

AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 01-jul-2017 AL 01-jul-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 -->		BANCOS/TESORERÍA	15,774,321.80	0.00	0.00	15,774,321.80
1112-01 -->		BANCOMER	15,774,321.80	0.00	0.00	15,774,321.80
1112-01-01 -->		TESORERIA (170505366)	977,605.93	0.00	0.00	977,605.93
1112-01-02 -->		20% AGUAS RESIDUALES (170510238)	4,409,959.60	0.00	0.00	4,409,959.60
1112-01-03 -->		3% INFRAESTRUCTURA (170509566)	284,872.38	0.00	0.00	284,872.38
1112-01-04 -->		SEGUNDA ETAPA CARRETERA (170511501)	42,570.45	0.00	0.00	42,570.45
1112-01-05 -->		JUAN RULFO (170511277)	101,391.26	0.00	0.00	101,391.26
1112-01-06 -->		PROYECTO SAYULA TAPALPA (170510947)	88,348.68	0.00	0.00	88,348.68
1112-01-07 -->		3X1 ESTATAL 2007 (170509191)	99,884.20	0.00	0.00	99,884.20
1112-01-08 -->		INFRA. DEPORTIVA (172388685)	6,996.80	0.00	0.00	6,996.80
1112-01-09 -->		FONDEREG 2010 (174914783)		0.00	0.00	0.00
1112-01-10 -->		3X1 ESTATAL 2010 (176654789)	2,064.96	0.00	0.00	2,064.96
1112-01-11 -->		FAFM (170508055)	1,731,764.44	0.00	0.00	1,731,764.44
1112-01-12 -->		INFRA RAMO 33 (170508845)		0.00	0.00	0.00
1112-01-13 -->		3X1 FEDERAL PARA MIGRANTES		0.00	0.00	0.00
1112-01-14 -->		COMUDE (173206912)		0.00	0.00	0.00
1112-01-15 -->		FONDEREG 2011		0.00	0.00	0.00
1112-01-16 -->		PRAH (00186789692)		0.00	0.00	0.00
1112-01-17 -->		CONADE (187786395)		0.00	0.00	0.00
1112-01-18 -->		VIALIDAD (189186425)	879,889.24	0.00	0.00	879,889.24
1112-01-19 -->		FOPENDEM 189746919		0.00	0.00	0.00
1112-01-20 -->		NOMINAS		0.00	0.00	0.00
1112-01-21 -->		FONDEREG 2012	28,872.24	0.00	0.00	28,872.24
1112-01-22 -->		FOPENDEM 2013 0191498703		0.00	0.00	0.00
1112-01-23 -->		FODIM (0193544745)	59,103.25	0.00	0.00	59,103.25
1112-01-24 -->		PROGRAMA DE ESPACIOS PUBLICOS		0.00	0.00	0.00
1112-01-25 -->		RAMO 20 (193281655)	81,961.75	0.00	0.00	81,961.75
1112-01-26 -->		FONDEREG 2013 193135306	60,812.90	0.00	0.00	60,812.90
1112-01-27 -->		CULTURA 2013-(0193071332)		0.00	0.00	0.00
1112-01-28 -->		CONADE 2013 193071286		0.00	0.00	0.00
1112-01-29 -->		FISE 2013 CTA.0194607031	18,614.78	0.00	0.00	18,614.78
1112-01-30 -->		CARNAVAL SAYULA 2014		0.00	0.00	0.00
1112-01-32 -->		INFRA CULTURA (195511453)	862.15	0.00	0.00	862.15
1112-01-33 -->		CONADE 2014 (195511232)	1,067.68	0.00	0.00	1,067.68
1112-01-34 -->		CONACULTA 0195610028	52,824.38	0.00	0.00	52,824.38
1112-01-35 -->		CARNAVAL 2015 (198105650)		0.00	0.00	0.00
1112-01-36 -->		FINANCIAMIENTO 2014 195480760		0.00	0.00	0.00
1112-01-37 -->		FONDEREG 2014 0195511399	4,065.47	0.00	0.00	4,065.47
1112-01-38 -->		COMEDORES COMUNITARIOS 196544096		0.00	0.00	0.00
1112-01-39 -->		FONDO JAL.ANIMAC CUL.195676282		0.00	0.00	0.00

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1112-01-40	-->	CALLE JUAREZ USMAJAC 0197337655		0.00	0.00	0.00
1112-01-41	-->	MATAMOROS 0197338090		0.00	0.00	0.00
1112-01-42	-->	PEDRO MORENO 0197338023		0.00	0.00	0.00
1112-01-43	-->	CONTINGENCIAS ECONOMICAS (196701752)	2,898.67	0.00	0.00	2,898.67
1112-01-44	-->	VALLARTA 197337876		0.00	0.00	0.00
1112-01-45	-->	CONTINGENCIAS PISTA 197338201	8,344.58	0.00	0.00	8,344.58
1112-01-46	-->	FONDEREG 2015		0.00	0.00	0.00
1112-01-47	-->	3X1 PARA MIGRANTES 198922713		0.00	0.00	0.00
1112-01-48	-->	CONTING. ECONO. 2015 199893474	29,332.23	0.00	0.00	29,332.23
1112-01-49	-->	INMUJERES 2015 199784969	733.99	0.00	0.00	733.99
1112-01-50	-->	COMEDORES COMUNITARIOS 2016 10404880	586,646.79	0.00	0.00	586,646.79
1112-01-51	-->	AGUINALDO 2015 0104049063	250,000.00	0.00	0.00	250,000.00
1112-01-52	-->	CARNAVAL 2016 AL 2018 NO.0103717992		0.00	0.00	0.00
1112-01-53	-->	TARJETA DE DEBITO 0103358089	18,386.59	0.00	0.00	18,386.59
1112-01-54	-->	INFRAESTRUCTURA RAMO 33 2016(103870502)		0.00	0.00	0.00
1112-01-55	-->	FONDEREG 2016- 0105301998		0.00	0.00	0.00
1112-01-56	-->	CNA. 107339879	212,913.27	0.00	0.00	212,913.27
1112-01-57	-->	FONDO JALISCO DE ANIMACION CULTURA 10619	3.15	0.00	0.00	3.15
1112-01-58	-->	RAMO 20 2016 108561591		0.00	0.00	0.00
1112-01-59	-->	3X1 2016 0104922247		0.00	0.00	0.00
1112-01-60	-->	PROGRAMAS REGIONALES 2016 107823150	57,105.99	0.00	0.00	57,105.99
1112-01-61	-->	FOCOCI-2016 108117039		0.00	0.00	0.00
1112-01-62	-->	FONDEO DE PROYECTOS REGIONALES 010556136	7,857.75	0.00	0.00	7,857.75
1112-01-63	-->	CENTRO CULTURAL EL PARAMO (107748302)	3,220,903.81	0.00	0.00	3,220,903.81
1112-01-64	-->	RAMO 33 2017 110475394	1,281,757.31	0.00	0.00	1,281,757.31
1112-01-65	-->	FONDO DE PROYECTOS DE DESARROLLO REGION	1,163,905.13	0.00	0.00	1,163,905.13
1112-01-66	-->	3X1 2017 RED DRENAJE JOSEFA ORTIZ 110684		0.00	0.00	0.00
1112-01-67	-->	3X1 2017 MACHUELOS Y BANQUETAS JOSEFA OR		0.00	0.00	0.00
1112-01-68	-->	3X1 2017 PAVIMENTO JOSEFA ORTIZ 11068402		0.00	0.00	0.00
1112-01-69	-->	3X1 2017 MACHUELOS Y BANQUETAS LOPEZ CO		0.00	0.00	0.00
1112-01-70	-->	3X1 2017 PAVIMENTO LOPEZ COTILLA 1106841		0.00	0.00	0.00
1112-01-71	-->	3X1 2017 RED DRENAJE LOPEZ COTILLA 11068		0.00	0.00	0.00
1112-01-72	-->	3 X 1 RED DE AGUA POTABLE JOSE ORTIZ 110		0.00	0.00	0.00
1112-01-73	-->	3X1 2017 RED DE AGUA POTABLE LOPEZ COTIL		0.00	0.00	0.00
1112-01-74	-->	CTA. FOCOCI 2017 1100401676		0.00	0.00	0.00
1112-01-75	-->	FONDEREG 2017 (0110530557)		0.00	0.00	0.00