

## MUNICIPIO EL ARENAL, JALISCO.

ADMINISTRACION 2018-2021

Impreso: 7-ago.-2019

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Póliza	Fecha	Cargo(s)			Abono(s)	Saldo		
1.1.1.2.0-0000-0000-0-111-00876 PART FED BBVA 9336 (Bancos/Tesorería)								
ENERO		Saldo Inicial:	\$2,284,815.31					
D33	2-ene.-19	PART FED BBVA 9336	PORCO MISIOONES	Ref N° 020119	0.00	197.20	2,284,618.11	
G126	4-ene.-19	PART FED BBVA 9336	CHEQUE CANCELAD	Cheque N° 3313	0.00	0.00	2,284,618.11	
G127	7-ene.-19	PART FED BBVA 9336	FINIQUITO	Cheque N° 3314	0.00	14,040.40	2,270,577.71	
D11	8-ene.-19	PART FED BBVA 9336	PAGO AL SAT X SE	Cheque N° 3888	0.00	197,624.00	2,072,953.71	
D12	8-ene.-19	PART FED BBVA 9336	PAGO AL SAT POR O	Transf N° 4788	0.00	86,542.00	1,986,411.71	
D13	8-ene.-19	PART FED BBVA 9336	PAGO AL SAT PER	Transf N° 0727	0.00	98,797.00	1,887,614.71	
D14	8-ene.-19	PART FED BBVA 9336	PAGO SAT IMPTO R	Transf N° 9709	0.00	249,298.00	1,638,316.71	
G128	11-ene.-19	PART FED BBVA 9336	PRESTAMO	Cheque N° 3315	0.00	5,000.00	1,633,316.71	
D42	14-ene.-19	PART FED BBVA 9336	TPSO CTA PART FE	Ref N° 0006	0.00	600,000.00	1,033,316.71	
D34	14-ene.-19	PART FED BBVA 9336	PARTICIPACION FE	Ref N° 0008	1,645,997.19	0.00	2,679,313.90	
D34	14-ene.-19	PART FED BBVA 9336	PART. FED FDO FU	Ref N° 0008	74,382.73	0.00	2,753,696.63	
D34	14-ene.-19	PART FED BBVA 9336	PART FED. FDO DE	Ref N° 0008	9,274.66	0.00	2,762,971.29	
D34	14-ene.-19	PART FED BBVA 9336	PART FED FDO FIS	Ref N° 0008	58,273.53	0.00	2,821,244.82	
D34	14-ene.-19	PART FED BBVA 9336	PART FED IEPS GA	Recibo N° 0008	90,326.23	0.00	2,911,571.05	
G129	15-ene.-19	PART FED BBVA 9336	CHEQUE CANCELAD	Cheque N° 3316	0.00	0.00	2,911,571.05	
G130	15-ene.-19	PART FED BBVA 9336	CHEQUE CANCELAD	Cheque N° 3317	0.00	0.00	2,911,571.05	
G133	15-ene.-19	PART FED BBVA 9336	CHEQUE CANCELAD	Cheque N° 3320	0.00	0.00	2,911,571.05	
G40	15-ene.-19	PART FED BBVA 9336	NOMINA 15 ENERO	Cheque N° 3321	0.00	310,360.00	2,601,211.05	
G131	17-ene.-19	PART FED BBVA 9336	PRESTAMO	Cheque N° 3318	0.00	5,000.00	2,596,211.05	
G134	17-ene.-19	PART FED BBVA 9336	PRESTAMO	Cheque N° 3323	0.00	5,000.00	2,591,211.05	
G135	17-ene.-19	PART FED BBVA 9336	PRESTAMO	Cheque N° 3324	0.00	10,000.00	2,581,211.05	
G137	17-ene.-19	PART FED BBVA 9336	PRESTAMO	Cheque N° 3326	0.00	1,000.00	2,580,211.05	
G167	17-ene.-19	PART FED BBVA 9336	FINIQUITO	Cheque N° 3322	0.00	12,765.00	2,567,446.05	
G132	18-ene.-19	PART FED BBVA 9336	PRESTAMO	Cheque N° 3319	0.00	5,000.00	2,562,446.05	
G136	18-ene.-19	PART FED BBVA 9336	PAGO DE SUMINIS	Cheque N° 3325	0.00	679,039.00	1,883,407.05	
D24	18-ene.-19	PART FED BBVA 9336	TRASPASO DE CTA P	Transf N° 2003	0.00	1,000,000.00	883,407.05	
G138	22-ene.-19	PART FED BBVA 9336	PRESTAMO	Cheque N° 3327	0.00	2,000.00	881,407.05	
G139	24-ene.-19	PART FED BBVA 9336	PRESTAMO	Cheque N° 3328	0.00	9,245.00	872,162.05	
G140	24-ene.-19	PART FED BBVA 9336	CHEQUE CANCELAD	Cheque N° 3329	0.00	0.00	872,162.05	
G141	24-ene.-19	PART FED BBVA 9336	PRESTAMO	Cheque N° 3330	0.00	5,000.00	867,162.05	
G142	24-ene.-19	PART FED BBVA 9336	PRESTAMO	Cheque N° 3331	0.00	1,500.00	865,662.05	
G143	24-ene.-19	PART FED BBVA 9336	PRESTAMO	Cheque N° 3332	0.00	1,344.00	864,318.05	
G144	24-ene.-19	PART FED BBVA 9336	VACACIONES	Cheque N° 3333	0.00	2,273.50	862,044.55	
G145	25-ene.-19	PART FED BBVA 9336	PRESTAMO	Cheque N° 3334	0.00	2,500.00	859,544.55	
G146	25-ene.-19	PART FED BBVA 9336	FINIQUITO	Cheque N° 3335	0.00	22,142.80	837,401.75	
G147	25-ene.-19	PART FED BBVA 9336	FINIQUITO	Cheque N° 3336	0.00	13,238.80	824,162.95	
G148	25-ene.-19	PART FED BBVA 9336	CHEQUE CANCELAD	Cheque N° 3337	0.00	0.00	824,162.95	
G149	25-ene.-19	PART FED BBVA 9336	CHEQUE CANCELAD	Cheque N° 3338	0.00	0.00	824,162.95	
G150	25-ene.-19	PART FED BBVA 9336	APOYO GASTOS ME	Cheque N° 3339	0.00	7,500.00	816,662.95	
G151	30-ene.-19	PART FED BBVA 9336	CHEQUE CANCELAD	Cheque N° 3340	0.00	0.00	816,662.95	
G153	31-ene.-19	PART FED BBVA 9336	NOMINA 31 ENERO	Cheque N° 3341	0.00	449,694.84	366,968.11	
					ENERO	1,878,254.34	3,796,101.54	\$366,968.11
FEBRERO		Saldo Inicial:	\$366,968.11					
G146	1-feb.-19	JOSE AYALA VAZQUEZ	PRESTAMO	Cheque N° 3342	0.00	6,000.00	360,968.11	
G147	1-feb.-19	PART FED BBVA 9336	CHEQUE CANCELAD	Cheque N° 3343	0.00	0.00	360,968.11	
D31	4-feb.-19	PART FED BBVA 9336	PAGO COMISIONES	Ref N° 010219	0.00	1,533.52	359,434.59	
D5	5-feb.-19	PART FED BBVA 9336	TPSO X ALUMB PU	Transf N° 3003	336,037.00	0.00	695,471.59	

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Póliza	Fecha	Cargo(s)			Abono(s)	Saldo	
G190	5-feb.-19	HECTOR GUADALUPE	FINIQUITO	Cheque N° 3348	0.00	20,792.60	674,678.99
G148	5-feb.-19	MUNICIPIO DE ARENAL,	COMPLEMENTO DE	Cheque N° 3344	0.00	22,433.00	652,245.99
G149	5-feb.-19	JOSE ENRIQUE RAMOS	PRESTAMO	Cheque N° 3345	0.00	5,000.00	647,245.99
G151	5-feb.-19	MARIA ANA GUZMAN	FINIQUITO	Cheque N° 3347	0.00	12,963.40	634,282.59
G150	6-feb.-19	RUBEN YAÑEZ ALVARADO	PAGO DE AGUINAL	Cheque N° 3346	0.00	7,973.80	626,308.79
G154	8-feb.-19	MARTIN RUIZ SALCIDO	PRESTAMO	Cheque N° 3351	0.00	10,000.00	616,308.79
G155	8-feb.-19	JOSE GOMEZ LOPEZ	PRESTAMO	Cheque N° 3352	0.00	3,000.00	613,308.79
G156	8-feb.-19	JOSE GUADALUPE	AGUINALDO	Cheque N° 3353	0.00	12,717.40	600,591.39
G157	8-feb.-19	MARIA ISABEL GONZALES	PRESTAMO	Cheque N° 3354	0.00	30,000.00	570,591.39
D26	12-feb.-19	PART FED BBVA 9336	PART FED X IEPS G	Recibo N° 0133	100,313.56	0.00	670,904.95
D26	12-feb.-19	PART FED BBVA 9336	PART. FED X FDO F	Recibo N° 0133	77,269.00	0.00	748,173.95
D26	12-feb.-19	PART FED BBVA 9336	PARTICIPACION FE	Recibo N° 0133	1,762,401.88	0.00	2,510,575.83
D26	12-feb.-19	PART FED BBVA 9336	PART FED FDO FIS	Recibo N° 0133	15,553.60	0.00	2,526,129.43
D26	12-feb.-19	PART FED BBVA 9336	PART. FED FDO CO	Recibo N° 0133	9,274.66	0.00	2,535,404.09
G153	13-feb.-19	NORA MARCELA	CONSUMO DE ALI	Cheque N° 3350	0.00	1,000.00	2,534,404.09
G158	13-feb.-19	SILVIA AVELAR	PRESTAMO	Cheque N° 3356	0.00	2,500.00	2,531,904.09
G152	14-feb.-19	OSCAR OSWALDO	PRESTAMO	Cheque N° 3349	0.00	2,000.00	2,529,904.09
G159	15-feb.-19	DANIEL ALDANA	PRESTAMO	Cheque N° 3357	0.00	5,000.00	2,524,904.09
G160	15-feb.-19	KAREN GUADALUPE	PRESTAMO	Cheque N° 3358	0.00	1,000.00	2,523,904.09
G161	18-feb.-19	CRISTINA GUADALUPE	SERVICIOS DE ASE	Cheque N° 3359	0.00	5,000.00	2,518,904.09
G204	19-feb.-19	PART FED BBVA 9336	PAGO DE LAS CUO	Cheque N° 3362	0.00	8,252.48	2,510,651.61
G205	19-feb.-19	CFE SERVICIO DE	CFE SUMINISTROS D	Cheque N° 3360	0.00	593,802.00	1,916,849.61
G162	19-feb.-19	JULIAN ESPARZA	PRESTAMO	Cheque N° 3361	0.00	6,000.00	1,910,849.61
G163	19-feb.-19	OLGA LILIANA SANDOVAL	PRESTAMO	Cheque N° 3364	0.00	5,000.00	1,905,849.61
G102	20-feb.-19	MUNICIPIO DE ARENAL,	COMPLEMENTO DE	Cheque N° 3363	0.00	6,667.00	1,899,182.61
G164	21-feb.-19	MIGUEL RODRIGUEZ	FINIQUITO	Cheque N° 3365	0.00	34,421.80	1,864,760.81
G101	22-feb.-19	MUNICIPIO DE ARENAL,	NOMINA 15 FEB 19	Cheque N° 3355	0.00	490,669.00	1,374,091.81
G165	22-feb.-19	PART FED BBVA 9336	CHEQUE CANCELAD	Cheque N° 3366	0.00	0.00	1,374,091.81
G166	22-feb.-19	FRANCISCO JOSE	PRESTAMO	Cheque N° 3368	0.00	1,500.00	1,372,591.81
G167	22-feb.-19	SAMUEL MORA DIAZ	PRESTAMO	Cheque N° 3369	0.00	5,000.00	1,367,591.81
G168	22-feb.-19	CARLOS IVAN GATICA	PRESTAMO	Cheque N° 3370	0.00	6,000.00	1,361,591.81
G169	22-feb.-19	EDGAR DARIO ORTEGA	PRESTAMO	Cheque N° 3371	0.00	10,000.00	1,351,591.81
G170	25-feb.-19	DAVID SALDATE LARA	PRESTAMO	Cheque N° 25.02.19	0.00	10,000.00	1,341,591.81
D17	27-feb.-19	PART FED BBVA 9336	TPSO CTA PART. F	Ref N° 2003	0.00	850,000.00	491,591.81
D36	28-feb.-19	PART FED BBVA 9336	REEMBOLDO DEP	Ref N° 280219	11,980.00	0.00	503,571.81
G103	28-feb.-19	MUNICIPIO DE ARENAL,	NOMINA 28 FEB 19	Cheque N° 3367	0.00	360,000.00	143,571.81
G104	28-feb.-19	MUNICIPIO DE ARENAL,	NOMINA 28 FEB 19	Cheque N° 3373	0.00	691,681.40	-548,109.59
D19	28-feb.-19	PART FED BBVA 9336	TPSO CTA GTO CT	Transf N° 1003	800,000.00	0.00	251,890.41
				<b>FEBRERO</b>	<b>3,112,829.70</b>	<b>3,227,907.40</b>	<b>\$251,890.41</b>
MARZO		Saldo Inicial:	\$251,890.41				
D2	1-mar.-19	PART FED BBVA 9336	TPSO CTAS POR AL	Transf N° 2020	273,626.00	0.00	525,516.41
D6	1-mar.-19	PART FED BBVA 9336	TPSO CTA DE NOMI	Transf N° 6003	850,000.00	0.00	1,375,516.41
D49	1-mar.-19	PART FED BBVA 9336	PAGO DE COMISIO	Ref N° 010319	0.00	354.96	1,375,161.45
G171	4-mar.-19	MUNICIPIO DE ARENAL,	COMPLEMENTO DE	Cheque N° 3374	0.00	11,800.00	1,363,361.45
D43	4-mar.-19	GUILLERMO LOPEZ	DEPOSITO POR PR	Ref N° 5143	2,000.00	0.00	1,365,361.45
D9	4-mar.-19	PART FED BBVA 9336	PAGO AL SAT PER	Transf N° 1854	0.00	113,739.00	1,251,622.45
D10	4-mar.-19	PART FED BBVA 9336	PAGO AL SAT PER	Transf N° 5012	0.00	105,674.00	1,145,948.45
G162	5-mar.-19	JOSE ESTEBAN TORRES	COMPLEMENTO AG	Cheque N° 3382	0.00	5,000.00	1,140,948.45
G172	6-mar.-19	PART FED BBVA 9336	CHEQUE CANCELAD	Cheque N° 3375	0.00	0.00	1,140,948.45

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Póliza	Fecha	Cargo(s)			Abono(s)	Saldo	
G173	8-mar.-19	JOSE JOAQUIN RAYGOZA	AUXILIAR DE ALUM	Cheque N° 3376	0.00	2,500.00	1,138,448.45
G181	8-mar.-19	PART FED BBVA 9336	CHEQUE CANCELAD	Cheque N° 3379	0.00	0.00	1,138,448.45
G159	11-mar.-19	CFE SERVICIO DE	SUMINISTROS DE L	Cheque N° 3377	0.00	616,640.00	521,808.45
G160	11-mar.-19	ELVIA GUADALUPE	SUBSIDIO DIF MUN	Cheque N° 3378	0.00	70,000.00	451,808.45
D24	14-mar.-19	PART FED BBVA 9336	TPSO CTA GTO CT	Ref N° 140319	800,000.00	0.00	1,251,808.45
D25	14-mar.-19	PART FED BBVA 9336	TPSO CTA PART FE	Ref N° 140319	0.00	650,000.00	601,808.45
D55	15-mar.-19	PART FED BBVA 9336	NOMINA 15 MAR 2	Cheque N° 3380	0.00	363,497.00	238,311.45
D22	15-mar.-19	PART FED BBVA 9336	TPSOP CTA PART F	Ref N° 150319	0.00	800,000.00	-561,688.55
G161	15-mar.-19	PART FED BBVA 9336	CHEQUE CANCELAD	Cheque N° 3381	0.00	0.00	-561,688.55
G163	20-mar.-19	MUNICIPIO DE ARENAL,	COMPLEMENTO DE	Cheque N° 3383	0.00	26,734.00	-588,422.55
G164	20-mar.-19	CFE SERVICIO DE	SUMINISTROS DE L	Cheque N° 3384	0.00	5,337.00	-593,759.55
D12	20-mar.-19	PART FED BBVA 9336	PAGO IMSS PERIOD	Cheque N° 3385	0.00	74,950.35	-668,709.90
D13	20-mar.-19	PART FED BBVA 9336	APORTACION IMSS	Cheque N° 3386	0.00	432,456.89	-1,101,166.79
D34	28-mar.-19	PART FED BBVA 9336	TPSO CTA PART. F	Ref N° 280319	0.00	1,000,000.00	-2,101,166.79
D57	29-mar.-19	PART FED BBVA 9336	PART FED X MARZ	Recibo N° 0258	2,571,442.59	0.00	470,275.80
D57	29-mar.-19	PART FED BBVA 9336	PART FED GASOLI	Ref N° 110319	85,682.38	0.00	555,958.18
D57	29-mar.-19	PART FED BBVA 9336	PART FED FNDO I	Ref N° 110319	9,274.66	0.00	565,232.84
D57	29-mar.-19	PART FED BBVA 9336	PART FED FDO FIS	Ref N° 110319	57,553.85	0.00	622,786.69
D57	29-mar.-19	PART FED BBVA 9336	PART FED FDO FIS	Ref N° 110319	27,400.58	0.00	650,187.27
D56	30-mar.-19	PART FED BBVA 9336	NOMINA 30 MAR 2	Cierre	0.00	400,000.00	250,187.27
				<b>MARZO</b>	<b>4,676,980.06</b>	<b>4,678,683.20</b>	<b>\$250,187.27</b>
ABRIL		Saldo Inicial:	\$250,187.27				
D87	2-abr.-19	PART FED BBVA 9336	COMISIONES COBR	Ref N° 020719	0.00	78.88	250,108.39
D8	2-abr.-19	PART FED BBVA 9336	TPSO CTA FORT A C	Cheque N° 020419	298,304.00	0.00	548,412.39
G163	5-abr.-19	JOSE REYES TORRES	COMPLEMENTO DE	Cheque N° 3388	0.00	5,000.00	543,412.39
D82	11-abr.-19	PART FED BBVA 9336	PART FED IEPS GA	Recibo N° 0383	84,363.41	0.00	627,775.80
D82	11-abr.-19	PART FED BBVA 9336	PART FED FDO PAR	Recibo N° 0383	9,274.66	0.00	637,050.46
D82	11-abr.-19	PART FED BBVA 9336	PART FED FDO FOR	Recibo N° 0383	1,153,805.55	0.00	1,790,856.01
D82	11-abr.-19	PART FED BBVA 9336	PART FED FDO DE F	Recibo N° 0383	70,199.17	0.00	1,861,055.18
D82	11-abr.-19	PART FED BBVA 9336	PART FED FDO FIS	Recibo N° 0383	88,387.89	0.00	1,949,443.07
D82	11-abr.-19	PART FED BBVA 9336	PARTICIPACION FE	Recibo N° 0383	1,746,257.97	0.00	3,695,701.04
G164	15-abr.-19	CFE SERVICIO DE	PAGO DE LUZ	Cheque N° 3390	0.00	599,778.00	3,095,923.04
D76	15-abr.-19	PART FED BBVA 9336	NOMINA 15 ABRIL 1	Cheque N° 3389	0.00	400,000.00	2,695,923.04
D64	15-abr.-19	PART FED BBVA 9336	TPSO CTA PART FE	Ref N° 150419	0.00	400,000.00	2,295,923.04
G165	16-abr.-19	PART FED BBVA 9336	CHEQUE CANCELAD	Cheque N° 3391	0.00	0.00	2,295,923.04
G166	16-abr.-19	SERGIO DARIO GONZALEZ	APOYO COMO MAE	Cheque N° 3392	0.00	1,950.00	2,293,973.04
G167	16-abr.-19	LILIANA VALENCIA	APOYO COMO MAE	Cheque N° 3393	0.00	1,950.00	2,292,023.04
G168	16-abr.-19	JUAN FRANCISCO	APOYO COMO MAE	Cheque N° 3394	0.00	1,900.00	2,290,123.04
G169	16-abr.-19	GUADALUPE MARIE	APOYO COMO MAE	Cheque N° 3395	0.00	1,600.00	2,288,523.04
G170	16-abr.-19	ANA LUISA AMEZCUA	APOYO COMO MAE	Cheque N° 3396	0.00	1,600.00	2,286,923.04
G171	16-abr.-19	LUIS RUBEN HERMOSILLO	APOYO COMO MAE	Cheque N° 3397	0.00	1,900.00	2,285,023.04
G172	29-abr.-19	RAUL GONZALEZ	APOYO COMO AUX	Cheque N° 3398	0.00	2,400.00	2,282,623.04
D77	30-abr.-19	PART FED BBVA 9336	NOMINA 30 ABRIL 1	Cheque N° 3399	0.00	500,000.00	1,782,623.04
G173	30-abr.-19	TERESITA DE JESUS	APOYO COMO MAE	Cheque N° 3400	0.00	1,950.00	1,780,673.04
				<b>ABRIL</b>	<b>3,450,592.65</b>	<b>1,920,106.88</b>	<b>\$1,780,673.04</b>
MAYO		Saldo Inicial:	\$1,780,673.04				
D11	8-may.-19	PART FED BBVA 9336	TPSO CTA PART. F	Ref N° 080519	0.00	550,000.00	1,230,673.04
D12	8-may.-19	PART FED BBVA 9336	TPSO CTA FORT MP	Ref N° 080519	277,472.00	0.00	1,508,145.04
D117	13-may.-19	PART FED BBVA 9336	PAFRTICIPACION F	Recibo N° 0508	1,965,556.20	0.00	3,473,701.24

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D117	13-may.-19	PART FED BBVA 9336	PART FED IEPS GA	Recibo N° 0508	92,156.68	0.00	3,565,857.92
D117	13-may.-19	PART FED BBVA 9336	PART FED FDO COM	Recibo N° 0508	9,274.66	0.00	3,575,132.58
D117	13-may.-19	PART FED BBVA 9336	PART FED FDO DE F	Recibo N° 0508	78,718.78	0.00	3,653,851.36
D117	13-may.-19	PART FED BBVA 9336	PART FED FDO DE F	Recibo N° 0508	12,566.58	0.00	3,666,417.94
D38	14-may.-19	PART FED BBVA 9336	TPSO CTA NOMINA	Ref N° 140519	550,000.00	0.00	4,216,417.94
D39	14-may.-19	PART FED BBVA 9336	TPSO CTA NOMINA	Ref N° 140519	0.00	300,000.00	3,916,417.94
D43	15-may.-19	PART FED BBVA 9336	TPSO CTA PART. F	Ref N° 150519	0.00	300,000.00	3,616,417.94
D119	15-may.-19	PART FED BBVA 9336	NOMINA 15 MAYO 1	Cheque N° 3403	0.00	500,000.00	3,116,417.94
D56	21-may.-19	PART FED BBVA 9336	PAGO PERIODO ME	Ref N° 210519	0.00	113,765.00	3,002,652.94
D57	21-may.-19	PART FED BBVA 9336	PAGO AL SAT POR M	Ref N° 210519	0.00	124,476.00	2,878,176.94
D59	28-may.-19	PART FED BBVA 9336	TPAO CTA PART FE	Recibo N° 280519	0.00	500,000.00	2,378,176.94
D120	31-may.-19	PART FED BBVA 9336	NOMINA 30 MAYO 1	Cheque N° 3406	0.00	442,096.00	1,936,080.94
D72	31-may.-19	PART FED BBVA 9336	COMPRA DE MATE	Ref N° 310519	323,304.00	0.00	2,259,384.94
D73	31-may.-19	PART FED BBVA 9336	TPSO CTA GTO CT	Ref N° 310519	60,000.00	0.00	2,319,384.94
				MAYO	3,369,048.90	2,830,337.00	\$2,319,384.94