

MUNICIPIO DE SAHUARIPA, SONORA

**RELACIÓN ANALÍTICA DE PROVEEDORES
01 DE ENERO AL 31 DE DICIEMBRE DE 2021**

Clave 2-01-1-2-1

PROVEEDOR	FECHA ULTIMO MOVIMIENTO	SALDO INICIAL	MOVIMIENTOS		IMPORTE
			DEBE	HABER	
Comision Federal de Electricidad		0.00	97,892.56	460,706.30	362,813.74
Soc. Cooperativa Const Agor Sah Scl	VARIAS	262,368.00	0.00	0.00	262,368.00
Edmundo Parra Enriquez	VARIAS	32,541.10	186,729.63	213,272.14	59,083.61
Jacinto Antonio López Badachi	VARIAS	7,221.00	7,221.00	15,265.60	15,265.60
Esteban Valçdez Mendoza	VARIAS	0.00	5,550.00	5,550.00	0.00
Servicio " El Salto "	VARIAS	79,925.20	114,340.11	34,414.91	0.00
Nicolas Tapia Amaya	VARIAS	0.00	800.00	800.00	0.00
María Terecita Navarro C.	VARIAS	1,164.00	12,249.54	11,085.54	0.00
Claudio López García	VARIAS	4,373.00	94,446.24	118,074.24	28,001.00
Anna Karen Villalobos Coronado	VARIAS	11,652.00	17,831.00	31,231.25	25,052.25
Horacio Benitez Acuña	VARIAS	200.00	200.00	0.00	0.00
Alba Luz Tapia Amaya	VARIAS	0.00	29,255.00	29,255.00	0.00
Jorge Luis Rivera Galindo	VARIAS	720.00	720.00	0.00	0.00
José Alfonso Paredes Portillo	VARIAS	0.00	16,588.00	22,388.00	5,800.00
German Busani Coronado	VARIAS	0.00	136,818.00	136,818.00	0.00
JESUS TAPIA TAPIA	VARIAS	499.61	2,169.70	1,670.09	0.00
JULIAN ALBERTO ROSAS CAMPA	VARIAS	0.00	0.00	9,586.37	9,586.37
Rosa Ma. Coronado Cadena	VARIAS	21,652.60	41,777.74	20,125.14	0.00
Bertha Alicia Quintana Encinas		0.00	50,179.00	50,179.00	0.00
Pedro Ibarra Valenzuela	VARIAS	0.00	6,932.00	6,932.00	0.00
SUMINISTRADOR DE SERVICIOS	VARIAS	0.00	42,540.20	42,540.20	0.00
MANUEL DE JESÚS CORONADO	VARIAS	0.00	610.00	610.00	0.00
Guillermo Badachi Tapia	VARIAS	11,948.00	32,456.00	20,508.00	0.00
Victor Armando Tequida Bermudez	VARIAS	73,076.93	196,001.93	122,925.00	0.00
LEOBARDO PAREDES VILLA	VARIAS	2,144.93	2,144.93	13,947.26	13,947.26
ERNESTO ALONSO VALDEZ IBARRA	VARIAS	7,358.33	52,134.73	44,776.40	0.00
MARIBEL TEQUIDA BERMUDEZ	VARIAS	10,977.53	13,890.55	2,913.02	0.00
JESUS ANGEL TAPIA AMAYA	VARIAS	12,086.50	74,545.11	94,416.71	31,958.10
GOYOMA SA DE CV	VARIAS	556.04	556.04	0.00	0.00
ADRIANA ALEJANDRA ARVAYO	VARIAS	8,514.40	8,514.40	0.00	0.00
MAQUINARIA DE SAHUARIPA SC DE RL	VARIAS	4,524.00	4,524.00	0.00	0.00
JULIO CESAR HURTADO DUARTE	VARIAS	0.00	7,400.00	7,400.00	0.00
MARIA ISABEL ARTECHE LOPEZ	VARIAS	0.00	65,311.99	65,311.99	0.00
BRENDA LIZETH RUIZ GALINDO	VARIAS	0.00	23,020.00	30,212.00	7,192.00
REBECA FELIX PEÑA	VARIAS	0.00	10,405.15	10,405.15	0.00
ROCIO LILIAN CARRAZCO JUAREZ	VARIAS	0.00	5,400.00	5,400.00	0.00
MANUEL EDUARDO CORONADO TELLO	VARIAS	0.00	24,400.00	12,200.00	-12,200.00
JORGE ALBERTO SANTIAGO VARGAS	VARIAS	0.00	4,988.00	4,988.00	0.00
SERGIO ANTONIO MARTINEZ		0.00	0.00	2,850.02	2,850.02
TOTAL		553,503.17	1,390,542.55	1,648,757.33	811,717.95