15	0.00	1,365.00		13,278.15
LAS GUAYABAS PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		546.15	0.00	0.00		546.15
CONSTITUYENTE C POB PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		6,102.81	0.00	0.00		6,102.81
AZTECA PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		36,972.62	0.00	0.00		36,972.62
ESTACION DON PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		14,357.72	0.00	0.00		14,357.72
DIVISION NORTE PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		14,935.66	0.00	0.00		14,935.66
LA VASCONIA ETCHOJOA PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		7,004.62	0.00	0.00		7,004.62
ALFREDO BONFIL EJIDO PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		4,631.71	0.00	0.00		4,631.71
CHICHIBOJORO PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		166.78	0.00	0.00		166.78
JITOSIARI PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		293.71	0.00	0.00		293.71
LA ESPERANZA PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		119.52	0.00	0.00		119.52
EJIDO 5 DE JUNIO PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		4,364.88	0.00	0.00		4,364.88
LAS MAYAS PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		22,160.75	0.00	0.00		22,160.75
EL BUYARUMO PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		12.03	0.00	0.00		12.03
LA RAYLA PREDIALEJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		24.51	0.00	0.00		24.51
EL SISIBARI PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		1,807.90	0.00	0.00		1,807.90
ELAQUICHOPO PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		15.80	0.00	0.00		15.80
LA RUEDA PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		26.73	0.00	0.00		26.73
EL DATIL PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		37.44	0.00	0.00		37.44
DOLORES HIDALGO PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		3,362.80	0.00	0.00		3,362.80
MULTIGRANOS MOCHIS SA DE CV		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		63,497.81	0.00	0.00		63,497.81
CABORCA PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		1,790.63	0.00	0.00		1,790.63
BUAYSIACOBÉ PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		28.50	0.00	0.00		28.50
LA AURORA PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		27.50	0.00	0.00		27.50
LACHINA PREDIAL EDJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		27.50	0.00	0.00		27.50
MOCORUA PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		112.00	0.00	0.00		112.00
TOROCOBA PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		44,209.76	0.00	0.00		44,209.76
NAZARIO ORTIZ GARZA PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		31,665.00	0.00	0.00		31,665.00
JUPATECO SPR DE RL PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		5,839.15	0.00	0.00		5,839.15
ALINSUMOS SA DE CV PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		31,998.47	0.00	0.00		31,998.47
*IRO ABRIL PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		210.50	0.00	0.00		210.50
MUNSA MOLINOS PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		105,596.93	0.00	0.00		105,596.93
CAMPO 19 PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		31.60	0.00	0.00		31.60
MILPAS PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		24.96	0.00	0.00		24.96
PUEBLO VIEJO PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		24.96	0.00	0.00		24.96
STA CRUZ PREDIAL EJIDAL		01/01/2020	12 MESES			TRF / CHEQUE	NORMAL		23.70	0.00	0.00		23.70

HUEPACO PREDIAL EJIDAL			01/01/2020	12 MESES				TRF / CHEQUE	NORMAL		12.48	0.00	0.00		12.48	
TOROCOBAMPO AMP. PREDIAL EJIDAL			01/01/2020	12 MESES				TRF / CHEQUE	NORMAL		29,922.01	0.00	2,000.00		31,922.01	
LUIS ECHEVERRIA ZUNO PREDIAL EJIDAL			01/01/2020	12 MESES				TRF / CHEQUE	NORMAL		0.00	2,462.00	3,662.00		1,200.00	
LA ARENITA PREDIAL EJIDAL			01/01/2020	12 MESES				TRF / CHEQUE	NORMAL		25.34	0.00	0.00		25.34	
FELIPE ANGELES EJIDO PREDIAL EJIDAL			01/01/2020	12 MESES				TRF / CHEQUE	NORMAL		3,137.65	0.00	0.00		3,137.65	
GUILLERMO CHAVEZ TALAMANTE PREDIAL EJIDAL			01/01/2020	12 MESES				TRF / CHEQUE	NORMAL		6,753.10	0.00	0.00		6,753.10	
JAMBIOLAMPO PREDIAL			01/01/2020	12 MESES				TRF / CHEQUE	NORMAL		2,970.00	0.00	0.00		2,970.00	
ETCHOJOA MUNICIPIO			01/01/2020	12 MESES				TRF / CHEQUE	NORMAL		23,651.00	0.00	384.00		24,035.00	
MICAELA SOTO VALENZUELA/PREDIAL E. PARTICULARES			01/01/2020	12 MESES				TRF / CHEQUE	NORMAL		5,000.00	0.00	0.00		5,000.00	
JESUS ALBERTO CUEVAS OCHOA/PREDIAL/PARTICULARE			01/01/2020	12 MESES				TRF / CHEQUE	NORMAL		4,750.00	0.00	0.00		4,750.00	
JOSE CARLOS ESPARZA SOTO PREDIAL/ PARTICULARES			01/01/2020	12 MESES				TRF / CHEQUE	NORMAL		5,000.00	0.00	0.00		5,000.00	
CHAVEZ TALAMANTE/ EJIDO			01/01/2020	12 MESES				TRF / CHEQUE	NORMAL		2,385.00	0.00	0.00		2,385.00	
CAJEME PREDIAL			01/01/2020	12 MESES				TRF / CHEQUE	NORMAL		5,400.00	0.00	0.00		5,400.00	
PREDIAL EJIDAL LA CACHARAMBA SPR DE RL			01/01/2020	12 MESES				TRF / CHEQUE	NORMAL		0.00	0.00	17,130.87		17,130.87	
Total a Corto Plazo											36,236,604.09	62,647,196.45	52,022,240.39	0.00	25,611,648.03	
Total Deuda Pública Largo Plazo y Corto Plazo											107,784,660.05	63,460,110.61	52,022,240.39	-	96,346,789.83	
Deuda Pública Avalada / Contingente																
Total Deuda Pública Avalada por el Ente Público											107,784,660.05	63,460,110.61	52,022,240.39	-	96,346,789.83	