

CONTPAQ i

SECTURJAL 2017

Hoja: 1

Movimientos, Auxiliares del Catálogo

Fecha: 10/Mar/2017

del 01/Ene/2017 al 31/Mar/2017

Moneda: Peso Mexicano

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
*150-0000-000-000	PROVEEDORES					Saldo inicial :	0.00
*150-0936-000-000	SUPER RUEDAS DE MEXICO, SA CV					Saldo inicial :	0.00
01/Feb/2017	Egresos	3	MTO. Y REPARACION JLS-1142 F.13515	CH.10499	7,484.52		7,484.52
03/Feb/2017	Diario	40	C.CH.10499 MTO.VEHICULO JLS-1142 F.13515	PD-40		7,484.52	0.00
				Total:	7,484.52	7,484.52	0.00
*150-0998-000-000	UNIVERSIDAD DE GUADALAJARA					Saldo inicial :	0.00
02/Ene/2017	Diario	2	PAGO CURSO DE ANDROID T.41095007	PD-2	1.00		1.00
				Total:	1.00	0.00	1.00
*150-1371-000-000	HECTOR GONZALEZ GONZALEZ					Saldo inicial :	0.00
17/Feb/2017	Transferencia	68	MTO.VEHICULO JLS-1074 F.174	T.48652012	2,702.80		2,702.80
17/Feb/2017	Transferencia	69	MTO.VEHICULO JR91236	T.48652007	4,060.00		6,762.80
22/Feb/2017	Diario	90	C.T.48652007 MTO.VEHICULO JR-91236 P.#11	PD-90		4,060.00	2,702.80
22/Feb/2017	Diario	91	C.T.48652012 MTO.VEHICULO JLS-1074 F.174	PD-91		2,702.80	0.00
28/Feb/2017	Transferencia	88	MTO.VEHICULO JHZ-1125 F.178	T.45518007	8,352.00		8,352.00
				Total:	15,114.80	6,762.80	8,352.00
*150-2670-000-000	GREGGA SOLUCIONES GRAFICAS, S. DE R.L. DE C.V.					Saldo inicial :	0.00
22/Feb/2017	Transferencia	76	IMP.BROCHE TIANGUIS TURISTICO F.6152	T.36929012	10,648.80		10,648.80
24/Feb/2017	Diario	101	C.T.36929012 BROCHES F.6152 P.#14	PD-101		10,648.80	0.00

					Total:	10,648.80	10,648.80	0.00
*150-2713-000-000 MUNDI MAPP, S.A. DE C.V.								
02/Ene/2017	Diario	2	MAPAS CH.8895	PD-2		-18.00		-18.00
					Total:	-18.00	0.00	-18.00
*150-2740-000-000 VICTOR ALONSO FIGUEROA OCHOA								
03/Feb/2017	Diario	38	C.T.61434007 MTO. VEHICULO JHZ-1151 P.#5	PD-38		5,220.00		-5,220.00
03/Feb/2017	Transferencia	4	MTO. VEHICULO JHZ-1151 F.838GTI	T.61434007		5,220.00		0.00
					Total:	5,220.00	5,220.00	0.00
*150-2755-000-000 MONICA EDITH GARCIAS CARDENAS								
01/Feb/2017	Egresos	2	REUNION DE TRABAJO 23 ENE´17	CH.10498		4,894.00		4,894.00
10/Feb/2017	Diario	43	C.CH.10498 CONSUMO 23 ENE´17 F.3473 P.#6	PD-43			4,894.00	0.00
					Total:	4,894.00	4,894.00	0.00
*150-2761-000-000 ESTAFETA MEXICANA SA DE CV								
17/Feb/2017	Transferencia	67	GUIAS ADICIONALES F.7600436507	T.37782009		773.72		773.72
22/Feb/2017	Diario	89	C.T.37782009 GUIAS F.7600436507 P.#11	PD-89			773.72	0.00
					Total:	773.72	773.72	0.00
*150-3014-000-000 TURISMO E.T SA CV								
17/Feb/2017	Transferencia	54	V.FAMI. H.AYUNTAMIENTO 18 FEB.´17	T.63395007		11,020.00		11,020.00
24/Feb/2017	Diario	100	C.T.63395007 V. FAMILIA H AYUNTAMIENTO F.	PD-100			11,020.00	0.00
					Total:	11,020.00	11,020.00	0.00
*150-5930-000-000 JORGE SALOMON SANCHEZ GUTIERREZ								
17/Feb/2017	Egresos	15	MTO.VEHICULO JLS-1046 F.168	CH.10511		6,252.40		6,252.40
17/Feb/2017	Egresos	16	V. AYUTLA JAL.15-18 FEB.´17 F.167	CH.10512		3,538.00		9,790.40
22/Feb/2017	Diario	92	C.CH.10512 MTO.VEHICULO JLS-1086 F.167 P.	PD-92			3,538.00	6,252.40
24/Feb/2017	Diario	97	C.CH.10511 MTO. VEHICULO JLS-1046 F.168 P	PD-97			6,252.40	0.00

					Total:	9,790.40	9,790.40	0.00
*150-5952-000-000 LE POINT SA CV								
							Saldo inicial :	0.00
22/Feb/2017	Egresos	20	SERV.FUMIGACION SEC.TURISMO F.5281	CH.10516		2,088.00		2,088.00
24/Feb/2017	Diario	98	C.CH.10516 SERV.FUMIGACION F.5281 P.#13	PD-98			2,088.00	0.00
					Total:	2,088.00	2,088.00	0.00
*150-5986-000-000 LISBETH BONILLA								
							Saldo inicial :	0.00
02/Ene/2017	Diario	2	EVENTO TURISMO	PD-2		-2.00		-2.00
					Total:	-2.00	0.00	-2.00
*150-6059-000-000 ALVARO SOLTERO GARCIA								
							Saldo inicial :	0.00
02/Ene/2017	Diario	2	REFACCIONES CH.10435	PD-2		0.09		0.09
13/Ene/2017	Diario	27	CANC.SALDO X CHEQUE MAL CAPTURADO	PD-27			0.09	0.00
20/Feb/2017	Egresos	17	MTO.VEHICULO JHZ-1505 F.B673	CH.10513		3,248.00		3,248.00
22/Feb/2017	Egresos	22	MTO.VEHICULO JHZ-1600 F.B679	CH.10518		9,770.68		13,018.68
24/Feb/2017	Diario	96	C.CH.10513 MTO.VEHICULO JHZ-1505 F.673 P.	PD-96			3,248.00	9,770.68
24/Feb/2017	Diario	102	C.CH.10518 MTO.VEHICULO JHZ-1600 F.B679	PD-102			9,770.68	0.00
27/Feb/2017	Egresos	28	MTO. VEHICULO JHZ-1779 F.678	CH.10524		4,104.00		4,104.00
					Total:	17,122.77	13,018.77	4,104.00
*150-6060-000-000 VAMSA NIÑOS HEROES SA CV								
							Saldo inicial :	0.00
02/Ene/2017	Diario	2	MTO.VEHICULO JLS-1086 T.31322049	PD-2		-0.04		-0.04
19/Ene/2017	Transferencia	22	MTO.VEHICULO JLS-1060	T.22420009		6,985.00		6,984.96
20/Ene/2017	Transferencia	25	MTO.VEHICULO JLS-1086	T.59882018		7,310.00		14,294.96
02/Feb/2017	Diario	21	C.T.22420009 MTO.VEHICULO JLS-1060 F.2894	PD-21			6,985.00	7,309.96
03/Feb/2017	Diario	39	C.T.59882018 MTO.VEHICULO JLS-1086 P.#5	PD-39			7,310.00	-0.04
					Total:	14,294.96	14,295.00	-0.04
*150-6091-000-000 HOSPITALIDAD LATINA SA CV								
							Saldo inicial :	0.00
02/Ene/2017	Diario	2	SIMPOSIUM PUNTOS LIMPIOS	PD-2		0.01		0.01

01/Mar/2017	Transferencia	4	SIMPOSIUM TURISMO MEDICO F.XC5166	T.9644007	8,353.00		8,353.01	
				Total:	8,353.01	0.00	8,353.01	
*150-6176-000-001 MIGUEL DE LA CRUZ CASTRO							Saldo inicial :	0.00
17/Feb/2017	Egresos	14	SIMPOSIUM VILLA CORONA	CH.10510	12,496.68		12,496.68	
				Total:	12,496.68	0.00	12,496.68	
*150-6177-000-001 HOTELERA DE LOS RIOS SA CV							Saldo inicial :	0.00
17/Feb/2017	Egresos	12	PAGO SE CERTAMEN SEÑORITA	CH.10508	5,800.00		5,800.00	
22/Feb/2017	Diario	88	C.CH.10508 ALIMENTOS 4-6 FEB.'17 P.#12	PD-88		5,800.00	0.00	
				Total:	5,800.00	5,800.00	0.00	
*150-6178-000-001 ALIMENTOS REGIONALES DE JALISCO SA CV							Saldo inicial :	0.00
27/Feb/2017	Transferencia	85	SIMPOSIUM CONSULTIVO TURISTICO F.2835A	T.56641016	7,286.00		7,286.00	
				Total:	7,286.00	0.00	7,286.00	
					Total PROVEEDORES :	132,368.66	91,796.01	40,572.65
					T o t a l:	132,368.66	91,796.01	40,572.65