

**AUXILIAR POR CUENTAS DE REGISTRO**

(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-sep-2017 AL 30-sep-2017

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	DEBE	H A B E R	SALDO FINAL
<b>1112-01 --&gt; SCOTIABANK</b>			<b>5,551,284.02</b>	<b>1,497,493.25</b>	<b>501,772.92</b>	<b>6,547,004.35</b>
01/09/2017	Tr.S/N	C00264 / SEDAR 2DA. QNA. DE AGOSTO DEL 2017			2,031.78	5,549,252.24
01/09/2017	000000	C00266 / SERGIO IVAN TERAN MONTIEL			458.00	5,548,794.24
01/09/2017	1095	C00267 / ALMA GUADALUPE SALAS MONTIEL			458.00	5,548,336.24
01/09/2017	1097	C00268 / ESTEBAN FABIAN GONZALEZ ALCARAZ			1,273.05	5,547,063.19
01/09/2017	1099	C00269 / CARLOS LOPEZ RAMIREZ			1,273.05	5,545,790.14
01/09/2017	1100	C00270 / SERGIO OMAR MUÑOZ TORRES			8,103.40	5,537,686.74
01/09/2017	1096	E00104 / CANCELADO				5,537,686.74
01/09/2017	1098	E00105 / CANCELADO				5,537,686.74
01/09/2017	Trasnf	E00115 / COMISION BANCARIA SEPTIEMBRE 1 DEL 2017			31.32	5,537,655.42
01/09/2017	S/N	D00076 / TRASPASO A BANSI PARA PAGO IPEJAL 2DA. QNA. AGOST			40,603.29	5,497,052.13
11/09/2017	S/N	I00039 / RID-Recaudacion Devengada		379,424.02		5,876,476.15
12/09/2017	S/N	I00040 / RID-Recaudacion Devengada		359,423.93		6,235,900.08
13/09/2017	S/N	I00035 / DEV. POR COMPROBACION CH 1056 DE VIATICOS		236.53		6,236,136.61
13/09/2017	1102	C00271 / ESTEBAN FABIAN GONZALEZ ALCARAZ			946.84	6,235,189.77
13/09/2017	1101	E00107 / PAGO RENTA SEPTIEMBRE 2017			12,760.00	6,222,429.77
15/09/2017	1104	C00272 / SERGIO OMAR MUÑOZ TORRES			8,103.40	6,214,326.37
15/09/2017	Tr.S/N	C00277 / PAGO 1ER. QNA. SEPTIEMBRE 2017			70,917.00	6,143,409.37
15/09/2017	Transf.	E00103 / PAGO SAT IMPUESTOS FEDERALES AGOSTO 2017			38,609.00	6,104,800.37
15/09/2017	1103	E00106 / CANCELADO				6,104,800.37
15/09/2017	Transf.	E00114 / FLOREZ VIZCARRA PATSY PAGO A CUENTA DE NOMINA			4,671.80	6,100,128.57
19/09/2017	S/N	I00036 / DEV. POR COMPROBACION VIATICOS CH 1099		306.00		6,100,434.57
19/09/2017	Tr.S/N	C00276 / PAGO SEDAR 1ER. QNA. SEPTIEMBRE 2017			2,031.78	6,098,402.79
19/09/2017	S/N	D00077 / TRASPASO A BANSI PARA PAGO IPEJAL 1ER.QNA. SEPTIEM			55,789.97	6,042,612.82
20/09/2017	S/N	I00041 / RID-Recaudacion Devengada		232,340.29		6,274,953.11
20/09/2017	1105	C00273 / ALMA GUADALUPE SALAS MONTIEL			330.00	6,274,623.11
20/09/2017	1106	C00274 / CARLOS LOPEZ RAMIREZ			716.88	6,273,906.23
22/09/2017	S/N	I00037 / DEV. COMPROBACION VIATICOS CH-1097		306.00		6,274,212.23
22/09/2017	S/N	I00038 / DEV. COMPROBACION VIATICOS CH-1102		257.92		6,274,470.15
22/09/2017	1107	C00278 / ANTONIO CASILLAS SANCHEZ			1,400.00	6,273,070.15
22/09/2017	1108	C00279 / BERTHA LETICIA VELARDE LOPEZ			2,100.00	6,270,970.15
22/09/2017	1109	C00280 / LUZ MARIA CASTAÑEDA MENDOZA			2,625.00	6,268,345.15
22/09/2017	1110	C00281 / CAMERINA SANTANA LOPEZ			2,625.00	6,265,720.15
22/09/2017	1111	C00282 / CARLOS GONZALEZ PLASCENCIA			2,275.00	6,263,445.15
22/09/2017	1112	C00283 / EMILIO ALFONSO BALLY GONZALEZ			2,625.00	6,260,820.15
22/09/2017	1113	C00284 / FELIPE FONSECA GUERRA			2,800.00	6,258,020.15
22/09/2017	1114	C00285 / FILEMON BANDA PEREZ			2,800.00	6,255,220.15
22/09/2017	1115	C00286 / JOSE JULIAN NEFTALI RIVERA SOLIS			2,625.00	6,252,595.15
22/09/2017	1116	C00287 / JUANA LETICIA GARABITO BECERRA			1,925.00	6,250,670.15
22/09/2017	1117	C00288 / MA. GUADALUPE QUEZADA VALDIVIA			2,625.00	6,248,045.15
22/09/2017	1118	C00289 / MARIA DE JESUS MEDINA NUÑEZ			2,100.00	6,245,945.15
22/09/2017	1119	C00290 / MARIA DE LOURDES MACIAS RUVALCABA			2,625.00	6,243,320.15
22/09/2017	1120	C00291 / MARTHA CECILIA HERNANDEZ SANCHEZ			2,625.00	6,240,695.15
22/09/2017	1121	C00292 / MARTHA ESTHER GONZALEZ BAOVANERA			5,250.00	6,235,445.15
22/09/2017	1122	C00293 / RAFAEL EDUARDO GARCIA CUEVA			2,625.00	6,232,820.15
22/09/2017	1123	C00294 / RAMONA GUILLEN ACEVES			2,450.00	6,230,370.15
22/09/2017	1124	C00295 / VIRGINIA MOLINA ALVAREZ			2,625.00	6,227,745.15
22/09/2017	Tr.S/N	C00296 / SIAPA PAGO RECIBO DEL AGUA			52.00	6,227,693.15
22/09/2017	1125	E00108 / CANCELADO				6,227,693.15
25/09/2017	Tr.S/N	C00297 / COPIADORAS JAPONESAS, S.A. DE C.V.			2,084.06	6,225,609.09
25/09/2017	Tr.S/N	C00298 / AXTEL, S.A. DE C.V.			4,417.00	6,221,192.09
26/09/2017	1126	C00299 / RADIAL LLANTAS SAPI DE C.V.			5,106.41	6,216,085.68
26/09/2017	1132	C00300 / CARLOS LOPEZ RAMIREZ			1,843.71	6,214,241.97
26/09/2017	1133	C00301 / EDUARDO PEREZ HERNANDEZ			458.00	6,213,783.97
26/09/2017	1134	C00302 / ESTEBAN FABIAN GONZALEZ ALCARAZ			1,843.71	6,211,940.26
26/09/2017	1135	C00303 / SERGIO IVAN TERAN MONTIEL			458.00	6,211,482.26

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Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	
26/09/2017	1136	C00304 / ALMA GUADALUPE SALAS MONTIEL			458.00	6,211,024.26
26/09/2017	1137	C00305 / CRUZ JANETH SALCEDO PEREZ			458.00	6,210,566.26
26/09/2017	1138	C00306 / SERGIO OMAR MUÑOZ TORRES			8,103.40	6,202,462.86
26/09/2017	1146	C00317 / MARTHA GONZALEZ PEREZ			2,800.00	6,199,662.86
26/09/2017	1145	C00318 / DAVID ALFONSO SALCIDO MORINEAU			2,800.00	6,196,862.86
26/09/2017	1147	C00319 / MARTHA LETICIA LOPEZ VALLE			5,325.00	6,191,537.86
26/09/2017	1127	E00109 / CANCELADO				6,191,537.86
26/09/2017	1128	E00110 / CANCELADO				6,191,537.86
26/09/2017	1129	E00111 / CANCELADO				6,191,537.86
26/09/2017	1130	E00112 / CANCELADO				6,191,537.86
26/09/2017	1131	E00113 / CANCELADO				6,191,537.86
27/09/2017	S/N	I00042 / RID-Recaudacion Devengada		278,608.95		6,470,146.81
28/09/2017	S/N	I00043 / INTERESES GENERADOS SEPTIEMBRE 2017		11,419.61		6,481,566.42
28/09/2017	S/N	I00044 / INGRESO POR INDEMNIZACION ROBO DE CAMIONETA		235,170.00		6,716,736.42
28/09/2017	1139	C00307 / ESTEBAN FABIAN GONZALEZ ALCARAZ			52.00	6,716,684.42
28/09/2017	1140	C00308 / CARLOS LOPEZ RAMIREZ			52.00	6,716,632.42
28/09/2017	1141	C00309 / CARLOS LOPEZ RAMIREZ			533.62	6,716,098.80
28/09/2017	1142	C00310 / ALMA GUADALUPE SALAS MONTIEL			330.00	6,715,768.80
28/09/2017	1143	C00311 / ESTEBAN FABIAN GONZALEZ ALCARAZ			533.62	6,715,235.18
28/09/2017	1144	C00312 / SERGIO IVAN TERAN MONTIEL			330.00	6,714,905.18
28/09/2017	Tr.S/N	C00313 / PAGO BONO DIA SERVIDOR PUBLICO 2017			81,470.80	6,633,434.38
28/09/2017	Tr.S/N	C00314 / PAGO 2DA. QNA. DE SEPTIEMBRE 2017			70,917.20	6,562,517.18
28/09/2017	Tr.S/N	C00315 / COMIISIONES BANCARIAS MES DEPTIEMBRE 2017			660.62	6,561,856.56
28/09/2017	Tr.S/N	C00316 / COPAR SEGURIDAD PRIVADA, S.A. DE C.V.			6,573.72	6,555,282.84
28/09/2017	1148	C00320 / RICARDO PRECIADO CAMBEROS			8,278.49	6,547,004.35