

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

Hora: 11:21

LIBRO MAYOR

Página: 1

Fecha: 05/07/2016

Periodo: Agosto

Ejercicio del: 2015

11100-00000-00-00-000-00-0-0-000000-0-00000-00-000-00-00-000-0-000-0000

Efectivo y Equivalentes

Saldo Inicial:

5,041,924.25

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
04/08/2015	D 649701	649701 DEPOSITO EN EFECTIVO	0.00	51,800.00	4,990,124.25
04/08/2015	D 649703	649703 DEPOSITO EN EFECTIVO	0.00	20,490.00	4,969,634.25
04/08/2015	D 649704	649704 DEPOSITO EN EFECTIVO	0.00	27,000.00	4,942,634.25
05/08/2015	D 649862	649862 DEPOSITO EN EFECTIVO	0.00	25,000.00	4,917,634.25
05/08/2015	D 649863	649863 DEPOSITO EN EFECTIVO	0.00	6,980.00	4,910,654.25
05/08/2015	D 649866	649866 DEPOSITO EN EFECTIVO	0.00	45,000.00	4,865,654.25
07/08/2015	D 650279	650279 DEPOSITO EN EFECTIVO	0.00	109,120.00	4,756,534.25
07/08/2015	D 650280	650280 DEPOSITO EN EFECTIVO	0.00	5,900.00	4,750,634.25
07/08/2015	D 650281	650281 DEPOSITO EN EFECTIVO	0.00	3,336.63	4,747,297.62
07/08/2015	D 650283	650283 DEPOSITO EN EFECTIVO	0.00	15,000.00	4,732,297.62
07/08/2015	D 650284	650284 DEPOSITO EN EFECTIVO	0.00	30,200.00	4,702,097.62
07/08/2015	D 655574		0.00	57.51	4,702,040.11
12/08/2015	D 651123	651123 DEPOSITO EN EFECTIVO	0.00	42,540.00	4,659,500.11
12/08/2015	D 651125	651125 DEPOSITO EN EFECTIVO	0.00	4,200.00	4,655,300.11
14/08/2015	D 652120	652120 DEPOSITO EN EFECTIVO	0.00	11,707.00	4,643,593.11
18/08/2015	D 653332	653332 DEPOSITO EN EFECTIVO	0.00	6,800.00	4,636,793.11
18/08/2015	D 653334	653334 DEPOSITO EN EFECTIVO	0.00	8,400.00	4,628,393.11
18/08/2015	D 655575	652118 DEPOSITO EN EFECTIVO	0.00	900.00	4,627,493.11
20/08/2015	D 655576	654137 DEPOSITO EN EFECTIVO	0.00	200.00	4,627,293.11
26/08/2015	D 655570	655570 DEPOSITO EN EFECTIVO	0.00	31,885.00	4,595,408.11
26/08/2015	D 655571	655571 DEPOSITO EN EFECTIVO	0.00	2,920.00	4,592,488.11
31/08/2015	I 1	Ingresos Ago-15	5,200.00	0.00	4,597,688.11
31/08/2015	I 1	Ingresos Ago-15	111,300.00	0.00	4,708,988.11
31/08/2015	I 1	Ingresos Ago-15	284,100.00	0.00	4,993,088.11
31/08/2015	I 1	Ingresos Ago-15	20.00	0.00	4,993,108.11
31/08/2015	I 1	Ingresos Ago-15	1,440.00	0.00	4,994,548.11
31/08/2015	I 1	Ingresos Ago-15	440.00	0.00	4,994,988.11
31/08/2015	I 1	Ingresos Ago-15	360.00	0.00	4,995,348.11
31/08/2015	I 1	Ingresos Ago-15	780.00	0.00	4,996,128.11
31/08/2015	I 1	Ingresos Ago-15	400.00	0.00	4,996,528.11
31/08/2015	I 1	Ingresos Ago-15	200.00	0.00	4,996,728.11
31/08/2015	I 1	Ingresos Ago-15	1,887.00	0.00	4,998,615.11
31/08/2015	I 1	Ingresos Ago-15	195.00	0.00	4,998,810.11
31/08/2015	I 1	Ingresos Ago-15	6,600.00	0.00	5,005,410.11
31/08/2015	I 1	Ingresos Ago-15	1,500.00	0.00	5,006,910.11
31/08/2015	I 1	Ingresos Ago-15	500.00	0.00	5,007,410.11
31/08/2015	I 1	Ingresos Ago-15	6,673.26	0.00	5,014,083.37
03/08/2015	E 107874		0.00	25,000.00	4,989,083.37
03/08/2015	E 113316		0.00	3,790.00	4,985,293.37
03/08/2015	E 114072		0.00	830.00	4,984,463.37
03/08/2015	E 115366		0.00	1,218.00	4,983,245.37
03/08/2015	E 116292		0.00	322.50	4,982,922.87
03/08/2015	E 117494		0.00	198.96	4,982,723.91

03/08/2015	E 118250		0.00	2,592.00	4,980,131.91
03/08/2015	E 118835		0.00	594.00	4,979,537.91
03/08/2015	E 121356		0.00	2,583.32	4,976,954.59
03/08/2015	E 122125		0.00	928.00	4,976,026.59
03/08/2015	E 125131		0.00	22,500.00	4,953,526.59
03/08/2015	E 127421		0.00	5,196.64	4,948,329.95
04/08/2015	E 34625	CH:0 RAUL MORALES LOPEZ	0.00	402.00	4,947,927.95
06/08/2015	E 41821		0.00	36,500.00	4,911,427.95
06/08/2015	E 43665		0.00	1,272.00	4,910,155.95
06/08/2015	E 45196		0.00	13,950.00	4,896,205.95
06/08/2015	E 49313		0.00	46.56	4,896,159.39
06/08/2015	E 49772		0.00	93.76	4,896,065.63
06/08/2015	E 52743		0.00	525.45	4,895,540.18
06/08/2015	E 53688		0.00	224.94	4,895,315.24
06/08/2015	E 54326		0.00	126.00	4,895,189.24
06/08/2015	E 100272	CH:0 RAUL MORALES LOPEZ	0.00	390.00	4,894,799.24
07/08/2015	D 655574		57.51	0.00	4,894,856.75
07/08/2015	E 135687		0.00	798.75	4,894,058.00
07/08/2015	E 139991		0.00	16,515.00	4,877,543.00
07/08/2015	E 140518		0.00	8,555.00	4,868,988.00
07/08/2015	E 141183		0.00	7,885.00	4,861,103.00
07/08/2015	E 141909		0.00	8,893.00	4,852,210.00
07/08/2015	E 143750		0.00	4,359.90	4,847,850.10
07/08/2015	E 602751	CH:0 DAVID GONZALEZ RUBIO	0.00	350.00	4,847,500.10
10/08/2015	E 5652		0.00	5,965.18	4,841,534.92
10/08/2015	E 153271	CH:0 RAUL MORALES LOPEZ	0.00	350.00	4,841,184.92
10/08/2015	E 153476	CH:0 MILTON CARLOS CÁRDENAS OSORIO	0.00	458.00	4,840,726.92
10/08/2015	E 154035	CH:0 NORBERTO GARCIA CORTÉS	0.00	350.00	4,840,376.92
10/08/2015	E 223753	CH:0 DAVID GONZALEZ RUBIO	0.00	160.00	4,840,216.92
12/08/2015	E 86688	CH:0 RAUL MORALES LOPEZ	0.00	54.00	4,840,162.92
12/08/2015	E 91230		0.00	20,697.00	4,819,465.92
12/08/2015	E 91856		0.00	1,748.00	4,817,717.92
12/08/2015	E 92705		0.00	3,392.00	4,814,325.92
12/08/2015	E 93138		0.00	2,288.00	4,812,037.92
12/08/2015	E 93833		0.00	1,303.80	4,810,734.12
12/08/2015	E 94330	CH:0 JORGE SANTIAGO RODRÍGUEZ GONZÁLEZ	0.00	274.00	4,810,460.12
12/08/2015	E 94731	CH:0 SERGIO ARAIZA	0.00	274.00	4,810,186.12
14/08/2015	E 91095		0.00	10,000.00	4,800,186.12
14/08/2015	E 170606		0.00	2,580.00	4,797,606.12
14/08/2015	E 172438		0.00	429.20	4,797,176.92
14/08/2015	E 918906	CH:0 DAVID GONZALEZ RUBIO	0.00	530.00	4,796,646.92
14/08/2015	E 952124	IMPUESTOS	0.00	153,147.00	4,643,499.92
14/08/2015	E 952125	PENSIONES	0.00	203,352.96	4,440,146.96
14/08/2015	E 952127	IMSS	0.00	65,950.29	4,374,196.67
14/08/2015	E 952128	SEDAR	0.00	9,877.87	4,364,318.80
14/08/2015	E 952130	SINDICATO	0.00	8,321.12	4,355,997.68
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	187,465.15	4,168,532.53
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	2,715.80	4,165,816.73
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	1,303.60	4,164,513.13

14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	7,829.60	4,156,683.53
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	1,894.05	4,154,789.48
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	2,795.20	4,151,994.28
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	3,080.00	4,148,914.28
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	167,493.95	3,981,420.33
17/08/2015	E 60366	CH:0 RAUL MORALES LOPEZ	0.00	350.00	3,981,070.33
17/08/2015	E 61553	CH:0 IRMA LETICIA CORONA ROBLES	0.00	350.00	3,980,720.33
17/08/2015	E 200057	CH:0 JORGE SANTIAGO RODRÍGUEZ GONZÁLEZ	0.00	158.00	3,980,562.33
17/08/2015	E 200421	CH:0 JORGE SANTIAGO RODRÍGUEZ GONZÁLEZ	0.00	410.00	3,980,152.33
17/08/2015	E 952131	SINDICATO	0.00	8,708.88	3,971,443.45
19/08/2015	E 28707	CH:0 RAUL MORALES LOPEZ	0.00	56.50	3,971,386.95
19/08/2015	E 29300		0.00	580.00	3,970,806.95
19/08/2015	E 29949		0.00	787.64	3,970,019.31
19/08/2015	E 30649		0.00	1,087.48	3,968,931.83
19/08/2015	E 31336		0.00	2,900.00	3,966,031.83
19/08/2015	E 31859		0.00	8,929.44	3,957,102.39
19/08/2015	E 32706		0.00	22,156.23	3,934,946.16
19/08/2015	E 33188		0.00	1,000.00	3,933,946.16
19/08/2015	E 34467		0.00	2,700.28	3,931,245.88
19/08/2015	E 35851		0.00	3,456.83	3,927,789.05
19/08/2015	E 36835		0.00	7,848.13	3,919,940.92
19/08/2015	E 37783		0.00	4,090.00	3,915,850.92
19/08/2015	E 38822		0.00	5,890.00	3,909,960.92
19/08/2015	E 48564		0.00	1,000.00	3,908,960.92
19/08/2015	E 50669		0.00	9,927.28	3,899,033.64
19/08/2015	E 111097	CH:0 MANUEL ALBERTO LEAL ELIZONDO	0.00	201.00	3,898,832.64
19/08/2015	E 111455	CH:0 MANUEL ALBERTO LEAL ELIZONDO	0.00	201.00	3,898,631.64
19/08/2015	E 111867	CH:0 PAULINA DURÁN MICHEL	0.00	201.00	3,898,430.64
19/08/2015	E 112137	CH:0 PAULINA DURÁN MICHEL	0.00	201.00	3,898,229.64
19/08/2015	E 112730	CH:0 JANETH VÁZQUEZ MICHEL	0.00	350.00	3,897,879.64
20/08/2015	E 5654		0.00	3,350.05	3,894,529.59
21/08/2015	E 97792	CH:0 RAUL MORALES LOPEZ	0.00	350.00	3,894,179.59
21/08/2015	E 99359	CH:0 MILTON CARLOS CÁRDENAS OSORIO	0.00	458.00	3,893,721.59
21/08/2015	E 100481	CH:0 MILTON CARLOS CÁRDENAS OSORIO	0.00	458.00	3,893,263.59
21/08/2015	E 101569		0.00	5,336.23	3,887,927.36
21/08/2015	E 178305		0.00	7,476.20	3,880,451.16
21/08/2015	E 179636		0.00	1,340.00	3,879,111.16
24/08/2015	E 48270	MEXICO	0.00	5,636.00	3,873,475.16
24/08/2015	E 48862	CH:0 JORGE SANTIAGO RODRÍGUEZ GONZÁLEZ	0.00	128.00	3,873,347.16
24/08/2015	E 49904	CH:0 SERGIO ARAIZA	0.00	128.00	3,873,219.16
24/08/2015	E 50511	CH:0 SERGIO ARAIZA	0.00	128.00	3,873,091.16
24/08/2015	E 51972	CH:0 SERGIO ARAIZA	0.00	128.00	3,872,963.16
24/08/2015	E 53836	CH:0 JORGE SANTIAGO RODRÍGUEZ GONZÁLEZ	0.00	128.00	3,872,835.16
24/08/2015	E 55024	CH:0 JORGE SANTIAGO RODRÍGUEZ GONZÁLEZ	0.00	128.00	3,872,707.16
24/08/2015	E 55554	CH:0 SERGIO ARAIZA	0.00	128.00	3,872,579.16
24/08/2015	E 56966	CH:0 PAULINA DURÁN MICHEL	0.00	128.00	3,872,451.16
24/08/2015	E 57319	CH:0 PAULINA DURÁN MICHEL	0.00	128.00	3,872,323.16
24/08/2015	E 57940	CH:0 MANUEL ALBERTO LEAL ELIZONDO	0.00	128.00	3,872,195.16
24/08/2015	E 58433	CH:0 MANUEL ALBERTO LEAL ELIZONDO	0.00	128.00	3,872,067.16

24/08/2015	E 117044		0.00	5,000.08	3,867,067.08
25/08/2015	E 38592		0.00	3,879.04	3,863,188.04
25/08/2015	E 39848	CH:0 RAUL MORALES LOPEZ	0.00	27.50	3,863,160.54
25/08/2015	E 40294	CH:0 RAUL MORALES LOPEZ	0.00	350.00	3,862,810.54
25/08/2015	E 89441	CH:0 MILTON CARLOS CÁRDENAS OSORIO	0.00	458.00	3,862,352.54
25/08/2015	E 90353		0.00	1,141.50	3,861,211.04
25/08/2015	E 91166		0.00	3,028.20	3,858,182.84
25/08/2015	E 91849		0.00	88.35	3,858,094.49
25/08/2015	E 92479		0.00	1,785.01	3,856,309.48
25/08/2015	E 93303		0.00	629.00	3,855,680.48
25/08/2015	E 94003		0.00	279.86	3,855,400.62
25/08/2015	E 94715		0.00	40.50	3,855,360.12
25/08/2015	E 115824		0.00	8,039.96	3,847,320.16
25/08/2015	E 116189		0.00	1,811.92	3,845,508.24
25/08/2015	E 116493		0.00	6,809.20	3,838,699.04
25/08/2015	E 116918		0.00	6,166.56	3,832,532.48
25/08/2015	E 119638	CH:0 EDUARDO ZAMORA OSORIO	0.00	350.00	3,832,182.48
28/08/2015	E 172772		0.00	3,825.96	3,828,356.52
28/08/2015	E 175770	CH:0 RAUL MORALES LOPEZ	0.00	70.00	3,828,286.52
28/08/2015	E 176541	CH:0 RAUL MORALES LOPEZ	0.00	258.00	3,828,028.52
28/08/2015	E 177748		0.00	3,660.26	3,824,368.26
28/08/2015	E 178981		0.00	1,535.00	3,822,833.26
28/08/2015	E 179775		0.00	220.00	3,822,613.26
28/08/2015	E 180699		0.00	1,283.37	3,821,329.89
28/08/2015	E 181524		0.00	5,150.05	3,816,179.84
28/08/2015	E 183321		0.00	552.70	3,815,627.14
28/08/2015	E 184062		0.00	1,730.27	3,813,896.87
28/08/2015	E 184968		0.00	5,791.00	3,808,105.87
28/08/2015	E 185918		0.00	1,950.00	3,806,155.87
28/08/2015	E 186844		0.00	860.00	3,805,295.87
28/08/2015	E 187716		0.00	77.51	3,805,218.36
28/08/2015	E 952121	CH:0 JOSÉ SALVADOR HERNÁNDEZ PELAYO	0.00	3,027.00	3,802,191.36
28/08/2015	E 952126	PENSIONES	0.00	204,928.90	3,597,262.46
28/08/2015	E 952129	SEDAR	0.00	9,833.64	3,587,428.82
28/08/2015	E 952134	nomina 2da. quinc	0.00	3,701.20	3,583,727.62
28/08/2015	E 952134	nomina 2da. quinc	0.00	3,079.80	3,580,647.82
28/08/2015	E 952134	nomina 2da. quinc	0.00	184,511.00	3,396,136.82
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	1,944.60	3,394,192.22
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	197,235.60	3,196,956.62
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	971.80	3,195,984.82
31/08/2015	E 133310		0.00	6,357.00	3,189,627.82
31/08/2015	I 1	Ingresos Ago-15	921,300.00	0.00	4,110,927.82
31/08/2015	I 1	Ingresos Ago-15	1,698,536.67	0.00	5,809,464.49
04/08/2015	D 649701	649701 DEPOSITO EN EFECTIVO	51,800.00	0.00	5,861,264.49
04/08/2015	D 649703	649703 DEPOSITO EN EFECTIVO	20,490.00	0.00	5,881,754.49
04/08/2015	D 649704	649704 DEPOSITO EN EFECTIVO	27,000.00	0.00	5,908,754.49
05/08/2015	D 649862	649862 DEPOSITO EN EFECTIVO	25,000.00	0.00	5,933,754.49
05/08/2015	D 649863	649863 DEPOSITO EN EFECTIVO	6,980.00	0.00	5,940,734.49
05/08/2015	D 649866	649866 DEPOSITO EN EFECTIVO	45,000.00	0.00	5,985,734.49

07/08/2015	D 650279	650279 DEPOSITO EN EFECTIVO	109,120.00	0.00	6,094,854.49
07/08/2015	D 650280	650280 DEPOSITO EN EFECTIVO	5,900.00	0.00	6,100,754.49
07/08/2015	D 650281	650281 DEPOSITO EN EFECTIVO	3,336.63	0.00	6,104,091.12
07/08/2015	D 650283	650283 DEPOSITO EN EFECTIVO	15,000.00	0.00	6,119,091.12
07/08/2015	D 650284	650284 DEPOSITO EN EFECTIVO	30,200.00	0.00	6,149,291.12
12/08/2015	D 651123	651123 DEPOSITO EN EFECTIVO	42,540.00	0.00	6,191,831.12
12/08/2015	D 651125	651125 DEPOSITO EN EFECTIVO	4,200.00	0.00	6,196,031.12
14/08/2015	D 652120	652120 DEPOSITO EN EFECTIVO	11,707.00	0.00	6,207,738.12
18/08/2015	D 653332	653332 DEPOSITO EN EFECTIVO	6,800.00	0.00	6,214,538.12
18/08/2015	D 653334	653334 DEPOSITO EN EFECTIVO	8,400.00	0.00	6,222,938.12
18/08/2015	D 655575	652118 DEPOSITO EN EFECTIVO	900.00	0.00	6,223,838.12
20/08/2015	D 655576	123641 DEPOSITO EN EFECTIVO	100.00	0.00	6,223,938.12
20/08/2015	D 655576	654137 DEPOSITO EN EFECTIVO	100.00	0.00	6,224,038.12
26/08/2015	D 655570	655570 DEPOSITO EN EFECTIVO	31,885.00	0.00	6,255,923.12
26/08/2015	D 655571	655571 DEPOSITO EN EFECTIVO	2,920.00	0.00	6,258,843.12
28/08/2015	E 182324		0.00	1,260.00	6,257,583.12
14/08/2015	E 952122	PAGO PENSIONES	0.00	51,858.54	6,205,724.58
14/08/2015	E 952122	PAGO PENSIONES	0.00	62,090.15	6,143,634.43
14/08/2015	E 952122	PAGO PENSIONES	0.00	3,877.63	6,139,756.80
14/08/2015	E 952122	PAGO PENSIONES	0.00	86.33	6,139,670.47
14/08/2015	E 952122	PAGO PENSIONES	0.00	3,775.37	6,135,895.10
14/08/2015	E 952122	PAGO PENSIONES	0.00	172.93	6,135,722.17
14/08/2015	E 952122	PAGO PENSIONES	0.00	66,675.19	6,069,046.98
14/08/2015	E 952122	PAGO PENSIONES	0.00	14,816.82	6,054,230.16
14/08/2015	E 952125	PENSIONES	203,352.96	0.00	6,257,583.12
28/08/2015	E 952123	PAGO PENSIONES	0.00	51,626.35	6,205,956.77
28/08/2015	E 952123	PAGO PENSIONES	0.00	64,263.15	6,141,693.62
28/08/2015	E 952123	PAGO PENSIONES	0.00	3,877.63	6,137,815.99
28/08/2015	E 952123	PAGO PENSIONES	0.00	86.33	6,137,729.66
28/08/2015	E 952123	PAGO PENSIONES	0.00	3,775.37	6,133,954.29
28/08/2015	E 952123	PAGO PENSIONES	0.00	172.93	6,133,781.36
28/08/2015	E 952123	PAGO PENSIONES	0.00	66,376.66	6,067,404.70
28/08/2015	E 952123	PAGO PENSIONES	0.00	14,750.48	6,052,654.22
28/08/2015	E 952126	PENSIONES	204,928.90	0.00	6,257,583.12
Subtotal:			3,899,149.93	2,683,491.06	
Total:			6,257,583.12		

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

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LIBRO MAYOR

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Fecha: 05/07/2016

Periodo: Agosto

Ejercicio del: 2015

11200-00000-00-00-000-00-0-0-000000-0-00000-00-000-00-000-0-000-0000

Derechos a Recibir Efectivo o Equivalentes

Saldo Inicial:

73,550.97

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
31/08/2015	I 1	Ingresos Ago-15	5,200.00	0.00	78,750.97
31/08/2015	I 1	Ingresos Ago-15	111,300.00	0.00	190,050.97
31/08/2015	I 1	Ingresos Ago-15	284,100.00	0.00	474,150.97
31/08/2015	I 1	Ingresos Ago-15	20.00	0.00	474,170.97
31/08/2015	I 1	Ingresos Ago-15	1,440.00	0.00	475,610.97
31/08/2015	I 1	Ingresos Ago-15	440.00	0.00	476,050.97
31/08/2015	I 1	Ingresos Ago-15	360.00	0.00	476,410.97
31/08/2015	I 1	Ingresos Ago-15	780.00	0.00	477,190.97
31/08/2015	I 1	Ingresos Ago-15	400.00	0.00	477,590.97
31/08/2015	I 1	Ingresos Ago-15	200.00	0.00	477,790.97
31/08/2015	I 1	Ingresos Ago-15	1,887.00	0.00	479,677.97
31/08/2015	I 1	Ingresos Ago-15	195.00	0.00	479,872.97
31/08/2015	I 1	Ingresos Ago-15	6,600.00	0.00	486,472.97
31/08/2015	I 1	Ingresos Ago-15	1,500.00	0.00	487,972.97
31/08/2015	I 1	Ingresos Ago-15	500.00	0.00	488,472.97
31/08/2015	I 1	Ingresos Ago-15	6,673.26	0.00	495,146.23
31/08/2015	I 1	Ingresos Ago-15	921,300.00	0.00	1,416,446.23
31/08/2015	I 1	Ingresos Ago-15	1,698,536.67	0.00	3,114,982.90
31/08/2015	I 1	Ingresos Ago-15	0.00	5,200.00	3,109,782.90
31/08/2015	I 1	Ingresos Ago-15	0.00	111,300.00	2,998,482.90
31/08/2015	I 1	Ingresos Ago-15	0.00	284,100.00	2,714,382.90
31/08/2015	I 1	Ingresos Ago-15	0.00	20.00	2,714,362.90
31/08/2015	I 1	Ingresos Ago-15	0.00	1,440.00	2,712,922.90
31/08/2015	I 1	Ingresos Ago-15	0.00	440.00	2,712,482.90
31/08/2015	I 1	Ingresos Ago-15	0.00	360.00	2,712,122.90
31/08/2015	I 1	Ingresos Ago-15	0.00	780.00	2,711,342.90
31/08/2015	I 1	Ingresos Ago-15	0.00	400.00	2,710,942.90
31/08/2015	I 1	Ingresos Ago-15	0.00	200.00	2,710,742.90
31/08/2015	I 1	Ingresos Ago-15	0.00	1,887.00	2,708,855.90
31/08/2015	I 1	Ingresos Ago-15	0.00	195.00	2,708,660.90
31/08/2015	I 1	Ingresos Ago-15	0.00	6,600.00	2,702,060.90
31/08/2015	I 1	Ingresos Ago-15	0.00	1,500.00	2,700,560.90
31/08/2015	I 1	Ingresos Ago-15	0.00	500.00	2,700,060.90
31/08/2015	I 1	Ingresos Ago-15	0.00	6,673.26	2,693,387.64
31/08/2015	I 1	Ingresos Ago-15	0.00	921,300.00	1,772,087.64
31/08/2015	I 1	Ingresos Ago-15	0.00	1,698,536.67	73,550.97
12/08/2015	D 9	Comision:390 Destino:CHIQUILISTLÁN	0.00	274.00	73,276.97
12/08/2015	E 94330	CH:0	274.00	0.00	73,550.97
17/08/2015	D 14	Comision:395 Destino:CHIQUILISTLÁN	0.00	410.00	73,140.97
17/08/2015	D 15	Comision:396 Destino:GUANAJUATO	0.00	158.00	72,982.97
17/08/2015	E 200057	CH:0	158.00	0.00	73,140.97
17/08/2015	E 200421	CH:0	410.00	0.00	73,550.97
24/08/2015	D 26	Comision:407 Destino:CHIQUILISTLÁN	0.00	128.00	73,422.97

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14/08/2015	D 11	Comision:392 Destino:TLAQUEPAQUE	0.00	530.00	73,116.97
14/08/2015	E 918906	CH:0	530.00	0.00	73,646.97
12/08/2015	D 10	Comision:391 Destino:CHIQUILISTLÁN	0.00	274.00	73,372.97
12/08/2015	E 94731	CH:0	274.00	0.00	73,646.97
24/08/2015	D 25	Comision:406 Destino:CHIQUILISTLÁN	0.00	128.00	73,518.97
24/08/2015	D 27	Comision:408 Destino:TONAYA	0.00	128.00	73,390.97
24/08/2015	D 28	Comision:409 Destino:TUXCACUESCO	0.00	128.00	73,262.97
24/08/2015	D 31	Comision:412 Destino:UNIÓN DE TVLA	0.00	128.00	73,134.97
24/08/2015	E 49904	CH:0	128.00	0.00	73,262.97
24/08/2015	E 50511	CH:0	128.00	0.00	73,390.97
24/08/2015	E 51972	CH:0	128.00	0.00	73,518.97
24/08/2015	E 55554	CH:0	128.00	0.00	73,646.97
25/08/2015	D 39	Comision:420 Destino:GUADALAJARA	0.00	350.00	73,296.97
25/08/2015	E 119638	CH:0	350.00	0.00	73,646.97
31/08/2015	D 655572		0.00	5,243.00	68,403.97
31/08/2015	E 133310		6,357.00	0.00	74,760.97
04/08/2015	D 1	Comision:382 Destino:GUADALAJARA	0.00	402.00	74,358.97
04/08/2015	E 34625	CH:0	402.00	0.00	74,760.97
06/08/2015	D 2	Comision:383 Destino:GUADALAJARA	0.00	390.00	74,370.97
06/08/2015	E 100272	CH:0	390.00	0.00	74,760.97
10/08/2015	D 4	Comision:385 Destino:GUADALAJARA	0.00	350.00	74,410.97
10/08/2015	E 153271	CH:0	350.00	0.00	74,760.97
12/08/2015	D 8	Comision:389 Destino:GUADALAJARA	0.00	54.00	74,706.97
12/08/2015	E 86688	CH:0	54.00	0.00	74,760.97
17/08/2015	D 12	Comision:393 Destino:GUADALAJARA	0.00	350.00	74,410.97
17/08/2015	E 60366	CH:0	350.00	0.00	74,760.97
19/08/2015	D 16	Comision:397 Destino:GUADALAJARA	0.00	56.50	74,704.47
19/08/2015	E 28707	CH:0	56.50	0.00	74,760.97
21/08/2015	D 22	Comision:403 Destino:GUADALAJARA	0.00	350.00	74,410.97
21/08/2015	E 97792	CH:0	350.00	0.00	74,760.97
25/08/2015	D 36	Comision:417 Destino:GUADALAJARA	0.00	27.50	74,733.47
25/08/2015	D 37	Comision:418 Destino:GUADALAJARA	0.00	350.00	74,383.47
25/08/2015	E 39848	CH:0	27.50	0.00	74,410.97
25/08/2015	E 40294	CH:0	350.00	0.00	74,760.97
28/08/2015	D 41	Comision:422 Destino:GUADALAJARA	0.00	70.00	74,690.97
28/08/2015	D 42	Comision:423 Destino:CHAPALA	0.00	258.00	74,432.97
28/08/2015	E 175770	CH:0	70.00	0.00	74,502.97
28/08/2015	E 176541	CH:0	258.00	0.00	74,760.97
14/08/2015	E 952122	PAGO PENSIONES	0.01	0.00	74,760.98
14/08/2015	E 952127	IMSS	0.01	0.00	74,760.99
14/08/2015	E 952128	SEDAR	0.01	0.00	74,761.00
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	0.03	74,760.97
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.87	0.00	74,761.84
19/08/2015	D 16		0.50	0.00	74,762.34
28/08/2015	E 952121		0.02	0.00	74,762.36
28/08/2015	E 952134	nomina 2da. quinc	0.01	0.00	74,762.37
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.02	0.00	74,762.39
Subtotal:			3,072,251.36	3,071,039.94	
Total:			74,762.39		

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11500-00000-00-00-000-000-0-0-0-000000-0-00000-00-000-00-000-0-000-0000

Almacenes

Saldo Inicial:

117,066.64

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
Subtotal:			0.00	0.00	
Total:			117,066.64		

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

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12300-00000-00-00-000-000-0-0-0-000000-0-00000-00-000-00-00-000-0-000-0000

Bienes Inmuebles, Infraestructura y Construcciones en Proceso

Saldo Inicial: 2,214,295.10

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
Subtotal:			0.00	0.00	
Total:			2,214,295.10		

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12400-00000-00-00-000-000-0-0-0-000000-0-00000-00-000-00-00-000-0-000-0000

Bienes Muebles

Saldo Inicial: 20,368,466.58

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
Subtotal:			0.00	0.00	
Total:			20,368,466.58		

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12500-00000-00-00-000-000-0-0-0-000000-0-00000-00-000-00-00-000-0-000-0000

Activos Intangibles

Saldo Inicial: 138,095.47

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
06/08/2015	E 41821		36,500.00	0.00	174,595.47
Subtotal:			36,500.00	0.00	
Total:			174,595.47		

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

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12600-00000-00-00-000-000-0-0-0-000000-0-00000-00-000-00-00-000-0-000-0000

Depreciación, Deterioro y Amortización Acumulada de Bienes

Saldo Inicial: -6,570,335.58

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
Subtotal:			0.00	0.00	
Total:			-6,570,335.58		

[illegible]

[illegible]

14/08/2015	E 952122	PAGO PENSIONES	51,858.54	0.00	409,560.55
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	25,050.22	434,610.77
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	26,808.32	461,419.09
28/08/2015	E 952123	PAGO PENSIONES	51,626.35	0.00	409,792.74
28/08/2015	E 952134	nomina 2da. quinc	0.00	26,808.33	436,601.07
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	24,818.02	461,419.09
14/08/2015	E 952122	PAGO PENSIONES	70,002.41	0.00	391,416.68
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	25,307.96	416,724.64
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	43,803.45	460,528.09
28/08/2015	E 952123	PAGO PENSIONES	72,175.41	0.00	388,352.68
28/08/2015	E 952134	nomina 2da. quinc	0.00	46,415.45	434,768.13
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	25,759.96	460,528.09
14/08/2015	E 952124	IMPUESTOS	0.00	3,821.00	464,349.09
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	-2,293.86	462,055.23
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	-2.10	462,053.13
28/08/2015	E 952134	nomina 2da. quinc	0.00	-1.40	462,051.73
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	-2,208.20	459,843.53
12/08/2015	E 92705		0.00	320.00	460,163.53
14/08/2015	E 952124	IMPUESTOS	320.00	0.00	459,843.53
Subtotal:			2,182,581.92	2,150,008.97	
Total:				459,843.53	

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21900-00000-00-00-000-000-00-0-0-000000-0-00000-00-000-00-00-000-0-000-0000

Otros Pasivos a Corto Plazo

Saldo Inicial:

-677.80

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
Subtotal:			0.00	0.00	
Total:				-677.80	

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

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32100-00000-00-00-000-000-0-0-0-000000-0-00000-00-000-00-00-000-0-000-0000

Resultados del Ejercicio (Ahorro/ Desahorro)

Saldo Inicial: -1,492,196.85

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
Subtotal:			0.00	0.00	
Total:				-1,492,196.85	

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

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Ejercicio del: 2015

32200-00000-00-00-000-000-00-0-0-000000-0-00000-00-000-00-000-0-000-0000

Resultados de Ejercicios Anteriores

Saldo Inicial: 20,235,496.71

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
Subtotal:			0.00	0.00	
Total:				20,235,496.71	

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

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41700-00000-00-00-000-000-0-0-0-000000-0-00000-00-000-00-00-000-0-000-0000

Ingresos por Venta de Bienes y Servicios

Saldo Inicial:

804,034.52

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
31/08/2015	I 1	Ingresos Ago-15	0.00	5,200.00	809,234.52
31/08/2015	I 1	Ingresos Ago-15	0.00	111,300.00	920,534.52
31/08/2015	I 1	Ingresos Ago-15	0.00	284,100.00	1,204,634.52
31/08/2015	I 1	Ingresos Ago-15	0.00	20.00	1,204,654.52
31/08/2015	I 1	Ingresos Ago-15	0.00	1,440.00	1,206,094.52
31/08/2015	I 1	Ingresos Ago-15	0.00	440.00	1,206,534.52
31/08/2015	I 1	Ingresos Ago-15	0.00	360.00	1,206,894.52
31/08/2015	I 1	Ingresos Ago-15	0.00	780.00	1,207,674.52
31/08/2015	I 1	Ingresos Ago-15	0.00	400.00	1,208,074.52
31/08/2015	I 1	Ingresos Ago-15	0.00	200.00	1,208,274.52
31/08/2015	I 1	Ingresos Ago-15	0.00	1,887.00	1,210,161.52
31/08/2015	I 1	Ingresos Ago-15	0.00	195.00	1,210,356.52
31/08/2015	I 1	Ingresos Ago-15	0.00	6,600.00	1,216,956.52
31/08/2015	I 1	Ingresos Ago-15	0.00	1,500.00	1,218,456.52
31/08/2015	I 1	Ingresos Ago-15	0.00	500.00	1,218,956.52
31/08/2015	I 1	Ingresos Ago-15	0.00	6,673.26	1,225,629.78
Subtotal:			0.00	421,595.26	
Total:				1,225,629.78	

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

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42200-00000-00-00-000-000-0-0-0-000000-0-00000-00-000-00-00-000-0-000-0000

Transferencias, Asignaciones, Subsidios y otras ayudas

Saldo Inicial: 14,082,811.26

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
31/08/2015	I 1	Ingresos Ago-15	0.00	921,300.00	15,004,111.26
31/08/2015	I 1	Ingresos Ago-15	0.00	1,698,536.67	16,702,647.93
Subtotal:			0.00	2,619,836.67	
Total:				16,702,647.93	

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

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Ejercicio del: 2015

51100-00000-00-00-000-00-0-0-000000-0-00000-00-000-00-00-000-0-000-0000

Servicios Personales

Saldo Inicial: 9,785,907.10

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	118,996.57	0.00	9,904,903.67
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	127,291.03	0.00	10,032,194.70
28/08/2015	E 952134	nomina 2da. quinc	127,511.50	0.00	10,159,706.20
28/08/2015	E 952136	NOMINA 2DA. QUINC	117,577.61	0.00	10,277,283.81
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	118,996.57	0.00	10,396,280.38
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	127,291.03	0.00	10,523,571.41
28/08/2015	E 952134	nomina 2da. quinc	127,511.50	0.00	10,651,082.91
28/08/2015	E 952136	NOMINA 2DA. QUINC	117,577.61	0.00	10,768,660.52
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	945.97	0.00	10,769,606.49
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	2,238.32	0.00	10,771,844.81
28/08/2015	E 952134	nomina 2da. quinc	2,238.32	0.00	10,774,083.13
28/08/2015	E 952136	NOMINA 2DA. QUINC	4,399.37	0.00	10,778,482.50
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	945.97	0.00	10,779,428.47
28/08/2015	E 952134	nomina 2da. quinc	2,238.32	0.00	10,781,666.79
28/08/2015	E 952136	NOMINA 2DA. QUINC	4,399.37	0.00	10,786,066.16
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	2,238.32	0.00	10,788,304.48
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	5,934.53	0.00	10,794,239.01
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	5,934.53	0.00	10,800,173.54
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	4,077.79	0.00	10,804,251.33
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	21.92	0.00	10,804,273.25
28/08/2015	E 952134	nomina 2da. quinc	21.92	0.00	10,804,295.17
28/08/2015	E 952136	NOMINA 2DA. QUINC	4,064.09	0.00	10,808,359.26
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	4,077.79	0.00	10,812,437.05
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	21.92	0.00	10,812,458.97
28/08/2015	E 952134	nomina 2da. quinc	21.92	0.00	10,812,480.89
28/08/2015	E 952136	NOMINA 2DA. QUINC	4,064.09	0.00	10,816,544.98
14/08/2015	E 952127	IMSS	32,975.14	0.00	10,849,520.12
14/08/2015	E 952127	IMSS	32,975.14	0.00	10,882,495.26
14/08/2015	E 952122	PAGO PENSIONES	7,408.41	0.00	10,889,903.67
28/08/2015	E 952123	PAGO PENSIONES	7,375.24	0.00	10,897,278.91
14/08/2015	E 952122	PAGO PENSIONES	7,408.41	0.00	10,904,687.32
28/08/2015	E 952123	PAGO PENSIONES	7,375.24	0.00	10,912,062.56
14/08/2015	E 952122	PAGO PENSIONES	33,337.59	0.00	10,945,400.15
28/08/2015	E 952123	PAGO PENSIONES	33,188.33	0.00	10,978,588.48
14/08/2015	E 952122	PAGO PENSIONES	33,337.59	0.00	11,011,926.07
28/08/2015	E 952123	PAGO PENSIONES	33,188.33	0.00	11,045,114.40
14/08/2015	E 952128	SEDAR	4,938.93	0.00	11,050,053.33
28/08/2015	E 952129	SEDAR	4,916.82	0.00	11,054,970.15
14/08/2015	E 952128	SEDAR	4,938.93	0.00	11,059,909.08
28/08/2015	E 952129	SEDAR	4,916.82	0.00	11,064,825.90
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	2,500.00	0.00	11,067,325.90
28/08/2015	E 952136	NOMINA 2DA. QUINC	2,500.00	0.00	11,069,825.90
14/08/2015	E 952130	Cta inexistente 1610201NA40825323E45000051211211205914	1,250.00	0.00	11,071,075.90

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Materiales y Suministros

Saldo Inicial:

515,413.54

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
03/08/2015	E 116292		322.50	0.00	515,736.04
06/08/2015	E 54326		126.00	0.00	515,862.04
19/08/2015	E 29300		580.00	0.00	516,442.04
28/08/2015	E 177748		3,660.26	0.00	520,102.30
28/08/2015	E 181524		5,150.05	0.00	525,252.35
28/08/2015	E 186844		860.00	0.00	526,112.35
25/08/2015	E 93303		629.00	0.00	526,741.35
28/08/2015	E 178981		1,535.00	0.00	528,276.35
03/08/2015	E 113316		25.00	0.00	528,301.35
03/08/2015	E 118835		594.00	0.00	528,895.35
28/08/2015	E 172772		38.99	0.00	528,934.34
28/08/2015	E 184968		5,791.00	0.00	534,725.34
03/08/2015	E 113316		3,765.00	0.00	538,490.34
03/08/2015	E 115366		1,218.00	0.00	539,708.34
07/08/2015	E 135687		798.75	0.00	540,507.09
25/08/2015	E 94715		40.50	0.00	540,547.59
28/08/2015	E 172772		3,786.97	0.00	544,334.56
28/08/2015	E 182324		1,260.00	0.00	545,594.56
28/08/2015	E 187716		77.51	0.00	545,672.07
25/08/2015	E 90353		17.50	0.00	545,689.57
06/08/2015	E 49313		46.56	0.00	545,736.13
28/08/2015	E 183321		34.70	0.00	545,770.83
25/08/2015	E 90353		104.00	0.00	545,874.83
25/08/2015	E 91849		88.35	0.00	545,963.18
28/08/2015	E 183321		39.50	0.00	546,002.68
28/08/2015	E 179775		220.00	0.00	546,222.68
06/08/2015	E 53688		224.94	0.00	546,447.62
14/08/2015	E 91095		10,000.00	0.00	556,447.62
17/08/2015	D 14	Comision:395 Destino:CHIQUILISTLÁN	410.00	0.00	556,857.62
19/08/2015	E 34467		2,700.28	0.00	559,557.90
19/08/2015	E 36835		7,848.13	0.00	567,406.03
19/08/2015	E 37783		4,090.00	0.00	571,496.03
19/08/2015	E 48564		1,000.00	0.00	572,496.03
20/08/2015	E 5654		3,350.05	0.00	575,846.08
24/08/2015	E 117044		5,000.08	0.00	580,846.16
28/08/2015	E 185918		1,950.00	0.00	582,796.16
25/08/2015	E 90353		764.50	0.00	583,560.66
28/08/2015	E 183321		162.50	0.00	583,723.16
03/08/2015	E 117494		198.96	0.00	583,922.12
Subtotal:			68,508.58	0.00	
Total:			583,922.12		

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Servicios Generales

Saldo Inicial: 2,258,602.46

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
12/08/2015	E 91230		20,697.00	0.00	2,279,299.46
12/08/2015	E 93138		2,288.00	0.00	2,281,587.46
19/08/2015	E 31859		8,929.44	0.00	2,290,516.90
19/08/2015	E 32706		22,156.23	0.00	2,312,673.13
10/08/2015	E 5652		1,920.26	0.00	2,314,593.39
12/08/2015	E 92705		3,712.00	0.00	2,318,305.39
06/08/2015	E 45196		13,950.00	0.00	2,332,255.39
06/08/2015	E 43665		1,272.00	0.00	2,333,527.39
21/08/2015	E 101569		5,336.23	0.00	2,338,863.62
25/08/2015	E 38592		3,879.04	0.00	2,342,742.66
07/08/2015	E 143750		4,359.90	0.00	2,347,102.56
03/08/2015	E 125131		22,500.00	0.00	2,369,602.56
03/08/2015	E 127421		5,196.64	0.00	2,374,799.20
06/08/2015	E 49772		93.76	0.00	2,374,892.96
06/08/2015	E 52743		525.45	0.00	2,375,418.41
07/08/2015	E 139991		16,515.00	0.00	2,391,933.41
07/08/2015	E 140518		8,555.00	0.00	2,400,488.41
07/08/2015	E 141183		7,885.00	0.00	2,408,373.41
07/08/2015	E 141909		8,893.00	0.00	2,417,266.41
12/08/2015	E 93833		1,303.80	0.00	2,418,570.21
19/08/2015	E 29949		787.64	0.00	2,419,357.85
19/08/2015	E 30649		1,087.48	0.00	2,420,445.33
19/08/2015	E 31336		1,044.00	0.00	2,421,489.33
25/08/2015	E 90353		255.50	0.00	2,421,744.83
25/08/2015	E 94003		279.86	0.00	2,422,024.69
28/08/2015	E 183321		316.00	0.00	2,422,340.69
03/08/2015	E 121356		2,583.32	0.00	2,424,924.01
03/08/2015	E 122125		928.00	0.00	2,425,852.01
12/08/2015	E 91856		1,748.00	0.00	2,427,600.01
25/08/2015	E 91166		3,028.20	0.00	2,430,628.21
10/08/2015	E 5652		2,900.05	0.00	2,433,528.26
10/08/2015	E 5652		642.42	0.00	2,434,170.68
14/08/2015	E 172438		429.20	0.00	2,434,599.88
19/08/2015	E 31336		1,856.00	0.00	2,436,455.88
24/08/2015	D 655573	MEXICO	2,450.00	0.00	2,438,905.88
04/08/2015	D 1	Comision:382 Destino:GUADALAJARA	12.00	0.00	2,438,917.88
04/08/2015	D 1	Comision:382 Destino:GUADALAJARA	40.00	0.00	2,438,957.88
06/08/2015	D 2	Comision:383 Destino:GUADALAJARA	40.00	0.00	2,438,997.88
10/08/2015	D 7	Comision:388 Destino:TLAQUEPAQUE	160.00	0.00	2,439,157.88
10/08/2015	E 5652		502.45	0.00	2,439,660.33
12/08/2015	D 8	Comision:389 Destino:GUADALAJARA	20.00	0.00	2,439,680.33
12/08/2015	D 8	Comision:389 Destino:GUADALAJARA	23.00	0.00	2,439,703.33
12/08/2015	D 8	Comision:389 Destino:GUADALAJARA	11.00	0.00	2,439,714.33

14/08/2015	D 11	Comision:392 Destino:TLAQUEPAQUE	180.00	0.00	2,439,894.33
17/08/2015	D 15	Comision:396 Destino:GUANAJUATO PEAJES	28.00	0.00	2,439,922.33
17/08/2015	D 15	Comision:396 Destino:GUANAJUATO PEAJES	26.00	0.00	2,439,948.33
17/08/2015	D 15	Comision:396 Destino:GUANAJUATO PEAJES	104.00	0.00	2,440,052.33
19/08/2015	D 16	Comision:397 Destino:GUADALAJARA	20.00	0.00	2,440,072.33
19/08/2015	D 16	Comision:397 Destino:GUADALAJARA	20.00	0.00	2,440,092.33
19/08/2015	D 16	Comision:397 Destino:GUADALAJARA	16.00	0.00	2,440,108.33
24/08/2015	D 655573	MEXICO	1,104.00	0.00	2,441,212.33
25/08/2015	D 36	Comision:417 Destino:GUADALAJARA	27.50	0.00	2,441,239.83
28/08/2015	D 41	Comision:422 Destino:GUADALAJARA	15.00	0.00	2,441,254.83
28/08/2015	D 41	Comision:422 Destino:GUADALAJARA	35.00	0.00	2,441,289.83
28/08/2015	D 41	Comision:422 Destino:GUADALAJARA	20.00	0.00	2,441,309.83
31/08/2015	D 655572		989.00	0.00	2,442,298.83
04/08/2015	D 1	Comision:382 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	2,442,648.83
06/08/2015	D 2	Comision:383 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	2,442,998.83
07/08/2015	D 3	Comision:384 Destino:TLAQUEPAQUE GASTOS DE ALIMENTOS	350.00	0.00	2,443,348.83
10/08/2015	D 4	Comision:385 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	2,443,698.83
10/08/2015	D 5	Comision:386 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	2,444,156.83
10/08/2015	D 6	Comision:387 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	2,444,506.83
12/08/2015	D 9	Comision:390 Destino:CHIUQUILISTLÁN GASTOS DE ALIMENTOS	274.00	0.00	2,444,780.83
12/08/2015	D 10	Comision:391 Destino:CHIUQUILISTLÁN GASTOS DE ALIMENTOS	274.00	0.00	2,445,054.83
14/08/2015	D 11	Comision:392 Destino:TLAQUEPAQUE GASTOS DE ALIMENTOS	350.00	0.00	2,445,404.83
17/08/2015	D 12	Comision:393 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	2,445,754.83
17/08/2015	D 13	Comision:394 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	2,446,104.83
19/08/2015	D 17	Comision:398 Destino:CHIUQUILISTLÁN GASTOS DE ALIMENTOS	201.00	0.00	2,446,305.83
19/08/2015	D 18	Comision:399 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	201.00	0.00	2,446,506.83
19/08/2015	D 19	Comision:400 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	201.00	0.00	2,446,707.83
19/08/2015	D 20	Comision:401 Destino:CHIUQUILISTLÁN GASTOS DE ALIMENTOS	201.00	0.00	2,446,908.83
19/08/2015	D 21	Comision:402 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	2,447,258.83
21/08/2015	D 22	Comision:403 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	2,447,608.83
21/08/2015	D 23	Comision:404 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	2,448,066.83
21/08/2015	D 24	Comision:405 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	2,448,524.83
21/08/2015	E 179636		1,340.00	0.00	2,449,864.83
24/08/2015	D 25	Comision:406 Destino:CHIUQUILISTLÁN GASTOS DE ALIMENTOS	128.00	0.00	2,449,992.83
24/08/2015	D 26	Comision:407 Destino:CHIUQUILISTLÁN GASTOS DE ALIMENTOS	128.00	0.00	2,450,120.83
24/08/2015	D 27	Comision:408 Destino:TONAYA GASTOS DE ALIMENTOS	128.00	0.00	2,450,248.83
24/08/2015	D 28	Comision:409 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	128.00	0.00	2,450,376.83
24/08/2015	D 29	Comision:410 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	128.00	0.00	2,450,504.83
24/08/2015	D 30	Comision:411 Destino:UNIÓN DE TVLA GASTOS DE ALIMENTOS	128.00	0.00	2,450,632.83
24/08/2015	D 31	Comision:412 Destino:UNIÓN DE TVLA GASTOS DE ALIMENTOS	128.00	0.00	2,450,760.83
24/08/2015	D 32	Comision:413 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	128.00	0.00	2,450,888.83
24/08/2015	D 33	Comision:414 Destino:CHIUQUILISTLÁN GASTOS DE ALIMENTOS	128.00	0.00	2,451,016.83
24/08/2015	D 34	Comision:415 Destino:CHIUQUILISTLÁN GASTOS DE ALIMENTOS	128.00	0.00	2,451,144.83
24/08/2015	D 35	Comision:416 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	128.00	0.00	2,451,272.83
24/08/2015	D 655573	MEXICO	1,986.00	0.00	2,453,258.83
25/08/2015	D 37	Comision:418 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	2,453,608.83
25/08/2015	D 38	Comision:419 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	2,454,066.83
25/08/2015	D 39	Comision:420 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	2,454,416.83
28/08/2015	D 40	Comision:421 Destino:MÉXICO GASTOS DE HOSPEDAJE	500.00	0.00	2,454,916.83

28/08/2015	D 40	Comision:421 Destino:MÉXICO GASTOS DE HOSPEDAJE	450.00	0.00	2,455,366.83
28/08/2015	D 40	Comision:421 Destino:MÉXICO GASTOS DE HOSPEDAJE	480.00	0.00	2,455,846.83
28/08/2015	D 40	Comision:421 Destino:MÉXICO GASTOS DE ALIMENTOS DEL 31 AL 0	1,596.98	0.00	2,457,443.81
28/08/2015	D 42	Comision:423 Destino:CHAPALA GASTOS DE ALIMENTOS	258.00	0.00	2,457,701.81
31/08/2015	D 655572		4,254.00	0.00	2,461,955.81
21/08/2015	E 178305		7,476.20	0.00	2,469,432.01
03/08/2015	E 114072		830.00	0.00	2,470,262.01
03/08/2015	E 118250		2,592.00	0.00	2,472,854.01
14/08/2015	E 170606		2,580.00	0.00	2,475,434.01
Subtotal:			216,831.55	0.00	
Total:			2,475,434.01		

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Ayudas Sociales

Saldo Inicial:

178,897.79

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
03/08/2015	E 107874		25,000.00	0.00	203,897.79
19/08/2015	E 33188		1,000.00	0.00	204,897.79
19/08/2015	E 35851		3,456.83	0.00	208,354.62
19/08/2015	E 38822		5,890.00	0.00	214,244.62
19/08/2015	E 50669		9,927.28	0.00	224,171.90
25/08/2015	E 92479		1,785.01	0.00	225,956.91
28/08/2015	E 180699		1,283.37	0.00	227,240.28
28/08/2015	E 184062		1,730.27	0.00	228,970.55
25/08/2015	E 115824		8,039.96	0.00	237,010.51
25/08/2015	E 116189		1,811.92	0.00	238,822.43
25/08/2015	E 116493		6,809.20	0.00	245,631.63
25/08/2015	E 116918		6,166.56	0.00	251,798.19
31/08/2015	O 43	Ingresos Ago-15	5,200.00	0.00	100,797.39
31/08/2015	O 43	Ingresos Ago-15	111,300.00	0.00	-10,502.61
31/08/2015	O 43	Ingresos Ago-15	284,100.00	0.00	-294,602.61
31/08/2015	O 43	Ingresos Ago-15	20.00	0.00	-294,622.61
31/08/2015	O 43	Ingresos Ago-15	1,440.00	0.00	-296,062.61
31/08/2015	O 43	Ingresos Ago-15	440.00	0.00	-296,502.61
31/08/2015	O 43	Ingresos Ago-15	360.00	0.00	-296,862.61
31/08/2015	O 43	Ingresos Ago-15	780.00	0.00	-297,642.61
31/08/2015	O 43	Ingresos Ago-15	400.00	0.00	-298,042.61
31/08/2015	O 43	Ingresos Ago-15	200.00	0.00	-298,242.61
31/08/2015	O 43	Ingresos Ago-15	1,887.00	0.00	-300,129.61
31/08/2015	O 43	Ingresos Ago-15	195.00	0.00	-300,324.61
31/08/2015	O 43	Ingresos Ago-15	6,600.00	0.00	-306,924.61
31/08/2015	O 43	Ingresos Ago-15	1,500.00	0.00	-308,424.61
31/08/2015	O 43	Ingresos Ago-15	500.00	0.00	-308,924.61
31/08/2015	O 43	Ingresos Ago-15	6,673.26	0.00	-315,597.87
31/08/2015	O 43	Ingresos Ago-15	921,300.00	0.00	-1,236,897.87
31/08/2015	O 43	Ingresos Ago-15	1,698,536.67	0.00	-2,935,434.54
31/08/2015	O 43	Ingresos Ago-15	5,200.00	0.00	-2,940,634.54
31/08/2015	O 43	Ingresos Ago-15	0.00	5,200.00	-2,935,434.54
31/08/2015	O 43	Ingresos Ago-15	111,300.00	0.00	-3,046,734.54
31/08/2015	O 43	Ingresos Ago-15	0.00	111,300.00	-2,935,434.54
31/08/2015	O 43	Ingresos Ago-15	284,100.00	0.00	-3,219,534.54
31/08/2015	O 43	Ingresos Ago-15	0.00	284,100.00	-2,935,434.54
31/08/2015	O 43	Ingresos Ago-15	20.00	0.00	-2,935,454.54
31/08/2015	O 43	Ingresos Ago-15	0.00	20.00	-2,935,434.54
31/08/2015	O 43	Ingresos Ago-15	1,440.00	0.00	-2,936,874.54
31/08/2015	O 43	Ingresos Ago-15	0.00	1,440.00	-2,935,434.54
31/08/2015	O 43	Ingresos Ago-15	440.00	0.00	-2,935,874.54
31/08/2015	O 43	Ingresos Ago-15	0.00	440.00	-2,935,434.54
31/08/2015	O 43	Ingresos Ago-15	360.00	0.00	-2,935,794.54

31/08/2015	O 43	Ingresos Ago-15	0.00	360.00	-2,935,434.54
31/08/2015	O 43	Ingresos Ago-15	780.00	0.00	-2,936,214.54
31/08/2015	O 43	Ingresos Ago-15	0.00	780.00	-2,935,434.54
31/08/2015	O 43	Ingresos Ago-15	400.00	0.00	-2,935,834.54
31/08/2015	O 43	Ingresos Ago-15	0.00	400.00	-2,935,434.54
31/08/2015	O 43	Ingresos Ago-15	200.00	0.00	-2,935,634.54
31/08/2015	O 43	Ingresos Ago-15	0.00	200.00	-2,935,434.54
31/08/2015	O 43	Ingresos Ago-15	1,887.00	0.00	-2,937,321.54
31/08/2015	O 43	Ingresos Ago-15	0.00	1,887.00	-2,935,434.54
31/08/2015	O 43	Ingresos Ago-15	195.00	0.00	-2,935,629.54
31/08/2015	O 43	Ingresos Ago-15	0.00	195.00	-2,935,434.54
31/08/2015	O 43	Ingresos Ago-15	6,600.00	0.00	-2,942,034.54
31/08/2015	O 43	Ingresos Ago-15	0.00	6,600.00	-2,935,434.54
31/08/2015	O 43	Ingresos Ago-15	1,500.00	0.00	-2,936,934.54
31/08/2015	O 43	Ingresos Ago-15	0.00	1,500.00	-2,935,434.54
31/08/2015	O 43	Ingresos Ago-15	500.00	0.00	-2,935,934.54
31/08/2015	O 43	Ingresos Ago-15	0.00	500.00	-2,935,434.54
31/08/2015	O 43	Ingresos Ago-15	6,673.26	0.00	-2,942,107.80
31/08/2015	O 43	Ingresos Ago-15	0.00	6,673.26	-2,935,434.54
31/08/2015	O 43	Ingresos Ago-15	921,300.00	0.00	-3,856,734.54
31/08/2015	O 43	Ingresos Ago-15	0.00	921,300.00	-2,935,434.54
31/08/2015	O 43	Ingresos Ago-15	1,698,536.67	0.00	-4,633,971.21
31/08/2015	O 43	Ingresos Ago-15	0.00	1,698,536.67	-2,935,434.54
31/08/2015	O 43	Ingresos Ago-15	0.00	5,200.00	-2,930,234.54
31/08/2015	O 43	Ingresos Ago-15	0.00	111,300.00	-2,818,934.54
31/08/2015	O 43	Ingresos Ago-15	0.00	284,100.00	-2,534,834.54
31/08/2015	O 43	Ingresos Ago-15	0.00	20.00	-2,534,814.54
31/08/2015	O 43	Ingresos Ago-15	0.00	1,440.00	-2,533,374.54
31/08/2015	O 43	Ingresos Ago-15	0.00	440.00	-2,532,934.54
31/08/2015	O 43	Ingresos Ago-15	0.00	360.00	-2,532,574.54
31/08/2015	O 43	Ingresos Ago-15	0.00	780.00	-2,531,794.54
31/08/2015	O 43	Ingresos Ago-15	0.00	400.00	-2,531,394.54
31/08/2015	O 43	Ingresos Ago-15	0.00	200.00	-2,531,194.54
31/08/2015	O 43	Ingresos Ago-15	0.00	1,887.00	-2,529,307.54
31/08/2015	O 43	Ingresos Ago-15	0.00	195.00	-2,529,112.54
31/08/2015	O 43	Ingresos Ago-15	0.00	6,600.00	-2,522,512.54
31/08/2015	O 43	Ingresos Ago-15	0.00	1,500.00	-2,521,012.54
31/08/2015	O 43	Ingresos Ago-15	0.00	500.00	-2,520,512.54
31/08/2015	O 43	Ingresos Ago-15	0.00	6,673.26	-2,513,839.28
31/08/2015	O 43	Ingresos Ago-15	0.00	921,300.00	-1,592,539.28
31/08/2015	O 43	Ingresos Ago-15	0.00	1,698,536.67	105,997.39
Subtotal:			6,155,764.26	6,082,863.86	
Total:			105,997.39		

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Preuspuesto de Egresos Aprobado

Saldo Inicial: 28,590,482.10

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
Subtotal:			0.00	0.00	
Total:				28,590,482.10	

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Preuspuesto de Egresos Por Ejercer

Saldo Inicial: 25,431,595.26

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
03/08/2015	E 116292		0.00	322.50	25,431,272.76
06/08/2015	E 54326		0.00	126.00	25,431,146.76
19/08/2015	E 29300		0.00	580.00	25,430,566.76
28/08/2015	E 177748		0.00	3,660.26	25,426,906.50
28/08/2015	E 181524		0.00	5,150.05	25,421,756.45
28/08/2015	E 186844		0.00	860.00	25,420,896.45
25/08/2015	E 93303		0.00	629.00	25,420,267.45
28/08/2015	E 178981		0.00	1,535.00	25,418,732.45
03/08/2015	E 113316		0.00	25.00	25,418,707.45
03/08/2015	E 118835		0.00	594.00	25,418,113.45
28/08/2015	E 172772		0.00	38.99	25,418,074.46
28/08/2015	E 184968		0.00	5,791.00	25,412,283.46
03/08/2015	E 113316		0.00	3,765.00	25,408,518.46
03/08/2015	E 115366		0.00	1,218.00	25,407,300.46
07/08/2015	E 135687		0.00	798.75	25,406,501.71
25/08/2015	E 94715		0.00	40.50	25,406,461.21
28/08/2015	E 172772		0.00	3,786.97	25,402,674.24
28/08/2015	E 182324		0.00	1,260.00	25,401,414.24
28/08/2015	E 187716		0.00	77.51	25,401,336.73
25/08/2015	E 90353		0.00	17.50	25,401,319.23
06/08/2015	E 49313		0.00	46.56	25,401,272.67
28/08/2015	E 183321		0.00	34.70	25,401,237.97
25/08/2015	E 90353		0.00	104.00	25,401,133.97
25/08/2015	E 91849		0.00	88.35	25,401,045.62
28/08/2015	E 183321		0.00	39.50	25,401,006.12
28/08/2015	E 179775		0.00	220.00	25,400,786.12
06/08/2015	E 53688		0.00	224.94	25,400,561.18
14/08/2015	E 91095		0.00	10,000.00	25,390,561.18
17/08/2015	O 14	Comision:395 Destino:CHIQUILISTLÁN	0.00	410.00	25,390,151.18
19/08/2015	E 34467		0.00	2,700.28	25,387,450.90
19/08/2015	E 36835		0.00	7,848.13	25,379,602.77
19/08/2015	E 37783		0.00	4,090.00	25,375,512.77
19/08/2015	E 48564		0.00	1,000.00	25,374,512.77
20/08/2015	E 5654		0.00	3,350.05	25,371,162.72
24/08/2015	E 117044		0.00	5,000.08	25,366,162.64
28/08/2015	E 185918		0.00	1,950.00	25,364,212.64
25/08/2015	E 90353		0.00	764.50	25,363,448.14
28/08/2015	E 183321		0.00	162.50	25,363,285.64
03/08/2015	E 117494		0.00	198.96	25,363,086.68
12/08/2015	E 91230		0.00	20,697.00	25,342,389.68
12/08/2015	E 93138		0.00	2,288.00	25,340,101.68
19/08/2015	E 31859		0.00	8,929.44	25,331,172.24
19/08/2015	E 32706		0.00	22,156.23	25,309,016.01

10/08/2015	E 5652		0.00	1,920.26	25,307,095.75
12/08/2015	E 92705		0.00	3,712.00	25,303,383.75
06/08/2015	E 45196		0.00	13,950.00	25,289,433.75
06/08/2015	E 43665		0.00	1,272.00	25,288,161.75
21/08/2015	E 101569		0.00	5,336.23	25,282,825.52
25/08/2015	E 38592		0.00	3,879.04	25,278,946.48
07/08/2015	E 143750		0.00	4,359.90	25,274,586.58
03/08/2015	E 125131		0.00	22,500.00	25,252,086.58
03/08/2015	E 127421		0.00	5,196.64	25,246,889.94
06/08/2015	E 49772		0.00	93.76	25,246,796.18
06/08/2015	E 52743		0.00	525.45	25,246,270.73
07/08/2015	E 139991		0.00	16,515.00	25,229,755.73
07/08/2015	E 140518		0.00	8,555.00	25,221,200.73
07/08/2015	E 141183		0.00	7,885.00	25,213,315.73
07/08/2015	E 141909		0.00	8,893.00	25,204,422.73
12/08/2015	E 93833		0.00	1,303.80	25,203,118.93
19/08/2015	E 29949		0.00	787.64	25,202,331.29
19/08/2015	E 30649		0.00	1,087.48	25,201,243.81
19/08/2015	E 31336		0.00	1,044.00	25,200,199.81
25/08/2015	E 90353		0.00	255.50	25,199,944.31
25/08/2015	E 94003		0.00	279.86	25,199,664.45
28/08/2015	E 183321		0.00	316.00	25,199,348.45
03/08/2015	E 121356		0.00	2,583.32	25,196,765.13
03/08/2015	E 122125		0.00	928.00	25,195,837.13
12/08/2015	E 91856		0.00	1,748.00	25,194,089.13
25/08/2015	E 91166		0.00	3,028.20	25,191,060.93
10/08/2015	E 5652		0.00	2,900.05	25,188,160.88
10/08/2015	E 5652		0.00	642.42	25,187,518.46
14/08/2015	E 172438		0.00	429.20	25,187,089.26
19/08/2015	E 31336		0.00	1,856.00	25,185,233.26
24/08/2015	D 655573	MEXICO	0.00	2,450.00	25,182,783.26
04/08/2015	O 1	Comision:382 Destino:GUADALAJARA	0.00	12.00	25,182,771.26
04/08/2015	O 1	Comision:382 Destino:GUADALAJARA	0.00	40.00	25,182,731.26
06/08/2015	O 2	Comision:383 Destino:GUADALAJARA	0.00	40.00	25,182,691.26
10/08/2015	E 5652		0.00	502.45	25,182,188.81
10/08/2015	O 7	Comision:388 Destino:TLAQUEPAQUE	0.00	160.00	25,182,028.81
12/08/2015	O 8	Comision:389 Destino:GUADALAJARA	0.00	20.00	25,182,008.81
12/08/2015	O 8	Comision:389 Destino:GUADALAJARA	0.00	23.00	25,181,985.81
12/08/2015	O 8	Comision:389 Destino:GUADALAJARA	0.00	11.00	25,181,974.81
14/08/2015	O 11	Comision:392 Destino:TLAQUEPAQUE	0.00	180.00	25,181,794.81
17/08/2015	O 15	Comision:396 Destino:GUANAJUATO PEAJES	0.00	28.00	25,181,766.81
17/08/2015	O 15	Comision:396 Destino:GUANAJUATO PEAJES	0.00	26.00	25,181,740.81
17/08/2015	O 15	Comision:396 Destino:GUANAJUATO PEAJES	0.00	104.00	25,181,636.81
19/08/2015	O 16	Comision:397 Destino:GUADALAJARA	0.00	20.00	25,181,616.81
19/08/2015	O 16	Comision:397 Destino:GUADALAJARA	0.00	20.00	25,181,596.81
19/08/2015	O 16	Comision:397 Destino:GUADALAJARA	0.00	16.00	25,181,580.81
24/08/2015	D 655573	MEXICO	0.00	1,104.00	25,180,476.81
25/08/2015	O 36	Comision:417 Destino:GUADALAJARA	0.00	27.50	25,180,449.31
28/08/2015	O 41	Comision:422 Destino:GUADALAJARA	0.00	15.00	25,180,434.31

28/08/2015	O 41	Comision:422 Destino:GUADALAJARA	0.00	35.00	25,180,399.31
28/08/2015	O 41	Comision:422 Destino:GUADALAJARA	0.00	20.00	25,180,379.31
31/08/2015	O 44		0.00	989.00	25,179,390.31
04/08/2015	O 1	Comision:382 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	25,179,040.31
06/08/2015	O 2	Comision:383 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	25,178,690.31
07/08/2015	O 3	Comision:384 Destino:TLAQUEPAQUE GASTOS DE ALIMENTOS	0.00	350.00	25,178,340.31
10/08/2015	O 4	Comision:385 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	25,177,990.31
10/08/2015	O 5	Comision:386 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	25,177,532.31
10/08/2015	O 6	Comision:387 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	25,177,182.31
12/08/2015	O 9	Comision:390 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	0.00	274.00	25,176,908.31
12/08/2015	O 10	Comision:391 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	0.00	274.00	25,176,634.31
14/08/2015	O 11	Comision:392 Destino:TLAQUEPAQUE GASTOS DE ALIMENTOS	0.00	350.00	25,176,284.31
17/08/2015	O 12	Comision:393 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	25,175,934.31
17/08/2015	O 13	Comision:394 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	25,175,584.31
19/08/2015	O 17	Comision:398 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	0.00	201.00	25,175,383.31
19/08/2015	O 18	Comision:399 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	0.00	201.00	25,175,182.31
19/08/2015	O 19	Comision:400 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	0.00	201.00	25,174,981.31
19/08/2015	O 20	Comision:401 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	0.00	201.00	25,174,780.31
19/08/2015	O 21	Comision:402 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	25,174,430.31
21/08/2015	E 179636		0.00	1,340.00	25,173,090.31
21/08/2015	O 22	Comision:403 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	25,172,740.31
21/08/2015	O 23	Comision:404 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	25,172,282.31
21/08/2015	O 24	Comision:405 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	25,171,824.31
24/08/2015	D 655573	MEXICO	0.00	1,986.00	25,169,838.31
24/08/2015	O 25	Comision:406 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	0.00	128.00	25,169,710.31
24/08/2015	O 26	Comision:407 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	0.00	128.00	25,169,582.31
24/08/2015	O 27	Comision:408 Destino:TONAYA GASTOS DE ALIMENTOS	0.00	128.00	25,169,454.31
24/08/2015	O 28	Comision:409 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	0.00	128.00	25,169,326.31
24/08/2015	O 29	Comision:410 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	0.00	128.00	25,169,198.31
24/08/2015	O 30	Comision:411 Destino:UNIÓN DE TVLA GASTOS DE ALIMENTOS	0.00	128.00	25,169,070.31
24/08/2015	O 31	Comision:412 Destino:UNIÓN DE TVLA GASTOS DE ALIMENTOS	0.00	128.00	25,168,942.31
24/08/2015	O 32	Comision:413 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	0.00	128.00	25,168,814.31
24/08/2015	O 33	Comision:414 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	0.00	128.00	25,168,686.31
24/08/2015	O 34	Comision:415 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	0.00	128.00	25,168,558.31
24/08/2015	O 35	Comision:416 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	0.00	128.00	25,168,430.31
25/08/2015	O 37	Comision:418 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	25,168,080.31
25/08/2015	O 38	Comision:419 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	25,167,622.31
25/08/2015	O 39	Comision:420 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	25,167,272.31
28/08/2015	O 40	Comision:421 Destino:MÉXICO GASTOS DE HOSPEDAJE	0.00	500.00	25,166,772.31
28/08/2015	O 40	Comision:421 Destino:MÉXICO GASTOS DE HOSPEDAJE	0.00	450.00	25,166,322.31
28/08/2015	O 40	Comision:421 Destino:MÉXICO GASTOS DE HOSPEDAJE	0.00	480.00	25,165,842.31
28/08/2015	O 40	Comision:421 Destino:MÉXICO GASTOS DE ALIMENTOS DEL 31 AL 0	0.00	1,596.98	25,164,245.33
28/08/2015	O 42	Comision:423 Destino:CHAPALA GASTOS DE ALIMENTOS	0.00	258.00	25,163,987.33
31/08/2015	O 44		0.00	4,254.00	25,159,733.33
21/08/2015	E 178305		0.00	7,476.20	25,152,257.13
03/08/2015	E 114072		0.00	830.00	25,151,427.13
03/08/2015	E 118250		0.00	2,592.00	25,148,835.13
14/08/2015	E 170606		0.00	2,580.00	25,146,255.13
03/08/2015	E 107874		0.00	25,000.00	25,121,255.13

19/08/2015	E 33188		0.00	1,000.00	25,120,255.13
19/08/2015	E 35851		0.00	3,456.83	25,116,798.30
19/08/2015	E 38822		0.00	5,890.00	25,110,908.30
19/08/2015	E 50669		0.00	9,927.28	25,100,981.02
25/08/2015	E 92479		0.00	1,785.01	25,099,196.01
28/08/2015	E 180699		0.00	1,283.37	25,097,912.64
28/08/2015	E 184062		0.00	1,730.27	25,096,182.37
25/08/2015	E 115824		0.00	8,039.96	25,088,142.41
25/08/2015	E 116189		0.00	1,811.92	25,086,330.49
25/08/2015	E 116493		0.00	6,809.20	25,079,521.29
25/08/2015	E 116918		0.00	6,166.56	25,073,354.73
06/08/2015	E 41821		0.00	36,500.00	25,036,854.73
Subtotal:			0.00	394,740.53	
Total:			25,036,854.73		

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Preupuesto de Egresos Comprometido

Saldo Inicial: 10,208,799.00

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	118,996.57	10,089,802.43
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	127,291.03	9,962,511.40
28/08/2015	E 952134	nomina 2da. quinc	0.00	127,511.50	9,834,999.90
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	117,577.61	9,717,422.29
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	118,996.57	9,598,425.72
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	127,291.03	9,471,134.69
28/08/2015	E 952134	nomina 2da. quinc	0.00	127,511.50	9,343,623.19
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	117,577.61	9,226,045.58
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	945.97	9,225,099.61
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	2,238.32	9,222,861.29
28/08/2015	E 952134	nomina 2da. quinc	0.00	2,238.32	9,220,622.97
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	4,399.37	9,216,223.60
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	945.97	9,215,277.63
28/08/2015	E 952134	nomina 2da. quinc	0.00	2,238.32	9,213,039.31
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	4,399.37	9,208,639.94
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	2,238.32	9,206,401.62
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	5,934.53	9,200,467.09
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	5,934.53	9,194,532.56
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	4,077.79	9,190,454.77
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	21.92	9,190,432.85
28/08/2015	E 952134	nomina 2da. quinc	0.00	21.92	9,190,410.93
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	4,064.09	9,186,346.84
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	4,077.79	9,182,269.05
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	21.92	9,182,247.13
28/08/2015	E 952134	nomina 2da. quinc	0.00	21.92	9,182,225.21
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	4,064.09	9,178,161.12
14/08/2015	E 952127	IMSS	0.00	32,975.14	9,145,185.98
14/08/2015	E 952127	IMSS	0.00	32,975.14	9,112,210.84
14/08/2015	E 952122	PAGO PENSIONES	0.00	7,408.41	9,104,802.43
28/08/2015	E 952123	PAGO PENSIONES	0.00	7,375.24	9,097,427.19
14/08/2015	E 952122	PAGO PENSIONES	0.00	7,408.41	9,090,018.78
28/08/2015	E 952123	PAGO PENSIONES	0.00	7,375.24	9,082,643.54
14/08/2015	E 952122	PAGO PENSIONES	0.00	33,337.59	9,049,305.95
28/08/2015	E 952123	PAGO PENSIONES	0.00	33,188.33	9,016,117.62
14/08/2015	E 952122	PAGO PENSIONES	0.00	33,337.59	8,982,780.03
28/08/2015	E 952123	PAGO PENSIONES	0.00	33,188.33	8,949,591.70
14/08/2015	E 952128	SEDAR	0.00	4,938.93	8,944,652.77
28/08/2015	E 952129	SEDAR	0.00	4,916.82	8,939,735.95
14/08/2015	E 952128	SEDAR	0.00	4,938.93	8,934,797.02
28/08/2015	E 952129	SEDAR	0.00	4,916.82	8,929,880.20
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	2,500.00	8,927,380.20
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	2,500.00	8,924,880.20
14/08/2015	E 952130	SINDICATO	0.00	1,250.00	8,923,630.20

17/08/2015	E 952131	SINDICATO	0.00	1,250.00	8,922,380.20
14/08/2015	E 952130	SINDICATO	0.00	1,250.00	8,921,130.20
17/08/2015	E 952131	SINDICATO	0.00	1,250.00	8,919,880.20
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	6,901.54	8,912,978.66
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	7,804.50	8,905,174.16
28/08/2015	E 952134	nomina 2da. quinc	0.00	7,804.50	8,897,369.66
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	6,877.44	8,890,492.22
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	6,901.54	8,883,590.68
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	7,804.50	8,875,786.18
28/08/2015	E 952134	nomina 2da. quinc	0.00	7,804.50	8,867,981.68
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	6,877.44	8,861,104.24
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	688.00	8,860,416.24
28/08/2015	E 952134	nomina 2da. quinc	0.00	688.00	8,859,728.24
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	769.62	8,858,958.62
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	2,676.00	8,856,282.62
28/08/2015	E 952134	nomina 2da. quinc	0.00	9,765.00	8,846,517.62
28/08/2015	E 952134	nomina 2da. quinc	0.00	1,250.00	8,845,267.62
28/08/2015	E 952134	nomina 2da. quinc	0.00	3,122.00	8,842,145.62
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	1,250.00	8,840,895.62
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	752.90	8,840,142.72
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	4,503.18	8,835,639.54
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	769.62	8,834,869.92
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	2,676.00	8,832,193.92
28/08/2015	E 952134	nomina 2da. quinc	0.00	3,122.00	8,829,071.92
28/08/2015	E 952134	nomina 2da. quinc	0.00	1,250.00	8,827,821.92
28/08/2015	E 952134	nomina 2da. quinc	0.00	9,765.00	8,818,056.92
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	4,503.18	8,813,553.74
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	752.90	8,812,800.84
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	1,250.00	8,811,550.84
03/08/2015	E 116292		322.50	0.00	8,811,873.34
03/08/2015	E 116292		0.00	322.50	8,811,550.84
06/08/2015	E 54326		126.00	0.00	8,811,676.84
06/08/2015	E 54326		0.00	126.00	8,811,550.84
19/08/2015	E 29300		580.00	0.00	8,812,130.84
19/08/2015	E 29300		0.00	580.00	8,811,550.84
28/08/2015	E 177748		3,660.26	0.00	8,815,211.10
28/08/2015	E 177748		0.00	3,660.26	8,811,550.84
28/08/2015	E 181524		5,150.05	0.00	8,816,700.89
28/08/2015	E 181524		0.00	5,150.05	8,811,550.84
28/08/2015	E 186844		860.00	0.00	8,812,410.84
28/08/2015	E 186844		0.00	860.00	8,811,550.84
25/08/2015	E 93303		629.00	0.00	8,812,179.84
25/08/2015	E 93303		0.00	629.00	8,811,550.84
28/08/2015	E 178981		1,535.00	0.00	8,813,085.84
28/08/2015	E 178981		0.00	1,535.00	8,811,550.84
03/08/2015	E 113316		25.00	0.00	8,811,575.84
03/08/2015	E 113316		0.00	25.00	8,811,550.84
03/08/2015	E 118835		594.00	0.00	8,812,144.84
03/08/2015	E 118835		0.00	594.00	8,811,550.84

28/08/2015	E 172772		38.99	0.00	8,811,589.83
28/08/2015	E 172772		0.00	38.99	8,811,550.84
28/08/2015	E 184968		5,791.00	0.00	8,817,341.84
28/08/2015	E 184968		0.00	5,791.00	8,811,550.84
03/08/2015	E 113316		3,765.00	0.00	8,815,315.84
03/08/2015	E 113316		0.00	3,765.00	8,811,550.84
03/08/2015	E 115366		1,218.00	0.00	8,812,768.84
03/08/2015	E 115366		0.00	1,218.00	8,811,550.84
07/08/2015	E 135687		798.75	0.00	8,812,349.59
07/08/2015	E 135687		0.00	798.75	8,811,550.84
25/08/2015	E 94715		40.50	0.00	8,811,591.34
25/08/2015	E 94715		0.00	40.50	8,811,550.84
28/08/2015	E 172772		3,786.97	0.00	8,815,337.81
28/08/2015	E 172772		0.00	3,786.97	8,811,550.84
28/08/2015	E 182324		1,260.00	0.00	8,812,810.84
28/08/2015	E 182324		0.00	1,260.00	8,811,550.84
28/08/2015	E 187716		77.51	0.00	8,811,628.35
28/08/2015	E 187716		0.00	77.51	8,811,550.84
25/08/2015	E 90353		17.50	0.00	8,811,568.34
25/08/2015	E 90353		0.00	17.50	8,811,550.84
06/08/2015	E 49313		46.56	0.00	8,811,597.40
06/08/2015	E 49313		0.00	46.56	8,811,550.84
28/08/2015	E 183321		34.70	0.00	8,811,585.54
28/08/2015	E 183321		0.00	34.70	8,811,550.84
25/08/2015	E 90353		104.00	0.00	8,811,654.84
25/08/2015	E 90353		0.00	104.00	8,811,550.84
25/08/2015	E 91849		88.35	0.00	8,811,639.19
25/08/2015	E 91849		0.00	88.35	8,811,550.84
28/08/2015	E 183321		39.50	0.00	8,811,590.34
28/08/2015	E 183321		0.00	39.50	8,811,550.84
28/08/2015	E 179775		220.00	0.00	8,811,770.84
28/08/2015	E 179775		0.00	220.00	8,811,550.84
06/08/2015	E 53688		224.94	0.00	8,811,775.78
06/08/2015	E 53688		0.00	224.94	8,811,550.84
14/08/2015	E 91095		10,000.00	0.00	8,821,550.84
14/08/2015	E 91095		0.00	10,000.00	8,811,550.84
17/08/2015	O 14	Comision:395 Destino:CHIQUILISTLÁN	410.00	0.00	8,811,960.84
17/08/2015	O 14	Comision:395 Destino:CHIQUILISTLÁN	0.00	410.00	8,811,550.84
19/08/2015	E 34467		2,700.28	0.00	8,814,251.12
19/08/2015	E 34467		0.00	2,700.28	8,811,550.84
19/08/2015	E 36835		7,848.13	0.00	8,819,398.97
19/08/2015	E 36835		0.00	7,848.13	8,811,550.84
19/08/2015	E 37783		4,090.00	0.00	8,815,640.84
19/08/2015	E 37783		0.00	4,090.00	8,811,550.84
19/08/2015	E 48564		1,000.00	0.00	8,812,550.84
19/08/2015	E 48564		0.00	1,000.00	8,811,550.84
20/08/2015	E 5654		3,350.05	0.00	8,814,900.89
20/08/2015	E 5654		0.00	3,350.05	8,811,550.84
24/08/2015	E 117044		5,000.08	0.00	8,816,550.92

24/08/2015	E 117044		0.00	5,000.08	8,811,550.84
28/08/2015	E 185918		1,950.00	0.00	8,813,500.84
28/08/2015	E 185918		0.00	1,950.00	8,811,550.84
25/08/2015	E 90353		764.50	0.00	8,812,315.34
25/08/2015	E 90353		0.00	764.50	8,811,550.84
28/08/2015	E 183321		162.50	0.00	8,811,713.34
28/08/2015	E 183321		0.00	162.50	8,811,550.84
03/08/2015	E 117494		198.96	0.00	8,811,749.80
03/08/2015	E 117494		0.00	198.96	8,811,550.84
12/08/2015	E 91230		20,697.00	0.00	8,832,247.84
12/08/2015	E 91230		0.00	20,697.00	8,811,550.84
12/08/2015	E 93138		2,288.00	0.00	8,813,838.84
12/08/2015	E 93138		0.00	2,288.00	8,811,550.84
19/08/2015	E 31859		8,929.44	0.00	8,820,480.28
19/08/2015	E 31859		0.00	8,929.44	8,811,550.84
19/08/2015	E 32706		22,156.23	0.00	8,833,707.07
19/08/2015	E 32706		0.00	22,156.23	8,811,550.84
10/08/2015	E 5652		1,920.26	0.00	8,813,471.10
10/08/2015	E 5652		0.00	1,920.26	8,811,550.84
12/08/2015	E 92705		3,712.00	0.00	8,815,262.84
12/08/2015	E 92705		0.00	3,712.00	8,811,550.84
06/08/2015	E 45196		13,950.00	0.00	8,825,500.84
06/08/2015	E 45196		0.00	13,950.00	8,811,550.84
06/08/2015	E 43665		1,272.00	0.00	8,812,822.84
06/08/2015	E 43665		0.00	1,272.00	8,811,550.84
21/08/2015	E 101569		5,336.23	0.00	8,816,887.07
21/08/2015	E 101569		0.00	5,336.23	8,811,550.84
25/08/2015	E 38592		3,879.04	0.00	8,815,429.88
25/08/2015	E 38592		0.00	3,879.04	8,811,550.84
07/08/2015	E 143750		4,359.90	0.00	8,815,910.74
07/08/2015	E 143750		0.00	4,359.90	8,811,550.84
03/08/2015	E 125131		22,500.00	0.00	8,834,050.84
03/08/2015	E 125131		0.00	22,500.00	8,811,550.84
03/08/2015	E 127421		5,196.64	0.00	8,816,747.48
03/08/2015	E 127421		0.00	5,196.64	8,811,550.84
06/08/2015	E 49772		93.76	0.00	8,811,644.60
06/08/2015	E 49772		0.00	93.76	8,811,550.84
06/08/2015	E 52743		525.45	0.00	8,812,076.29
06/08/2015	E 52743		0.00	525.45	8,811,550.84
07/08/2015	E 139991		16,515.00	0.00	8,828,065.84
07/08/2015	E 139991		0.00	16,515.00	8,811,550.84
07/08/2015	E 140518		8,555.00	0.00	8,820,105.84
07/08/2015	E 140518		0.00	8,555.00	8,811,550.84
07/08/2015	E 141183		7,885.00	0.00	8,819,435.84
07/08/2015	E 141183		0.00	7,885.00	8,811,550.84
07/08/2015	E 141909		8,893.00	0.00	8,820,443.84
07/08/2015	E 141909		0.00	8,893.00	8,811,550.84
12/08/2015	E 93833		1,303.80	0.00	8,812,854.64
12/08/2015	E 93833		0.00	1,303.80	8,811,550.84

19/08/2015	E 29949		787.64	0.00	8,812,338.48
19/08/2015	E 29949		0.00	787.64	8,811,550.84
19/08/2015	E 30649		1,087.48	0.00	8,812,638.32
19/08/2015	E 30649		0.00	1,087.48	8,811,550.84
19/08/2015	E 31336		1,044.00	0.00	8,812,594.84
19/08/2015	E 31336		0.00	1,044.00	8,811,550.84
25/08/2015	E 90353		255.50	0.00	8,811,806.34
25/08/2015	E 90353		0.00	255.50	8,811,550.84
25/08/2015	E 94003		279.86	0.00	8,811,830.70
25/08/2015	E 94003		0.00	279.86	8,811,550.84
28/08/2015	E 183321		316.00	0.00	8,811,866.84
28/08/2015	E 183321		0.00	316.00	8,811,550.84
03/08/2015	E 121356		2,583.32	0.00	8,814,134.16
03/08/2015	E 121356		0.00	2,583.32	8,811,550.84
03/08/2015	E 122125		928.00	0.00	8,812,478.84
03/08/2015	E 122125		0.00	928.00	8,811,550.84
12/08/2015	E 91856		1,748.00	0.00	8,813,298.84
12/08/2015	E 91856		0.00	1,748.00	8,811,550.84
25/08/2015	E 91166		3,028.20	0.00	8,814,579.04
25/08/2015	E 91166		0.00	3,028.20	8,811,550.84
10/08/2015	E 5652		2,900.05	0.00	8,814,450.89
10/08/2015	E 5652		0.00	2,900.05	8,811,550.84
10/08/2015	E 5652		642.42	0.00	8,812,193.26
10/08/2015	E 5652		0.00	642.42	8,811,550.84
14/08/2015	E 172438		429.20	0.00	8,811,980.04
14/08/2015	E 172438		0.00	429.20	8,811,550.84
19/08/2015	E 31336		1,856.00	0.00	8,813,406.84
19/08/2015	E 31336		0.00	1,856.00	8,811,550.84
24/08/2015	D 655573	MEXICO	2,450.00	0.00	8,814,000.84
24/08/2015	D 655573	MEXICO	0.00	2,450.00	8,811,550.84
04/08/2015	O 1	Comision:382 Destino:GUADALAJARA	12.00	0.00	8,811,562.84
04/08/2015	O 1	Comision:382 Destino:GUADALAJARA	40.00	0.00	8,811,602.84
04/08/2015	O 1	Comision:382 Destino:GUADALAJARA	0.00	12.00	8,811,590.84
04/08/2015	O 1	Comision:382 Destino:GUADALAJARA	0.00	40.00	8,811,550.84
06/08/2015	O 2	Comision:383 Destino:GUADALAJARA	40.00	0.00	8,811,590.84
06/08/2015	O 2	Comision:383 Destino:GUADALAJARA	0.00	40.00	8,811,550.84
10/08/2015	E 5652		502.45	0.00	8,812,053.29
10/08/2015	E 5652		0.00	502.45	8,811,550.84
10/08/2015	O 7	Comision:388 Destino:TLAQUEPAQUE	160.00	0.00	8,811,710.84
10/08/2015	O 7	Comision:388 Destino:TLAQUEPAQUE	0.00	160.00	8,811,550.84
12/08/2015	O 8	Comision:389 Destino:GUADALAJARA	20.00	0.00	8,811,570.84
12/08/2015	O 8	Comision:389 Destino:GUADALAJARA	23.00	0.00	8,811,593.84
12/08/2015	O 8	Comision:389 Destino:GUADALAJARA	11.00	0.00	8,811,604.84
12/08/2015	O 8	Comision:389 Destino:GUADALAJARA	0.00	11.00	8,811,593.84
12/08/2015	O 8	Comision:389 Destino:GUADALAJARA	0.00	23.00	8,811,570.84
12/08/2015	O 8	Comision:389 Destino:GUADALAJARA	0.00	20.00	8,811,550.84
14/08/2015	O 11	Comision:392 Destino:TLAQUEPAQUE	180.00	0.00	8,811,730.84
14/08/2015	O 11	Comision:392 Destino:TLAQUEPAQUE	0.00	180.00	8,811,550.84
17/08/2015	O 15	Comision:396 Destino:GUANAJUATO PEAJES	28.00	0.00	8,811,578.84

17/08/2015	O 15	Comision:396 Destino:GUANAJUATO PEAJES	26.00	0.00	8,811,604.84
17/08/2015	O 15	Comision:396 Destino:GUANAJUATO PEAJES	104.00	0.00	8,811,708.84
17/08/2015	O 15	Comision:396 Destino:GUANAJUATO PEAJES	0.00	104.00	8,811,604.84
17/08/2015	O 15	Comision:396 Destino:GUANAJUATO PEAJES	0.00	26.00	8,811,578.84
17/08/2015	O 15	Comision:396 Destino:GUANAJUATO PEAJES	0.00	28.00	8,811,550.84
19/08/2015	O 16	Comision:397 Destino:GUADALAJARA	20.00	0.00	8,811,570.84
19/08/2015	O 16	Comision:397 Destino:GUADALAJARA	20.00	0.00	8,811,590.84
19/08/2015	O 16	Comision:397 Destino:GUADALAJARA	16.00	0.00	8,811,606.84
19/08/2015	O 16	Comision:397 Destino:GUADALAJARA	0.00	16.00	8,811,590.84
19/08/2015	O 16	Comision:397 Destino:GUADALAJARA	0.00	20.00	8,811,570.84
19/08/2015	O 16	Comision:397 Destino:GUADALAJARA	0.00	20.00	8,811,550.84
24/08/2015	D 655573	MEXICO	1,104.00	0.00	8,812,654.84
24/08/2015	D 655573	MEXICO	0.00	1,104.00	8,811,550.84
25/08/2015	O 36	Comision:417 Destino:GUADALAJARA	27.50	0.00	8,811,578.34
25/08/2015	O 36	Comision:417 Destino:GUADALAJARA	0.00	27.50	8,811,550.84
28/08/2015	O 41	Comision:422 Destino:GUADALAJARA	15.00	0.00	8,811,565.84
28/08/2015	O 41	Comision:422 Destino:GUADALAJARA	35.00	0.00	8,811,600.84
28/08/2015	O 41	Comision:422 Destino:GUADALAJARA	20.00	0.00	8,811,620.84
28/08/2015	O 41	Comision:422 Destino:GUADALAJARA	0.00	20.00	8,811,600.84
28/08/2015	O 41	Comision:422 Destino:GUADALAJARA	0.00	35.00	8,811,565.84
28/08/2015	O 41	Comision:422 Destino:GUADALAJARA	0.00	15.00	8,811,550.84
31/08/2015	O 44		989.00	0.00	8,812,539.84
31/08/2015	O 44		0.00	989.00	8,811,550.84
04/08/2015	O 1	Comision:382 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	8,811,900.84
04/08/2015	O 1	Comision:382 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	8,811,550.84
06/08/2015	O 2	Comision:383 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	8,811,900.84
06/08/2015	O 2	Comision:383 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	8,811,550.84
07/08/2015	O 3	Comision:384 Destino:TLAQUEPAQUE GASTOS DE ALIMENTOS	350.00	0.00	8,811,900.84
07/08/2015	O 3	Comision:384 Destino:TLAQUEPAQUE GASTOS DE ALIMENTOS	0.00	350.00	8,811,550.84
10/08/2015	O 4	Comision:385 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	8,811,900.84
10/08/2015	O 4	Comision:385 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	8,811,550.84
10/08/2015	O 5	Comision:386 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	8,812,008.84
10/08/2015	O 5	Comision:386 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	8,811,550.84
10/08/2015	O 6	Comision:387 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	8,811,900.84
10/08/2015	O 6	Comision:387 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	8,811,550.84
12/08/2015	O 9	Comision:390 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	274.00	0.00	8,811,824.84
12/08/2015	O 9	Comision:390 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	0.00	274.00	8,811,550.84
12/08/2015	O 10	Comision:391 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	274.00	0.00	8,811,824.84
12/08/2015	O 10	Comision:391 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	0.00	274.00	8,811,550.84
14/08/2015	O 11	Comision:392 Destino:TLAQUEPAQUE GASTOS DE ALIMENTOS	350.00	0.00	8,811,900.84
14/08/2015	O 11	Comision:392 Destino:TLAQUEPAQUE GASTOS DE ALIMENTOS	0.00	350.00	8,811,550.84
17/08/2015	O 12	Comision:393 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	8,811,900.84
17/08/2015	O 12	Comision:393 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	8,811,550.84
17/08/2015	O 13	Comision:394 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	8,811,900.84
17/08/2015	O 13	Comision:394 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	8,811,550.84
19/08/2015	O 17	Comision:398 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	201.00	0.00	8,811,751.84
19/08/2015	O 17	Comision:398 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	0.00	201.00	8,811,550.84
19/08/2015	O 18	Comision:399 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	201.00	0.00	8,811,751.84
19/08/2015	O 18	Comision:399 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	0.00	201.00	8,811,550.84

19/08/2015	O 19	Comision:400 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	201.00	0.00	8,811,751.84
19/08/2015	O 19	Comision:400 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	0.00	201.00	8,811,550.84
19/08/2015	O 20	Comision:401 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	201.00	0.00	8,811,751.84
19/08/2015	O 20	Comision:401 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	0.00	201.00	8,811,550.84
19/08/2015	O 21	Comision:402 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	8,811,900.84
19/08/2015	O 21	Comision:402 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	8,811,550.84
21/08/2015	E 179636		1,340.00	0.00	8,812,890.84
21/08/2015	E 179636		0.00	1,340.00	8,811,550.84
21/08/2015	O 22	Comision:403 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	8,811,900.84
21/08/2015	O 22	Comision:403 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	8,811,550.84
21/08/2015	O 23	Comision:404 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	8,812,008.84
21/08/2015	O 23	Comision:404 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	8,811,550.84
21/08/2015	O 24	Comision:405 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	8,812,008.84
21/08/2015	O 24	Comision:405 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	8,811,550.84
24/08/2015	D 655573	MEXICO	1,986.00	0.00	8,813,536.84
24/08/2015	D 655573	MEXICO	0.00	1,986.00	8,811,550.84
24/08/2015	O 25	Comision:406 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	128.00	0.00	8,811,678.84
24/08/2015	O 25	Comision:406 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	0.00	128.00	8,811,550.84
24/08/2015	O 26	Comision:407 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	128.00	0.00	8,811,678.84
24/08/2015	O 26	Comision:407 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	0.00	128.00	8,811,550.84
24/08/2015	O 27	Comision:408 Destino:TONAYA GASTOS DE ALIMENTOS	128.00	0.00	8,811,678.84
24/08/2015	O 27	Comision:408 Destino:TONAYA GASTOS DE ALIMENTOS	0.00	128.00	8,811,550.84
24/08/2015	O 28	Comision:409 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	128.00	0.00	8,811,678.84
24/08/2015	O 28	Comision:409 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	0.00	128.00	8,811,550.84
24/08/2015	O 29	Comision:410 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	128.00	0.00	8,811,678.84
24/08/2015	O 29	Comision:410 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	0.00	128.00	8,811,550.84
24/08/2015	O 30	Comision:411 Destino:UNIÓN DE TVLA GASTOS DE ALIMENTOS	128.00	0.00	8,811,678.84
24/08/2015	O 30	Comision:411 Destino:UNIÓN DE TVLA GASTOS DE ALIMENTOS	0.00	128.00	8,811,550.84
24/08/2015	O 31	Comision:412 Destino:UNIÓN DE TVLA GASTOS DE ALIMENTOS	128.00	0.00	8,811,678.84
24/08/2015	O 31	Comision:412 Destino:UNIÓN DE TVLA GASTOS DE ALIMENTOS	0.00	128.00	8,811,550.84
24/08/2015	O 32	Comision:413 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	128.00	0.00	8,811,678.84
24/08/2015	O 32	Comision:413 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	0.00	128.00	8,811,550.84
24/08/2015	O 33	Comision:414 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	128.00	0.00	8,811,678.84
24/08/2015	O 33	Comision:414 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	0.00	128.00	8,811,550.84
24/08/2015	O 34	Comision:415 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	128.00	0.00	8,811,678.84
24/08/2015	O 34	Comision:415 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	0.00	128.00	8,811,550.84
24/08/2015	O 35	Comision:416 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	128.00	0.00	8,811,678.84
24/08/2015	O 35	Comision:416 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	0.00	128.00	8,811,550.84
25/08/2015	O 37	Comision:418 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	8,811,900.84
25/08/2015	O 37	Comision:418 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	8,811,550.84
25/08/2015	O 38	Comision:419 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	8,812,008.84
25/08/2015	O 38	Comision:419 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	8,811,550.84
25/08/2015	O 39	Comision:420 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	8,811,900.84
25/08/2015	O 39	Comision:420 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	8,811,550.84
28/08/2015	O 40	Comision:421 Destino:MÉXICO GASTOS DE HOSPEDAJE	500.00	0.00	8,812,050.84
28/08/2015	O 40	Comision:421 Destino:MÉXICO GASTOS DE HOSPEDAJE	450.00	0.00	8,812,500.84
28/08/2015	O 40	Comision:421 Destino:MÉXICO GASTOS DE HOSPEDAJE	480.00	0.00	8,812,980.84
28/08/2015	O 40	Comision:421 Destino:MÉXICO GASTOS DE ALIMENTOS DEL 31 AL 0	1,596.98	0.00	8,814,577.82
28/08/2015	O 40	Comision:421 Destino:MÉXICO GASTOS DE ALIMENTOS DEL 31 AL 0	0.00	1,596.98	8,812,980.84

28/08/2015	O 40	Comision:421 Destino:MÉXICO GASTOS DE HOSPEDAJE	0.00	480.00	8,812,500.84
28/08/2015	O 40	Comision:421 Destino:MÉXICO GASTOS DE HOSPEDAJE	0.00	450.00	8,812,050.84
28/08/2015	O 40	Comision:421 Destino:MÉXICO GASTOS DE HOSPEDAJE	0.00	500.00	8,811,550.84
28/08/2015	O 42	Comision:423 Destino:CHAPALA GASTOS DE ALIMENTOS	258.00	0.00	8,811,808.84
28/08/2015	O 42	Comision:423 Destino:CHAPALA GASTOS DE ALIMENTOS	0.00	258.00	8,811,550.84
31/08/2015	O 44		4,254.00	0.00	8,815,804.84
31/08/2015	O 44		0.00	4,254.00	8,811,550.84
21/08/2015	E 178305		7,476.20	0.00	8,819,027.04
21/08/2015	E 178305		0.00	7,476.20	8,811,550.84
03/08/2015	E 114072		830.00	0.00	8,812,380.84
03/08/2015	E 114072		0.00	830.00	8,811,550.84
03/08/2015	E 118250		2,592.00	0.00	8,814,142.84
03/08/2015	E 118250		0.00	2,592.00	8,811,550.84
14/08/2015	E 170606		2,580.00	0.00	8,814,130.84
14/08/2015	E 170606		0.00	2,580.00	8,811,550.84
03/08/2015	E 107874		25,000.00	0.00	8,836,550.84
03/08/2015	E 107874		0.00	25,000.00	8,811,550.84
19/08/2015	E 33188		1,000.00	0.00	8,812,550.84
19/08/2015	E 33188		0.00	1,000.00	8,811,550.84
19/08/2015	E 35851		3,456.83	0.00	8,815,007.67
19/08/2015	E 35851		0.00	3,456.83	8,811,550.84
19/08/2015	E 38822		5,890.00	0.00	8,817,440.84
19/08/2015	E 38822		0.00	5,890.00	8,811,550.84
19/08/2015	E 50669		9,927.28	0.00	8,821,478.12
19/08/2015	E 50669		0.00	9,927.28	8,811,550.84
25/08/2015	E 92479		1,785.01	0.00	8,813,335.85
25/08/2015	E 92479		0.00	1,785.01	8,811,550.84
28/08/2015	E 180699		1,283.37	0.00	8,812,834.21
28/08/2015	E 180699		0.00	1,283.37	8,811,550.84
28/08/2015	E 184062		1,730.27	0.00	8,813,281.11
28/08/2015	E 184062		0.00	1,730.27	8,811,550.84
25/08/2015	E 115824		8,039.96	0.00	8,819,590.80
25/08/2015	E 115824		0.00	8,039.96	8,811,550.84
25/08/2015	E 116189		1,811.92	0.00	8,813,362.76
25/08/2015	E 116189		0.00	1,811.92	8,811,550.84
25/08/2015	E 116493		6,809.20	0.00	8,818,360.04
25/08/2015	E 116493		0.00	6,809.20	8,811,550.84
25/08/2015	E 116918		6,166.56	0.00	8,817,717.40
25/08/2015	E 116918		0.00	6,166.56	8,811,550.84
06/08/2015	E 41821		36,500.00	0.00	8,848,050.84
06/08/2015	E 41821		0.00	36,500.00	8,811,550.84
Subtotal:			394,740.53	1,791,988.69	
Total:			8,811,550.84		

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

Hora: 11:21

LIBRO MAYOR

Página: 48

Fecha: 05/07/2016

Periodo: Agosto

Ejercicio del: 2015

82500-00000-00-00-000-00-0-0-000000-0-00000-00-000-00-000-0-000-0000

Preuspuesto de Egresos Devengado

Saldo Inicial:

73,751.43

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	118,996.57	0.00	192,748.00
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	118,996.57	73,751.43
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	127,291.03	0.00	201,042.46
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	127,291.03	73,751.43
28/08/2015	E 952134	nomina 2da. quinc	127,511.50	0.00	201,262.93
28/08/2015	E 952134	nomina 2da. quinc	0.00	127,511.50	73,751.43
28/08/2015	E 952136	NOMINA 2DA. QUINC	117,577.61	0.00	191,329.04
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	117,577.61	73,751.43
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	118,996.57	0.00	192,748.00
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	118,996.57	73,751.43
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	127,291.03	0.00	201,042.46
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	127,291.03	73,751.43
28/08/2015	E 952134	nomina 2da. quinc	127,511.50	0.00	201,262.93
28/08/2015	E 952134	nomina 2da. quinc	0.00	127,511.50	73,751.43
28/08/2015	E 952136	NOMINA 2DA. QUINC	117,577.61	0.00	191,329.04
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	117,577.61	73,751.43
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	945.97	0.00	74,697.40
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	945.97	73,751.43
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	2,238.32	0.00	75,989.75
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	2,238.32	73,751.43
28/08/2015	E 952134	nomina 2da. quinc	2,238.32	0.00	75,989.75
28/08/2015	E 952134	nomina 2da. quinc	0.00	2,238.32	73,751.43
28/08/2015	E 952136	NOMINA 2DA. QUINC	4,399.37	0.00	78,150.80
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	4,399.37	73,751.43
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	945.97	0.00	74,697.40
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	945.97	73,751.43
28/08/2015	E 952134	nomina 2da. quinc	2,238.32	0.00	75,989.75
28/08/2015	E 952134	nomina 2da. quinc	0.00	2,238.32	73,751.43
28/08/2015	E 952136	NOMINA 2DA. QUINC	4,399.37	0.00	78,150.80
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	4,399.37	73,751.43
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	2,238.32	0.00	75,989.75
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	2,238.32	73,751.43
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	5,934.53	0.00	79,685.96
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	5,934.53	73,751.43
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	5,934.53	0.00	79,685.96
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	5,934.53	73,751.43
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	4,077.79	0.00	77,829.22
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	4,077.79	73,751.43
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	21.92	0.00	73,773.35
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	21.92	73,751.43
28/08/2015	E 952134	nomina 2da. quinc	21.92	0.00	73,773.35
28/08/2015	E 952134	nomina 2da. quinc	0.00	21.92	73,751.43
28/08/2015	E 952136	NOMINA 2DA. QUINC	4,064.09	0.00	77,815.52

28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	4,064.09	73,751.43
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	4,077.79	0.00	77,829.22
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	4,077.79	73,751.43
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	21.92	0.00	73,773.35
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	21.92	73,751.43
28/08/2015	E 952134	nomina 2da. quinc	21.92	0.00	73,773.35
28/08/2015	E 952134	nomina 2da. quinc	0.00	21.92	73,751.43
28/08/2015	E 952136	NOMINA 2DA. QUINC	4,064.09	0.00	77,815.52
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	4,064.09	73,751.43
14/08/2015	E 952127	IMSS	32,975.14	0.00	106,726.57
14/08/2015	E 952127	IMSS	0.00	32,975.14	73,751.43
14/08/2015	E 952127	IMSS	32,975.14	0.00	106,726.57
14/08/2015	E 952127	IMSS	0.00	32,975.14	73,751.43
14/08/2015	E 952122	PAGO PENSIONES	7,408.41	0.00	81,159.84
14/08/2015	E 952122	PAGO PENSIONES	0.00	7,408.41	73,751.43
28/08/2015	E 952123	PAGO PENSIONES	7,375.24	0.00	81,126.67
28/08/2015	E 952123	PAGO PENSIONES	0.00	7,375.24	73,751.43
14/08/2015	E 952122	PAGO PENSIONES	7,408.41	0.00	81,159.84
14/08/2015	E 952122	PAGO PENSIONES	0.00	7,408.41	73,751.43
28/08/2015	E 952123	PAGO PENSIONES	7,375.24	0.00	81,126.67
28/08/2015	E 952123	PAGO PENSIONES	0.00	7,375.24	73,751.43
14/08/2015	E 952122	PAGO PENSIONES	33,337.59	0.00	107,089.02
14/08/2015	E 952122	PAGO PENSIONES	0.00	33,337.59	73,751.43
28/08/2015	E 952123	PAGO PENSIONES	33,188.33	0.00	106,939.76
28/08/2015	E 952123	PAGO PENSIONES	0.00	33,188.33	73,751.43
14/08/2015	E 952122	PAGO PENSIONES	33,337.59	0.00	107,089.02
14/08/2015	E 952122	PAGO PENSIONES	0.00	33,337.59	73,751.43
28/08/2015	E 952123	PAGO PENSIONES	33,188.33	0.00	106,939.76
28/08/2015	E 952123	PAGO PENSIONES	0.00	33,188.33	73,751.43
14/08/2015	E 952128	SEDAR	4,938.93	0.00	78,690.36
14/08/2015	E 952128	SEDAR	0.00	4,938.93	73,751.43
28/08/2015	E 952129	SEDAR	4,916.82	0.00	78,668.25
28/08/2015	E 952129	SEDAR	0.00	4,916.82	73,751.43
14/08/2015	E 952128	SEDAR	4,938.93	0.00	78,690.36
14/08/2015	E 952128	SEDAR	0.00	4,938.93	73,751.43
28/08/2015	E 952129	SEDAR	4,916.82	0.00	78,668.25
28/08/2015	E 952129	SEDAR	0.00	4,916.82	73,751.43
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	2,500.00	0.00	76,251.43
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	2,500.00	73,751.43
28/08/2015	E 952136	NOMINA 2DA. QUINC	2,500.00	0.00	76,251.43
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	2,500.00	73,751.43
14/08/2015	E 952130	SINDICATO	1,250.00	0.00	75,001.43
14/08/2015	E 952130	SINDICATO	0.00	1,250.00	73,751.43
17/08/2015	E 952131	SINDICATO	1,250.00	0.00	75,001.43
17/08/2015	E 952131	SINDICATO	0.00	1,250.00	73,751.43
14/08/2015	E 952130	SINDICATO	1,250.00	0.00	75,001.43
14/08/2015	E 952130	SINDICATO	0.00	1,250.00	73,751.43
17/08/2015	E 952131	SINDICATO	1,250.00	0.00	75,001.43
17/08/2015	E 952131	SINDICATO	0.00	1,250.00	73,751.43

14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	6,901.54	0.00	80,652.97
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	6,901.54	73,751.43
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	7,804.50	0.00	81,555.93
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	7,804.50	73,751.43
28/08/2015	E 952134	nomina 2da. quinc	7,804.50	0.00	81,555.93
28/08/2015	E 952134	nomina 2da. quinc	0.00	7,804.50	73,751.43
28/08/2015	E 952136	NOMINA 2DA. QUINC	6,877.44	0.00	80,628.87
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	6,877.44	73,751.43
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	6,901.54	0.00	80,652.97
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	6,901.54	73,751.43
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	7,804.50	0.00	81,555.93
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	7,804.50	73,751.43
28/08/2015	E 952134	nomina 2da. quinc	7,804.50	0.00	81,555.93
28/08/2015	E 952134	nomina 2da. quinc	0.00	7,804.50	73,751.43
28/08/2015	E 952136	NOMINA 2DA. QUINC	6,877.44	0.00	80,628.87
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	6,877.44	73,751.43
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	688.00	0.00	74,439.43
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	688.00	73,751.43
28/08/2015	E 952134	nomina 2da. quinc	688.00	0.00	74,439.43
28/08/2015	E 952134	nomina 2da. quinc	0.00	688.00	73,751.43
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	769.62	0.00	74,521.05
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	769.62	73,751.43
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	2,676.00	0.00	76,427.43
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	2,676.00	73,751.43
28/08/2015	E 952134	nomina 2da. quinc	9,765.00	0.00	83,516.43
28/08/2015	E 952134	nomina 2da. quinc	1,250.00	0.00	84,766.43
28/08/2015	E 952134	nomina 2da. quinc	3,122.00	0.00	87,888.43
28/08/2015	E 952134	nomina 2da. quinc	0.00	9,765.00	78,123.43
28/08/2015	E 952134	nomina 2da. quinc	0.00	1,250.00	76,873.43
28/08/2015	E 952134	nomina 2da. quinc	0.00	3,122.00	73,751.43
28/08/2015	E 952136	NOMINA 2DA. QUINC	1,250.00	0.00	75,001.43
28/08/2015	E 952136	NOMINA 2DA. QUINC	752.90	0.00	75,754.33
28/08/2015	E 952136	NOMINA 2DA. QUINC	4,503.18	0.00	80,257.51
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	1,250.00	79,007.51
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	752.90	78,254.61
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	4,503.18	73,751.43
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	769.62	0.00	74,521.05
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	769.62	73,751.43
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	2,676.00	0.00	76,427.43
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	2,676.00	73,751.43
28/08/2015	E 952134	nomina 2da. quinc	3,122.00	0.00	76,873.43
28/08/2015	E 952134	nomina 2da. quinc	1,250.00	0.00	78,123.43
28/08/2015	E 952134	nomina 2da. quinc	9,765.00	0.00	87,888.43
28/08/2015	E 952134	nomina 2da. quinc	0.00	3,122.00	84,766.43
28/08/2015	E 952134	nomina 2da. quinc	0.00	1,250.00	83,516.43
28/08/2015	E 952134	nomina 2da. quinc	0.00	9,765.00	73,751.43
28/08/2015	E 952136	NOMINA 2DA. QUINC	4,503.18	0.00	78,254.61
28/08/2015	E 952136	NOMINA 2DA. QUINC	752.90	0.00	79,007.51
28/08/2015	E 952136	NOMINA 2DA. QUINC	1,250.00	0.00	80,257.51

28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	4,503.18	75,754.33
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	752.90	75,001.43
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	1,250.00	73,751.43
03/08/2015	E 116292		322.50	0.00	74,073.93
03/08/2015	E 116292		0.00	322.50	73,751.43
06/08/2015	E 54326		126.00	0.00	73,877.43
06/08/2015	E 54326		0.00	126.00	73,751.43
19/08/2015	E 29300		580.00	0.00	74,331.43
19/08/2015	E 29300		0.00	580.00	73,751.43
28/08/2015	E 177748		3,660.26	0.00	77,411.69
28/08/2015	E 177748		0.00	3,660.26	73,751.43
28/08/2015	E 181524		5,150.05	0.00	78,901.48
28/08/2015	E 181524		0.00	5,150.05	73,751.43
28/08/2015	E 186844		860.00	0.00	74,611.43
28/08/2015	E 186844		0.00	860.00	73,751.43
25/08/2015	E 93303		629.00	0.00	74,380.43
25/08/2015	E 93303		0.00	629.00	73,751.43
28/08/2015	E 178981		1,535.00	0.00	75,286.43
28/08/2015	E 178981		0.00	1,535.00	73,751.43
03/08/2015	E 113316		25.00	0.00	73,776.43
03/08/2015	E 113316		0.00	25.00	73,751.43
03/08/2015	E 118835		594.00	0.00	74,345.43
03/08/2015	E 118835		0.00	594.00	73,751.43
28/08/2015	E 172772		38.99	0.00	73,790.42
28/08/2015	E 172772		0.00	38.99	73,751.43
28/08/2015	E 184968		5,791.00	0.00	79,542.43
28/08/2015	E 184968		0.00	5,791.00	73,751.43
03/08/2015	E 113316		3,765.00	0.00	77,516.43
03/08/2015	E 113316		0.00	3,765.00	73,751.43
03/08/2015	E 115366		1,218.00	0.00	74,969.43
03/08/2015	E 115366		0.00	1,218.00	73,751.43
07/08/2015	E 135687		798.75	0.00	74,550.18
07/08/2015	E 135687		0.00	798.75	73,751.43
25/08/2015	E 94715		40.50	0.00	73,791.93
25/08/2015	E 94715		0.00	40.50	73,751.43
28/08/2015	E 172772		3,786.97	0.00	77,538.40
28/08/2015	E 172772		0.00	3,786.97	73,751.43
28/08/2015	E 182324		1,260.00	0.00	75,011.43
28/08/2015	E 182324		0.00	1,260.00	73,751.43
28/08/2015	E 187716		77.51	0.00	73,828.94
28/08/2015	E 187716		0.00	77.51	73,751.43
25/08/2015	E 90353		17.50	0.00	73,768.93
25/08/2015	E 90353		0.00	17.50	73,751.43
06/08/2015	E 49313		46.56	0.00	73,797.99
06/08/2015	E 49313		0.00	46.56	73,751.43
28/08/2015	E 183321		34.70	0.00	73,786.13
28/08/2015	E 183321		0.00	34.70	73,751.43
25/08/2015	E 90353		104.00	0.00	73,855.43
25/08/2015	E 90353		0.00	104.00	73,751.43

25/08/2015	E 91849		88.35	0.00	73,839.78
25/08/2015	E 91849		0.00	88.35	73,751.43
28/08/2015	E 183321		39.50	0.00	73,790.93
28/08/2015	E 183321		0.00	39.50	73,751.43
28/08/2015	E 179775		220.00	0.00	73,971.43
28/08/2015	E 179775		0.00	220.00	73,751.43
06/08/2015	E 53688		224.94	0.00	73,976.37
06/08/2015	E 53688		0.00	224.94	73,751.43
14/08/2015	E 91095		10,000.00	0.00	83,751.43
14/08/2015	E 91095		0.00	10,000.00	73,751.43
17/08/2015	O 14	Comision:395 Destino:CHIQUILISTLÁN	410.00	0.00	74,161.43
17/08/2015	O 14	Comision:395 Destino:CHIQUILISTLÁN	0.00	410.00	73,751.43
19/08/2015	E 34467		2,700.28	0.00	76,451.71
19/08/2015	E 34467		0.00	2,700.28	73,751.43
19/08/2015	E 36835		7,848.13	0.00	81,599.56
19/08/2015	E 36835		0.00	7,848.13	73,751.43
19/08/2015	E 37783		4,090.00	0.00	77,841.43
19/08/2015	E 37783		0.00	4,090.00	73,751.43
19/08/2015	E 48564		1,000.00	0.00	74,751.43
19/08/2015	E 48564		0.00	1,000.00	73,751.43
20/08/2015	E 5654		3,350.05	0.00	77,101.48
20/08/2015	E 5654		0.00	3,350.05	73,751.43
24/08/2015	E 117044		5,000.08	0.00	78,751.51
24/08/2015	E 117044		0.00	5,000.08	73,751.43
28/08/2015	E 185918		1,950.00	0.00	75,701.43
28/08/2015	E 185918		0.00	1,950.00	73,751.43
25/08/2015	E 90353		764.50	0.00	74,515.93
25/08/2015	E 90353		0.00	764.50	73,751.43
28/08/2015	E 183321		162.50	0.00	73,913.93
28/08/2015	E 183321		0.00	162.50	73,751.43
03/08/2015	E 117494		198.96	0.00	73,950.39
03/08/2015	E 117494		0.00	198.96	73,751.43
12/08/2015	E 91230		20,697.00	0.00	94,448.43
12/08/2015	E 91230		0.00	20,697.00	73,751.43
12/08/2015	E 93138		2,288.00	0.00	76,039.43
12/08/2015	E 93138		0.00	2,288.00	73,751.43
19/08/2015	E 31859		8,929.44	0.00	82,680.87
19/08/2015	E 31859		0.00	8,929.44	73,751.43
19/08/2015	E 32706		22,156.23	0.00	95,907.66
19/08/2015	E 32706		0.00	22,156.23	73,751.43
10/08/2015	E 5652		1,920.26	0.00	75,671.69
10/08/2015	E 5652		0.00	1,920.26	73,751.43
12/08/2015	E 92705		3,712.00	0.00	77,463.43
12/08/2015	E 92705		0.00	3,712.00	73,751.43
06/08/2015	E 45196		13,950.00	0.00	87,701.43
06/08/2015	E 45196		0.00	13,950.00	73,751.43
06/08/2015	E 43665		1,272.00	0.00	75,023.43
06/08/2015	E 43665		0.00	1,272.00	73,751.43
21/08/2015	E 101569		5,336.23	0.00	79,087.66

21/08/2015	E 101569		0.00	5,336.23	73,751.43
25/08/2015	E 38592		3,879.04	0.00	77,630.47
25/08/2015	E 38592		0.00	3,879.04	73,751.43
07/08/2015	E 143750		4,359.90	0.00	78,111.33
07/08/2015	E 143750		0.00	4,359.90	73,751.43
03/08/2015	E 125131		22,500.00	0.00	96,251.43
03/08/2015	E 125131		0.00	22,500.00	73,751.43
03/08/2015	E 127421		5,196.64	0.00	78,948.07
03/08/2015	E 127421		0.00	5,196.64	73,751.43
06/08/2015	E 49772		93.76	0.00	73,845.19
06/08/2015	E 49772		0.00	93.76	73,751.43
06/08/2015	E 52743		525.45	0.00	74,276.88
06/08/2015	E 52743		0.00	525.45	73,751.43
07/08/2015	E 139991		16,515.00	0.00	90,266.43
07/08/2015	E 139991		0.00	16,515.00	73,751.43
07/08/2015	E 140518		8,555.00	0.00	82,306.43
07/08/2015	E 140518		0.00	8,555.00	73,751.43
07/08/2015	E 141183		7,885.00	0.00	81,636.43
07/08/2015	E 141183		0.00	7,885.00	73,751.43
07/08/2015	E 141909		8,893.00	0.00	82,644.43
07/08/2015	E 141909		0.00	8,893.00	73,751.43
12/08/2015	E 93833		1,303.80	0.00	75,055.23
12/08/2015	E 93833		0.00	1,303.80	73,751.43
19/08/2015	E 29949		787.64	0.00	74,539.07
19/08/2015	E 29949		0.00	787.64	73,751.43
19/08/2015	E 30649		1,087.48	0.00	74,838.91
19/08/2015	E 30649		0.00	1,087.48	73,751.43
19/08/2015	E 31336		1,044.00	0.00	74,795.43
19/08/2015	E 31336		0.00	1,044.00	73,751.43
25/08/2015	E 90353		255.50	0.00	74,006.93
25/08/2015	E 90353		0.00	255.50	73,751.43
25/08/2015	E 94003		279.86	0.00	74,031.29
25/08/2015	E 94003		0.00	279.86	73,751.43
28/08/2015	E 183321		316.00	0.00	74,067.43
28/08/2015	E 183321		0.00	316.00	73,751.43
03/08/2015	E 121356		2,583.32	0.00	76,334.75
03/08/2015	E 121356		0.00	2,583.32	73,751.43
03/08/2015	E 122125		928.00	0.00	74,679.43
03/08/2015	E 122125		0.00	928.00	73,751.43
12/08/2015	E 91856		1,748.00	0.00	75,499.43
12/08/2015	E 91856		0.00	1,748.00	73,751.43
25/08/2015	E 91166		3,028.20	0.00	76,779.63
25/08/2015	E 91166		0.00	3,028.20	73,751.43
10/08/2015	E 5652		2,900.05	0.00	76,651.48
10/08/2015	E 5652		0.00	2,900.05	73,751.43
10/08/2015	E 5652		642.42	0.00	74,393.85
10/08/2015	E 5652		0.00	642.42	73,751.43
14/08/2015	E 172438		429.20	0.00	74,180.63
14/08/2015	E 172438		0.00	429.20	73,751.43

19/08/2015	E 31336		1,856.00	0.00	75,607.43
19/08/2015	E 31336		0.00	1,856.00	73,751.43
24/08/2015	D 655573	MEXICO	2,450.00	0.00	76,201.43
24/08/2015	D 655573	MEXICO	0.00	2,450.00	73,751.43
04/08/2015	O 1	Comision:382 Destino:GUADALAJARA	12.00	0.00	73,763.43
04/08/2015	O 1	Comision:382 Destino:GUADALAJARA	40.00	0.00	73,803.43
04/08/2015	O 1	Comision:382 Destino:GUADALAJARA	0.00	12.00	73,791.43
04/08/2015	O 1	Comision:382 Destino:GUADALAJARA	0.00	40.00	73,751.43
06/08/2015	O 2	Comision:383 Destino:GUADALAJARA	40.00	0.00	73,791.43
06/08/2015	O 2	Comision:383 Destino:GUADALAJARA	0.00	40.00	73,751.43
10/08/2015	E 5652		502.45	0.00	74,253.88
10/08/2015	E 5652		0.00	502.45	73,751.43
10/08/2015	O 7	Comision:388 Destino:TLAQUEPAQUE	160.00	0.00	73,911.43
10/08/2015	O 7	Comision:388 Destino:TLAQUEPAQUE	0.00	160.00	73,751.43
12/08/2015	O 8	Comision:389 Destino:GUADALAJARA	11.00	0.00	73,762.43
12/08/2015	O 8	Comision:389 Destino:GUADALAJARA	23.00	0.00	73,785.43
12/08/2015	O 8	Comision:389 Destino:GUADALAJARA	20.00	0.00	73,805.43
12/08/2015	O 8	Comision:389 Destino:GUADALAJARA	0.00	20.00	73,785.43
12/08/2015	O 8	Comision:389 Destino:GUADALAJARA	0.00	23.00	73,762.43
12/08/2015	O 8	Comision:389 Destino:GUADALAJARA	0.00	11.00	73,751.43
14/08/2015	O 11	Comision:392 Destino:TLAQUEPAQUE	180.00	0.00	73,931.43
14/08/2015	O 11	Comision:392 Destino:TLAQUEPAQUE	0.00	180.00	73,751.43
17/08/2015	O 15	Comision:396 Destino:GUANAJUATO PEAJES	104.00	0.00	73,855.43
17/08/2015	O 15	Comision:396 Destino:GUANAJUATO PEAJES	26.00	0.00	73,881.43
17/08/2015	O 15	Comision:396 Destino:GUANAJUATO PEAJES	28.00	0.00	73,909.43
17/08/2015	O 15	Comision:396 Destino:GUANAJUATO PEAJES	0.00	28.00	73,881.43
17/08/2015	O 15	Comision:396 Destino:GUANAJUATO PEAJES	0.00	26.00	73,855.43
17/08/2015	O 15	Comision:396 Destino:GUANAJUATO PEAJES	0.00	104.00	73,751.43
19/08/2015	O 16	Comision:397 Destino:GUADALAJARA	16.00	0.00	73,767.43
19/08/2015	O 16	Comision:397 Destino:GUADALAJARA	20.00	0.00	73,787.43
19/08/2015	O 16	Comision:397 Destino:GUADALAJARA	20.00	0.00	73,807.43
19/08/2015	O 16	Comision:397 Destino:GUADALAJARA	0.00	20.00	73,787.43
19/08/2015	O 16	Comision:397 Destino:GUADALAJARA	0.00	20.00	73,767.43
19/08/2015	O 16	Comision:397 Destino:GUADALAJARA	0.00	16.00	73,751.43
24/08/2015	D 655573	MEXICO	1,104.00	0.00	74,855.43
24/08/2015	D 655573	MEXICO	0.00	1,104.00	73,751.43
25/08/2015	O 36	Comision:417 Destino:GUADALAJARA	27.50	0.00	73,778.93
25/08/2015	O 36	Comision:417 Destino:GUADALAJARA	0.00	27.50	73,751.43
28/08/2015	O 41	Comision:422 Destino:GUADALAJARA	20.00	0.00	73,771.43
28/08/2015	O 41	Comision:422 Destino:GUADALAJARA	35.00	0.00	73,806.43
28/08/2015	O 41	Comision:422 Destino:GUADALAJARA	15.00	0.00	73,821.43
28/08/2015	O 41	Comision:422 Destino:GUADALAJARA	0.00	15.00	73,806.43
28/08/2015	O 41	Comision:422 Destino:GUADALAJARA	0.00	35.00	73,771.43
28/08/2015	O 41	Comision:422 Destino:GUADALAJARA	0.00	20.00	73,751.43
31/08/2015	O 44		989.00	0.00	74,740.43
31/08/2015	O 44		0.00	989.00	73,751.43
04/08/2015	O 1	Comision:382 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
04/08/2015	O 1	Comision:382 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
06/08/2015	O 2	Comision:383 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	74,101.43

06/08/2015	O 2	Comision:383 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
07/08/2015	O 3	Comision:384 Destino:TLAQUEPAQUE GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
07/08/2015	O 3	Comision:384 Destino:TLAQUEPAQUE GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
10/08/2015	O 4	Comision:385 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
10/08/2015	O 4	Comision:385 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
10/08/2015	O 5	Comision:386 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	74,209.43
10/08/2015	O 5	Comision:386 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	73,751.43
10/08/2015	O 6	Comision:387 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
10/08/2015	O 6	Comision:387 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
12/08/2015	O 9	Comision:390 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	274.00	0.00	74,025.43
12/08/2015	O 9	Comision:390 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	0.00	274.00	73,751.43
12/08/2015	O 10	Comision:391 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	274.00	0.00	74,025.43
12/08/2015	O 10	Comision:391 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	0.00	274.00	73,751.43
14/08/2015	O 11	Comision:392 Destino:TLAQUEPAQUE GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
14/08/2015	O 11	Comision:392 Destino:TLAQUEPAQUE GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
17/08/2015	O 12	Comision:393 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
17/08/2015	O 12	Comision:393 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
17/08/2015	O 13	Comision:394 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
17/08/2015	O 13	Comision:394 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
19/08/2015	O 17	Comision:398 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	201.00	0.00	73,952.43
19/08/2015	O 17	Comision:398 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	0.00	201.00	73,751.43
19/08/2015	O 18	Comision:399 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	201.00	0.00	73,952.43
19/08/2015	O 18	Comision:399 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	0.00	201.00	73,751.43
19/08/2015	O 19	Comision:400 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	201.00	0.00	73,952.43
19/08/2015	O 19	Comision:400 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	0.00	201.00	73,751.43
19/08/2015	O 20	Comision:401 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	201.00	0.00	73,952.43
19/08/2015	O 20	Comision:401 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	0.00	201.00	73,751.43
19/08/2015	O 21	Comision:402 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
19/08/2015	O 21	Comision:402 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
21/08/2015	E 179636		1,340.00	0.00	75,091.43
21/08/2015	E 179636		0.00	1,340.00	73,751.43
21/08/2015	O 22	Comision:403 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
21/08/2015	O 22	Comision:403 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
21/08/2015	O 23	Comision:404 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	74,209.43
21/08/2015	O 23	Comision:404 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	73,751.43
21/08/2015	O 24	Comision:405 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	74,209.43
21/08/2015	O 24	Comision:405 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	73,751.43
24/08/2015	D 655573	MEXICO	1,986.00	0.00	75,737.43
24/08/2015	D 655573	MEXICO	0.00	1,986.00	73,751.43
24/08/2015	O 25	Comision:406 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	128.00	0.00	73,879.43
24/08/2015	O 25	Comision:406 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	0.00	128.00	73,751.43
24/08/2015	O 26	Comision:407 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	128.00	0.00	73,879.43
24/08/2015	O 26	Comision:407 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	0.00	128.00	73,751.43
24/08/2015	O 27	Comision:408 Destino:TONAYA GASTOS DE ALIMENTOS	128.00	0.00	73,879.43
24/08/2015	O 27	Comision:408 Destino:TONAYA GASTOS DE ALIMENTOS	0.00	128.00	73,751.43
24/08/2015	O 28	Comision:409 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	128.00	0.00	73,879.43
24/08/2015	O 28	Comision:409 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	0.00	128.00	73,751.43
24/08/2015	O 29	Comision:410 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	128.00	0.00	73,879.43
24/08/2015	O 29	Comision:410 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	0.00	128.00	73,751.43

24/08/2015	O 30	Comision:411 Destino:UNIÓN DE TVLA GASTOS DE ALIMENTOS	128.00	0.00	73,879.43
24/08/2015	O 30	Comision:411 Destino:UNIÓN DE TVLA GASTOS DE ALIMENTOS	0.00	128.00	73,751.43
24/08/2015	O 31	Comision:412 Destino:UNIÓN DE TVLA GASTOS DE ALIMENTOS	128.00	0.00	73,879.43
24/08/2015	O 31	Comision:412 Destino:UNIÓN DE TVLA GASTOS DE ALIMENTOS	0.00	128.00	73,751.43
24/08/2015	O 32	Comision:413 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	128.00	0.00	73,879.43
24/08/2015	O 32	Comision:413 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	0.00	128.00	73,751.43
24/08/2015	O 33	Comision:414 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	128.00	0.00	73,879.43
24/08/2015	O 33	Comision:414 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	0.00	128.00	73,751.43
24/08/2015	O 34	Comision:415 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	128.00	0.00	73,879.43
24/08/2015	O 34	Comision:415 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	0.00	128.00	73,751.43
24/08/2015	O 35	Comision:416 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	128.00	0.00	73,879.43
24/08/2015	O 35	Comision:416 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	0.00	128.00	73,751.43
25/08/2015	O 37	Comision:418 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
25/08/2015	O 37	Comision:418 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
25/08/2015	O 38	Comision:419 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	74,209.43
25/08/2015	O 38	Comision:419 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	73,751.43
25/08/2015	O 39	Comision:420 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
25/08/2015	O 39	Comision:420 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
28/08/2015	O 40	Comision:421 Destino:MÉXICO GASTOS DE ALIMENTOS DEL 31 AL 0	1,596.98	0.00	75,348.41
28/08/2015	O 40	Comision:421 Destino:MÉXICO GASTOS DE HOSPEDAJE	480.00	0.00	75,828.41
28/08/2015	O 40	Comision:421 Destino:MÉXICO GASTOS DE HOSPEDAJE	450.00	0.00	76,278.41
28/08/2015	O 40	Comision:421 Destino:MÉXICO GASTOS DE HOSPEDAJE	500.00	0.00	76,778.41
28/08/2015	O 40	Comision:421 Destino:MÉXICO GASTOS DE HOSPEDAJE	0.00	500.00	76,278.41
28/08/2015	O 40	Comision:421 Destino:MÉXICO GASTOS DE HOSPEDAJE	0.00	450.00	75,828.41
28/08/2015	O 40	Comision:421 Destino:MÉXICO GASTOS DE HOSPEDAJE	0.00	480.00	75,348.41
28/08/2015	O 40	Comision:421 Destino:MÉXICO GASTOS DE ALIMENTOS DEL 31 AL 0	0.00	1,596.98	73,751.43
28/08/2015	O 42	Comision:423 Destino:CHAPALA GASTOS DE ALIMENTOS	258.00	0.00	74,009.43
28/08/2015	O 42	Comision:423 Destino:CHAPALA GASTOS DE ALIMENTOS	0.00	258.00	73,751.43
31/08/2015	O 44		4,254.00	0.00	78,005.43
31/08/2015	O 44		0.00	4,254.00	73,751.43
21/08/2015	E 178305		7,476.20	0.00	81,227.63
21/08/2015	E 178305		0.00	7,476.20	73,751.43
03/08/2015	E 114072		830.00	0.00	74,581.43
03/08/2015	E 114072		0.00	830.00	73,751.43
03/08/2015	E 118250		2,592.00	0.00	76,343.43
03/08/2015	E 118250		0.00	2,592.00	73,751.43
14/08/2015	E 170606		2,580.00	0.00	76,331.43
14/08/2015	E 170606		0.00	2,580.00	73,751.43
03/08/2015	E 107874		25,000.00	0.00	98,751.43
03/08/2015	E 107874		0.00	25,000.00	73,751.43
19/08/2015	E 33188		1,000.00	0.00	74,751.43
19/08/2015	E 33188		0.00	1,000.00	73,751.43
19/08/2015	E 35851		3,456.83	0.00	77,208.26
19/08/2015	E 35851		0.00	3,456.83	73,751.43
19/08/2015	E 38822		5,890.00	0.00	79,641.43
19/08/2015	E 38822		0.00	5,890.00	73,751.43
19/08/2015	E 50669		9,927.28	0.00	83,678.71
19/08/2015	E 50669		0.00	9,927.28	73,751.43
25/08/2015	E 92479		1,785.01	0.00	75,536.44

25/08/2015	E 92479		0.00	1,785.01	73,751.43
28/08/2015	E 180699		1,283.37	0.00	75,034.80
28/08/2015	E 180699		0.00	1,283.37	73,751.43
28/08/2015	E 184062		1,730.27	0.00	75,481.70
28/08/2015	E 184062		0.00	1,730.27	73,751.43
25/08/2015	E 115824		8,039.96	0.00	81,791.39
25/08/2015	E 115824		0.00	8,039.96	73,751.43
25/08/2015	E 116189		1,811.92	0.00	75,563.35
25/08/2015	E 116189		0.00	1,811.92	73,751.43
25/08/2015	E 116493		6,809.20	0.00	80,560.63
25/08/2015	E 116493		0.00	6,809.20	73,751.43
25/08/2015	E 116918		6,166.56	0.00	79,917.99
25/08/2015	E 116918		0.00	6,166.56	73,751.43
06/08/2015	E 41821		36,500.00	0.00	110,251.43
06/08/2015	E 41821		0.00	36,500.00	73,751.43
Subtotal:			1,791,988.69	1,791,988.69	
Total:			73,751.43		

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

Hora: 11:21

LIBRO MAYOR

Página: 58

Fecha: 05/07/2016

Periodo: Agosto Ejercicio del: 2015

82600-00000-00-00-000-000-0-0-000000-0-00000-00-000-00-000-0-000-0000

Preupuesto de Egresos Ejercido

Saldo Inicial: -64,177.06

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	118,996.57	0.00	54,819.51
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	118,996.57	-64,177.06
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	127,291.03	0.00	63,113.97
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	127,291.03	-64,177.06
28/08/2015	E 952134	nomina 2da. quinc	127,511.50	0.00	63,334.44
28/08/2015	E 952134	nomina 2da. quinc	0.00	127,511.50	-64,177.06
28/08/2015	E 952136	NOMINA 2DA. QUINC	117,577.61	0.00	53,400.55
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	117,577.61	-64,177.06
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	118,996.57	0.00	54,819.51
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	118,996.57	-64,177.06
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	127,291.03	0.00	63,113.97
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	127,291.03	-64,177.06
28/08/2015	E 952134	nomina 2da. quinc	127,511.50	0.00	63,334.44
28/08/2015	E 952134	nomina 2da. quinc	0.00	127,511.50	-64,177.06
28/08/2015	E 952136	NOMINA 2DA. QUINC	117,577.61	0.00	53,400.55
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	117,577.61	-64,177.06
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	945.97	0.00	-63,231.09
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	945.97	-64,177.06
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	2,238.32	0.00	-61,938.74
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	2,238.32	-64,177.06
28/08/2015	E 952134	nomina 2da. quinc	2,238.32	0.00	-61,938.74
28/08/2015	E 952134	nomina 2da. quinc	0.00	2,238.32	-64,177.06
28/08/2015	E 952136	NOMINA 2DA. QUINC	4,399.37	0.00	-59,777.69
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	4,399.37	-64,177.06
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	945.97	0.00	-63,231.09
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	945.97	-64,177.06
28/08/2015	E 952134	nomina 2da. quinc	2,238.32	0.00	-61,938.74
28/08/2015	E 952134	nomina 2da. quinc	0.00	2,238.32	-64,177.06
28/08/2015	E 952136	NOMINA 2DA. QUINC	4,399.37	0.00	-59,777.69
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	4,399.37	-64,177.06
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	2,238.32	0.00	-61,938.74
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	2,238.32	-64,177.06
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	5,934.53	0.00	-58,242.53
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	5,934.53	-64,177.06
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	5,934.53	0.00	-58,242.53
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	5,934.53	-64,177.06
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	4,077.79	0.00	-60,099.27
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	4,077.79	-64,177.06
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	21.92	0.00	-64,155.14
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	21.92	-64,177.06
28/08/2015	E 952134	nomina 2da. quinc	21.92	0.00	-64,155.14
28/08/2015	E 952134	nomina 2da. quinc	0.00	21.92	-64,177.06
28/08/2015	E 952136	NOMINA 2DA. QUINC	4,064.09	0.00	-60,112.97

28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	4,064.09	-64,177.06
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	4,077.79	0.00	-60,099.27
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	4,077.79	-64,177.06
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	21.92	0.00	-64,155.14
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	21.92	-64,177.06
28/08/2015	E 952134	nomina 2da. quinc	21.92	0.00	-64,155.14
28/08/2015	E 952134	nomina 2da. quinc	0.00	21.92	-64,177.06
28/08/2015	E 952136	NOMINA 2DA. QUINC	4,064.09	0.00	-60,112.97
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	4,064.09	-64,177.06
14/08/2015	E 952127	IMSS	32,975.14	0.00	-31,201.92
14/08/2015	E 952127	IMSS	0.00	32,975.14	-64,177.06
14/08/2015	E 952127	IMSS	32,975.14	0.00	-31,201.92
14/08/2015	E 952127	IMSS	0.00	32,975.14	-64,177.06
14/08/2015	E 952122	PAGO PENSIONES	7,408.41	0.00	-56,768.65
14/08/2015	E 952122	PAGO PENSIONES	0.00	7,408.41	-64,177.06
28/08/2015	E 952123	PAGO PENSIONES	7,375.24	0.00	-56,801.82
28/08/2015	E 952123	PAGO PENSIONES	0.00	7,375.24	-64,177.06
14/08/2015	E 952122	PAGO PENSIONES	7,408.41	0.00	-56,768.65
14/08/2015	E 952122	PAGO PENSIONES	0.00	7,408.41	-64,177.06
28/08/2015	E 952123	PAGO PENSIONES	7,375.24	0.00	-56,801.82
28/08/2015	E 952123	PAGO PENSIONES	0.00	7,375.24	-64,177.06
14/08/2015	E 952122	PAGO PENSIONES	33,337.59	0.00	-30,839.47
14/08/2015	E 952122	PAGO PENSIONES	0.00	33,337.59	-64,177.06
28/08/2015	E 952123	PAGO PENSIONES	33,188.33	0.00	-30,988.73
28/08/2015	E 952123	PAGO PENSIONES	0.00	33,188.33	-64,177.06
14/08/2015	E 952122	PAGO PENSIONES	33,337.59	0.00	-30,839.47
14/08/2015	E 952122	PAGO PENSIONES	0.00	33,337.59	-64,177.06
28/08/2015	E 952123	PAGO PENSIONES	33,188.33	0.00	-30,988.73
28/08/2015	E 952123	PAGO PENSIONES	0.00	33,188.33	-64,177.06
14/08/2015	E 952128	SEDAR	4,938.93	0.00	-59,238.13
14/08/2015	E 952128	SEDAR	0.00	4,938.93	-64,177.06
28/08/2015	E 952129	SEDAR	4,916.82	0.00	-59,260.24
28/08/2015	E 952129	SEDAR	0.00	4,916.82	-64,177.06
14/08/2015	E 952128	SEDAR	4,938.93	0.00	-59,238.13
14/08/2015	E 952128	SEDAR	0.00	4,938.93	-64,177.06
28/08/2015	E 952129	SEDAR	4,916.82	0.00	-59,260.24
28/08/2015	E 952129	SEDAR	0.00	4,916.82	-64,177.06
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	2,500.00	0.00	-61,677.06
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	2,500.00	-64,177.06
28/08/2015	E 952136	NOMINA 2DA. QUINC	2,500.00	0.00	-61,677.06
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	2,500.00	-64,177.06
14/08/2015	E 952130	SINDICATO	1,250.00	0.00	-62,927.06
14/08/2015	E 952130	SINDICATO	0.00	1,250.00	-64,177.06
17/08/2015	E 952131	SINDICATO	1,250.00	0.00	-62,927.06
17/08/2015	E 952131	SINDICATO	0.00	1,250.00	-64,177.06
14/08/2015	E 952130	SINDICATO	1,250.00	0.00	-62,927.06
14/08/2015	E 952130	SINDICATO	0.00	1,250.00	-64,177.06
17/08/2015	E 952131	SINDICATO	1,250.00	0.00	-62,927.06
17/08/2015	E 952131	SINDICATO	0.00	1,250.00	-64,177.06

14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	6,901.54	0.00	-57,275.52
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	6,901.54	-64,177.06
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	7,804.50	0.00	-56,372.56
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	7,804.50	-64,177.06
28/08/2015	E 952134	nomina 2da. quinc	7,804.50	0.00	-56,372.56
28/08/2015	E 952134	nomina 2da. quinc	0.00	7,804.50	-64,177.06
28/08/2015	E 952136	NOMINA 2DA. QUINC	6,877.44	0.00	-57,299.62
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	6,877.44	-64,177.06
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	6,901.54	0.00	-57,275.52
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	6,901.54	-64,177.06
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	7,804.50	0.00	-56,372.56
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	7,804.50	-64,177.06
28/08/2015	E 952134	nomina 2da. quinc	7,804.50	0.00	-56,372.56
28/08/2015	E 952134	nomina 2da. quinc	0.00	7,804.50	-64,177.06
28/08/2015	E 952136	NOMINA 2DA. QUINC	6,877.44	0.00	-57,299.62
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	6,877.44	-64,177.06
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	688.00	0.00	-63,489.06
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	688.00	-64,177.06
28/08/2015	E 952134	nomina 2da. quinc	688.00	0.00	-63,489.06
28/08/2015	E 952134	nomina 2da. quinc	0.00	688.00	-64,177.06
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	769.62	0.00	-63,407.44
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	769.62	-64,177.06
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	2,676.00	0.00	-61,501.06
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	2,676.00	-64,177.06
28/08/2015	E 952134	nomina 2da. quinc	1,250.00	0.00	-62,927.06
28/08/2015	E 952134	nomina 2da. quinc	9,765.00	0.00	-53,162.06
28/08/2015	E 952134	nomina 2da. quinc	3,122.00	0.00	-50,040.06
28/08/2015	E 952134	nomina 2da. quinc	0.00	9,765.00	-59,805.06
28/08/2015	E 952134	nomina 2da. quinc	0.00	3,122.00	-62,927.06
28/08/2015	E 952134	nomina 2da. quinc	0.00	1,250.00	-64,177.06
28/08/2015	E 952136	NOMINA 2DA. QUINC	752.90	0.00	-63,424.16
28/08/2015	E 952136	NOMINA 2DA. QUINC	1,250.00	0.00	-62,174.16
28/08/2015	E 952136	NOMINA 2DA. QUINC	4,503.18	0.00	-57,670.98
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	1,250.00	-58,920.98
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	4,503.18	-63,424.16
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	752.90	-64,177.06
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	769.62	0.00	-63,407.44
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	0.00	769.62	-64,177.06
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	2,676.00	0.00	-61,501.06
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	0.00	2,676.00	-64,177.06
28/08/2015	E 952134	nomina 2da. quinc	3,122.00	0.00	-61,055.06
28/08/2015	E 952134	nomina 2da. quinc	1,250.00	0.00	-59,805.06
28/08/2015	E 952134	nomina 2da. quinc	9,765.00	0.00	-50,040.06
28/08/2015	E 952134	nomina 2da. quinc	0.00	1,250.00	-51,290.06
28/08/2015	E 952134	nomina 2da. quinc	0.00	3,122.00	-54,412.06
28/08/2015	E 952134	nomina 2da. quinc	0.00	9,765.00	-64,177.06
28/08/2015	E 952136	NOMINA 2DA. QUINC	4,503.18	0.00	-59,673.88
28/08/2015	E 952136	NOMINA 2DA. QUINC	752.90	0.00	-58,920.98
28/08/2015	E 952136	NOMINA 2DA. QUINC	1,250.00	0.00	-57,670.98

28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	752.90	-58,423.88
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	4,503.18	-62,927.06
28/08/2015	E 952136	NOMINA 2DA. QUINC	0.00	1,250.00	-64,177.06
03/08/2015	E 116292		322.50	0.00	-63,854.56
03/08/2015	E 116292		0.00	322.50	-64,177.06
06/08/2015	E 54326		126.00	0.00	-64,051.06
06/08/2015	E 54326		0.00	126.00	-64,177.06
19/08/2015	E 29300		580.00	0.00	-63,597.06
19/08/2015	E 29300		0.00	580.00	-64,177.06
28/08/2015	E 177748		3,660.26	0.00	-60,516.80
28/08/2015	E 177748		0.00	3,660.26	-64,177.06
28/08/2015	E 181524		5,150.05	0.00	-59,027.01
28/08/2015	E 181524		0.00	5,150.05	-64,177.06
28/08/2015	E 186844		860.00	0.00	-63,317.06
28/08/2015	E 186844		0.00	860.00	-64,177.06
25/08/2015	E 93303		629.00	0.00	-63,548.06
25/08/2015	E 93303		0.00	629.00	-64,177.06
28/08/2015	E 178981		1,535.00	0.00	-62,642.06
28/08/2015	E 178981		0.00	1,535.00	-64,177.06
03/08/2015	E 113316		25.00	0.00	-64,152.06
03/08/2015	E 113316		0.00	25.00	-64,177.06
03/08/2015	E 118835		594.00	0.00	-63,583.06
03/08/2015	E 118835		0.00	594.00	-64,177.06
28/08/2015	E 172772		38.99	0.00	-64,138.07
28/08/2015	E 172772		0.00	38.99	-64,177.06
28/08/2015	E 184968		5,791.00	0.00	-58,386.06
28/08/2015	E 184968		0.00	5,791.00	-64,177.06
03/08/2015	E 113316		3,765.00	0.00	-60,412.06
03/08/2015	E 113316		0.00	3,765.00	-64,177.06
03/08/2015	E 115366		1,218.00	0.00	-62,959.06
03/08/2015	E 115366		0.00	1,218.00	-64,177.06
07/08/2015	E 135687		798.75	0.00	-63,378.31
07/08/2015	E 135687		0.00	798.75	-64,177.06
25/08/2015	E 94715		40.50	0.00	-64,136.56
25/08/2015	E 94715		0.00	40.50	-64,177.06
28/08/2015	E 172772		3,786.97	0.00	-60,390.09
28/08/2015	E 172772		0.00	3,786.97	-64,177.06
28/08/2015	E 182324		1,260.00	0.00	-62,917.06
28/08/2015	E 182324		0.00	1,260.00	-64,177.06
28/08/2015	E 187716		77.51	0.00	-64,099.55
28/08/2015	E 187716		0.00	77.51	-64,177.06
25/08/2015	E 90353		17.50	0.00	-64,159.56
25/08/2015	E 90353		0.00	17.50	-64,177.06
06/08/2015	E 49313		46.56	0.00	-64,130.50
06/08/2015	E 49313		0.00	46.56	-64,177.06
28/08/2015	E 183321		34.70	0.00	-64,142.36
28/08/2015	E 183321		0.00	34.70	-64,177.06
25/08/2015	E 90353		104.00	0.00	-64,073.06
25/08/2015	E 90353		0.00	104.00	-64,177.06

25/08/2015	E 91849		88.35	0.00	-64,088.71
25/08/2015	E 91849		0.00	88.35	-64,177.06
28/08/2015	E 183321		39.50	0.00	-64,137.56
28/08/2015	E 183321		0.00	39.50	-64,177.06
28/08/2015	E 179775		220.00	0.00	-63,957.06
28/08/2015	E 179775		0.00	220.00	-64,177.06
06/08/2015	E 53688		224.94	0.00	-63,952.12
06/08/2015	E 53688		0.00	224.94	-64,177.06
14/08/2015	E 91095		10,000.00	0.00	-54,177.06
14/08/2015	E 91095		0.00	10,000.00	-64,177.06
17/08/2015	O 14	Comision:395 Destino:CHIQUILISTLÁN	410.00	0.00	-63,767.06
17/08/2015	O 14	Comision:395 Destino:CHIQUILISTLÁN	0.00	410.00	-64,177.06
19/08/2015	E 34467		2,700.28	0.00	-61,476.78
19/08/2015	E 34467		0.00	2,700.28	-64,177.06
19/08/2015	E 36835		7,848.13	0.00	-56,328.93
19/08/2015	E 36835		0.00	7,848.13	-64,177.06
19/08/2015	E 37783		4,090.00	0.00	-60,087.06
19/08/2015	E 37783		0.00	4,090.00	-64,177.06
19/08/2015	E 48564		1,000.00	0.00	-63,177.06
19/08/2015	E 48564		0.00	1,000.00	-64,177.06
20/08/2015	E 5654		3,350.05	0.00	-60,827.01
20/08/2015	E 5654		0.00	3,350.05	-64,177.06
24/08/2015	E 117044		5,000.08	0.00	-59,176.98
24/08/2015	E 117044		0.00	5,000.08	-64,177.06
28/08/2015	E 185918		1,950.00	0.00	-62,227.06
28/08/2015	E 185918		0.00	1,950.00	-64,177.06
25/08/2015	E 90353		764.50	0.00	-63,412.56
25/08/2015	E 90353		0.00	764.50	-64,177.06
28/08/2015	E 183321		162.50	0.00	-64,014.56
28/08/2015	E 183321		0.00	162.50	-64,177.06
03/08/2015	E 117494		198.96	0.00	-63,978.10
03/08/2015	E 117494		0.00	198.96	-64,177.06
12/08/2015	E 91230		20,697.00	0.00	-43,480.06
12/08/2015	E 91230		0.00	20,697.00	-64,177.06
12/08/2015	E 93138		2,288.00	0.00	-61,889.06
12/08/2015	E 93138		0.00	2,288.00	-64,177.06
19/08/2015	E 31859		8,929.44	0.00	-55,247.62
19/08/2015	E 31859		0.00	8,929.44	-64,177.06
19/08/2015	E 32706		22,156.23	0.00	-42,020.83
19/08/2015	E 32706		0.00	22,156.23	-64,177.06
10/08/2015	E 5652		1,920.26	0.00	-62,256.80
10/08/2015	E 5652		0.00	1,920.26	-64,177.06
12/08/2015	E 92705		3,712.00	0.00	-60,465.06
12/08/2015	E 92705		0.00	3,712.00	-64,177.06
06/08/2015	E 45196		13,950.00	0.00	-50,227.06
06/08/2015	E 45196		0.00	13,950.00	-64,177.06
06/08/2015	E 43665		1,272.00	0.00	-62,905.06
06/08/2015	E 43665		0.00	1,272.00	-64,177.06
21/08/2015	E 101569		5,336.23	0.00	-58,840.83

21/08/2015	E 101569		0.00	5,336.23	-64,177.06
25/08/2015	E 38592		3,879.04	0.00	-60,298.02
25/08/2015	E 38592		0.00	3,879.04	-64,177.06
07/08/2015	E 143750		4,359.90	0.00	-59,817.16
07/08/2015	E 143750		0.00	4,359.90	-64,177.06
03/08/2015	E 125131		22,500.00	0.00	-41,677.06
03/08/2015	E 125131		0.00	22,500.00	-64,177.06
03/08/2015	E 127421		5,196.64	0.00	-58,980.42
03/08/2015	E 127421		0.00	5,196.64	-64,177.06
06/08/2015	E 49772		93.76	0.00	-64,083.30
06/08/2015	E 49772		0.00	93.76	-64,177.06
06/08/2015	E 52743		525.45	0.00	-63,651.61
06/08/2015	E 52743		0.00	525.45	-64,177.06
07/08/2015	E 139991		16,515.00	0.00	-47,662.06
07/08/2015	E 139991		0.00	16,515.00	-64,177.06
07/08/2015	E 140518		8,555.00	0.00	-55,622.06
07/08/2015	E 140518		0.00	8,555.00	-64,177.06
07/08/2015	E 141183		7,885.00	0.00	-56,292.06
07/08/2015	E 141183		0.00	7,885.00	-64,177.06
07/08/2015	E 141909		8,893.00	0.00	-55,284.06
07/08/2015	E 141909		0.00	8,893.00	-64,177.06
12/08/2015	E 93833		1,303.80	0.00	-62,873.26
12/08/2015	E 93833		0.00	1,303.80	-64,177.06
19/08/2015	E 29949		787.64	0.00	-63,389.42
19/08/2015	E 29949		0.00	787.64	-64,177.06
19/08/2015	E 30649		1,087.48	0.00	-63,089.58
19/08/2015	E 30649		0.00	1,087.48	-64,177.06
19/08/2015	E 31336		1,044.00	0.00	-63,133.06
19/08/2015	E 31336		0.00	1,044.00	-64,177.06
25/08/2015	E 90353		255.50	0.00	-63,921.56
25/08/2015	E 90353		0.00	255.50	-64,177.06
25/08/2015	E 94003		279.86	0.00	-63,897.20
25/08/2015	E 94003		0.00	279.86	-64,177.06
28/08/2015	E 183321		316.00	0.00	-63,861.06
28/08/2015	E 183321		0.00	316.00	-64,177.06
03/08/2015	E 121356		2,583.32	0.00	-61,593.74
03/08/2015	E 121356		0.00	2,583.32	-64,177.06
03/08/2015	E 122125		928.00	0.00	-63,249.06
03/08/2015	E 122125		0.00	928.00	-64,177.06
12/08/2015	E 91856		1,748.00	0.00	-62,429.06
12/08/2015	E 91856		0.00	1,748.00	-64,177.06
25/08/2015	E 91166		3,028.20	0.00	-61,148.86
25/08/2015	E 91166		0.00	3,028.20	-64,177.06
10/08/2015	E 5652		2,900.05	0.00	-61,277.01
10/08/2015	E 5652		0.00	2,900.05	-64,177.06
10/08/2015	E 5652		642.42	0.00	-63,534.64
10/08/2015	E 5652		0.00	642.42	-64,177.06
14/08/2015	E 172438		429.20	0.00	-63,747.86
14/08/2015	E 172438		0.00	429.20	-64,177.06

19/08/2015	E 31336		1,856.00	0.00	-62,321.06
19/08/2015	E 31336		0.00	1,856.00	-64,177.06
24/08/2015	D 655573	MEXICO	2,450.00	0.00	-61,727.06
24/08/2015	D 655573	MEXICO	0.00	2,450.00	-64,177.06
04/08/2015	O 1	Comision:382 Destino:GUADALAJARA	12.00	0.00	-64,165.06
04/08/2015	O 1	Comision:382 Destino:GUADALAJARA	40.00	0.00	-64,125.06
04/08/2015	O 1	Comision:382 Destino:GUADALAJARA	0.00	12.00	-64,137.06
04/08/2015	O 1	Comision:382 Destino:GUADALAJARA	0.00	40.00	-64,177.06
06/08/2015	O 2	Comision:383 Destino:GUADALAJARA	40.00	0.00	-64,137.06
06/08/2015	O 2	Comision:383 Destino:GUADALAJARA	0.00	40.00	-64,177.06
10/08/2015	E 5652		502.45	0.00	-63,674.61
10/08/2015	E 5652		0.00	502.45	-64,177.06
10/08/2015	O 7	Comision:388 Destino:TLAQUEPAQUE	160.00	0.00	-64,017.06
10/08/2015	O 7	Comision:388 Destino:TLAQUEPAQUE	0.00	160.00	-64,177.06
12/08/2015	O 8	Comision:389 Destino:GUADALAJARA	20.00	0.00	-64,157.06
12/08/2015	O 8	Comision:389 Destino:GUADALAJARA	23.00	0.00	-64,134.06
12/08/2015	O 8	Comision:389 Destino:GUADALAJARA	11.00	0.00	-64,123.06
12/08/2015	O 8	Comision:389 Destino:GUADALAJARA	0.00	11.00	-64,134.06
12/08/2015	O 8	Comision:389 Destino:GUADALAJARA	0.00	23.00	-64,157.06
12/08/2015	O 8	Comision:389 Destino:GUADALAJARA	0.00	20.00	-64,177.06
14/08/2015	O 11	Comision:392 Destino:TLAQUEPAQUE	180.00	0.00	-63,997.06
14/08/2015	O 11	Comision:392 Destino:TLAQUEPAQUE	0.00	180.00	-64,177.06
17/08/2015	O 15	Comision:396 Destino:GUANAJUATO PEAJES	28.00	0.00	-64,149.06
17/08/2015	O 15	Comision:396 Destino:GUANAJUATO PEAJES	26.00	0.00	-64,123.06
17/08/2015	O 15	Comision:396 Destino:GUANAJUATO PEAJES	104.00	0.00	-64,019.06
17/08/2015	O 15	Comision:396 Destino:GUANAJUATO PEAJES	0.00	104.00	-64,123.06
17/08/2015	O 15	Comision:396 Destino:GUANAJUATO PEAJES	0.00	26.00	-64,149.06
17/08/2015	O 15	Comision:396 Destino:GUANAJUATO PEAJES	0.00	28.00	-64,177.06
19/08/2015	O 16	Comision:397 Destino:GUADALAJARA	20.00	0.00	-64,157.06
19/08/2015	O 16	Comision:397 Destino:GUADALAJARA	20.00	0.00	-64,137.06
19/08/2015	O 16	Comision:397 Destino:GUADALAJARA	16.00	0.00	-64,121.06
19/08/2015	O 16	Comision:397 Destino:GUADALAJARA	0.00	16.00	-64,137.06
19/08/2015	O 16	Comision:397 Destino:GUADALAJARA	0.00	20.00	-64,157.06
19/08/2015	O 16	Comision:397 Destino:GUADALAJARA	0.00	20.00	-64,177.06
24/08/2015	D 655573	MEXICO	1,104.00	0.00	-63,073.06
24/08/2015	D 655573	MEXICO	0.00	1,104.00	-64,177.06
25/08/2015	O 36	Comision:417 Destino:GUADALAJARA	27.50	0.00	-64,149.56
25/08/2015	O 36	Comision:417 Destino:GUADALAJARA	0.00	27.50	-64,177.06
28/08/2015	O 41	Comision:422 Destino:GUADALAJARA	15.00	0.00	-64,162.06
28/08/2015	O 41	Comision:422 Destino:GUADALAJARA	35.00	0.00	-64,127.06
28/08/2015	O 41	Comision:422 Destino:GUADALAJARA	20.00	0.00	-64,107.06
28/08/2015	O 41	Comision:422 Destino:GUADALAJARA	0.00	20.00	-64,127.06
28/08/2015	O 41	Comision:422 Destino:GUADALAJARA	0.00	35.00	-64,162.06
28/08/2015	O 41	Comision:422 Destino:GUADALAJARA	0.00	15.00	-64,177.06
31/08/2015	O 44		989.00	0.00	-63,188.06
31/08/2015	O 44		0.00	989.00	-64,177.06
04/08/2015	O 1	Comision:382 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
04/08/2015	O 1	Comision:382 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
06/08/2015	O 2	Comision:383 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06

06/08/2015	O 2	Comision:383 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
07/08/2015	O 3	Comision:384 Destino:TLAQUEPAQUE GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
07/08/2015	O 3	Comision:384 Destino:TLAQUEPAQUE GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
10/08/2015	O 4	Comision:385 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
10/08/2015	O 4	Comision:385 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
10/08/2015	O 5	Comision:386 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	-63,719.06
10/08/2015	O 5	Comision:386 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	-64,177.06
10/08/2015	O 6	Comision:387 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
10/08/2015	O 6	Comision:387 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
12/08/2015	O 9	Comision:390 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	274.00	0.00	-63,903.06
12/08/2015	O 9	Comision:390 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	0.00	274.00	-64,177.06
12/08/2015	O 10	Comision:391 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	274.00	0.00	-63,903.06
12/08/2015	O 10	Comision:391 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	0.00	274.00	-64,177.06
14/08/2015	O 11	Comision:392 Destino:TLAQUEPAQUE GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
14/08/2015	O 11	Comision:392 Destino:TLAQUEPAQUE GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
17/08/2015	O 12	Comision:393 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
17/08/2015	O 12	Comision:393 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
17/08/2015	O 13	Comision:394 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
17/08/2015	O 13	Comision:394 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
19/08/2015	O 17	Comision:398 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	201.00	0.00	-63,976.06
19/08/2015	O 17	Comision:398 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	0.00	201.00	-64,177.06
19/08/2015	O 18	Comision:399 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	201.00	0.00	-63,976.06
19/08/2015	O 18	Comision:399 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	0.00	201.00	-64,177.06
19/08/2015	O 19	Comision:400 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	201.00	0.00	-63,976.06
19/08/2015	O 19	Comision:400 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	0.00	201.00	-64,177.06
19/08/2015	O 20	Comision:401 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	201.00	0.00	-63,976.06
19/08/2015	O 20	Comision:401 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	0.00	201.00	-64,177.06
19/08/2015	O 21	Comision:402 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
19/08/2015	O 21	Comision:402 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
21/08/2015	E 179636		1,340.00	0.00	-62,837.06
21/08/2015	E 179636		0.00	1,340.00	-64,177.06
21/08/2015	O 22	Comision:403 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
21/08/2015	O 22	Comision:403 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
21/08/2015	O 23	Comision:404 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	-63,719.06
21/08/2015	O 23	Comision:404 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	-64,177.06
21/08/2015	O 24	Comision:405 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	-63,719.06
21/08/2015	O 24	Comision:405 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	-64,177.06
24/08/2015	D 655573	MEXICO	1,986.00	0.00	-62,191.06
24/08/2015	D 655573	MEXICO	0.00	1,986.00	-64,177.06
24/08/2015	O 25	Comision:406 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	128.00	0.00	-64,049.06
24/08/2015	O 25	Comision:406 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	0.00	128.00	-64,177.06
24/08/2015	O 26	Comision:407 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	128.00	0.00	-64,049.06
24/08/2015	O 26	Comision:407 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	0.00	128.00	-64,177.06
24/08/2015	O 27	Comision:408 Destino:TONAYA GASTOS DE ALIMENTOS	128.00	0.00	-64,049.06
24/08/2015	O 27	Comision:408 Destino:TONAYA GASTOS DE ALIMENTOS	0.00	128.00	-64,177.06
24/08/2015	O 28	Comision:409 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	128.00	0.00	-64,049.06
24/08/2015	O 28	Comision:409 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	0.00	128.00	-64,177.06
24/08/2015	O 29	Comision:410 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	128.00	0.00	-64,049.06
24/08/2015	O 29	Comision:410 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	0.00	128.00	-64,177.06

24/08/2015	O 30	Comision:411 Destino:UNIÓN DE TVLA GASTOS DE ALIMENTOS	128.00	0.00	-64,049.06
24/08/2015	O 30	Comision:411 Destino:UNIÓN DE TVLA GASTOS DE ALIMENTOS	0.00	128.00	-64,177.06
24/08/2015	O 31	Comision:412 Destino:UNIÓN DE TVLA GASTOS DE ALIMENTOS	128.00	0.00	-64,049.06
24/08/2015	O 31	Comision:412 Destino:UNIÓN DE TVLA GASTOS DE ALIMENTOS	0.00	128.00	-64,177.06
24/08/2015	O 32	Comision:413 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	128.00	0.00	-64,049.06
24/08/2015	O 32	Comision:413 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	0.00	128.00	-64,177.06
24/08/2015	O 33	Comision:414 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	128.00	0.00	-64,049.06
24/08/2015	O 33	Comision:414 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	0.00	128.00	-64,177.06
24/08/2015	O 34	Comision:415 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	128.00	0.00	-64,049.06
24/08/2015	O 34	Comision:415 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	0.00	128.00	-64,177.06
24/08/2015	O 35	Comision:416 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	128.00	0.00	-64,049.06
24/08/2015	O 35	Comision:416 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	0.00	128.00	-64,177.06
25/08/2015	O 37	Comision:418 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
25/08/2015	O 37	Comision:418 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
25/08/2015	O 38	Comision:419 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	-63,719.06
25/08/2015	O 38	Comision:419 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	-64,177.06
25/08/2015	O 39	Comision:420 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
25/08/2015	O 39	Comision:420 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
28/08/2015	O 40	Comision:421 Destino:MÉXICO GASTOS DE HOSPEDAJE	500.00	0.00	-63,677.06
28/08/2015	O 40	Comision:421 Destino:MÉXICO GASTOS DE HOSPEDAJE	450.00	0.00	-63,227.06
28/08/2015	O 40	Comision:421 Destino:MÉXICO GASTOS DE HOSPEDAJE	480.00	0.00	-62,747.06
28/08/2015	O 40	Comision:421 Destino:MÉXICO GASTOS DE ALIMENTOS DEL 31 AL 0	1,596.98	0.00	-61,150.08
28/08/2015	O 40	Comision:421 Destino:MÉXICO GASTOS DE ALIMENTOS DEL 31 AL 0	0.00	1,596.98	-62,747.06
28/08/2015	O 40	Comision:421 Destino:MÉXICO GASTOS DE HOSPEDAJE	0.00	480.00	-63,227.06
28/08/2015	O 40	Comision:421 Destino:MÉXICO GASTOS DE HOSPEDAJE	0.00	450.00	-63,677.06
28/08/2015	O 40	Comision:421 Destino:MÉXICO GASTOS DE HOSPEDAJE	0.00	500.00	-64,177.06
28/08/2015	O 42	Comision:423 Destino:CHAPALA GASTOS DE ALIMENTOS	258.00	0.00	-63,919.06
28/08/2015	O 42	Comision:423 Destino:CHAPALA GASTOS DE ALIMENTOS	0.00	258.00	-64,177.06
31/08/2015	O 44		4,254.00	0.00	-59,923.06
31/08/2015	O 44		0.00	4,254.00	-64,177.06
21/08/2015	E 178305		7,476.20	0.00	-56,700.86
21/08/2015	E 178305		0.00	7,476.20	-64,177.06
03/08/2015	E 114072		830.00	0.00	-63,347.06
03/08/2015	E 114072		0.00	830.00	-64,177.06
03/08/2015	E 118250		2,592.00	0.00	-61,585.06
03/08/2015	E 118250		0.00	2,592.00	-64,177.06
14/08/2015	E 170606		2,580.00	0.00	-61,597.06
14/08/2015	E 170606		0.00	2,580.00	-64,177.06
03/08/2015	E 107874		25,000.00	0.00	-39,177.06
03/08/2015	E 107874		0.00	25,000.00	-64,177.06
19/08/2015	E 33188		1,000.00	0.00	-63,177.06
19/08/2015	E 33188		0.00	1,000.00	-64,177.06
19/08/2015	E 35851		3,456.83	0.00	-60,720.23
19/08/2015	E 35851		0.00	3,456.83	-64,177.06
19/08/2015	E 38822		5,890.00	0.00	-58,287.06
19/08/2015	E 38822		0.00	5,890.00	-64,177.06
19/08/2015	E 50669		9,927.28	0.00	-54,249.78
19/08/2015	E 50669		0.00	9,927.28	-64,177.06
25/08/2015	E 92479		1,785.01	0.00	-62,392.05

25/08/2015	E 92479		0.00	1,785.01	-64,177.06
28/08/2015	E 180699		1,283.37	0.00	-62,893.69
28/08/2015	E 180699		0.00	1,283.37	-64,177.06
28/08/2015	E 184062		1,730.27	0.00	-62,446.79
28/08/2015	E 184062		0.00	1,730.27	-64,177.06
25/08/2015	E 115824		8,039.96	0.00	-56,137.10
25/08/2015	E 115824		0.00	8,039.96	-64,177.06
25/08/2015	E 116189		1,811.92	0.00	-62,365.14
25/08/2015	E 116189		0.00	1,811.92	-64,177.06
25/08/2015	E 116493		6,809.20	0.00	-57,367.86
25/08/2015	E 116493		0.00	6,809.20	-64,177.06
25/08/2015	E 116918		6,166.56	0.00	-58,010.50
25/08/2015	E 116918		0.00	6,166.56	-64,177.06
06/08/2015	E 41821		36,500.00	0.00	-27,677.06
06/08/2015	E 41821		0.00	36,500.00	-64,177.06
Subtotal:			1,791,988.69	1,791,988.69	
Total:			-64,177.06		

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

Hora: 11:21

LIBRO MAYOR

Página: 68

Fecha: 05/07/2016

Periodo: Agosto

Ejercicio del: 2015

82700-00000-00-00-000-000-0-0-000000-0-00000-00-000-00-000-0-000-0000

Preuspuesto de Egresos Pagado

Saldo Inicial: 12,986,902.20

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	118,996.57	0.00	13,105,898.77
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	127,291.03	0.00	13,233,189.80
28/08/2015	E 952134	nomina 2da. quinc	127,511.50	0.00	13,360,701.30
28/08/2015	E 952136	NOMINA 2DA. QUINC	117,577.61	0.00	13,478,278.91
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	118,996.57	0.00	13,597,275.48
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	127,291.03	0.00	13,724,566.51
28/08/2015	E 952134	nomina 2da. quinc	127,511.50	0.00	13,852,078.01
28/08/2015	E 952136	NOMINA 2DA. QUINC	117,577.61	0.00	13,969,655.62
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	945.97	0.00	13,970,601.59
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	2,238.32	0.00	13,972,839.91
28/08/2015	E 952134	nomina 2da. quinc	2,238.32	0.00	13,975,078.23
28/08/2015	E 952136	NOMINA 2DA. QUINC	4,399.37	0.00	13,979,477.60
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	945.97	0.00	13,980,423.57
28/08/2015	E 952134	nomina 2da. quinc	2,238.32	0.00	13,982,661.89
28/08/2015	E 952136	NOMINA 2DA. QUINC	4,399.37	0.00	13,987,061.26
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	2,238.32	0.00	13,989,299.58
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	5,934.53	0.00	13,995,234.11
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	5,934.53	0.00	14,001,168.64
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	4,077.79	0.00	14,005,246.43
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	21.92	0.00	14,005,268.35
28/08/2015	E 952134	nomina 2da. quinc	21.92	0.00	14,005,290.27
28/08/2015	E 952136	NOMINA 2DA. QUINC	4,064.09	0.00	14,009,354.36
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	4,077.79	0.00	14,013,432.15
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	21.92	0.00	14,013,454.07
28/08/2015	E 952134	nomina 2da. quinc	21.92	0.00	14,013,475.99
28/08/2015	E 952136	NOMINA 2DA. QUINC	4,064.09	0.00	14,017,540.08
14/08/2015	E 952127	IMSS	32,975.14	0.00	14,050,515.22
14/08/2015	E 952127	IMSS	32,975.14	0.00	14,083,490.36
14/08/2015	E 952122	PAGO PENSIONES	7,408.41	0.00	14,090,898.77
28/08/2015	E 952123	PAGO PENSIONES	7,375.24	0.00	14,098,274.01
14/08/2015	E 952122	PAGO PENSIONES	7,408.41	0.00	14,105,682.42
28/08/2015	E 952123	PAGO PENSIONES	7,375.24	0.00	14,113,057.66
14/08/2015	E 952122	PAGO PENSIONES	33,337.59	0.00	14,146,395.25
28/08/2015	E 952123	PAGO PENSIONES	33,188.33	0.00	14,179,583.58
14/08/2015	E 952122	PAGO PENSIONES	33,337.59	0.00	14,212,921.17
28/08/2015	E 952123	PAGO PENSIONES	33,188.33	0.00	14,246,109.50
14/08/2015	E 952128	SEDAR	4,938.93	0.00	14,251,048.43
28/08/2015	E 952129	SEDAR	4,916.82	0.00	14,255,965.25
14/08/2015	E 952128	SEDAR	4,938.93	0.00	14,260,904.18
28/08/2015	E 952129	SEDAR	4,916.82	0.00	14,265,821.00
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	2,500.00	0.00	14,268,321.00
28/08/2015	E 952136	NOMINA 2DA. QUINC	2,500.00	0.00	14,270,821.00
14/08/2015	E 952130	SINDICATO	1,250.00	0.00	14,272,071.00

17/08/2015	E 952131	SINDICATO	1,250.00	0.00	14,273,321.00
14/08/2015	E 952130	SINDICATO	1,250.00	0.00	14,274,571.00
17/08/2015	E 952131	SINDICATO	1,250.00	0.00	14,275,821.00
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	6,901.54	0.00	14,282,722.54
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	7,804.50	0.00	14,290,527.04
28/08/2015	E 952134	nomina 2da. quinc	7,804.50	0.00	14,298,331.54
28/08/2015	E 952136	NOMINA 2DA. QUINC	6,877.44	0.00	14,305,208.98
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	6,901.54	0.00	14,312,110.52
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	7,804.50	0.00	14,319,915.02
28/08/2015	E 952134	nomina 2da. quinc	7,804.50	0.00	14,327,719.52
28/08/2015	E 952136	NOMINA 2DA. QUINC	6,877.44	0.00	14,334,596.96
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	688.00	0.00	14,335,284.96
28/08/2015	E 952134	nomina 2da. quinc	688.00	0.00	14,335,972.96
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	769.62	0.00	14,336,742.58
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	2,676.00	0.00	14,339,418.58
28/08/2015	E 952134	nomina 2da. quinc	9,765.00	0.00	14,349,183.58
28/08/2015	E 952134	nomina 2da. quinc	1,250.00	0.00	14,350,433.58
28/08/2015	E 952134	nomina 2da. quinc	3,122.00	0.00	14,353,555.58
28/08/2015	E 952136	NOMINA 2DA. QUINC	1,250.00	0.00	14,354,805.58
28/08/2015	E 952136	NOMINA 2DA. QUINC	752.90	0.00	14,355,558.48
28/08/2015	E 952136	NOMINA 2DA. QUINC	4,503.18	0.00	14,360,061.66
14/08/2015	E 952132	NOMINA 1RA QUINC DOCENTES	769.62	0.00	14,360,831.28
14/08/2015	E 952133	NOMINA 1RA. QUINC ADMIVOS	2,676.00	0.00	14,363,507.28
28/08/2015	E 952134	nomina 2da. quinc	3,122.00	0.00	14,366,629.28
28/08/2015	E 952134	nomina 2da. quinc	1,250.00	0.00	14,367,879.28
28/08/2015	E 952134	nomina 2da. quinc	9,765.00	0.00	14,377,644.28
28/08/2015	E 952136	NOMINA 2DA. QUINC	4,503.18	0.00	14,382,147.46
28/08/2015	E 952136	NOMINA 2DA. QUINC	752.90	0.00	14,382,900.36
28/08/2015	E 952136	NOMINA 2DA. QUINC	1,250.00	0.00	14,384,150.36
03/08/2015	E 116292		322.50	0.00	14,384,472.86
06/08/2015	E 54326		126.00	0.00	14,384,598.86
19/08/2015	E 29300		580.00	0.00	14,385,178.86
28/08/2015	E 177748		3,660.26	0.00	14,388,839.12
28/08/2015	E 181524		5,150.05	0.00	14,393,989.17
28/08/2015	E 186844		860.00	0.00	14,394,849.17
25/08/2015	E 93303		629.00	0.00	14,395,478.17
28/08/2015	E 178981		1,535.00	0.00	14,397,013.17
03/08/2015	E 113316		25.00	0.00	14,397,038.17
03/08/2015	E 118835		594.00	0.00	14,397,632.17
28/08/2015	E 172772		38.99	0.00	14,397,671.16
28/08/2015	E 184968		5,791.00	0.00	14,403,462.16
03/08/2015	E 113316		3,765.00	0.00	14,407,227.16
03/08/2015	E 115366		1,218.00	0.00	14,408,445.16
07/08/2015	E 135687		798.75	0.00	14,409,243.91
25/08/2015	E 94715		40.50	0.00	14,409,284.41
28/08/2015	E 172772		3,786.97	0.00	14,413,071.38
28/08/2015	E 182324		1,260.00	0.00	14,414,331.38
28/08/2015	E 187716		77.51	0.00	14,414,408.89
25/08/2015	E 90353		17.50	0.00	14,414,426.39

06/08/2015	E 49313		46.56	0.00	14,414,472.95
28/08/2015	E 183321		34.70	0.00	14,414,507.65
25/08/2015	E 90353		104.00	0.00	14,414,611.65
25/08/2015	E 91849		88.35	0.00	14,414,700.00
28/08/2015	E 183321		39.50	0.00	14,414,739.50
28/08/2015	E 179775		220.00	0.00	14,414,959.50
06/08/2015	E 53688		224.94	0.00	14,415,184.44
14/08/2015	E 91095		10,000.00	0.00	14,425,184.44
17/08/2015	O 14	Comision:395 Destino:CHIQUILISTLÁN	410.00	0.00	14,425,594.44
19/08/2015	E 34467		2,700.28	0.00	14,428,294.72
19/08/2015	E 36835		7,848.13	0.00	14,436,142.85
19/08/2015	E 37783		4,090.00	0.00	14,440,232.85
19/08/2015	E 48564		1,000.00	0.00	14,441,232.85
20/08/2015	E 5654		3,350.05	0.00	14,444,582.90
24/08/2015	E 117044		5,000.08	0.00	14,449,582.98
28/08/2015	E 185918		1,950.00	0.00	14,451,532.98
25/08/2015	E 90353		764.50	0.00	14,452,297.48
28/08/2015	E 183321		162.50	0.00	14,452,459.98
03/08/2015	E 117494		198.96	0.00	14,452,658.94
12/08/2015	E 91230		20,697.00	0.00	14,473,355.94
12/08/2015	E 93138		2,288.00	0.00	14,475,643.94
19/08/2015	E 31859		8,929.44	0.00	14,484,573.38
19/08/2015	E 32706		22,156.23	0.00	14,506,729.61
10/08/2015	E 5652		1,920.26	0.00	14,508,649.87
12/08/2015	E 92705		3,712.00	0.00	14,512,361.87
06/08/2015	E 45196		13,950.00	0.00	14,526,311.87
06/08/2015	E 43665		1,272.00	0.00	14,527,583.87
21/08/2015	E 101569		5,336.23	0.00	14,532,920.10
25/08/2015	E 38592		3,879.04	0.00	14,536,799.14
07/08/2015	E 143750		4,359.90	0.00	14,541,159.04
03/08/2015	E 125131		22,500.00	0.00	14,563,659.04
03/08/2015	E 127421		5,196.64	0.00	14,568,855.68
06/08/2015	E 49772		93.76	0.00	14,568,949.44
06/08/2015	E 52743		525.45	0.00	14,569,474.89
07/08/2015	E 139991		16,515.00	0.00	14,585,989.89
07/08/2015	E 140518		8,555.00	0.00	14,594,544.89
07/08/2015	E 141183		7,885.00	0.00	14,602,429.89
07/08/2015	E 141909		8,893.00	0.00	14,611,322.89
12/08/2015	E 93833		1,303.80	0.00	14,612,626.69
19/08/2015	E 29949		787.64	0.00	14,613,414.33
19/08/2015	E 30649		1,087.48	0.00	14,614,501.81
19/08/2015	E 31336		1,044.00	0.00	14,615,545.81
25/08/2015	E 90353		255.50	0.00	14,615,801.31
25/08/2015	E 94003		279.86	0.00	14,616,081.17
28/08/2015	E 183321		316.00	0.00	14,616,397.17
03/08/2015	E 121356		2,583.32	0.00	14,618,980.49
03/08/2015	E 122125		928.00	0.00	14,619,908.49
12/08/2015	E 91856		1,748.00	0.00	14,621,656.49
25/08/2015	E 91166		3,028.20	0.00	14,624,684.69

10/08/2015	E 5652		2,900.05	0.00	14,627,584.74
10/08/2015	E 5652		642.42	0.00	14,628,227.16
14/08/2015	E 172438		429.20	0.00	14,628,656.36
19/08/2015	E 31336		1,856.00	0.00	14,630,512.36
24/08/2015	D 655573	MEXICO	2,450.00	0.00	14,632,962.36
04/08/2015	O 1	Comision:382 Destino:GUADALAJARA	12.00	0.00	14,632,974.36
04/08/2015	O 1	Comision:382 Destino:GUADALAJARA	40.00	0.00	14,633,014.36
06/08/2015	O 2	Comision:383 Destino:GUADALAJARA	40.00	0.00	14,633,054.36
10/08/2015	E 5652		502.45	0.00	14,633,556.81
10/08/2015	O 7	Comision:388 Destino:TLAQUEPAQUE	160.00	0.00	14,633,716.81
12/08/2015	O 8	Comision:389 Destino:GUADALAJARA	11.00	0.00	14,633,727.81
12/08/2015	O 8	Comision:389 Destino:GUADALAJARA	23.00	0.00	14,633,750.81
12/08/2015	O 8	Comision:389 Destino:GUADALAJARA	20.00	0.00	14,633,770.81
14/08/2015	O 11	Comision:392 Destino:TLAQUEPAQUE	180.00	0.00	14,633,950.81
17/08/2015	O 15	Comision:396 Destino:GUANAJUATO PEAJES	104.00	0.00	14,634,054.81
17/08/2015	O 15	Comision:396 Destino:GUANAJUATO PEAJES	26.00	0.00	14,634,080.81
17/08/2015	O 15	Comision:396 Destino:GUANAJUATO PEAJES	28.00	0.00	14,634,108.81
19/08/2015	O 16	Comision:397 Destino:GUADALAJARA	16.00	0.00	14,634,124.81
19/08/2015	O 16	Comision:397 Destino:GUADALAJARA	20.00	0.00	14,634,144.81
19/08/2015	O 16	Comision:397 Destino:GUADALAJARA	20.00	0.00	14,634,164.81
24/08/2015	D 655573	MEXICO	1,104.00	0.00	14,635,268.81
25/08/2015	O 36	Comision:417 Destino:GUADALAJARA	27.50	0.00	14,635,296.31
28/08/2015	O 41	Comision:422 Destino:GUADALAJARA	20.00	0.00	14,635,316.31
28/08/2015	O 41	Comision:422 Destino:GUADALAJARA	35.00	0.00	14,635,351.31
28/08/2015	O 41	Comision:422 Destino:GUADALAJARA	15.00	0.00	14,635,366.31
31/08/2015	O 44		989.00	0.00	14,636,355.31
04/08/2015	O 1	Comision:382 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	14,636,705.31
06/08/2015	O 2	Comision:383 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	14,637,055.31
07/08/2015	O 3	Comision:384 Destino:TLAQUEPAQUE GASTOS DE ALIMENTOS	350.00	0.00	14,637,405.31
10/08/2015	O 4	Comision:385 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	14,637,755.31
10/08/2015	O 5	Comision:386 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	14,638,213.31
10/08/2015	O 6	Comision:387 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	14,638,563.31
12/08/2015	O 9	Comision:390 Destino:CHIUQUILISTLÁN GASTOS DE ALIMENTOS	274.00	0.00	14,638,837.31
12/08/2015	O 10	Comision:391 Destino:CHIUQUILISTLÁN GASTOS DE ALIMENTOS	274.00	0.00	14,639,111.31
14/08/2015	O 11	Comision:392 Destino:TLAQUEPAQUE GASTOS DE ALIMENTOS	350.00	0.00	14,639,461.31
17/08/2015	O 12	Comision:393 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	14,639,811.31
17/08/2015	O 13	Comision:394 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	14,640,161.31
19/08/2015	O 17	Comision:398 Destino:CHIUQUILISTLÁN GASTOS DE ALIMENTOS	201.00	0.00	14,640,362.31
19/08/2015	O 18	Comision:399 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	201.00	0.00	14,640,563.31
19/08/2015	O 19	Comision:400 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	201.00	0.00	14,640,764.31
19/08/2015	O 20	Comision:401 Destino:CHIUQUILISTLÁN GASTOS DE ALIMENTOS	201.00	0.00	14,640,965.31
19/08/2015	O 21	Comision:402 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	14,641,315.31
21/08/2015	E 179636		1,340.00	0.00	14,642,655.31
21/08/2015	O 22	Comision:403 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	14,643,005.31
21/08/2015	O 23	Comision:404 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	14,643,463.31
21/08/2015	O 24	Comision:405 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	14,643,921.31
24/08/2015	D 655573	MEXICO	1,986.00	0.00	14,645,907.31
24/08/2015	O 25	Comision:406 Destino:CHIUQUILISTLÁN GASTOS DE ALIMENTOS	128.00	0.00	14,646,035.31
24/08/2015	O 26	Comision:407 Destino:CHIUQUILISTLÁN GASTOS DE ALIMENTOS	128.00	0.00	14,646,163.31

24/08/2015	O 27	Comision:408 Destino:TONAYA GASTOS DE ALIMENTOS	128.00	0.00	14,646,291.31
24/08/2015	O 28	Comision:409 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	128.00	0.00	14,646,419.31
24/08/2015	O 29	Comision:410 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	128.00	0.00	14,646,547.31
24/08/2015	O 30	Comision:411 Destino:UNIÓN DE TVLA GASTOS DE ALIMENTOS	128.00	0.00	14,646,675.31
24/08/2015	O 31	Comision:412 Destino:UNIÓN DE TVLA GASTOS DE ALIMENTOS	128.00	0.00	14,646,803.31
24/08/2015	O 32	Comision:413 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	128.00	0.00	14,646,931.31
24/08/2015	O 33	Comision:414 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	128.00	0.00	14,647,059.31
24/08/2015	O 34	Comision:415 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	128.00	0.00	14,647,187.31
24/08/2015	O 35	Comision:416 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	128.00	0.00	14,647,315.31
25/08/2015	O 37	Comision:418 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	14,647,665.31
25/08/2015	O 38	Comision:419 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	14,648,123.31
25/08/2015	O 39	Comision:420 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	14,648,473.31
28/08/2015	O 40	Comision:421 Destino:MÉXICO GASTOS DE ALIMENTOS DEL 31 AL 0	1,596.98	0.00	14,650,070.29
28/08/2015	O 40	Comision:421 Destino:MÉXICO GASTOS DE HOSPEDAJE	480.00	0.00	14,650,550.29
28/08/2015	O 40	Comision:421 Destino:MÉXICO GASTOS DE HOSPEDAJE	450.00	0.00	14,651,000.29
28/08/2015	O 40	Comision:421 Destino:MÉXICO GASTOS DE HOSPEDAJE	500.00	0.00	14,651,500.29
28/08/2015	O 42	Comision:423 Destino:CHAPALA GASTOS DE ALIMENTOS	258.00	0.00	14,651,758.29
31/08/2015	O 44		4,254.00	0.00	14,656,012.29
21/08/2015	E 178305		7,476.20	0.00	14,663,488.49
03/08/2015	E 114072		830.00	0.00	14,664,318.49
03/08/2015	E 118250		2,592.00	0.00	14,666,910.49
14/08/2015	E 170606		2,580.00	0.00	14,669,490.49
03/08/2015	E 107874		25,000.00	0.00	14,694,490.49
19/08/2015	E 33188		1,000.00	0.00	14,695,490.49
19/08/2015	E 35851		3,456.83	0.00	14,698,947.32
19/08/2015	E 38822		5,890.00	0.00	14,704,837.32
19/08/2015	E 50669		9,927.28	0.00	14,714,764.60
25/08/2015	E 92479		1,785.01	0.00	14,716,549.61
28/08/2015	E 180699		1,283.37	0.00	14,717,832.98
28/08/2015	E 184062		1,730.27	0.00	14,719,563.25
25/08/2015	E 115824		8,039.96	0.00	14,727,603.21
25/08/2015	E 116189		1,811.92	0.00	14,729,415.13
25/08/2015	E 116493		6,809.20	0.00	14,736,224.33
25/08/2015	E 116918		6,166.56	0.00	14,742,390.89
06/08/2015	E 41821		36,500.00	0.00	14,778,890.89
Subtotal:			1,791,988.69	0.00	
Total:			14,778,890.89		

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

Hora: 11:21

LIBRO MAYOR

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Fecha: 05/07/2016

Periodo: Agosto Ejercicio del: 2015

82800-00000-00-00-000-00-0-0-000000-0-00000-00-000-00-000-0-000-0000

Preupuesto de Egresos Precomprometido

Saldo Inicial: -20,046,388.73

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
03/08/2015	E 116292		322.50	0.00	-20,046,066.23
03/08/2015	E 116292		0.00	322.50	-20,046,388.73
06/08/2015	E 54326		126.00	0.00	-20,046,262.73
06/08/2015	E 54326		0.00	126.00	-20,046,388.73
19/08/2015	E 29300		580.00	0.00	-20,045,808.73
19/08/2015	E 29300		0.00	580.00	-20,046,388.73
28/08/2015	E 177748		3,660.26	0.00	-20,042,728.47
28/08/2015	E 177748		0.00	3,660.26	-20,046,388.73
28/08/2015	E 181524		5,150.05	0.00	-20,041,238.68
28/08/2015	E 181524		0.00	5,150.05	-20,046,388.73
28/08/2015	E 186844		860.00	0.00	-20,045,528.73
28/08/2015	E 186844		0.00	860.00	-20,046,388.73
25/08/2015	E 93303		629.00	0.00	-20,045,759.73
25/08/2015	E 93303		0.00	629.00	-20,046,388.73
28/08/2015	E 178981		1,535.00	0.00	-20,044,853.73
28/08/2015	E 178981		0.00	1,535.00	-20,046,388.73
03/08/2015	E 113316		25.00	0.00	-20,046,363.73
03/08/2015	E 113316		0.00	25.00	-20,046,388.73
03/08/2015	E 118835		594.00	0.00	-20,045,794.73
03/08/2015	E 118835		0.00	594.00	-20,046,388.73
28/08/2015	E 172772		38.99	0.00	-20,046,349.74
28/08/2015	E 172772		0.00	38.99	-20,046,388.73
28/08/2015	E 184968		5,791.00	0.00	-20,040,597.73
28/08/2015	E 184968		0.00	5,791.00	-20,046,388.73
03/08/2015	E 113316		3,765.00	0.00	-20,042,623.73
03/08/2015	E 113316		0.00	3,765.00	-20,046,388.73
03/08/2015	E 115366		1,218.00	0.00	-20,045,170.73
03/08/2015	E 115366		0.00	1,218.00	-20,046,388.73
07/08/2015	E 135687		798.75	0.00	-20,045,589.98
07/08/2015	E 135687		0.00	798.75	-20,046,388.73
25/08/2015	E 94715		40.50	0.00	-20,046,348.23
25/08/2015	E 94715		0.00	40.50	-20,046,388.73
28/08/2015	E 172772		3,786.97	0.00	-20,042,601.76
28/08/2015	E 172772		0.00	3,786.97	-20,046,388.73
28/08/2015	E 182324		1,260.00	0.00	-20,045,128.73
28/08/2015	E 182324		0.00	1,260.00	-20,046,388.73
28/08/2015	E 187716		77.51	0.00	-20,046,311.22
28/08/2015	E 187716		0.00	77.51	-20,046,388.73
25/08/2015	E 90353		17.50	0.00	-20,046,371.23
25/08/2015	E 90353		0.00	17.50	-20,046,388.73
06/08/2015	E 49313		46.56	0.00	-20,046,342.17
06/08/2015	E 49313		0.00	46.56	-20,046,388.73
28/08/2015	E 183321		34.70	0.00	-20,046,354.03

28/08/2015	E 183321		0.00	34.70	-20,046,388.73
25/08/2015	E 90353		104.00	0.00	-20,046,284.73
25/08/2015	E 90353		0.00	104.00	-20,046,388.73
25/08/2015	E 91849		88.35	0.00	-20,046,300.38
25/08/2015	E 91849		0.00	88.35	-20,046,388.73
28/08/2015	E 183321		39.50	0.00	-20,046,349.23
28/08/2015	E 183321		0.00	39.50	-20,046,388.73
28/08/2015	E 179775		220.00	0.00	-20,046,168.73
28/08/2015	E 179775		0.00	220.00	-20,046,388.73
06/08/2015	E 53688		224.94	0.00	-20,046,163.79
06/08/2015	E 53688		0.00	224.94	-20,046,388.73
14/08/2015	E 91095		10,000.00	0.00	-20,036,388.73
14/08/2015	E 91095		0.00	10,000.00	-20,046,388.73
19/08/2015	E 34467		2,700.28	0.00	-20,043,688.45
19/08/2015	E 34467		0.00	2,700.28	-20,046,388.73
19/08/2015	E 36835		7,848.13	0.00	-20,038,540.60
19/08/2015	E 36835		0.00	7,848.13	-20,046,388.73
19/08/2015	E 37783		4,090.00	0.00	-20,042,298.73
19/08/2015	E 37783		0.00	4,090.00	-20,046,388.73
19/08/2015	E 48564		1,000.00	0.00	-20,045,388.73
19/08/2015	E 48564		0.00	1,000.00	-20,046,388.73
20/08/2015	E 5654		3,350.05	0.00	-20,043,038.68
20/08/2015	E 5654		0.00	3,350.05	-20,046,388.73
24/08/2015	E 117044		5,000.08	0.00	-20,041,388.65
24/08/2015	E 117044		0.00	5,000.08	-20,046,388.73
28/08/2015	E 185918		1,950.00	0.00	-20,044,438.73
28/08/2015	E 185918		0.00	1,950.00	-20,046,388.73
25/08/2015	E 90353		764.50	0.00	-20,045,624.23
25/08/2015	E 90353		0.00	764.50	-20,046,388.73
28/08/2015	E 183321		162.50	0.00	-20,046,226.23
28/08/2015	E 183321		0.00	162.50	-20,046,388.73
03/08/2015	E 117494		198.96	0.00	-20,046,189.77
03/08/2015	E 117494		0.00	198.96	-20,046,388.73
12/08/2015	E 91230		20,697.00	0.00	-20,025,691.73
12/08/2015	E 91230		0.00	20,697.00	-20,046,388.73
12/08/2015	E 93138		2,288.00	0.00	-20,044,100.73
12/08/2015	E 93138		0.00	2,288.00	-20,046,388.73
19/08/2015	E 31859		8,929.44	0.00	-20,037,459.29
19/08/2015	E 31859		0.00	8,929.44	-20,046,388.73
19/08/2015	E 32706		22,156.23	0.00	-20,024,232.50
19/08/2015	E 32706		0.00	22,156.23	-20,046,388.73
10/08/2015	E 5652		1,920.26	0.00	-20,044,468.47
10/08/2015	E 5652		0.00	1,920.26	-20,046,388.73
12/08/2015	E 92705		3,712.00	0.00	-20,042,676.73
12/08/2015	E 92705		0.00	3,712.00	-20,046,388.73
06/08/2015	E 45196		13,950.00	0.00	-20,032,438.73
06/08/2015	E 45196		0.00	13,950.00	-20,046,388.73
06/08/2015	E 43665		1,272.00	0.00	-20,045,116.73
06/08/2015	E 43665		0.00	1,272.00	-20,046,388.73

21/08/2015	E 101569		5,336.23	0.00	-20,041,052.50
21/08/2015	E 101569		0.00	5,336.23	-20,046,388.73
25/08/2015	E 38592		3,879.04	0.00	-20,042,509.69
25/08/2015	E 38592		0.00	3,879.04	-20,046,388.73
07/08/2015	E 143750		4,359.90	0.00	-20,042,028.83
07/08/2015	E 143750		0.00	4,359.90	-20,046,388.73
03/08/2015	E 125131		22,500.00	0.00	-20,023,888.73
03/08/2015	E 125131		0.00	22,500.00	-20,046,388.73
03/08/2015	E 127421		5,196.64	0.00	-20,041,192.09
03/08/2015	E 127421		0.00	5,196.64	-20,046,388.73
06/08/2015	E 49772		93.76	0.00	-20,046,294.97
06/08/2015	E 49772		0.00	93.76	-20,046,388.73
06/08/2015	E 52743		525.45	0.00	-20,045,863.28
06/08/2015	E 52743		0.00	525.45	-20,046,388.73
07/08/2015	E 139991		16,515.00	0.00	-20,029,873.73
07/08/2015	E 139991		0.00	16,515.00	-20,046,388.73
07/08/2015	E 140518		8,555.00	0.00	-20,037,833.73
07/08/2015	E 140518		0.00	8,555.00	-20,046,388.73
07/08/2015	E 141183		7,885.00	0.00	-20,038,503.73
07/08/2015	E 141183		0.00	7,885.00	-20,046,388.73
07/08/2015	E 141909		8,893.00	0.00	-20,037,495.73
07/08/2015	E 141909		0.00	8,893.00	-20,046,388.73
12/08/2015	E 93833		1,303.80	0.00	-20,045,084.93
12/08/2015	E 93833		0.00	1,303.80	-20,046,388.73
19/08/2015	E 29949		787.64	0.00	-20,045,601.09
19/08/2015	E 29949		0.00	787.64	-20,046,388.73
19/08/2015	E 30649		1,087.48	0.00	-20,045,301.25
19/08/2015	E 30649		0.00	1,087.48	-20,046,388.73
19/08/2015	E 31336		1,044.00	0.00	-20,045,344.73
19/08/2015	E 31336		0.00	1,044.00	-20,046,388.73
25/08/2015	E 90353		255.50	0.00	-20,046,133.23
25/08/2015	E 90353		0.00	255.50	-20,046,388.73
25/08/2015	E 94003		279.86	0.00	-20,046,108.87
25/08/2015	E 94003		0.00	279.86	-20,046,388.73
28/08/2015	E 183321		316.00	0.00	-20,046,072.73
28/08/2015	E 183321		0.00	316.00	-20,046,388.73
03/08/2015	E 121356		2,583.32	0.00	-20,043,805.41
03/08/2015	E 121356		0.00	2,583.32	-20,046,388.73
03/08/2015	E 122125		928.00	0.00	-20,045,460.73
03/08/2015	E 122125		0.00	928.00	-20,046,388.73
12/08/2015	E 91856		1,748.00	0.00	-20,044,640.73
12/08/2015	E 91856		0.00	1,748.00	-20,046,388.73
25/08/2015	E 91166		3,028.20	0.00	-20,043,360.53
25/08/2015	E 91166		0.00	3,028.20	-20,046,388.73
10/08/2015	E 5652		2,900.05	0.00	-20,043,488.68
10/08/2015	E 5652		0.00	2,900.05	-20,046,388.73
10/08/2015	E 5652		642.42	0.00	-20,045,746.31
10/08/2015	E 5652		0.00	642.42	-20,046,388.73
14/08/2015	E 172438		429.20	0.00	-20,045,959.53

14/08/2015	E 172438		0.00	429.20	-20,046,388.73
19/08/2015	E 31336		1,856.00	0.00	-20,044,532.73
19/08/2015	E 31336		0.00	1,856.00	-20,046,388.73
24/08/2015	D 655573	MEXICO	2,450.00	0.00	-20,043,938.73
24/08/2015	D 655573	MEXICO	0.00	2,450.00	-20,046,388.73
10/08/2015	E 5652		502.45	0.00	-20,045,886.28
10/08/2015	E 5652		0.00	502.45	-20,046,388.73
24/08/2015	D 655573	MEXICO	1,104.00	0.00	-20,045,284.73
24/08/2015	D 655573	MEXICO	0.00	1,104.00	-20,046,388.73
21/08/2015	E 179636		1,340.00	0.00	-20,045,048.73
21/08/2015	E 179636		0.00	1,340.00	-20,046,388.73
24/08/2015	D 655573	MEXICO	1,986.00	0.00	-20,044,402.73
24/08/2015	D 655573	MEXICO	0.00	1,986.00	-20,046,388.73
21/08/2015	E 178305		7,476.20	0.00	-20,038,912.53
21/08/2015	E 178305		0.00	7,476.20	-20,046,388.73
03/08/2015	E 114072		830.00	0.00	-20,045,558.73
03/08/2015	E 114072		0.00	830.00	-20,046,388.73
03/08/2015	E 118250		2,592.00	0.00	-20,043,796.73
03/08/2015	E 118250		0.00	2,592.00	-20,046,388.73
14/08/2015	E 170606		2,580.00	0.00	-20,043,808.73
14/08/2015	E 170606		0.00	2,580.00	-20,046,388.73
03/08/2015	E 107874		25,000.00	0.00	-20,021,388.73
03/08/2015	E 107874		0.00	25,000.00	-20,046,388.73
19/08/2015	E 33188		1,000.00	0.00	-20,045,388.73
19/08/2015	E 33188		0.00	1,000.00	-20,046,388.73
19/08/2015	E 35851		3,456.83	0.00	-20,042,931.90
19/08/2015	E 35851		0.00	3,456.83	-20,046,388.73
19/08/2015	E 38822		5,890.00	0.00	-20,040,498.73
19/08/2015	E 38822		0.00	5,890.00	-20,046,388.73
19/08/2015	E 50669		9,927.28	0.00	-20,036,461.45
19/08/2015	E 50669		0.00	9,927.28	-20,046,388.73
25/08/2015	E 92479		1,785.01	0.00	-20,044,603.72
25/08/2015	E 92479		0.00	1,785.01	-20,046,388.73
28/08/2015	E 180699		1,283.37	0.00	-20,045,105.36
28/08/2015	E 180699		0.00	1,283.37	-20,046,388.73
28/08/2015	E 184062		1,730.27	0.00	-20,044,658.46
28/08/2015	E 184062		0.00	1,730.27	-20,046,388.73
25/08/2015	E 115824		8,039.96	0.00	-20,038,348.77
25/08/2015	E 115824		0.00	8,039.96	-20,046,388.73
25/08/2015	E 116189		1,811.92	0.00	-20,044,576.81
25/08/2015	E 116189		0.00	1,811.92	-20,046,388.73
25/08/2015	E 116493		6,809.20	0.00	-20,039,579.53
25/08/2015	E 116493		0.00	6,809.20	-20,046,388.73
25/08/2015	E 116918		6,166.56	0.00	-20,040,222.17
25/08/2015	E 116918		0.00	6,166.56	-20,046,388.73
06/08/2015	E 41821		36,500.00	0.00	-20,009,888.73
06/08/2015	E 41821		0.00	36,500.00	-20,046,388.73