



MUNICIPIO DE SAN BLAS NAYARIT

Auxiliares de Cuentas del 01/jul./2019 al 30/sep./2019

Con saldo y/o movimientos. (De la cuenta: 8270-03-15-15-50000 a la 8270-03-15-15-62606-2)

Cuentas de Registro

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y 11/nov./2019
hora de Impresión 10:21 a. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|------------------------------|---------------------|------------|---------------------|-------------|----------------|---|-------------------------|-----------------------|---------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8270-03-15-15-61202-2 | | | | | | EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIOI | \$0.00 | \$1,440,016.14 | \$0.00 | \$1,440,016.14 |
| | C00030 | 07/08/2019 | ENRIQUE FRANCISO RO | | T-869377 | GP Folio: 13 (T-869377 PAGO DE ESTIMACION UNICA CORRESPONDIENTE A LA | | \$1,446,249.98 | \$0.00 | \$1,446,249.98 |
| | C00031 | 07/08/2019 | ENRIQUE FRANCISO RO | | T-869377 | Cancelación GP Folio: 13 (T-869377 PAGO DE ESTIMACION UNICA CORRESPOND | | -\$1,446,249.98 | \$0.00 | \$0.00 |
| | C00032 | 07/08/2019 | ENRIQUE FRANCISO RO | | T-869377 | GP Folio: 14 (PAGO DE ESTIMACION UNICA CORRESPONDIENTE A LA OBRA: CC | | \$1,440,016.14 | \$0.00 | \$1,440,016.14 |
| 8270-03-15-15-61301-2 | | | | | | INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO I | \$2,196,048.54 | \$757,329.13 | \$0.00 | \$2,953,377.67 |
| | C00017 | 04/07/2019 | ALFREDO COBIAN MART | | T 313668 | GP Folio: 6 (T 313668 2DA. ESTIMACION DE LA CONSTRUCCION DE CAJA DE AG | | \$133,109.67 | \$0.00 | \$2,329,158.21 |
| | C00033 | 04/09/2019 | ENRIQUE FRANCISO RO | | T-588345 | GP Folio: 15 (T-588345 PAGO DE ESTIMACION 1 (FINIQUITO) CORRESPONDIENT | | \$621,528.86 | \$0.00 | \$2,950,687.07 |
| | C00034 | 04/09/2019 | ENRIQUE FRANCISO RO | | T-588345 | Cancelación GP Folio: 15 (T-588345 PAGO DE ESTIMACION 1 (FINIQUITO) CORRE | | -\$621,528.68 | \$0.00 | \$2,329,158.39 |
| | C00035 | 04/09/2019 | ENRIQUE FRANCISO RO | | T588345 | GP Folio: 16 (PAGO DE ESTIMACION 1 (FINIQUITO) CORRESPONDIENTE A LA OE | | \$624,219.28 | \$0.00 | \$2,953,377.67 |
| 8270-03-15-15-61304-2 | | | | | | INFRAESTRUCTURA ELÉCTRICA G. Capital | \$808,829.70 | \$545,107.52 | \$0.00 | \$1,353,937.22 |
| | C00029 | 07/08/2019 | JUAN CARLOS ARMENTA | | T-860192 | GP Folio: 12 (T-860192 PAGO DE ESTIMACION No. 1 (FINIQUITO) CORRESPONDIE | | \$545,107.52 | \$0.00 | \$1,353,937.22 |
| 8270-03-15-15-61501-2 | | | | | | INFRAESTRUCTURA DE CARRETERAS G. Capital | \$0.00 | \$821,150.08 | \$0.00 | \$821,150.08 |
| | C00018 | 10/07/2019 | ENRIQUE FRANCISO RO | | T-094091 | GP Folio: 7 (T-094091 CONTRUCCION DE EMPEDRADO DE LA CALLE PAREDES E | | \$821,150.08 | \$0.00 | \$821,150.08 |
| Total : | | | | | | | 3,004,878.24 | 3,563,602.87 | 0.00 | 6,568,481.11 |