

MUNICIPIO EL ARENAL, JALISCO.

ADMINISTRACION 2018-2021

Impreso: 17-feb.-2020

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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)							
DICIEMBRE		Saldo Inicial:	\$1,915,798.47				
D88	3-dic.-19	PART FED BBVA 9336	TPSO CTA NOMINA	Cheque N° 031219	9,000.00	0.00	1,924,798.47
D8	3-dic.-19	PART FED BBVA 9336	TPSO CTA GTO CT	Ref N° 03-12-19	24,000.00	0.00	1,948,798.47
D11	3-dic.-19	PART FED BBVA 9336	TPSO CTA FORT MP	Ref N° 03-12-19	356,054.00	0.00	2,304,852.47
G133	5-dic.-19	JOSE MANUEL SANDOVAL	NOMINA	Cheque N° 3501	0.00	3,000.00	2,301,852.47
G137	11-dic.-19	CFE ALUMBRADO	ENERGIA ELECTRI	Cheque N° 3506	0.00	186,305.00	2,115,547.47
G138	11-dic.-19	CFE SERVICIO DE	CANCELADO	Cheque N° 3507	0.00	0.00	2,115,547.47
G139	11-dic.-19	CFE SERVICIO DE	ENERGIA ELECTRI	Cheque N° 3508	0.00	307,359.00	1,808,188.47
D70	11-dic.-19	PART FED BBVA 9336	TPSO CTA PART FE	Ref N° 111219	0.00	52,000.00	1,756,188.47
D72	11-dic.-19	PART FED BBVA 9336	TPSO CTA PART FE	Ref N° 111219	0.00	299,384.00	1,456,804.47
D73	11-dic.-19	PART FED BBVA 9336	TPSO CTA PART FE	Ref N° 111219	0.00	299,384.00	1,157,420.47
D74	11-dic.-19	PART FED BBVA 9336	TPSO CTA PART. F	Ref N° 111219	0.00	600,000.00	557,420.47
D117	13-dic.-19	PART FED BBVA 9336	PART FED Y ESTAT	Ref N° 131219	1,613,811.74	0.00	2,171,232.21
D117	13-dic.-19	PART FED BBVA 9336	IEPS GASOLINA Y D	Ref N° 131219	82,306.56	0.00	2,253,538.77
D117	13-dic.-19	PART FED BBVA 9336	IPOR ACTOS DE FI	Ref N° 131219	315.35	0.00	2,253,854.12
D117	13-dic.-19	PART FED BBVA 9336	FDO DE COMPENSA	Ref N° 131219	9,274.66	0.00	2,263,128.78
D117	13-dic.-19	PART FED BBVA 9336	POR DEV DE ISR.P	Ref N° 131219	998,542.00	0.00	3,261,670.78
D117	13-dic.-19	PART FED BBVA 9336	POR DEV DE ISR.P	Ref N° 131219	173,985.00	0.00	3,435,655.78
D117	13-dic.-19	PART FED BBVA 9336	COMP FDO GENERA	Ref N° 131219	733,118.31	0.00	4,168,774.09
D117	13-dic.-19	PART FED BBVA 9336	FDO DE FOMENTO M	Cheque N° 131219	148,755.72	0.00	4,317,529.81
D117	13-dic.-19	PART FED BBVA 9336	COMPEN AL FDO D	Ref N° 131219	23,162.53	0.00	4,340,692.34
D117	13-dic.-19	PART FED BBVA 9336	FONDO DE FISCAL	Ref N° 131219	63,453.10	0.00	4,404,145.44
D117	13-dic.-19	PART FED BBVA 9336	FDO DE FISCALIZA	Ref N° 131219	19,026.33	0.00	4,423,171.77
G5	13-dic.-19	PART FED BBVA 9336	PAGO NOMINA 15 D	Cheque N° 3502	0.00	483,984.00	3,939,187.77
D75	13-dic.-19	PART FED BBVA 9336	TPSO CTA PART FE	Ref N° 131119	0.00	100,000.00	3,839,187.77
D129	18-dic.-19	PART FED BBVA 9336	TPSO CTA PART FE	Ref N° 181219	0.00	185,000.00	3,654,187.77
G6	19-dic.-19	PART FED BBVA 9336	PAGO DE AGUINAL	Cheque N° 3509	0.00	1,000,000.00	2,654,187.77
D77	19-dic.-19	PART FED BBVA 9336	TPSO CTA PART FE	Ref N° 131219	0.00	1,610,000.00	1,044,187.77
G134	20-dic.-19	BARAJAS DURAN RAMON	NOMINA	Cheque N° 3503	0.00	4,667.67	1,039,520.10
G135	20-dic.-19	SORELA DEL TORO	NOMINA	Cheque N° 3504	0.00	2,141.58	1,037,378.52
G136	20-dic.-19	DARIO GUADALUPE	AGUINALDO	Cheque N° 3505	0.00	10,443.33	1,026,935.19
G140	20-dic.-19	NORA MARCELA	AGUINALDO	Cheque N° 3510	0.00	12,745.00	1,014,190.19
G141	20-dic.-19	VERONICA BEATRIZ	AGUINALDO	Cheque N° 3512	0.00	26,559.40	987,630.79
G142	20-dic.-19	JULIO CESAR PADILLA	AGUINALDO	Cheque N° 3513	0.00	18,892.00	968,738.79
G143	20-dic.-19	JOSE LUIS LOPEZ	AGUINALDO	Cheque N° 3514	0.00	12,238.00	956,500.79
G144	20-dic.-19	MARIA ISABEL GONZALES	AGUINALDO	Cheque N° 3515	0.00	34,010.40	922,490.39
G145	20-dic.-19	PART FED BBVA 9336	AGUINALDO	Cheque N° 3516	0.00	12,245.20	910,245.19
G146	20-dic.-19	LUZ MARIA GUTIERREZ	AGUINALDO	Cheque N° 3517	0.00	11,595.80	898,649.39
G147	20-dic.-19	JOSE EDUVIGES AVELAR	AGUINALDO	Cheque N° 3518	0.00	1,964.60	896,684.79
G148	20-dic.-19	MIGUEL ANGEL MUÑOZ	CANCELADO	Cheque N° 3519	0.00	0.00	896,684.79
G149	20-dic.-19	RAMIRO LOPEZ FLORES	CANCELADO	Cheque N° 3522	0.00	0.00	896,684.79
G150	20-dic.-19	RAMIRO LOPEZ FLORES	CANCELADO	Cheque N° 3523	0.00	0.00	896,684.79
G151	20-dic.-19	PART FED BBVA 9336	CANCELADO	Cheque N° 3524	0.00	0.00	896,684.79
D78	20-dic.-19	PART FED BBVA 9336	TPSO DE CTA PART	Ref N° 201219	0.00	100,000.00	796,684.79
G152	23-dic.-19	MUNICIPIO DE ARENAL	CANCELADO	Cheque N° 3525	0.00	0.00	796,684.79
G157	23-dic.-19	JAIME LEONARDO	AGUINALDO	Cheque N° 3533	0.00	972.00	795,712.79
G158	23-dic.-19	JOSE CARLOS DIAZ	NOMINAS	Cheque N° 3534	0.00	10,240.00	785,472.79

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G7	23-dic.-19	PART FED BBVA 9336	COMPLEMWNTO D	Cheque N° 3526	0.00	201,827.60	583,645.19
G153	26-dic.-19	MUNICIPIO DE ARENAL,	CANCELADO	Cheque N° 3526	0.00	0.00	583,645.19
G154	26-dic.-19	CFE ALUMBRADO	ENERGIA ELECTRI	Cheque N° 3530	0.00	316,658.00	266,987.19
D89	26-dic.-19	PART FED BBVA 9336	TPSO FOT MPAL A P	Ref N° 261219	326,667.00	0.00	593,654.19
D90	26-dic.-19	PART FED BBVA 9336	TPSO CTA PART FE	Ref N° 261219	0.00	200,000.00	393,654.19
G8	26-dic.-19	PART FED BBVA 9336	PAGO DE NOMINA 3	Cheque N° 3529	0.00	650,000.00	-256,345.81
G9	26-dic.-19	PART FED BBVA 9336	PAGO DE NOMINA 3	Cheque N° 3528	0.00	94,721.33	-351,067.14
G155	30-dic.-19	OCTAVIO MEDINA	AGUINALDO	Cheque N° 3531	0.00	4,549.00	-355,616.14
G156	30-dic.-19	JOSE EDUVIGES AVELAR	AGUINALDO	Cheque N° 3532	0.00	2,898.00	-358,514.14
D101	30-dic.-19	PART FED BBVA 9336	PAGO NO 41 AL I	Ref N° 311219	0.00	86,975.80	-445,489.94
D98	30-dic.-19	PART FED BBVA 9336	TPSO CTA PART FE	Ref N° 301219	0.00	709,000.00	-1,154,489.94
D119	31-dic.-19	PART FED BBVA 9336	DEPOSITO SOBRAN	Cierre	144,721.33	0.00	-1,009,768.61
D102	31-dic.-19	PART FED BBVA 9336	TPSO CTA PART. F	Ref N° 311219	0.00	120,000.00	-1,129,768.61
				DICIEMBRE	4,726,193.63	7,771,760.71	-\$1,129,768.61