



Indetec v6.40

INST MUNICIPAL DE LAS MUJERES EN GDL

Fecha de Impresión:

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ESTADO DE JALISCO

16/03/2017

AUXILIAR POR CUENTAS DE REGISTRO

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PERIODO SELECCIONADO DEL 01-ene-2016 AL 31-dic-2016

No.CUENTA/Concepto de la cuenta			S A L D O		MOVIMIENTOS		S A L D O	
Fecha	Cheque	No Póliza / Concepto por Póliza	INICIAL	D E B E	H A B E R	FINAL		
5136-3611 -> Difusión por radio, televisión y otros m			0.00	508,268.13	0.00	508,268.13		
27/01/2016	TRANSF	E00020 / PAGO FACT S-000289 CARTELES Y VOLANTES L		3,248.00		3,248.00		
27/01/2016	TRANSF	E00020 / PAGO FACT S-000289 CARTELES Y VOLANTES L		3,364.00		6,612.00		
23/02/2016	TRANSF	E00051 / PAGO CFDI 26 POR CREACION DE CAMPAÑA E I		4,640.00		11,252.00		
07/03/2016	TRANSF	E00060 / PAGO CFDI 376 SEPARADORES VIOLENTOMETRO		7,342.80		18,594.80		
14/03/2016	TRANSF	E00068 / PAGO FACT A1082 IMPRESION LONAS Y VOLANT		4,175.51		22,770.31		
14/03/2016	S/N	D00033 / PROVISION REEMBOLSO DE GASTOS EVENTO 06		2,020.72		24,791.03		
28/03/2016	TRANSF	E00080 / PAGO FACT A 1089 LONA ALTA RESOLUCION 20		661.20		25,452.23		
13/05/2016	TRANSF	E00104 / PAGO FACT 1154 7 VINILES BRILLANTE ALTA		1,948.80		27,401.03		
17/05/2016	TRANSF	E00106 / PAGO FACT CF0AF8CC-D88A-4AC5-8D78-6D4A05		7,540.00		34,941.03		
19/05/2016	S/N	P00114 / FACT S-000349		4,558.80		39,499.83		
23/05/2016	S/N	P00117 / PAGO FACT S000351		1,972.00		41,471.83		
08/06/2016	TRANSF	E00118 / PAGO FACT A-0000017410 RENTA ESPACIOS PU		9,611.76		51,083.59		
11/06/2016	S/N	P00208 / 1188		3,528.14		54,611.73		
18/06/2016	S/N	P00307 / 4709		8,004.00		62,615.73		
28/06/2016	S/N	P00252 / AAA1A3CD-6655-4FF3-9F8D-E8E0523AB5E7		3,654.00		66,269.73		
01/07/2016	TRANSF	E00132 / PAGO CFDI P 2861 FLYER JEFATURA COMUNICA		2,888.40		69,158.13		
01/07/2016	TRANSF	E00133 / PAGO CFDI P 2860 POSTERS PROGRAMA CONECT		2,436.00		71,594.13		
05/07/2016	S/N	P00328 / S-000376		4,053.27		75,647.40		
07/07/2016	S/N	P00331 / A-0000017654		8,846.16		84,493.56		
12/07/2016	S/N	P00352 / A-0000017723		17,910.40		102,403.96		
25/07/2016	S/N	P00394 / FACT 1248		207.87		102,611.83		
25/07/2016	S/N	P00395 / FACT 1248		178.18		102,790.01		
25/07/2016	S/N	P00396 / FACT 1248		436.16		103,226.17		
25/07/2016	S/N	P00397 / FACT 1248		163.56		103,389.73		
25/07/2016	S/N	P00398 / FACT 1248		189.31		103,579.04		
25/07/2016	S/N	P00408 / A-0000017807		765.60		104,344.64		
03/08/2016	S/N	P00448 / A0000017994		8,846.16		113,190.80		
03/08/2016	S/N	P00451 / A-0000017995		16,425.60		129,616.40		
06/09/2016	S/N	P00606 / A0000018365		16,425.60		146,042.00		
06/09/2016	S/N	P00609 / A-0000018366		8,846.16		154,888.16		
28/09/2016	S/N	P00728 / ABED08E2-69B7-40B1-8202-36449121E31B		928.00		155,816.16		
29/09/2016	S/N	P00759 / 1344		5,220.00		161,036.16		
29/09/2016	S/N	P00762 / 1344		1,736.52		162,772.68		
03/10/2016	S/N	P00771 / A-0000018637		8,846.16		171,618.84		
11/10/2016	S/N	P00809 / A-0000018724		765.60		172,384.44		
14/10/2016	S/N	D00098 / RECLASIFICACION DE CUENTAS		-765.60		171,618.84		
14/10/2016	S/N	D00098 / RECLASIFICACION DE CUENTAS		765.60		172,384.44		
19/10/2016	S/N	P00833 / A0000018807		55,540.80		227,925.24		
27/10/2016	S/N	P00884 / A4875030-D295-4130-A96A-18525D3F8008		5,162.00		233,087.24		
28/10/2016	S/N	P00904 / 1363		3,340.80		236,428.04		
29/10/2016	S/N	P00907 / 1363		742.40		237,170.44		
29/10/2016	S/N	P00910 / 1363		1,113.60		238,284.04		
29/10/2016	S/N	P00913 / 1363		1,002.15		239,286.19		
29/10/2016	S/N	P00916 / 1363		5,103.42		244,389.61		
03/11/2016	S/N	P00945 / A0000018977		8,846.16		253,235.77		
03/11/2016	S/N	P00975 / A22967		4,286.20		257,521.97		
08/11/2016	S/N	P00978 / AAA1D0D3-F39A-46CA-AC09-A3519BF7ECEF		8,294.00		265,815.97		
09/11/2016	S/N	P00961 / H7490		61,800.00		327,615.97		
09/11/2016	S/N	P00963 / H7490		60,000.00		387,615.97		
17/11/2016	S/N	P01025 / 8A1CC231-F07F-405D-92A8-CC2F94915EFA		11,600.00		399,215.97		
17/11/2016	S/N	P01028 / AAA-1E667-E78F-4EAB-BC1A-3A7E35E6C32F		8,294.00		407,509.97		
17/11/2016	S/N	P01040 / A-14		8,700.00		416,209.97		
17/11/2016	S/N	P01046 / 487		33,000.00		449,209.97		
17/11/2016	S/N	P01049 / 487		25,000.00		474,209.97		
01/12/2016	S/N	P01143 / A0233		8,700.00		482,909.97		
05/12/2016	S/N	P01152 / A-0000019348		8,846.16		491,756.13		
05/12/2016	S/N	P01155 / 6BB87F6E-BB4C-49E4-BC71-E85BE6602EEA		620.00		492,376.13		
13/12/2016	S/N	P01225 / A0255		8,700.00		501,076.13		
15/12/2016	S/N	P01371 / 6A1CA464-2B2D-46BC-8238-AA52703ADF1F		7,192.00		508,268.13		