

## AUXILIAR POR CUENTAS DE REGISTRO

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(Todas las cuentas) PERIODO SELECCIONADO DEL 01-mar-2017 AL 31-mar-2017

No. CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
1112 -->		<b>BANCOS/TESORERÍA</b>	4,179,256.93	751,381.47	417,321.00	4,513,317.46
1112-01-->		<b>SCOTIABANK</b>	4,147,374.63	751,381.47	417,321.00	4,481,435.16
01/03/2017	907	C00045 / ALMA GUADALUPE SALAS MONTIEL			570.00	4,146,804.63
01/03/2017	Tr.S/N	C00046 / JOSEFINA VEGA LOPEZ			20,000.01	4,126,804.63
01/03/2017	Tr.S/N	C00047 / CFE SUMINISTRADOR DE SERVICIOS BASICOS			2,291.00	4,124,513.63
14/03/2017	Tr.S/N	C00048 / PAGO DE 1er QUINCENA DE MARZO 2017			64,358.20	4,060,155.43
14/03/2017	Tr.S/N	C00049 / INMACULATO, S.A. DE C.V.			11,948.00	4,048,207.43
14/03/2017	909	C00050 / ALMA GUADALUPE SALAS MONTIEL			458.00	4,047,749.43
14/03/2017	910	C00051 / CARLOS LOPEZ RAMIREZ			915.27	4,046,834.16
14/03/2017	912	C00052 / CARLOS LOPEZ RAMIREZ			458.00	4,046,376.16
14/03/2017	913	C00053 / CESAR RICARDO TREVIÑO NAVARRO			458.00	4,045,918.16
14/03/2017	914	C00054 / ALMA GUADALUPE SALAS MONTIEL			458.00	4,045,460.16
14/03/2017	915	C00055 / SERGIO IVAN TERAN MONTIEL			823.09	4,044,637.07
14/03/2017	917	C00056 / CARLOS LOPEZ RAMIREZ			533.60	4,044,103.47
14/03/2017	911	E00029 / CANCELADO				4,044,103.47
14/03/2017	911	E00030 / CANCELADO				4,044,103.47
14/03/2017	911	E00031 / CANCELADO				4,044,103.47
14/03/2017	911	E00032 / CANCELADO				4,044,103.47
14/03/2017	916	E00033 / CANCELADO				4,044,103.47
15/03/2017	918	C00057 / BANAMEX FIDEICOMISO SEDAR			1,839.75	4,042,263.72
15/03/2017	908	C00058 / INSTITUTO DE PENSIONES DEL ESTADO DE JALISCO			37,266.88	4,004,996.84
15/03/2017	920	C00059 / GRUPO MEXICANO DE SEGUROS SA DE CV			25,848.07	3,979,148.77
15/03/2017	919	E00034 / CANCELADO				3,979,148.77
17/03/2017	921	C00060 / GASOLINERA DE LA VICTORIA SA			10,000.00	3,969,148.77
21/03/2017	922	E00035 / RICARDO PRECIADO CAMBEROS REPOSICION DE CAJA D			12,500.00	3,956,648.77
24/03/2017	S/N	D00010 / PAGO DE IMPUESTOS FEDERALES FEBRERO 2017			40,917.00	3,915,731.77
28/03/2017	923	C00061 / CARLOS LOPEZ RAMIREZ			1,664.92	3,914,066.85
28/03/2017	924	C00062 / CESAR TREVIÑO NAVARRO			458.00	3,913,608.85
28/03/2017	925	C00063 / ALMA GUADALUPE SALAS MONTIEL			458.00	3,913,150.85
28/03/2017	S/N	D00011 / INSTITUTO MEXICANO EL SEGRO SOCIAL			8,462.07	3,904,688.78
28/03/2017	S/N	D00012 / INSTITUTO MEXICANO DEL SEGURO SOCIAL			5,872.06	3,898,816.72
31/03/2017	S/N	I00008 / RID-SUBSIDIO ESTATL 1ER QUINCENA DE MARZO		384,424.02		4,283,240.74
31/03/2017	S/N	I00009 / RID-SUBSIDIO ESTATAL 2DA QUINCENA DE MARZO		359,423.93		4,642,664.67
31/03/2017	926	C00064 / INSTITUO DE PENSIONES DEL ESTADO DE JALISCO			37,266.88	4,605,397.79
31/03/2017	927	C00065 / ALMA GUADALUPE SALAS MONTIEL			331.00	4,605,066.79
31/03/2017	928	C00066 / CESAR NAVARRO TREVIÑO			331.00	4,604,735.79
31/03/2017	929	C00067 / SERGIO IVAN TERAN MONTIEL			709.00	4,604,026.79
31/03/2017	930	C00068 / CARLOS LOPEZ RAMIREZ			709.00	4,603,317.79
31/03/2017	Tr.S/N	C00069 / AXTEL, SAB DE CV			4,351.96	4,598,965.83
31/03/2017	Tr.S/N	C00070 / JOSEFINA VEGA LOPEZ			16,430.00	4,582,535.83
31/03/2017	Tr.S/N	C00071 / PAGO DE 2da QUINCENA DE MARZO 2017			64,358.60	4,518,177.23
31/03/2017	Tr.S/N	C00072 / BANAMEX FIDEICOMISO SEDAR			1,839.75	4,516,337.48
31/03/2017	Tr.S/N	C00073 / PAGO DE RENTA ANDREA TORRES ARCE			30,000.01	4,486,337.47
31/03/2017	Tr.S/N	C00074 / PAGO MIGUEL ANGEL COLMENARES REYES			10,176.20	4,476,161.27
31/03/2017	Tr.S/N	C00075 / PAGO COPIADORAS JAPONESAS, S.A. DE C.V.			1,931.40	4,474,229.87
31/03/2017	S/N	D00019 / COMISIONES COBRADAS			208.00	4,474,021.87
31/03/2017	S/N	D00019 / COMISIONES COBRADAS			31.32	4,473,990.55
31/03/2017	S/N	D00019 / COMISIONES COBRADAS			31.32	4,473,959.23
31/03/2017	S/N	D00019 / COMISIONES COBRADAS			24.36	4,473,934.87
31/03/2017	S/N	D00019 / INTERESES GANADOS		7,533.52		4,481,468.39
31/03/2017	S/N	D00019 / COMISIONES COBRADAS			33.28	4,481,435.11
1112-02 -->		<b>BANSI</b>	31,882.30	0.00	0.00	31,882.30