

| SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SAN MIGUEL EL ALTO, JALISCO | | | | | | |
|--|-------------------------------------|--------|---|------------|--------------------|----------------------------|
| A.2.19 Constituye Provisiones | | | | | Fecha: 07/Ago/2018 | |
| del 01/Abr/2018 al 30/Jun/2018 | | | | | | |
| Moneda: Peso Mexicano | | | | | | |
| Cuenta | Nombre | | | | Saldo Inicial | |
| Fecha | Tipo | Número | Concepto | Referencia | Cargos | Abonos Saldo |
| 2112-000-000 | PROVEEDORES POR PAGAR A CORTO PLAZO | | | | | Saldo inicial : 155,274.81 |
| 2112-019-000 | COMISION FEDERAL DE ELECTRICIDAD | | | | | Saldo inicial : 45,445.00 |
| 24/May/2018 | Diario | 4 | Comision Federal de Electricidad Planta Belen | | 2,608.00 | -198,710.00 |
| 24/May/2018 | Diario | 10 | Comision Federal de Electricidad Rancho Belen | | 102,604.00 | -96,106.00 |
| 25/May/2018 | Diario | 1 | Comision Federal de Electricidad Ganaderos San Jose | | 2,470.00 | -93,636.00 |
| 25/May/2018 | Diario | 2 | Comision Federal de Electricidad San Jose de los Reynoso | | 25,364.00 | -68,272.00 |
| 25/May/2018 | Diario | 7 | Comision Federal de Electricidad Rastro Nuevo | | 52,254.00 | -16,018.00 |
| 25/May/2018 | Diario | 8 | Comision Federal de Electricidad Fraccionamiento del Carmen | | 172.00 | -15,846.00 |
| 25/May/2018 | Diario | 9 | Comision Federal de Electricidad La Fortuna | | 4,965.00 | -10,881.00 |
| 25/May/2018 | Diario | 11 | Comision Federal de Electricidad Jesus Delgado | | 42,654.00 | 31,773.00 |
| 25/May/2018 | Diario | 12 | Comision Federal de Electricidad Unidad Deportiva | | 14,334.00 | 46,107.00 |
| 29/May/2018 | Diario | 3 | Comision Federal de Electricidad Las Fuentes | | 7,048.00 | 53,155.00 |
| 30/May/2018 | Diario | 5 | Comision Federal de Electricidad Mirandillas | | 1,083.00 | 54,238.00 |
| 30/May/2018 | Diario | 6 | Comision Federal de Electricidad Rancho el Zapote | | 33,566.00 | 87,804.00 |
| | | | | Total: | 1,949,160.00 | 1,702,397.00 -201,318.00 |
| 2112-029-000 | ELECTROPURA S. DE R.L. DE C.V. | | | | | Saldo inicial : 226.00 |
| 09/Abr/2018 | Diario | 10 | Electropura S. de R.L. de C.V. | | 28.00 | 254.00 |
| 10/Abr/2018 | Diario | 22 | Electropura S. de R.L. de C.V. | | 168.00 | 422.00 |
| 12/Abr/2018 | Diario | 12 | Electropura S. de R.L. de C.V. | | 56.00 | 478.00 |
| 16/Abr/2018 | Diario | 11 | Electropura S. de R.L. de C.V. | | 28.00 | 142.00 |
| 20/Abr/2018 | Diario | 9 | Electropura S. de R.L. de C.V. | | 28.00 | 170.00 |
| 23/Abr/2018 | Diario | 8 | Electropura S. de R.L. de C.V. | | 280.00 | 450.00 |
| 25/Abr/2018 | Diario | 16 | Electropura S. de R.L. de C.V. | | 28.00 | 478.00 |
| 18/May/2018 | Diario | 18 | Electropura S. de R.L. de C.V. | | 28.00 | -110.00 |
| 22/May/2018 | Diario | 15 | Electropura S, de R.L. de C.V. | | 84.00 | -26.00 |
| 28/May/2018 | Diario | 19 | Electropura S. de R.L. de C.V. | | 28.00 | 2.00 |
| 29/May/2018 | Diario | 17 | Electropura S. de R.L. de C.V. | | 252.00 | 254.00 |
| | | | | Total: | 2,016.00 | 1,652.00 -138.00 |
| 2112-032-000 | FLETES LA ALTENA S.A DE C.V. | | | | | Saldo inicial : 22.40 |
| 30/May/2018 | Diario | 25 | Fletes la Alteña, S.A. de C.V. | | 79.52 | 22.40 |

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|--------------|--|----|--|---------------|---------------------|---------------------|-------------------|
| | | | | Total: | 350.56 | 271.04 | -57.12 |
| 2112-033-000 | FARMACIA GUADALAJARA S.A. DE C.V. | | | | | Saldo inicial : | 0.00 |
| 25/Abr/2018 | Diario | 3 | Farmacia Guadalajara, S.A. de C.V. | | | 108.74 | 108.74 |
| | | | | Total: | 108.74 | 108.74 | 0.00 |
| 2112-080-000 | RADIOMOVIL DIPSA, S.A. DE C.V. | | | | | Saldo inicial : | -2,284.06 |
| 30/Abr/2018 | Diario | 15 | Radiomovil DIPSA, S.A. de C.V. | | | 1,949.00 | -335.06 |
| | | | | Total: | 8,244.00 | 8,244.00 | -2,284.06 |
| 2112-096-000 | TELEFONOS DE MEXICO S.A.B. DE C.V. | | | | | Saldo inicial : | -799.00 |
| 17/May/2018 | Diario | 26 | Telefonos de Mexico, S.A.B. de C.V. | | | 799.00 | 0.00 |
| | | | | Total: | 2,397.00 | 2,397.00 | -799.00 |
| 2112-100-000 | JULIO CESAR VAZQUEZ DE LA CRUZ | | | | | Saldo inicial : | 0.00 |
| 13/Abr/2018 | Diario | 17 | Julio Cesar Vazquez de la Cruz | | | 69.60 | 69.60 |
| 17/Abr/2018 | Diario | 18 | Julio Cesar Vazquez de la Cruz | | | 69.60 | 139.20 |
| | | | | Total: | 208.80 | 208.80 | 0.00 |
| 2112-176-000 | RODRIGO PADILLA TORRES | | | | | Saldo inicial : | -50.00 |
| 18/Abr/2018 | Diario | 14 | Rodrigo Padilla Torres | | | 220.01 | 170.01 |
| 29/May/2018 | Diario | 21 | Rodrigo Padilla Torres | | | 762.00 | 712.00 |
| | | | | Total: | 982.01 | 982.01 | -50.00 |
| 2112-195-000 | OPERADORA DE MARISCOS SAVE, S.A. DE C.V. | | | | | Saldo inicial : | 0.00 |
| 16/Abr/2018 | Diario | 4 | Operadora de Mariscos SAVE, S.A. de C.V. | | | 447.00 | 447.00 |
| | | | | Total: | 447.00 | 447.00 | 0.00 |
| 2112-198-000 | ISABEL GUZMAN HERNANDEZ | | | | | Saldo inicial : | 0.00 |
| 21/May/2018 | Diario | 22 | Isabel Guzman Hernandez | | | 305.00 | 305.00 |
| | | | | Total: | 305.00 | 305.00 | 0.00 |
| | Total PROVEEDORES POR PAGAR A CORTO PLAZO : | | | | 3,190,405.81 | 2,938,811.65 | -96,319.35 |
| | | | | Total: | 3,190,405.81 | 2,938,811.65 | -96,319.35 |


 SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO
 C.P. ORLANDO BECERRA GARCIA
 JEFE DEL ÁREA ADMINISTRATIVA, Jalisco.