

Analisis - Estado - Montañas - Cuentas Provisoria

Inicio: 01/01/2019 hasta: 31/12/2019

M	Clave	Nombre	Tipo	Si Cargo	Si Abono	Cargos	Abonos	Saldo Final
25984	10000000000000	ACTIVO	Debito	\$6,340,398,537.82	\$0.00	\$5,718,146,210.73	\$5,809,870,802.28	\$6,248,673,946.27
25985	11000000000000	ACTIVO CIRCULANTE	Debito	\$306,500,059.38	\$0.00	\$5,678,020,434.00	\$5,809,870,802.28	\$174,649,691.10
25986	11100000000000	EFFECTIVO Y EQUIVALENTES	Debito	\$287,316,899.93	\$0.00	\$5,453,778,947.78	\$5,573,377,210.09	\$167,718,637.62
25987	11110000000000	EFFECTIVO	Debito	\$17,212.01	\$0.00	\$0.00	\$190,870.99	\$596,341.02
25988	11110010000000	FONDOS FIJOS	Debito	\$128,000.00	\$0.00	\$0.00	\$0.00	\$128,000.00
25989	11110010000001	CABALLERO CABUTO LUIS JAVIER	Debito	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
25990	11110010000002	GONZALEZ DURON CARLOS EDUARDO	Debito	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00
25991	11110010009999	FONDO FIJO VIA INGRESOS	Debito	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25992	11110020000000	FONDOS REVOLVENTES	Debito	\$659,212.01	\$0.00	\$0.00	\$190,870.99	\$468,341.02



MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

BALANZA DE COMPROBACION AL 31 DE DICIEMBRE DE 2019



Id	Clave	Nombre	Si Cargo	Si Abono	Cargos	Abonos	Saldo Final
25984	10000000000000	ACTIVO	\$6,340,398,537.82	\$0.00	\$5,718,146,210.73	\$5,809,870,802.28	\$6,248,673,946.27
25985	11000000000000	ACTIVO CIRCULANTE	\$306,500,059.38	\$0.00	\$5,678,020,434.00	\$5,809,870,802.28	\$174,649,691.10
25986	11100000000000	EFFECTIVO Y EQUIVALENTES	\$287,316,899.93	\$0.00	\$5,453,778,947.78	\$5,573,377,210.09	\$167,718,637.62
25987	11110000000000	EFFECTIVO	\$17,212.01	\$0.00	\$0.00	\$190,870.99	\$596,341.02
25988	11110010000000	FONDOS FIJOS	\$128,000.00	\$0.00	\$0.00	\$0.00	\$128,000.00
25989	11110010000001	CABALLERO CABUTO LUIS JAVIER	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
25990	11110010000002	GONZALEZ DURON CARLOS EDUARDO	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00
25991	11110010009999	FONDO FIJO VIA INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25992	11110020000000	FONDOS REVOLVENTES	\$659,212.01	\$0.00	\$0.00	\$190,870.99	\$468,341.02

25993	11110020000001	ARIAS ZEPEDA NADIA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25994	11110020000002	GOMEZ QUEVEDO MARTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25995	11110020000003	GONZALEZ JIMENEZ OCTAVIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25996	11110020000004	JIMENEZ VAZQUEZ ALBINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25997	11110020000005	RAMOS CARO BLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25998	11110020000006	RODRIGUEZ JIMENEZ JOSE JUAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25999	11110020000007	GARCIA MAGAÑA VICENTE	\$747.18	\$0.00	\$0.00	\$0.00	\$747.18
26000	11110020000008	HERNANDEZ GONZALEZ ABEL	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
26001	11110020000009	COVARRUBIAS CARDENAS SERGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26002	11110020000010	VAZQUEZ CHAVEZ ANGEL ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26003	11110020000011	MEZA TEJEDA ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26004	11110020000012	ARIAS ZEPEDA NADIA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26005	11110020000013	RODRIGUEZ MORAN MARIA AGUSTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26006	11110020000014	DE LA TORRE DE LUNA SAMUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26007	11110020000015	ROBLES GOMEZ RICARDO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
26008	11110020000016	PAMPLONA NUÑO JULIO GEOVANNI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26009	11110020000017	NAMBO MARISCAL HUMBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26010	11110020000018	DE LA TORRE RAMIREZ JORGE ISAAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26011	11110020000019	VARGAS CABRERA BENJAMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

26012	11110020000020	HIJUELOS ZALDIVAR BENJAMIN ALFREDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26013	11110020000021	REYNOSO MERCADO FRANCISCO JAVIER	\$5,000.00	\$0.00	\$0.00	\$4,981.78	\$18.22
26014	11110020000022	PARTIDA VALADEZ JORGE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26015	11110020000023	JIMENEZ GUTIERREZ LUIS MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26016	11110020000024	PEREGRINA HERNANDEZ ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26017	11110020000025	GASQUE AGUIRRE JOAQUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26018	11110020000026	GAVIÑO HERNANDEZ MARIA ELOISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26019	11110020000027	MENDEZ SALDA,,A MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26020	11110020000028	MORALES ZARATE FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26021	11110020000029	SANCHEZ QUINTERO CARLOS ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26022	11110020000030	HERNANDEZ IBARRA SUSANA IVETTE	\$34,655.60	\$0.00	\$0.00	\$45,000.00	(\$10,344.40)
26023	11110020000031	FERNANDEZ BEAS LAURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26024	11110020000032	AVALOS ABUNDIS IGNACIO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
26025	11110020000033	CHAVEZ DELGADILLO ANTONIO FERNANDO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
26026	11110020000034	GONZALEZ ACEVES ANABEL	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)
26027	11110020000035	RAMOS ROSAS JOSE ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26028	11110020000036	JIMENEZ AYALA MARIA EUGENIA	\$5,124.00	\$0.00	\$0.00	\$0.00	\$5,124.00
26029	11110020000037	GOMEZ GONZALEZ FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26030	11110020000038	RIOS REYES JUAN JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

26031	11110020000039	VERA TABARES GABRIELA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
26032	11110020000040	AGUILAR JIMENEZ IGNACIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26033	11110020000041	PADILLA SANCHEZ FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26034	11110020000042	CORONA GONZALEZ CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26035	11110020000043	MONTOYA OROZCO JORGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26036	11110020000044	GAVIÑO HERNANDEZ JOSE ALFREDO	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
26037	11110020000045	ZUÑIGA GUERRERO ADRIANA DEL CARMEN	\$100,000.00	\$0.00	\$0.00	\$10,000.00	\$90,000.00
26038	11110020000046	GARCIA SANCHEZ MARIA DE LOS ANGELES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
26039	11110020000047	DEL TORO RIOS HECTOR IVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26040	11110020000048	PEREZ NAVARRO ARACELI DEL SOCORRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26041	11110020000049	GARCIA PEREZ LUISA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26042	11110020000050	HUERTA ALMARAZ MARTHA PATRICIA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
26043	11110020000051	MARTIN GARCIA JUAN DIEGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26044	11110020000052	CASTELLANOS BAEZ RODOLFO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
26045	11110020000053	FLORES GOMEZ MIGUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26046	11110020000054	TAFOLLA BECERRA EDUARDO FABIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26047	11110020000055	FLORES LLAMAS GUSTAVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26048	11110020000056	MARTINEZ SANCHEZ JORGE	\$3,389.41	\$0.00	\$0.00	\$3,389.41	\$0.00

26049	11110020000057	OCAMPO URIBE DAVID RUBEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26050	11110020000058	RIOS CERVANTES MA. MARGARITA	(\$65.82)	\$0.00	\$0.00	\$0.00	(\$65.82)
26051	11110020000059	GONZALEZ DURON CARLOS EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26052	11110020000060	RODRIGUEZ AMAYA ROCIO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
26053	11110020000061	GILDO GODOY GILDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26054	11110020000062	RAMIREZ RUVALCABA MARIA DEL ROCIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
26055	11110020000063	LUCANO DAVALOS CARLOS JERONIMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26056	11110020000064	CERVANTES ANDALON LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26057	11110020000065	AMEZCUA ROSAS JOSE GUILLERMO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
26058	11110020000066	CORTES GARCIA CESAR AGUSTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26059	11110020000067	SEDANO PEREZ LETE SARAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26060	11110020000068	NUÑEZ CARDENAS SALVADOR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
26061	11110020000069	LIMON GARCIA JOSE LUIS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
26062	11110020000070	MENDOZA PEREZ DAVID	\$10,442.60	\$0.00	\$0.00	\$0.00	\$10,442.60
26063	11110020000071	MUÑIZ ROMO PEDRO	(\$0.22)	\$0.00	\$0.00	\$0.00	(\$0.22)
26064	11110020000072	SAAVEDRA MOYA PEDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26065	11110020000073	VARAS DE VALDEZ GONZALEZ OTONIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26066	11110020000074	RIVERA RODRIGUEZ FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26067	11110020000075	JAUREGUI QUINTERO KARLA VERONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26068	11110020000076	TORRES GUERRA FELIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

26069	11110020000077	OROZCO SANCHEZ ALDANA EDUARDO SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26070	11110020000078	MOYA RODRIGUEZ CESAR RIGOBERTO	\$30,001.15	\$0.00	\$0.00	\$0.00	\$30,001.15
26071	11110020000079	GOMEZ GOMEZ JOSE MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26072	11110020000080	GONZALEZ RODRIGUEZ GABRIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26073	11110020000081	SALCEDO NU, EZ ALVARO GERMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26074	11110020000082	GALLARDO GOMEZ VICTOR MANUEL	\$45,015.77	\$0.00	\$0.00	\$0.00	\$45,015.77
26075	11110020000083	QUEVEDO LUGO OLGA LUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26076	11110020000084	JIMENEZ MOYA GUSTAVO ADOLFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26077	11110020000085	MONTAÑO AYALA MARTHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26078	11110020000086	VIVEROS REYES PEDRO VICENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26079	11110020000087	VILLA TAPIA MARCO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26080	11110020000088	NUÑEZ MORAN JUAN MARTIN	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
26081	11110020000089	ORTIZ PALAFOX KARLA HAYDEE	\$948.93	\$0.00	\$0.00	\$0.00	\$948.93
31804	11110020000090	RAMIREZ CHAVEZ RUBICELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31832	11110020000091	NUÑO VAZQUEZ MARIA AZUCENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26082	11110020000092	GARCIA CAMARENA JUAN DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31947	11110020000093	DUARTE MENDEZ RICARDO	\$664.30	\$0.00	\$0.00	\$0.00	\$664.30
32439	11110020000094	PILOÑA RIVERA MARIA CRISTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

32388	11110020000095	SALAZAR MARTINEZ JOSE LUIS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
32537	11110020000096	ESTRADA FIERROS OMAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32666	11110020000097	VELASCO DUARTE SERGIO ARTURO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00



Forma de Retención Patronal

Periodo:

Forma de Anticipo

Clase:

Detalle de Ventas en la Forma Patronal Patronal

Periodo:

Detalle de Tasa de Retención

Periodo:

Forma de Retención Patronal

Periodo:

Forma de Retención Patronal Patronal

Periodo: