

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 | |
|------------------------------------|------------|----------------|------------------|-------------------|------------|--------------|---------------|-----------------|
| 4.2.1.1.0-8.1.1.1-0000-2-503-00013 | | Federales | | | | | | |
| SEPTIEMBRE | | Saldo Inicial: | \$20,049,798.37 | | | | | |
| I33 | 28-sep.-18 | SECRETARIA DE | FONDO DE COMPEN | Otros A706 | 0.00 | 6,780.72 | 20,056,579.09 | |
| I34 | 27-sep.-18 | SECRETARIA DE | FONDO DE FISCAL | Otros A710 | 0.00 | 1,417.36 | 20,057,996.45 | |
| I35 | 27-sep.-18 | SECRETARIA DE | FONDO DE FISCAL | Otros A709 | 0.00 | 9,623.28 | 20,067,619.73 | |
| I23 | 14-sep.-18 | SECRETARIA DE | FONDO GENERAL | Otros A711 | 0.00 | 1,551,523.27 | 21,619,143.00 | |
| I23 | 14-sep.-18 | SECRETARIA DE | IMPTO ESPECIAL S | Otros A711 | 0.00 | 49,525.42 | 21,668,668.42 | |
| I23 | 14-sep.-18 | SECRETARIA DE | FONDO DUMENTO M | Otros A711 | 0.00 | 445,468.38 | 22,114,136.80 | |
| I23 | 14-sep.-18 | SECRETARIA DE | FONDO DUMENTO M | Otros A711 | 0.00 | 578,033.51 | 22,692,170.31 | |
| I25 | 17-sep.-18 | SECRETARIA DE | IEPS GASOLINAS Y | Ref N° PORMENORES | 0.00 | 100,706.43 | 22,792,876.74 | |
| I17 | 3-sep.-18 | SECRETARIA DE | FONDO DE FISCAL | Otros A703 | 0.00 | 9,111.08 | 22,801,987.82 | |
| I18 | 3-sep.-18 | SECRETARIA DE | FONDO DE FISCAL | Otros A704 | 0.00 | 2,388.45 | 22,804,376.27 | |
| | | | | | SEPTIEMBRE | 0.00 | 2,754,577.90 | \$22,804,376.27 |

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|------------------------------------|------------|----------------|-------------------|------------|------------|--------|----------|------------|
| 4.2.1.1.0-8.1.1.2-0000-2-601-00039 | | Estatales | | | | | | |
| SEPTIEMBRE | | Saldo Inicial: | \$6,603.60 | | | | | |
| I23 | 14-sep.-18 | SECRETARIA DE | PARTICIPACIONES E | Otros A711 | 0.00 | 856.80 | 7,460.40 | |
| | | | | | SEPTIEMBRE | 0.00 | 856.80 | \$7,460.40 |