

JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE MOCORITO
BENITO JUAREZ # 28, MOCORITO, SINALOA.. JMA880125GEA

ANALITICAS DE SALDOS DE ENERO A MARZO DE 2018

CTA.	N O M B R E	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
		0.00	0.00		
2112 1	Proveedores por Pagar a Corto Plazo	2,446,406.67	1,518,209.68	1,615,362.33	2,543,559.32
2112 1 000001	Beatriz Peña Barbeitia.	3,271.20	22,799.80	19,528.60	0.00
2112 1 000004	Arnulfo Meza López.(Refacc. Meza).	10,160.00	0.00	0.00	10,160.00
2112 1 000005	Editorial Culiacán, S.A. de C. V.	4,522.26	0.00	0.00	4,522.26
2112 1 000017	Electrica Matza	7,475.00	0.00	0.00	7,475.00
2112 1 000018	Luis Roberto Beltrán Arias.	3,839.60	1,856.00	1,856.00	3,839.60
2112 1 000020	Empresas el Debate SA de CV	5,080.80	0.00	0.00	5,080.80
2112 1 000023	Tucosin.	6,509.57	0.00	0.00	6,509.57
2112 1 000025	Rogas SA de CV	10,709.55	0.00	0.00	10,709.55
2112 1 000031	Francisco León Romero.	78,193.28	0.00	0.00	78,193.28
2112 1 000035	Eduardo Cuadras Higuera.	1,092.50	0.00	0.00	1,092.50
2112 1 000050	Multi-Servicios Salazar.Gabriel Salazar Meza.	26,783.50	0.00	0.00	26,783.50
2112 1 000053	Comision Federal De Electricidad	240,376.00	1,110,076.00	1,110,076.00	240,376.00
2112 1 000056	Jose Victor Carvajal.	4,370.00	0.00	0.00	4,370.00
2112 1 000058	Ferreteria Malova.	7,498.13	0.00	0.00	7,498.13
2112 1 000065	Maria del Rosario Aguirre Saucedo.	1,566.00	0.00	0.00	1,566.00
2112 1 000069	Estación de Servicio Mocorito, S.A. de C.V.	0.00	41,160.00	41,160.00	0.00
2112 1 000071	Humberto López Segoviano.	3,220.00	0.00	0.00	3,220.00
2112 1 000076	Luis Arturo Ceceña Rivas.	0.00	2,060.00	2,060.00	0.00
2112 1 000077	Jesus Humberto Lugo Vega.	72,215.57	0.00	0.00	72,215.57
2112 1 000081	Tratagua de Culiacan, S.C.de R.L. de C.V.	21,993.08	0.00	0.00	21,993.08
2112 1 000083	Telefonos de Mexico S.A.B de C.V.	6,811.61	948.00	948.00	6,811.61
2112 1 000084	Fernando Martínez Avendaño.	59,007.89	0.00	0.00	59,007.89
2112 1 000085	Mayorit, S.A. de C.V.	5,636.54	11,284.85	11,284.85	5,636.54
2112 1 000086	Comercializadora Industrial y de Servicios de Sin.	20,880.00	0.00	0.00	20,880.00
2112 1 000088	Drenax sa de cv	0.00	17,400.00	17,400.00	0.00
2112 1 000137	Jesus Valenzuela Rubio	68,851.53	0.00	0.00	68,851.53
2112 1 000138	Grupo Gasolero Caravi sa de cv	0.00	2,090.00	2,090.00	0.00
2112 1 000140	Dora Ines Delgado Tirado	35,664.18	0.00	0.00	35,664.18
2112 1 000141	Enedina Aispuro Torres	5,841.16	0.00	0.00	5,841.16
2112 1 000143	Uriarte Construcciones sa de cv	16,615.34	0.00	0.00	16,615.34
2112 1 000144	Carmen Cecilia Moran Acosta	2,320.00	0.00	0.00	2,320.00
2112 1 000150	Cesar Gaspar Niebla Soto	5,800.00	0.00	0.00	5,800.00
2112 1 000152	Jorge Rojo Gaxiola	1,264.40	0.00	0.00	1,264.40
2112 1 000154	Rodolfo Lopez Lopez	55,000.29	0.00	0.00	55,000.29
2112 1 000155	Francisco Javier Lugo Lerma	9,100.00	5,350.00	0.00	3,750.00
2112 1 000156	Alan Puente Amparan	497.40	0.00	0.00	497.40
2112 1 000158	Tratagua de Sinaloa S de RL de CV	221,829.46	0.00	0.00	221,829.46
2112 1 000165	Sigifredo Castro Angulo	2,168.55	4,748.83	2,580.28	0.00
2112 1 000169	Tesoreria de la Federacion	1,026,441.00	0.00	0.00	1,026,441.00
2112 1 000174	Danira Dacia Reyes Landa	5,465.12	0.00	0.00	5,465.12
2112 1 000186	Secretaria de Administracion y Finanzas	123,870.27	0.00	0.00	123,870.27
2112 1 000187	Distribuidora Medalla Gacela SA de CV	0.00	13,604.48	13,604.48	0.00

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CTA.	N O M B R E	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
2112 1 000190	Informatica y Electronica de Occidente SA de CV	0.00	4,060.00	4,060.00	0.00
2112 1 000192	Dorian Gibrann Amillano Padilla	14,709.98	0.00	0.00	14,709.98
2112 1 000196	Clima y Refrigeracion Rear SA de CV	1,440.00	0.00	0.00	1,440.00
2112 1 000197	Isa Industrial del Pacifico SA de CV	24,940.00	37,410.00	137,170.00	124,700.00
2112 1 000202	Alvaro Mario Lugo Vega	136,813.10	0.00	0.00	136,813.10
2112 1 000203	Martha Olivia Vega Medina	0.00	1,044.00	1,044.00	0.00
2112 1 000204	Maria Alejandra Espinoza Castro	2,392.00	0.00	0.00	2,392.00
2112 1 000205	Gobierno del Estado de Sinaloa	65,065.61	0.00	0.00	65,065.61
2112 1 000207	LETICIA ISABEL VELARDE ACOSTA (IMPRESA CUAUHTEMOC)	19,105.20	21,025.00	9,135.00	7,215.20
2112 1 000208	BOMBAS SUAREZ S.A. DE C.V.	0.00	139,707.32	153,023.72	13,316.40
2112 1 000209	ROSA MARTHA MARTINEZ VELDEZ(gruas guamuchil)	0.00	3,016.00	3,016.00	0.00
2112 1 000217	FERRETERIA Y REFACCIONARIA GONZALEZ S.A. DE C.V.	0.00	4,030.45	4,030.45	0.00
2112 1 000220	CLAUDIA MARLEN ZEPEDA SALAIS	0.00	1,040.00	1,040.00	0.00
2112 1 000223	LAURA LILIA RENDON ARCE	0.00	3,984.99	3,984.99	0.00
2112 1 000225	IVAN ALFONSO LEYVA RUELAS	0.00	2,600.00	2,600.00	0.00
2112 1 000226	JANETH TYLER JIMENEZ	0.00	12,875.00	12,875.00	0.00
2112 1 000227	HOME DEPOT MEXICO S. DE R.L DE C.V.	0.00	8,146.08	8,146.08	0.00
2112 1 000228	MIRIAM GUADALUPE SANCHEZ GUTIERREZ	0.00	1,010.00	1,010.00	0.00
2112 1 000229	MARIA ELENA PEÑUELAS	0.00	27,000.00	33,756.00	6,756.00
2112 1 000230	RAMON EFREN VERDUZCO GAXIOLA	0.00	4,060.00	4,060.00	0.00
2112 1 000231	JESUS ABRAHAM HEREDIA VALDES	0.00	4,022.88	4,022.88	0.00
2112 1 000232	MARIA CRUZ VARGAS	0.00	9,800.00	9,800.00	0.00

GRAN TOTAL....: