

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 DICIEMBRE DE 2018

CTA.	NOMBRE	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
2112: Proveedores por Pagar a Corto Plazo		1,101,922.79	3,636,761.12	3,391,072.44	856,234.11
2112 1	Proveedores por Pagar a Corto Plazo	1,101,922.79	3,636,761.12	3,391,072.44	856,234.11
2112 1 000002	AUTOBUSES DIRECTOS DE GUASAVE, S.A. DE C.V.	81,220.00	105,580.00	39,440.00	15,080.00
2112 1 000004	AGROEQUIPOS DEL VALLE, S.A. DE C.V.	0.00	1,239.43	1,239.43	0.00
2112 1 000007	FABIAN MARQUEZ ACOSTA	169,775.83	15,876.00	134,372.06	288,271.89
2112 1 000010	ISMAEL BAEZ GERARDO	19,720.00	39,440.00	23,664.00	3,944.00
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.	0.00	1,517.00	3,089.00	1,572.00
2112 1 000056	ELSA CASTRO DAUTT	0.00	149,620.80	170,096.60	20,475.80
2112 1 000058	RADIOMOVL DIPSA, S.A. DE C.V.	2,708.00	17,816.20	21,010.51	5,902.31
2112 1 000077	LETICIA FRANCO VALENZUELA	19,427.32	139.20	0.00	19,288.12
2112 1 000091	ASOCIACION DE FUTBOLISTAS ORGANIZADOS DEL ESTADO DE SINALOA, A.C.	2,800.00	5,700.00	2,900.00	0.00
2112 1 000093	MIRTHA GRISELDA AHUMADA GARIBALDI	0.00	5,919.48	5,919.48	0.00
2112 1 000098	COMISION FEDERAL DE ELECTRICIDAD	0.00	36,033.00	36,033.00	0.00
2112 1 000103	JOSE LUIS LOPEZ FELIX	3,324.00	0.00	0.00	3,324.00
2112 1 000104	SILVIA PATRICIA VALDEZ VELARDE	330.00	1,037.40	707.40	0.00
2112 1 000119	MANATI VANESSA LOPEZ LOPEZ	6,151.36	0.00	0.00	6,151.36
2112 1 000122	MARIELA MONTOYA LUQUE	0.00	7,064.40	7,064.40	0.00
2112 1 000127	FRANCIS ANGULO VALDEZ	0.00	2,262.00	2,262.00	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	1,086.94	1,086.94	5,083.97
2112 1 000140	LARA LOAIZA Y ASOCIADOS DE LOS MOCHIS, S.C.	0.00	46,400.00	46,400.00	0.00
2112 1 000164	FERRERIA Y MADERERIA EL ROBLE, S.A. DE C.V.	5,556.00	4,586.94	4,586.94	5,556.00
2112 1 000166	LLANTAS Y ACCESORIOS S.A. DE C.V.	0.00	1,866.02	1,866.02	0.00
2112 1 000167	ERNESTO ALONSO IBARRA BELTRAN	676.99	0.00	0.00	676.99
2112 1 000171	AUTOSERVICIO ALEGRIAS SA DE CV	39,500.00	113,000.00	118,000.00	44,500.00
2112 1 000172	ESPINOZA PEREDA CONTADORES SC	46,400.00	0.00	0.00	46,400.00
2112 1 000176	YAMELI ATONDO BOJORQUEZ	121,969.60	345,733.60	223,764.00	0.00
2112 1 000188	ISMAEL ALBERTO ARMENTA ELENES	0.00	1,974.00	4,902.00	2,928.00
2112 1 000189	SUPER LLANTAS MORALES, S.A. DE C.V.	0.00	11,585.00	34,372.00	22,787.00
2112 1 000216	OFELIA MEZA GUZMAN	2,400.01	0.00	0.00	2,400.01
2112 1 000223	ASOCIACION ESTATAL DE VOLEIBOL DE SINALOA AC.	0.00	30,000.00	30,000.00	0.00
2112 1 000225	SUSANA CARMEN MEDINA GARCIA	11,600.00	0.00	0.00	11,600.00
2112 1 000242	ASOCIACION DE AJEDRECISTAS DE SINALOA, A.C.	0.00	2,000.00	2,000.00	0.00
2112 1 000245	ASOCIACION DE CICLISMO DEL ESTADO DE SINALOA, A.C.	7,000.80	19,800.80	12,800.00	0.00
2112 1 000247	FEDERACION MEXICANA DE TRIATLON, A.C.	0.00	0.00	2,625.00	2,625.00
2112 1 000256	ALBERTO PEÑUELAS PEREA	0.00	12,760.00	12,760.00	0.00
2112 1 000297	JORGE ALBERTO CASTRO LOPEZ	5,399.98	0.00	0.00	5,399.98
2112 1 000301	ALFONSO VALDEZ FONSECA	0.00	64,999.99	64,999.99	0.00
2112 1 000304	ANABEL ESCAMILLA LOPEZ	0.00	4,408.00	4,408.00	0.00
2112 1 000306	ROSA ELVIRA MEZA GASTELUM	126,024.86	609,270.94	612,663.80	129,417.72

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DE ENERO A DICIEMBRE DE 2018

CTA.	NOMBRE	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
2112 1 000307	JESSE AGUSTIN SAUCEDA LOPEZ	21,912.88	30,610.00	12,033.93	3,336.81
2112 1 000309	DAVID ALONSO MORENO	347,324.60	466,595.80	119,271.20	0.00
2112 1 000311	JOSE JOEL LOPEZ SAUCEDA	0.00	15,000.00	15,000.00	0.00
2112 1 000312	ASOCIACION DE SOFTBOL DEL ESTADO DE SINALOA AC.	0.00	8,100.00	8,100.00	0.00
2112 1 000321	JUAN MANUEL OSUNA GUERRERO	28,169.44	5,000.00	0.00	23,169.44
2112 1 000322	FELIPE HERNANDEZ	0.00	59,437.29	59,437.29	0.00
2112 1 000324	SILVIA ELENA NAVARRO RODRIGUEZ	11,075.20	11,075.20	0.00	0.00
2112 1 000327	DIEGO VELAZQUEZ CASTRO	2,675.00	0.00	0.00	2,675.00
2112 1 000329	NARCISO BAEZ RAMIREZ	0.00	0.00	2,436.00	2,436.00
2112 1 000331	SAUL LEAL ARCE	0.00	32,480.00	32,480.00	0.00
2112 1 000333	ALBERTO GAMEZ URQUIDEZ	0.00	4,750.00	4,750.00	0.00
2112 1 000334	ROBERTO MEZA CRUZ	0.00	580.00	580.00	0.00
2112 1 000336	LENA PAHOLA FEVELA ELIZALDE	0.00	5,800.00	5,800.00	0.00
2112 1 000337	GERSON FRANCISCO ALONSO LLANES	0.00	1,016,751.80	1,017,111.20	359.40
2112 1 000338	ROSINA CAMACHO APODACA	0.00	23,000.00	23,000.00	0.00
2112 1 000339	PATRONATO IMPULSOR DEL DEPORTE SINALOENSE, A.C.	0.00	58,000.00	58,000.00	0.00
2112 1 000340	MARTIN HERNANDEZ LOPEZ	0.00	150,000.00	150,000.00	0.00
2112 1 000341	EJECUTIVOS IMPULSORES DE CULIACAN, S.A. DE C.V.	0.00	0.00	31,696.00	31,696.00
2112 1 000342	SEILSIN PROVELIM S.A. DE C.V.	0.00	0.00	15,928.67	15,928.67
2112 1 000343	MARTHA JACQUELINE GARCIA GARCIA	0.00	0.00	928.00	928.00
2112 1 000347	EDGAR RENAN LEYVA CABANILLAS	0.00	0.00	37,792.80	37,792.80
2112 1 000348	RAFAEL QUIROZ GASTELUM	0.00	0.00	11,228.34	11,228.34
2112 1 000349	RSN RADIO GUASAVE, S.A. DE C.V.	0.00	0.00	23,202.55	23,202.55
2112 1 000350	JESUS MIRANDA RIVERA	0.00	0.00	46,400.00	46,400.00
2112 1 000351	SOVAL, S.A. DE C.V.	0.00	15,000.00	15,000.00	0.00
2112 1 000352	MOCHEPAF, S.A. DE C.V.	0.00	75,863.89	75,863.89	0.00
GRAN TOTAL...:		1,101,922.79	3,636,761.12	3,391,072.44	856,234.11