

H. AYUNTAMIENTO DE SAN CRISTOBAL DE LA BARRANCA, JAL..

ADMINISTRACION 2015-2018

Impreso: 29-mar.-2019

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| Póliza | Fecha | | Cargo(s) | Abono(s) | Saldo | |
|--|------------|----------------|-------------------------------|-----------------|--------------|-----------------|
| 4.2.1.1.0-8.1.1.1-0000-2-503-000 Federales | | | | | | |
| AGOSTO | | Saldo Inicial: | | \$20,689,853.55 | | |
| I22 | 3-ago.-17 | SECRETARIA DE | I.S.R. MUNICIPAL A Otros A499 | 0.00 | 66,486.00 | 20,756,339.55 |
| I23 | 15-ago.-17 | SECRETARIA DE | FONDO GENERAL Otros A530 | 0.00 | 2,466,813.09 | 23,223,152.64 |
| I23 | 15-ago.-17 | SECRETARIA DE | IEPS GASOLINAS Y Otros A497 | 0.00 | 13.79 | 23,223,166.43 |
| I23 | 15-ago.-17 | SECRETARIA DE | EPS GASOLINAS Y D Otros A498 | 0.00 | 102,618.58 | 23,325,785.01 |
| I23 | 15-ago.-17 | SECRETARIA DE | FONDO COMPESAN Otros A500 | 0.00 | 6,296.46 | 23,332,081.47 |
| | | | AGOSTO | 0.00 | 2,642,227.92 | \$23,332,081.47 |

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|--|------------|----------------|------------------------------|--------------|--------|--------------|
| 4.2.1.1.0-8.1.1.2-0000-2-601-000 Estatales | | | | | | |
| AGOSTO | | Saldo Inicial: | | \$104,883.93 | | |
| I23 | 15-ago.-17 | SECRETARIA DE | PARTICIPACIONES E Otros A520 | 0.00 | 614.80 | 105,498.73 |
| | | | AGOSTO | 0.00 | 614.80 | \$105,498.73 |