

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

Hora: 11:21

LIBRO MAYOR

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Fecha: 05/07/2016

Periodo: Septiembre Ejercicio del: 2015

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

Efectivo y Equivalentes

Saldo Inicial: 6,257,583.12

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
02/09/2015	D 661506	757566 DEPOSITO EN EFECTIVO	0.00	200.00	6,257,383.12
07/09/2015	D 658081	658081 DEPOSITO EN EFECTIVO	0.00	8,310.00	6,249,073.12
07/09/2015	D 658083	658083 DEPOSITO EN EFECTIVO	0.00	6,090.00	6,242,983.12
07/09/2015	D 658084	658084 DEPOSITO EN EFECTIVO	0.00	3,847.00	6,239,136.12
07/09/2015	D 658086	658086 DEPOSITO EN EFECTIVO	0.00	3,336.63	6,235,799.49
15/09/2015	D 659726	659726 DEPOSITO EN EFECTIVO	0.00	7,830.00	6,227,969.49
24/09/2015	D 661502	661502 DEPOSITO EN EFECTIVO	0.00	6,260.00	6,221,709.49
30/09/2015	I 1	Ingresos Sep-15	2,100.00	0.00	6,223,809.49
30/09/2015	I 1	Ingresos Sep-15	14,400.00	0.00	6,238,209.49
30/09/2015	I 1	Ingresos Sep-15	350.00	0.00	6,238,559.49
30/09/2015	I 1	Ingresos Sep-15	2,800.00	0.00	6,241,359.49
30/09/2015	I 1	Ingresos Sep-15	80.00	0.00	6,241,439.49
30/09/2015	I 1	Ingresos Sep-15	13,120.00	0.00	6,254,559.49
30/09/2015	I 1	Ingresos Sep-15	80.00	0.00	6,254,639.49
30/09/2015	I 1	Ingresos Sep-15	60.00	0.00	6,254,699.49
30/09/2015	I 1	Ingresos Sep-15	60.00	0.00	6,254,759.49
30/09/2015	I 1	Ingresos Sep-15	35.00	0.00	6,254,794.49
30/09/2015	I 1	Ingresos Sep-15	72.00	0.00	6,254,866.49
30/09/2015	I 1	Ingresos Sep-15	360.00	0.00	6,255,226.49
30/09/2015	I 1	Ingresos Sep-15	100.00	0.00	6,255,326.49
30/09/2015	I 1	Ingresos Sep-15	100.00	0.00	6,255,426.49
30/09/2015	I 1	Ingresos Sep-15	7,183.63	0.00	6,262,610.12
03/09/2015	E 50337	CH:0 RAUL MORALES LOPEZ	0.00	401.00	6,262,209.12
03/09/2015	E 51193	CH:0 RAUL MORALES LOPEZ	0.00	285.00	6,261,924.12
03/09/2015	E 53890	CH:0 RAUL MORALES LOPEZ	0.00	128.00	6,261,796.12
03/09/2015	E 54551	CH:0 RAUL MORALES LOPEZ	0.00	350.00	6,261,446.12
03/09/2015	E 59226		0.00	5,104.00	6,256,342.12
03/09/2015	E 65470	CH:0 IRMA LETICIA CORONA ROBLES	0.00	350.00	6,255,992.12
03/09/2015	E 66658	CH:0 IRMA LETICIA CORONA ROBLES	0.00	350.00	6,255,642.12
03/09/2015	E 67253		0.00	709.00	6,254,933.12
03/09/2015	E 68469	CH:0 NORBERTO GARCIA CORTÉS	0.00	350.00	6,254,583.12
03/09/2015	E 68998	CH:0 NORBERTO GARCIA CORTÉS	0.00	350.00	6,254,233.12
03/09/2015	E 71425	CH:0 HIRAM PÉREZ MARTÍNEZ	0.00	128.00	6,254,105.12
03/09/2015	E 73960		0.00	128.00	6,253,977.12
03/09/2015	E 80885		0.00	11,800.00	6,242,177.12
03/09/2015	E 114957		0.00	5,104.00	6,237,073.12
03/09/2015	E 130161		0.00	3,226.37	6,233,846.75
03/09/2015	E 134333	CH:0 MILTON CARLOS CÁRDENAS OSORIO	0.00	936.00	6,232,910.75
03/09/2015	E 134850	CH:0 JOSÉ DE JESÚS FIGUEROA LÓPEZ	0.00	752.00	6,232,158.75
03/09/2015	E 135546	CH:0 ANDREEA DANI	0.00	752.00	6,231,406.75
03/09/2015	E 233584		0.00	350.00	6,231,056.75
03/09/2015	E 242207	CH:0 JOSÉ DE JESÚS LLAMAS MEDINA	0.00	128.00	6,230,928.75
07/09/2015	E 18281	CH:0 JONÁS MICHEL HORTA	0.00	2,218.00	6,228,710.75

07/09/2015	E 46177		0.00	22,500.00	6,206,210.75
07/09/2015	E 128820	CH:0 JOSÉ DE JESÚS LLAMAS MEDINA	0.00	2,218.00	6,203,992.75
07/09/2015	E 128822	CH:0 VIDAL PAZ ROBLES	0.00	13,553.00	6,190,439.75
08/09/2015	E 5655		0.00	828.60	6,189,611.15
08/09/2015	E 38854	CH:0 RAUL MORALES LOPEZ	0.00	95.00	6,189,516.15
08/09/2015	E 39303	CH:0 MILTON CARLOS CÁRDENAS OSORIO	0.00	1,000.00	6,188,516.15
08/09/2015	E 39885		0.00	1,070.00	6,187,446.15
08/09/2015	E 40433		0.00	3,050.53	6,184,395.62
08/09/2015	E 41212		0.00	2,400.00	6,181,995.62
08/09/2015	E 41792		0.00	1,215.85	6,180,779.77
08/09/2015	E 42780		0.00	5,510.00	6,175,269.77
08/09/2015	E 44680		0.00	3,392.00	6,171,877.77
08/09/2015	E 45200		0.00	54.75	6,171,823.02
08/09/2015	E 46237		0.00	649.00	6,171,174.02
08/09/2015	E 46937		0.00	1,212.50	6,169,961.52
08/09/2015	E 47633		0.00	3,908.79	6,166,052.73
08/09/2015	E 48448		0.00	2,230.00	6,163,822.73
08/09/2015	E 49239		0.00	10.95	6,163,811.78
08/09/2015	E 49834		0.00	5,700.00	6,158,111.78
08/09/2015	E 52485		0.00	500.00	6,157,611.78
08/09/2015	E 53040		0.00	200.00	6,157,411.78
08/09/2015	E 60814		0.00	5,063.98	6,152,347.80
08/09/2015	E 61658		0.00	6,000.00	6,146,347.80
08/09/2015	E 62320		0.00	7,970.20	6,138,377.60
08/09/2015	E 63100		0.00	33,839.00	6,104,538.60
08/09/2015	E 63638		0.00	208.50	6,104,330.10
08/09/2015	E 64596		0.00	1,276.00	6,103,054.10
09/09/2015	D 661505	deposito	96.00	0.00	6,103,150.10
09/09/2015	E 21648	CH:0 MANUEL ALBERTO LEAL ELIZONDO	0.00	128.00	6,103,022.10
09/09/2015	E 21970	CH:0 PAULINA DURÁN MICHEL	0.00	128.00	6,102,894.10
09/09/2015	E 37492		0.00	1,142.00	6,101,752.10
11/09/2015	E 98916	CH:0 RAUL MORALES LOPEZ	0.00	350.00	6,101,402.10
11/09/2015	E 99698	CH:0 RAUL MORALES LOPEZ	0.00	350.00	6,101,052.10
11/09/2015	E 100391		0.00	350.00	6,100,702.10
11/09/2015	E 101171	CH:0 EDUARDO ZAMORA OSORIO	0.00	350.00	6,100,352.10
11/09/2015	E 110553	CH:0 IRMA LETICIA CORONA ROBLES	0.00	350.00	6,100,002.10
11/09/2015	E 111138	CH:0 IRMA LETICIA CORONA ROBLES	0.00	350.00	6,099,652.10
11/09/2015	E 112143	CH:0 IRMA LETICIA CORONA ROBLES	0.00	350.00	6,099,302.10
11/09/2015	E 113262		0.00	350.00	6,098,952.10
11/09/2015	E 116688	CH:0 MILTON CARLOS CÁRDENAS OSORIO	0.00	458.00	6,098,494.10
11/09/2015	E 117611		0.00	350.00	6,098,144.10
11/09/2015	E 120242		0.00	100.97	6,098,043.13
11/09/2015	E 121264		0.00	7,515.00	6,090,528.13
11/09/2015	E 121999		0.00	1,800.05	6,088,728.08
11/09/2015	E 122908		0.00	3,173.21	6,085,554.87
11/09/2015	E 124251		0.00	766.00	6,084,788.87
11/09/2015	E 126025		0.00	2,060.00	6,082,728.87
11/09/2015	E 129624		0.00	5,104.00	6,077,624.87
11/09/2015	E 530726	CH:0 JOSÉ ALFREDO AMARAL RICO	0.00	350.00	6,077,274.87

11/09/2015	E 530735	SINDICATO	0.00	8,506.80	6,068,768.07
14/09/2015	E 5658		0.00	3,470.00	6,065,298.07
14/09/2015	E 163336		0.00	8,120.00	6,057,178.07
14/09/2015	E 163998		0.00	279.86	6,056,898.21
14/09/2015	E 164914		0.00	870.00	6,056,028.21
14/09/2015	E 165908		0.00	4,640.00	6,051,388.21
14/09/2015	E 166796		0.00	1,448.84	6,049,939.37
14/09/2015	E 167604		0.00	348.00	6,049,591.37
14/09/2015	E 169710	CH:0 JOSÉ DE JESÚS FIGUEROA LÓPEZ	0.00	350.00	6,049,241.37
14/09/2015	E 170230	CH:0 RAUL MORALES LOPEZ	0.00	52.00	6,049,189.37
14/09/2015	E 170566	CH:0 RAUL MORALES LOPEZ	0.00	72.50	6,049,116.87
14/09/2015	E 174496		0.00	1,914.00	6,047,202.87
14/09/2015	E 201439		0.00	10,000.00	6,037,202.87
14/09/2015	E 530729	IMPUESTOS	0.00	126,165.00	5,911,037.87
14/09/2015	E 530730	PENSIONES	0.00	204,207.67	5,706,830.20
14/09/2015	E 530732	IMSS	0.00	68,853.36	5,637,976.84
14/09/2015	E 530733	SEDAR	0.00	9,833.64	5,628,143.20
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	0.00	1,894.05	5,626,249.15
14/09/2015	E 530736		0.00	2,829.20	5,623,419.95
14/09/2015	E 530736		0.00	3,080.00	5,620,339.95
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	0.00	165,563.75	5,454,776.20
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	0.00	1,303.80	5,453,472.40
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	0.00	1,707.60	5,451,764.80
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	0.00	186,636.00	5,265,128.80
17/09/2015	E 163139		0.00	350.00	5,264,778.80
17/09/2015	E 167409	CH:0 ANDREEA DANI	0.00	350.00	5,264,428.80
17/09/2015	E 168100		0.00	350.00	5,264,078.80
17/09/2015	E 526812	CH:0 VIDAL PAZ ROBLES	0.00	1,329.81	5,262,748.99
18/09/2015	D 47036		0.00	2,000.00	5,260,748.99
18/09/2015	D 65657	REPOSICION DE PAGOS	0.00	31,281.68	5,229,467.31
18/09/2015	E 54359		0.00	2,250.00	5,227,217.31
18/09/2015	E 55221		0.00	458.00	5,226,759.31
18/09/2015	E 55831		0.00	1,650.00	5,225,109.31
18/09/2015	E 116859		0.00	3,336.96	5,221,772.35
18/09/2015	E 117710		0.00	3,719.25	5,218,053.10
18/09/2015	E 118632		0.00	680.00	5,217,373.10
18/09/2015	E 119305		0.00	257.53	5,217,115.57
18/09/2015	E 345662	CH:0 JOSÉ SALVADOR HERNÁNDEZ PELAYO	0.00	20.00	5,217,095.57
18/09/2015	E 348923		0.00	2,033.00	5,215,062.57
23/09/2015	E 103880	CH:0 RAUL MORALES LOPEZ	0.00	70.00	5,214,992.57
23/09/2015	E 104442		0.00	350.00	5,214,642.57
23/09/2015	E 115164		0.00	21,000.00	5,193,642.57
23/09/2015	E 116938		0.00	3,000.00	5,190,642.57
23/09/2015	E 117358		0.00	3,007.00	5,187,635.57
25/09/2015	E 9938		0.00	2,320.00	5,185,315.57
25/09/2015	E 10042		0.00	128.00	5,185,187.57
25/09/2015	E 10594	CH:0 RAUL MORALES LOPEZ	0.00	31.00	5,185,156.57
25/09/2015	E 10703	CH:0 MILTON CARLOS CÁRDENAS OSORIO	0.00	458.00	5,184,698.57
25/09/2015	E 11329		0.00	4,000.00	5,180,698.57

25/09/2015	E 11471		0.00	1,000.00	5,179,698.57
25/09/2015	E 11667		0.00	1,949.00	5,177,749.57
25/09/2015	E 11818		0.00	255.50	5,177,494.07
25/09/2015	E 12141		0.00	7,172.28	5,170,321.79
25/09/2015	E 12301		0.00	910.72	5,169,411.07
25/09/2015	E 12432		0.00	6,699.17	5,162,711.90
25/09/2015	E 12648		0.00	835.20	5,161,876.70
25/09/2015	E 12843		0.00	1,080.01	5,160,796.69
25/09/2015	E 13263		0.00	22,156.03	5,138,640.66
25/09/2015	E 13497		0.00	8,807.50	5,129,833.16
25/09/2015	E 13693		0.00	207.14	5,129,626.02
25/09/2015	E 13876		0.00	291.00	5,129,335.02
25/09/2015	E 14088		0.00	81.77	5,129,253.25
25/09/2015	E 14511		0.00	13,839.48	5,115,413.77
25/09/2015	E 14832		0.00	1,690.13	5,113,723.64
25/09/2015	E 15194		0.00	3,257.32	5,110,466.32
25/09/2015	E 15466		0.00	2,050.64	5,108,415.68
25/09/2015	E 16402		0.00	350.00	5,108,065.68
25/09/2015	E 185635		0.00	9,548.66	5,098,517.02
25/09/2015	E 197088		0.00	1,630.03	5,096,886.99
25/09/2015	E 275618		0.00	6,526.00	5,090,360.99
25/09/2015	E 530731	PENSIONES	0.00	205,559.25	4,884,801.74
25/09/2015	E 530734	SEDAR	0.00	9,846.27	4,874,955.47
25/09/2015	E 530738	BONO AL SERVIDOR	0.00	3,474.60	4,871,480.87
25/09/2015	E 530738	BONO AL SERVIDOR	0.00	3,030.40	4,868,450.47
25/09/2015	E 530738	BONO AL SERVIDOR	0.00	182,113.80	4,686,336.67
25/09/2015	E 530739	BONO DEL SERVIDOR PUBLICO	0.00	295.60	4,686,041.07
25/09/2015	E 530739	BONO DEL SERVIDOR PUBLICO	0.00	187,679.00	4,498,362.07
28/09/2015	E 39115		0.00	350.00	4,498,012.07
28/09/2015	E 39846	CH:0 MILTON CARLOS CÁRDENAS OSORIO	0.00	458.00	4,497,554.07
28/09/2015	E 40390		0.00	350.00	4,497,204.07
28/09/2015	E 40747		0.00	350.00	4,496,854.07
28/09/2015	E 41406		0.00	73.00	4,496,781.07
28/09/2015	E 41945		0.00	350.00	4,496,431.07
28/09/2015	E 44988		0.00	6,873.00	4,489,558.07
28/09/2015	E 45500		0.00	1,500.00	4,488,058.07
28/09/2015	E 46003		0.00	25,000.01	4,463,058.06
28/09/2015	E 46975		0.00	6,500.00	4,456,558.06
28/09/2015	E 47403		0.00	129.92	4,456,428.14
28/09/2015	E 47862		0.00	3,430.00	4,452,998.14
28/09/2015	E 150811		0.00	166.00	4,452,832.14
28/09/2015	E 151047	CH:0 VIDAL PAZ ROBLES	0.00	30.00	4,452,802.14
30/09/2015	E 107599	CH:107599 KATHIA GEORGINA PÉREZ ROBLES	0.00	201.00	4,452,601.14
30/09/2015	E 244472	leon	0.00	3,053.00	4,449,548.14
30/09/2015	E 245713		0.00	350.00	4,449,198.14
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	0.00	187,764.40	4,261,433.74
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	0.00	1,303.80	4,260,129.94
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	0.00	1,944.60	4,258,185.34
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	2,829.00	4,255,356.34

30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	3,080.00	4,252,276.34
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	165,878.60	4,086,397.74
30/09/2015	E 653027		0.00	350.00	4,086,047.74
30/09/2015	E 657735		0.00	258.00	4,085,789.74
30/09/2015	I 1	Ingresos Sep-15	1,026,135.00	0.00	5,111,924.74
30/09/2015	I 1	Ingresos Sep-15	898,560.80	0.00	6,010,485.54
02/09/2015	D 661506	657213 DEPOSITO EN EFECTIVO	100.00	0.00	6,010,585.54
02/09/2015	D 661506	757566 DEPOSITO EN EFECTIVO	100.00	0.00	6,010,685.54
07/09/2015	D 658081	658081 DEPOSITO EN EFECTIVO	8,310.00	0.00	6,018,995.54
07/09/2015	D 658083	658083 DEPOSITO EN EFECTIVO	6,090.00	0.00	6,025,085.54
07/09/2015	D 658084	658084 DEPOSITO EN EFECTIVO	3,847.00	0.00	6,028,932.54
07/09/2015	D 658086	658086 DEPOSITO EN EFECTIVO	3,336.63	0.00	6,032,269.17
15/09/2015	D 659726	659726 DEPOSITO EN EFECTIVO	7,830.00	0.00	6,040,099.17
17/09/2015	E 117870		0.00	5,099.50	6,034,999.67
17/09/2015	E 118795		0.00	1,245.00	6,033,754.67
17/09/2015	E 122706		0.00	420.00	6,033,334.67
17/09/2015	E 123574		0.00	2,000.00	6,031,334.67
17/09/2015	E 124465		0.00	633.36	6,030,701.31
17/09/2015	E 125942		0.00	768.01	6,029,933.30
17/09/2015	E 157175		0.00	7,899.02	6,022,034.28
17/09/2015	E 158356		0.00	5,642.05	6,016,392.23
17/09/2015	E 159389		0.00	4,784.56	6,011,607.67
17/09/2015	E 160182		0.00	1,700.18	6,009,907.49
17/09/2015	E 160921		0.00	1,090.00	6,008,817.49
18/09/2015	D 65657	REPOSICION DE PAGOS	31,281.68	0.00	6,040,099.17
24/09/2015	D 661502	661502 DEPOSITO EN EFECTIVO	6,260.00	0.00	6,046,359.17
14/09/2015	E 530730	PENSIONES	204,207.67	0.00	6,250,566.84
17/09/2015	E 530727	PAGO PENSIONES	0.00	51,626.35	6,198,940.49
17/09/2015	E 530727	PAGO PENSIONES	0.00	63,541.92	6,135,398.57
17/09/2015	E 530727	PAGO PENSIONES	0.00	3,877.63	6,131,520.94
17/09/2015	E 530727	PAGO PENSIONES	0.00	86.33	6,131,434.61
17/09/2015	E 530727	PAGO PENSIONES	0.00	3,775.37	6,127,659.24
17/09/2015	E 530727	PAGO PENSIONES	0.00	172.93	6,127,486.31
17/09/2015	E 530727	PAGO PENSIONES	0.00	66,376.66	6,061,109.65
17/09/2015	E 530727	PAGO PENSIONES	0.00	14,750.48	6,046,359.17
25/09/2015	E 530731	PENSIONES	205,559.25	0.00	6,251,918.42
30/09/2015	E 530728	PAGO PENSIONES	0.00	51,692.69	6,200,225.73
30/09/2015	E 530728	PAGO PENSIONES	0.00	64,722.92	6,135,502.81
30/09/2015	E 530728	PAGO PENSIONES	0.00	3,877.63	6,131,625.18
30/09/2015	E 530728	PAGO PENSIONES	0.00	86.33	6,131,538.85
30/09/2015	E 530728	PAGO PENSIONES	0.00	3,775.37	6,127,763.48
30/09/2015	E 530728	PAGO PENSIONES	0.00	172.93	6,127,590.55
30/09/2015	E 530728	PAGO PENSIONES	0.00	66,461.95	6,061,128.60
30/09/2015	E 530728	PAGO PENSIONES	0.00	14,769.43	6,046,359.17
Subtotal:			2,442,614.66	2,653,838.61	
Total:			6,046,359.17		

Hora: 11:21 **LIBRO MAYOR** Página: 6
 Fecha: 05/07/2016 Periodo: Septiembre Ejercicio del: 2015
 11200-00000-00-00-000-000-00-0-0-000000-0-00000-00-000-00-00-000-0-000-0000
 Derechos a Recibir Efectivo o Equivalentes

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
30/09/2015	I 1	Ingresos Sep-15	2,100.00	0.00	76,862.39
30/09/2015	I 1	Ingresos Sep-15	14,400.00	0.00	91,262.39
30/09/2015	I 1	Ingresos Sep-15	350.00	0.00	91,612.39
30/09/2015	I 1	Ingresos Sep-15	2,800.00	0.00	94,412.39
30/09/2015	I 1	Ingresos Sep-15	80.00	0.00	94,492.39
30/09/2015	I 1	Ingresos Sep-15	13,120.00	0.00	107,612.39
30/09/2015	I 1	Ingresos Sep-15	80.00	0.00	107,692.39
30/09/2015	I 1	Ingresos Sep-15	60.00	0.00	107,752.39
30/09/2015	I 1	Ingresos Sep-15	60.00	0.00	107,812.39
30/09/2015	I 1	Ingresos Sep-15	35.00	0.00	107,847.39
30/09/2015	I 1	Ingresos Sep-15	72.00	0.00	107,919.39
30/09/2015	I 1	Ingresos Sep-15	360.00	0.00	108,279.39
30/09/2015	I 1	Ingresos Sep-15	100.00	0.00	108,379.39
30/09/2015	I 1	Ingresos Sep-15	100.00	0.00	108,479.39
30/09/2015	I 1	Ingresos Sep-15	7,183.63	0.00	115,663.02
30/09/2015	I 1	Ingresos Sep-15	1,026,135.00	0.00	1,141,798.02
30/09/2015	I 1	Ingresos Sep-15	898,560.80	0.00	2,040,358.82
30/09/2015	I 1	Ingresos Sep-15	0.00	2,100.00	2,038,258.82
30/09/2015	I 1	Ingresos Sep-15	0.00	14,400.00	2,023,858.82
30/09/2015	I 1	Ingresos Sep-15	0.00	350.00	2,023,508.82
30/09/2015	I 1	Ingresos Sep-15	0.00	2,800.00	2,020,708.82
30/09/2015	I 1	Ingresos Sep-15	0.00	80.00	2,020,628.82
30/09/2015	I 1	Ingresos Sep-15	0.00	13,120.00	2,007,508.82
30/09/2015	I 1	Ingresos Sep-15	0.00	80.00	2,007,428.82
30/09/2015	I 1	Ingresos Sep-15	0.00	60.00	2,007,368.82
30/09/2015	I 1	Ingresos Sep-15	0.00	60.00	2,007,308.82
30/09/2015	I 1	Ingresos Sep-15	0.00	35.00	2,007,273.82
30/09/2015	I 1	Ingresos Sep-15	0.00	72.00	2,007,201.82
30/09/2015	I 1	Ingresos Sep-15	0.00	360.00	2,006,841.82
30/09/2015	I 1	Ingresos Sep-15	0.00	100.00	2,006,741.82
30/09/2015	I 1	Ingresos Sep-15	0.00	100.00	2,006,641.82
30/09/2015	I 1	Ingresos Sep-15	0.00	7,183.63	1,999,458.19
30/09/2015	I 1	Ingresos Sep-15	0.00	1,026,135.00	973,323.19
30/09/2015	I 1	Ingresos Sep-15	0.00	898,560.80	74,762.39
11/09/2015	E 113262	Cta inexistente 211203750100	350.00	0.00	75,112.39
11/09/2015	E 113262	Cta inexistente 211203750100	0.00	350.00	74,762.39
09/09/2015	D 661505	deposito	0.00	96.00	74,666.39
11/09/2015	E 100391	Cta inexistente 211203750100	350.00	0.00	75,016.39
11/09/2015	E 100391	Cta inexistente 211203750100	0.00	350.00	74,666.39
28/09/2015	E 40747	Cta inexistente 211203750100	350.00	0.00	75,016.39
28/09/2015	E 40747	Cta inexistente 211203750100	0.00	350.00	74,666.39
17/09/2015	E 163139	Cta inexistente 211203750100	350.00	0.00	75,016.39
17/09/2015	E 163139	Cta inexistente 211203750100	0.00	350.00	74,666.39

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INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

Hora: 11:21

LIBRO MAYOR

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Fecha: 05/07/2016

Periodo: Septiembre Ejercicio del: 2015

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

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

Hora: 11:21

LIBRO MAYOR

Página: 11

Fecha: 05/07/2016

Periodo: Septiembre Ejercicio del: 2015

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		

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

Hora: 11:21

LIBRO MAYOR

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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
23/09/2015	E 116938		3,000.00	0.00	20,371,466.58
Subtotal:			3,000.00	0.00	
Total:			20,371,466.58		

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

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LIBRO MAYOR

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

Activos Intangibles

Saldo Inicial: 174,595.47

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
Subtotal:			0.00	0.00	
Total:			174,595.47		

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

Hora: 11:21

LIBRO MAYOR

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Periodo: Septiembre Ejercicio del: 2015

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

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		

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30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	47,603.45	534,716.63
14/09/2015	E 530729	IMPUESTOS	0.00	4,505.00	539,221.63
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	0.00	-2.10	539,219.53
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	0.00	-2,421.14	536,798.39
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	0.00	-2,421.14	534,377.25
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	-2.10	534,375.15
08/09/2015	E 44680		0.00	320.00	534,695.15
14/09/2015	E 530729	IMPUESTOS	320.00	0.00	534,375.15
Subtotal:			2,579,838.10	2,654,369.72	
Total:				534,375.15	

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

Hora: 11:21

LIBRO MAYOR

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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

Hora: 11:21

LIBRO MAYOR

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

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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LIBRO MAYOR

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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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LIBRO MAYOR

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

Ingresos por Venta de Bienes y Servicios

Saldo Inicial: 1,225,629.78

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
30/09/2015	I 1	Ingresos Sep-15	0.00	2,100.00	1,227,729.78
30/09/2015	I 1	Ingresos Sep-15	0.00	14,400.00	1,242,129.78
30/09/2015	I 1	Ingresos Sep-15	0.00	350.00	1,242,479.78
30/09/2015	I 1	Ingresos Sep-15	0.00	2,800.00	1,245,279.78
30/09/2015	I 1	Ingresos Sep-15	0.00	80.00	1,245,359.78
30/09/2015	I 1	Ingresos Sep-15	0.00	13,120.00	1,258,479.78
30/09/2015	I 1	Ingresos Sep-15	0.00	80.00	1,258,559.78
30/09/2015	I 1	Ingresos Sep-15	0.00	60.00	1,258,619.78
30/09/2015	I 1	Ingresos Sep-15	0.00	60.00	1,258,679.78
30/09/2015	I 1	Ingresos Sep-15	0.00	35.00	1,258,714.78
30/09/2015	I 1	Ingresos Sep-15	0.00	72.00	1,258,786.78
30/09/2015	I 1	Ingresos Sep-15	0.00	360.00	1,259,146.78
30/09/2015	I 1	Ingresos Sep-15	0.00	100.00	1,259,246.78
30/09/2015	I 1	Ingresos Sep-15	0.00	100.00	1,259,346.78
30/09/2015	I 1	Ingresos Sep-15	0.00	7,183.63	1,266,530.41
Subtotal:			0.00	40,900.63	
Total:				1,266,530.41	

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

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LIBRO MAYOR

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Transferencias, Asignaciones, Subsidios y otras ayudas

Saldo Inicial: 16,702,647.93

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
30/09/2015	I 1	Ingresos Sep-15	0.00	1,026,135.00	17,728,782.93
30/09/2015	I 1	Ingresos Sep-15	0.00	898,560.80	18,627,343.73
Subtotal:			0.00	1,924,695.80	
Total:				18,627,343.73	

30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	7,804.50	0.00	12,491,036.72
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	7,804.50	0.00	12,498,841.22
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	6,834.06	0.00	12,505,675.28
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	6,853.34	0.00	12,512,528.62
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	7,804.50	0.00	12,520,333.12
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	688.00	0.00	12,521,021.12
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	688.00	0.00	12,521,709.12
25/09/2015	E 530738	BONO AL SERVIDOR	227,043.73	0.00	12,748,752.85
25/09/2015	E 530739	BONO DEL SERVIDOR PUBLICO	229,386.83	0.00	12,978,139.68
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	2,899.00	0.00	12,981,038.68
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	752.90	0.00	12,981,791.58
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	752.90	0.00	12,982,544.48
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	2,899.00	0.00	12,985,443.48
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	2,899.00	0.00	12,988,342.48
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	752.90	0.00	12,989,095.38
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	752.90	0.00	12,989,848.28
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	2,899.00	0.00	12,992,747.28
Subtotal:			1,809,592.02	0.00	
Total:			12,992,747.28		

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

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LIBRO MAYOR

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Materiales y Suministros

Saldo Inicial:

583,922.12

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
03/09/2015	E 59226		5,104.00	0.00	589,026.12
03/09/2015	E 114957		5,104.00	0.00	594,130.12
03/09/2015	E 130161		3,226.37	0.00	597,356.49
08/09/2015	E 5655		828.60	0.00	598,185.09
08/09/2015	E 46237		649.00	0.00	598,834.09
08/09/2015	E 46937		1,212.50	0.00	600,046.59
08/09/2015	E 48448		2,230.00	0.00	602,276.59
11/09/2015	E 120242		19.37	0.00	602,295.96
14/09/2015	E 5658		293.15	0.00	602,589.11
17/09/2015	E 122706		420.00	0.00	603,009.11
25/09/2015	E 13876		291.00	0.00	603,300.11
11/09/2015	E 121264		7,515.00	0.00	610,815.11
23/09/2015	E 117358		3,007.00	0.00	613,822.11
08/09/2015	E 45200		54.75	0.00	613,876.86
08/09/2015	E 47633		3,908.79	0.00	617,785.65
17/09/2015	E 124465		633.36	0.00	618,419.01
25/09/2015	E 12301		910.72	0.00	619,329.73
25/09/2015	E 12432		6,699.17	0.00	626,028.90
25/09/2015	E 12648		835.20	0.00	626,864.10
11/09/2015	E 120242		81.60	0.00	626,945.70
18/09/2015	E 119305		257.53	0.00	627,203.23
25/09/2015	E 11818		255.50	0.00	627,458.73
28/09/2015	E 47862		3,430.00	0.00	630,888.73
08/09/2015	E 49239		10.95	0.00	630,899.68
08/09/2015	E 63638		60.00	0.00	630,959.68
25/09/2015	E 14088		81.77	0.00	631,041.45
08/09/2015	E 63638		112.00	0.00	631,153.45
25/09/2015	E 13693		207.14	0.00	631,360.59
18/09/2015	E 118632		680.00	0.00	632,040.59
07/09/2015	D 65689	Comision:455 Destino:CIUDAD VICTORIA	700.00	0.00	632,740.59
07/09/2015	D 65689	Comision:455 Destino:CIUDAD VICTORIA	741.40	0.00	633,481.99
07/09/2015	D 65689	Comision:455 Destino:CIUDAD VICTORIA	468.78	0.00	633,950.77
07/09/2015	D 65689	Comision:455 Destino:CIUDAD VICTORIA	497.89	0.00	634,448.66
08/09/2015	E 39885		1,070.00	0.00	635,518.66
08/09/2015	E 60814		5,063.98	0.00	640,582.64
11/09/2015	E 122908		3,173.21	0.00	643,755.85
14/09/2015	E 201439		10,000.00	0.00	653,755.85
17/09/2015	E 160921		1,090.00	0.00	654,845.85
25/09/2015	E 14832		1,690.13	0.00	656,535.98
25/09/2015	E 15466		2,050.64	0.00	658,586.62
03/09/2015	E 80885		11,800.00	0.00	670,386.62
18/09/2015	E 116859		3,336.96	0.00	673,723.58
08/09/2015	E 63638		20.00	0.00	673,743.58

08/09/2015	E 41792		1,215.85	0.00	674,959.43
Subtotal:			91,037.31	0.00	
Total:			674,959.43		

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

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LIBRO MAYOR

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Servicios Generales

Saldo Inicial: 2,475,434.01

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
08/09/2015	E 63100		33,839.00	0.00	2,509,273.01
11/09/2015	E 124251		766.00	0.00	2,510,039.01
11/09/2015	E 126025		2,060.00	0.00	2,512,099.01
25/09/2015	E 13263		22,156.03	0.00	2,534,255.04
25/09/2015	E 13497		8,807.50	0.00	2,543,062.54
08/09/2015	E 44680		3,712.00	0.00	2,546,774.54
14/09/2015	E 167604		348.00	0.00	2,547,122.54
14/09/2015	E 5658		300.00	0.00	2,547,422.54
25/09/2015	E 9938		2,320.00	0.00	2,549,742.54
28/09/2015	E 46975		6,500.00	0.00	2,556,242.54
28/09/2015	E 47403		129.92	0.00	2,556,372.46
25/09/2015	E 185635		9,548.66	0.00	2,565,921.12
25/09/2015	E 197088		1,630.03	0.00	2,567,551.15
14/09/2015	E 164914		870.00	0.00	2,568,421.15
17/09/2015	E 158356		5,642.05	0.00	2,574,063.20
07/09/2015	E 46177		22,500.00	0.00	2,596,563.20
08/09/2015	E 42780		5,510.00	0.00	2,602,073.20
08/09/2015	E 63638		16.50	0.00	2,602,089.70
14/09/2015	E 163998		279.86	0.00	2,602,369.56
17/09/2015	E 117870		5,099.50	0.00	2,607,469.06
17/09/2015	E 118795		1,245.00	0.00	2,608,714.06
18/09/2015	E 117710		3,719.25	0.00	2,612,433.31
25/09/2015	E 12141		7,172.28	0.00	2,619,605.59
28/09/2015	E 45500		1,500.00	0.00	2,621,105.59
08/09/2015	E 53040		200.00	0.00	2,621,305.59
14/09/2015	E 5658		1,099.00	0.00	2,622,404.59
14/09/2015	E 163336		8,120.00	0.00	2,630,524.59
14/09/2015	E 165908		4,640.00	0.00	2,635,164.59
14/09/2015	E 166796		1,448.84	0.00	2,636,613.43
28/09/2015	E 44988		6,873.00	0.00	2,643,486.43
03/09/2015	D 65658	Comision:424 Destino:GUADALAJARA	20.00	0.00	2,643,506.43
03/09/2015	D 65658	Comision:424 Destino:GUADALAJARA	11.00	0.00	2,643,517.43
03/09/2015	D 65658	Comision:424 Destino:GUADALAJARA	20.00	0.00	2,643,537.43
07/09/2015	D 65689	Comision:455 Destino:CIUDAD VICTORIA PEAJES	125.00	0.00	2,643,662.43
07/09/2015	D 65689	Comision:455 Destino:CIUDAD VICTORIA PEAJES	54.00	0.00	2,643,716.43
07/09/2015	D 65689	Comision:455 Destino:CIUDAD VICTORIA PEAJES	90.00	0.00	2,643,806.43
07/09/2015	D 65689	Comision:455 Destino:CIUDAD VICTORIA PEAJES	148.00	0.00	2,643,954.43
07/09/2015	D 65689	Comision:455 Destino:CIUDAD VICTORIA PEAJES	37.00	0.00	2,643,991.43
07/09/2015	D 65689	Comision:455 Destino:CIUDAD VICTORIA PEAJES	52.00	0.00	2,644,043.43
07/09/2015	D 65689	Comision:455 Destino:CIUDAD VICTORIA PEAJES	54.00	0.00	2,644,097.43
07/09/2015	D 65689	Comision:455 Destino:CIUDAD VICTORIA PEAJES	125.00	0.00	2,644,222.43
07/09/2015	D 65689	Comision:455 Destino:CIUDAD VICTORIA PEAJES	148.00	0.00	2,644,370.43
07/09/2015	D 65689	Comision:455 Destino:CIUDAD VICTORIA PEAJES	90.00	0.00	2,644,460.43

07/09/2015	D 65689	Comision:455 Destino:CIUDAD VICTORIA PEAJES	37.00	0.00	2,644,497.43
07/09/2015	D 65689	Comision:455 Destino:CIUDAD VICTORIA PEAJES	52.00	0.00	2,644,549.43
08/09/2015	D 65673	Comision:439 Destino:GUADALAJARA	30.00	0.00	2,644,579.43
08/09/2015	D 65674	Comision:440 Destino:MÉXICO TAXIS	700.00	0.00	2,645,279.43
08/09/2015	D 65674	Comision:440 Destino:MÉXICO TAXIS	300.00	0.00	2,645,579.43
14/09/2015	D 65686	Comision:452 Destino:GUADALAJARA	30.00	0.00	2,645,609.43
14/09/2015	D 65686	Comision:452 Destino:GUADALAJARA	20.00	0.00	2,645,629.43
14/09/2015	D 65686	Comision:452 Destino:GUADALAJARA	2.00	0.00	2,645,631.43
14/09/2015	D 65687	Comision:453 Destino:GUADALAJARA	18.50	0.00	2,645,649.93
14/09/2015	D 65687	Comision:453 Destino:GUADALAJARA	20.00	0.00	2,645,669.93
14/09/2015	D 65687	Comision:453 Destino:GUADALAJARA	23.00	0.00	2,645,692.93
14/09/2015	D 65687	Comision:453 Destino:GUADALAJARA	11.00	0.00	2,645,703.93
23/09/2015	D 65692	Comision:458 Destino:GUADALAJARA	20.00	0.00	2,645,723.93
23/09/2015	D 65692	Comision:458 Destino:GUADALAJARA	50.00	0.00	2,645,773.93
25/09/2015	D 65693	Comision:462 Destino:GUADALAJARA	20.00	0.00	2,645,793.93
25/09/2015	D 65693	Comision:462 Destino:GUADALAJARA	11.00	0.00	2,645,804.93
25/09/2015	E 275618		940.00	0.00	2,646,744.93
30/09/2015	D 65698	Comision:589 Destino:LEÓN GASTOS DE TRASLADO SIN COMPROBAN'	150.00	0.00	2,646,894.93
30/09/2015	D 65698	Comision:589 Destino:LEÓN	50.00	0.00	2,646,944.93
30/09/2015	D 65698	Comision:589 Destino:LEÓN	80.00	0.00	2,647,024.93
30/09/2015	D 65698	Comision:589 Destino:LEÓN	76.00	0.00	2,647,100.93
30/09/2015	D 65698	Comision:589 Destino:LEÓN	564.00	0.00	2,647,664.93
30/09/2015	D 65698	Comision:589 Destino:LEÓN	278.00	0.00	2,647,942.93
30/09/2015	D 65698	Comision:589 Destino:LEÓN	342.00	0.00	2,648,284.93
03/09/2015	D 65658	Comision:424 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	2,648,634.93
03/09/2015	D 65659	Comision:425 Destino:ZAPOPAN GASTOS DE ALIMENTOS	258.00	0.00	2,648,892.93
03/09/2015	D 65660	Comision:426 Destino:TECOLOTlán GASTOS DE ALIMENTOS	128.00	0.00	2,649,020.93
03/09/2015	D 65661	Comision:427 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	2,649,370.93
03/09/2015	D 65662	Comision:428 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	2,649,720.93
03/09/2015	D 65663	Comision:429 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	2,650,070.93
03/09/2015	D 65664	Comision:430 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	2,650,420.93
03/09/2015	D 65665	Comision:431 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	2,650,770.93
03/09/2015	D 65666	Comision:432 Destino:TECOLOTlán GASTOS DE ALIMENTOS	128.00	0.00	2,650,898.93
03/09/2015	D 65667	Comision:433 Destino:UNIÓN DE TVLA GASTOS DE ALIMENTOS	128.00	0.00	2,651,026.93
03/09/2015	D 65668	Comision:434 Destino:MÉXICO GASTOS DE ALIMENTOS DEL 4 Y 5 D	936.00	0.00	2,651,962.93
03/09/2015	D 65669	Comision:435 Destino:MÉXICO DEL 04 Y 05 DE SEP	752.00	0.00	2,652,714.93
03/09/2015	D 65670	Comision:436 Destino:MÉXICO GASTOS DE ALIMENTOS DEL 04 Y 05	752.00	0.00	2,653,466.93
03/09/2015	E 73960		128.00	0.00	2,653,594.93
03/09/2015	E 233584		350.00	0.00	2,653,944.93
07/09/2015	D 65671	Comision:437 Destino:CIUDAD VICTORIA GASTOS DE ALIMENTOS 08	2,218.00	0.00	2,656,162.93
07/09/2015	D 65672	Comision:438 Destino:CIUDAD VICTORIA GASTOS DE ALIMENTOS DE	2,218.00	0.00	2,658,380.93
07/09/2015	D 65689	Comision:455 Destino:CIUDAD VICTORIA GASTOS DE ALIMENTOS DE	2,218.00	0.00	2,660,598.93
07/09/2015	D 65689	Comision:455 Destino:CIUDAD VICTORIA HOSPEDAJE DE TODOS LOS	7,914.83	0.00	2,668,513.76
08/09/2015	D 65673	Comision:439 Destino:GUADALAJARA GASTOS DE LA CENA	65.00	0.00	2,668,578.76
09/09/2015	D 65675	Comision:441 Destino:TECOLOTlán GASTOS DE ALIMENTOS	128.00	0.00	2,668,706.76
09/09/2015	D 65676	Comision:442 Destino:TECOLOTlán GASTOS DE ALIMENTOS	128.00	0.00	2,668,834.76
09/09/2015	E 37492		1,142.00	0.00	2,669,976.76
11/09/2015	D 65677	Comision:443 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	2,670,326.76
11/09/2015	D 65678	Comision:444 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	2,670,676.76

11/09/2015	D 65679	Comision:445 Destino:CHAPALA GASTOS DE ALIMENTOS	350.00	0.00	2,671,026.76
11/09/2015	D 65680	Comision:446 Destino:CHAPALA GASTOS DE ALIMENTOS	350.00	0.00	2,671,376.76
11/09/2015	D 65681	Comision:447 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	2,671,726.76
11/09/2015	D 65682	Comision:448 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	2,672,076.76
11/09/2015	D 65683	Comision:449 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	2,672,426.76
11/09/2015	D 65684	Comision:450 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	2,672,884.76
11/09/2015	E 100391		350.00	0.00	2,673,234.76
11/09/2015	E 113262		350.00	0.00	2,673,584.76
11/09/2015	E 117611		350.00	0.00	2,673,934.76
14/09/2015	D 65685	Comision:451 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	2,674,284.76
14/09/2015	D 65688	Comision:454 Destino:CIUDAD VICTORIA HOSPEDAJE	1,329.81	0.00	2,675,614.57
14/09/2015	E 174496		1,914.00	0.00	2,677,528.57
17/09/2015	D 65690	Comision:456 Destino:HUENTITAN EL BAJO GASTOS DE ALIMENTOS	350.00	0.00	2,677,878.57
17/09/2015	E 125942		768.01	0.00	2,678,646.58
17/09/2015	E 163139		350.00	0.00	2,678,996.58
17/09/2015	E 168100		350.00	0.00	2,679,346.58
18/09/2015	D 65691	Comision:457 Destino:MÉXICO HOSPEDAJE COMPLEMENTO	20.00	0.00	2,679,366.58
18/09/2015	E 54359		2,250.00	0.00	2,681,616.58
18/09/2015	E 55221		458.00	0.00	2,682,074.58
18/09/2015	E 55831		1,650.00	0.00	2,683,724.58
18/09/2015	E 348923		2,033.00	0.00	2,685,757.58
23/09/2015	E 104442		350.00	0.00	2,686,107.58
25/09/2015	D 65694	Comision:463 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	2,686,565.58
25/09/2015	E 10042		128.00	0.00	2,686,693.58
25/09/2015	E 16402		350.00	0.00	2,687,043.58
25/09/2015	E 275618		5,586.00	0.00	2,692,629.58
28/09/2015	D 65695	Comision:464 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	2,693,087.58
28/09/2015	D 65696	Comision:465 Destino:AGUASCALIENTES COMPLEMENTO DE HOSPED.	30.00	0.00	2,693,117.58
28/09/2015	E 39115		350.00	0.00	2,693,467.58
28/09/2015	E 40390		350.00	0.00	2,693,817.58
28/09/2015	E 40747		350.00	0.00	2,694,167.58
28/09/2015	E 41406		73.00	0.00	2,694,240.58
28/09/2015	E 41945		350.00	0.00	2,694,590.58
28/09/2015	E 150811		166.00	0.00	2,694,756.58
30/09/2015	D 65697	Comision:527 Destino:USMAJAC GASTOS DE ALIMENTOS	201.00	0.00	2,694,957.58
30/09/2015	D 65698	Comision:589 Destino:LEÓN GASTOS DE HOSPEDAJE	570.00	0.00	2,695,527.58
30/09/2015	D 65698	Comision:589 Destino:LEÓN GASTOS DE ALIMENTOS DEL 01 Y 02 D	916.00	0.00	2,696,443.58
30/09/2015	E 245713		350.00	0.00	2,696,793.58
30/09/2015	E 653027		350.00	0.00	2,697,143.58
30/09/2015	E 657735		258.00	0.00	2,697,401.58
08/09/2015	E 62320		7,970.20	0.00	2,705,371.78
08/09/2015	E 64596		1,276.00	0.00	2,706,647.78
11/09/2015	E 129624		5,104.00	0.00	2,711,751.78
23/09/2015	E 115164		21,000.00	0.00	2,732,751.78
17/09/2015	E 123574		2,000.00	0.00	2,734,751.78
25/09/2015	E 11667		1,949.00	0.00	2,736,700.78
25/09/2015	E 12843		1,080.01	0.00	2,737,780.79
Subtotal:			262,346.78	0.00	
Total:			2,737,780.79		

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52400-00000-00-00-000-00-0-0-000000-0-00000-00-000-00-000-0-000-0000

Ayudas Sociales

Saldo Inicial: 251,798.19

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
08/09/2015	E 40433		3,050.53	0.00	254,848.72
08/09/2015	E 41212		2,400.00	0.00	257,248.72
08/09/2015	E 49834		5,700.00	0.00	262,948.72
08/09/2015	E 52485		500.00	0.00	263,448.72
11/09/2015	E 121999		1,800.05	0.00	265,248.77
14/09/2015	E 5658		1,000.00	0.00	266,248.77
17/09/2015	E 159389		4,784.56	0.00	271,033.33
17/09/2015	E 160182		1,700.18	0.00	272,733.51
25/09/2015	E 11329		4,000.00	0.00	276,733.51
25/09/2015	E 11471		1,000.00	0.00	277,733.51
25/09/2015	E 14511		13,839.48	0.00	291,572.99
25/09/2015	E 15194		3,257.32	0.00	294,830.31
28/09/2015	E 46003		25,000.01	0.00	319,830.32
17/09/2015	E 157175		7,899.02	0.00	327,729.34
14/09/2015	E 5658		777.85	0.00	328,507.19
03/09/2015	E 67253		709.00	0.00	329,216.19
08/09/2015	E 61658		6,000.00	0.00	335,216.19
30/09/2015	O 36	Ingresos Sep-15	2,100.00	0.00	166,280.19
30/09/2015	O 36	Ingresos Sep-15	14,400.00	0.00	151,880.19
30/09/2015	O 36	Ingresos Sep-15	350.00	0.00	151,530.19
30/09/2015	O 36	Ingresos Sep-15	2,800.00	0.00	148,730.19
30/09/2015	O 36	Ingresos Sep-15	80.00	0.00	148,650.19
30/09/2015	O 36	Ingresos Sep-15	13,120.00	0.00	135,530.19
30/09/2015	O 36	Ingresos Sep-15	80.00	0.00	135,450.19
30/09/2015	O 36	Ingresos Sep-15	60.00	0.00	135,390.19
30/09/2015	O 36	Ingresos Sep-15	60.00	0.00	135,330.19
30/09/2015	O 36	Ingresos Sep-15	35.00	0.00	135,295.19
30/09/2015	O 36	Ingresos Sep-15	72.00	0.00	135,223.19
30/09/2015	O 36	Ingresos Sep-15	360.00	0.00	134,863.19
30/09/2015	O 36	Ingresos Sep-15	100.00	0.00	134,763.19
30/09/2015	O 36	Ingresos Sep-15	100.00	0.00	134,663.19
30/09/2015	O 36	Ingresos Sep-15	7,183.63	0.00	127,479.56
30/09/2015	O 36	Ingresos Sep-15	1,026,135.00	0.00	-898,655.44
30/09/2015	O 36	Ingresos Sep-15	898,560.80	0.00	-1,797,216.24
30/09/2015	O 36	Ingresos Sep-15	2,100.00	0.00	-1,799,316.24
30/09/2015	O 36	Ingresos Sep-15	0.00	2,100.00	-1,797,216.24
30/09/2015	O 36	Ingresos Sep-15	14,400.00	0.00	-1,811,616.24
30/09/2015	O 36	Ingresos Sep-15	0.00	14,400.00	-1,797,216.24
30/09/2015	O 36	Ingresos Sep-15	350.00	0.00	-1,797,566.24
30/09/2015	O 36	Ingresos Sep-15	0.00	350.00	-1,797,216.24
30/09/2015	O 36	Ingresos Sep-15	2,800.00	0.00	-1,800,016.24
30/09/2015	O 36	Ingresos Sep-15	0.00	2,800.00	-1,797,216.24
30/09/2015	O 36	Ingresos Sep-15	80.00	0.00	-1,797,296.24

30/09/2015	O 36	Ingresos Sep-15	0.00	80.00	-1,797,216.24
30/09/2015	O 36	Ingresos Sep-15	13,120.00	0.00	-1,810,336.24
30/09/2015	O 36	Ingresos Sep-15	0.00	13,120.00	-1,797,216.24
30/09/2015	O 36	Ingresos Sep-15	80.00	0.00	-1,797,296.24
30/09/2015	O 36	Ingresos Sep-15	0.00	80.00	-1,797,216.24
30/09/2015	O 36	Ingresos Sep-15	60.00	0.00	-1,797,276.24
30/09/2015	O 36	Ingresos Sep-15	0.00	60.00	-1,797,216.24
30/09/2015	O 36	Ingresos Sep-15	60.00	0.00	-1,797,276.24
30/09/2015	O 36	Ingresos Sep-15	0.00	60.00	-1,797,216.24
30/09/2015	O 36	Ingresos Sep-15	35.00	0.00	-1,797,251.24
30/09/2015	O 36	Ingresos Sep-15	0.00	35.00	-1,797,216.24
30/09/2015	O 36	Ingresos Sep-15	72.00	0.00	-1,797,288.24
30/09/2015	O 36	Ingresos Sep-15	0.00	72.00	-1,797,216.24
30/09/2015	O 36	Ingresos Sep-15	360.00	0.00	-1,797,576.24
30/09/2015	O 36	Ingresos Sep-15	0.00	360.00	-1,797,216.24
30/09/2015	O 36	Ingresos Sep-15	100.00	0.00	-1,797,316.24
30/09/2015	O 36	Ingresos Sep-15	0.00	100.00	-1,797,216.24
30/09/2015	O 36	Ingresos Sep-15	100.00	0.00	-1,797,316.24
30/09/2015	O 36	Ingresos Sep-15	0.00	100.00	-1,797,216.24
30/09/2015	O 36	Ingresos Sep-15	7,183.63	0.00	-1,804,399.87
30/09/2015	O 36	Ingresos Sep-15	0.00	7,183.63	-1,797,216.24
30/09/2015	O 36	Ingresos Sep-15	1,026,135.00	0.00	-2,823,351.24
30/09/2015	O 36	Ingresos Sep-15	0.00	1,026,135.00	-1,797,216.24
30/09/2015	O 36	Ingresos Sep-15	898,560.80	0.00	-2,695,777.04
30/09/2015	O 36	Ingresos Sep-15	0.00	898,560.80	-1,797,216.24
30/09/2015	O 36	Ingresos Sep-15	0.00	2,100.00	-1,795,116.24
30/09/2015	O 36	Ingresos Sep-15	0.00	14,400.00	-1,780,716.24
30/09/2015	O 36	Ingresos Sep-15	0.00	350.00	-1,780,366.24
30/09/2015	O 36	Ingresos Sep-15	0.00	2,800.00	-1,777,566.24
30/09/2015	O 36	Ingresos Sep-15	0.00	80.00	-1,777,486.24
30/09/2015	O 36	Ingresos Sep-15	0.00	13,120.00	-1,764,366.24
30/09/2015	O 36	Ingresos Sep-15	0.00	80.00	-1,764,286.24
30/09/2015	O 36	Ingresos Sep-15	0.00	60.00	-1,764,226.24
30/09/2015	O 36	Ingresos Sep-15	0.00	60.00	-1,764,166.24
30/09/2015	O 36	Ingresos Sep-15	0.00	35.00	-1,764,131.24
30/09/2015	O 36	Ingresos Sep-15	0.00	72.00	-1,764,059.24
30/09/2015	O 36	Ingresos Sep-15	0.00	360.00	-1,763,699.24
30/09/2015	O 36	Ingresos Sep-15	0.00	100.00	-1,763,599.24
30/09/2015	O 36	Ingresos Sep-15	0.00	100.00	-1,763,499.24
30/09/2015	O 36	Ingresos Sep-15	0.00	7,183.63	-1,756,315.61
30/09/2015	O 36	Ingresos Sep-15	0.00	1,026,135.00	-730,180.61
30/09/2015	O 36	Ingresos Sep-15	0.00	898,560.80	168,380.19
Subtotal:			4,014,610.86	3,931,192.86	
Total:			168,380.19		

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82100-00000-00-00-000-000-00-0-0-000000-0-00000-00-000-00-00-000-0-000-0000

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: 25,036,854.73

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	118,091.85	0.00	25,154,946.58
03/09/2015	E 59226		0.00	5,104.00	25,149,842.58
03/09/2015	E 114957		0.00	5,104.00	25,144,738.58
03/09/2015	E 130161		0.00	3,226.37	25,141,512.21
08/09/2015	E 5655		0.00	828.60	25,140,683.61
08/09/2015	E 46237		0.00	649.00	25,140,034.61
08/09/2015	E 46937		0.00	1,212.50	25,138,822.11
08/09/2015	E 48448		0.00	2,230.00	25,136,592.11
11/09/2015	E 120242		0.00	19.37	25,136,572.74
14/09/2015	E 5658		0.00	293.15	25,136,279.59
17/09/2015	E 122706		0.00	420.00	25,135,859.59
25/09/2015	E 13876		0.00	291.00	25,135,568.59
11/09/2015	E 121264		0.00	7,515.00	25,128,053.59
23/09/2015	E 117358		0.00	3,007.00	25,125,046.59
08/09/2015	E 45200		0.00	54.75	25,124,991.84
08/09/2015	E 47633		0.00	3,908.79	25,121,083.05
17/09/2015	E 124465		0.00	633.36	25,120,449.69
25/09/2015	E 12301		0.00	910.72	25,119,538.97
25/09/2015	E 12432		0.00	6,699.17	25,112,839.80
25/09/2015	E 12648		0.00	835.20	25,112,004.60
11/09/2015	E 120242		0.00	81.60	25,111,923.00
18/09/2015	E 119305		0.00	257.53	25,111,665.47
25/09/2015	E 11818		0.00	255.50	25,111,409.97
28/09/2015	E 47862		0.00	3,430.00	25,107,979.97
08/09/2015	E 49239		0.00	10.95	25,107,969.02
08/09/2015	E 63638		0.00	60.00	25,107,909.02
25/09/2015	E 14088		0.00	81.77	25,107,827.25
08/09/2015	E 63638		0.00	112.00	25,107,715.25
25/09/2015	E 13693		0.00	207.14	25,107,508.11
18/09/2015	E 118632		0.00	680.00	25,106,828.11
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA	0.00	700.00	25,106,128.11
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA	0.00	741.40	25,105,386.71
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA	0.00	468.78	25,104,917.93
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA	0.00	497.89	25,104,420.04
08/09/2015	E 39885		0.00	1,070.00	25,103,350.04
08/09/2015	E 60814		0.00	5,063.98	25,098,286.06
11/09/2015	E 122908		0.00	3,173.21	25,095,112.85
14/09/2015	E 201439		0.00	10,000.00	25,085,112.85
17/09/2015	E 160921		0.00	1,090.00	25,084,022.85
25/09/2015	E 14832		0.00	1,690.13	25,082,332.72
25/09/2015	E 15466		0.00	2,050.64	25,080,282.08
03/09/2015	E 80885		0.00	11,800.00	25,068,482.08
18/09/2015	E 116859		0.00	3,336.96	25,065,145.12

08/09/2015	E 63638		0.00	20.00	25,065,125.12
08/09/2015	E 41792		0.00	1,215.85	25,063,909.27
08/09/2015	E 63100		0.00	33,839.00	25,030,070.27
11/09/2015	E 124251		0.00	766.00	25,029,304.27
11/09/2015	E 126025		0.00	2,060.00	25,027,244.27
25/09/2015	E 13263		0.00	22,156.03	25,005,088.24
25/09/2015	E 13497		0.00	8,807.50	24,996,280.74
08/09/2015	E 44680		0.00	3,712.00	24,992,568.74
14/09/2015	E 167604		0.00	348.00	24,992,220.74
14/09/2015	E 5658		0.00	300.00	24,991,920.74
25/09/2015	E 9938		0.00	2,320.00	24,989,600.74
28/09/2015	E 46975		0.00	6,500.00	24,983,100.74
28/09/2015	E 47403		0.00	129.92	24,982,970.82
25/09/2015	E 185635		0.00	9,548.66	24,973,422.16
25/09/2015	E 197088		0.00	1,630.03	24,971,792.13
14/09/2015	E 164914		0.00	870.00	24,970,922.13
17/09/2015	E 158356		0.00	5,642.05	24,965,280.08
07/09/2015	E 46177		0.00	22,500.00	24,942,780.08
08/09/2015	E 42780		0.00	5,510.00	24,937,270.08
08/09/2015	E 63638		0.00	16.50	24,937,253.58
14/09/2015	E 163998		0.00	279.86	24,936,973.72
17/09/2015	E 117870		0.00	5,099.50	24,931,874.22
17/09/2015	E 118795		0.00	1,245.00	24,930,629.22
18/09/2015	E 117710		0.00	3,719.25	24,926,909.97
25/09/2015	E 12141		0.00	7,172.28	24,919,737.69
28/09/2015	E 45500		0.00	1,500.00	24,918,237.69
08/09/2015	E 53040		0.00	200.00	24,918,037.69
14/09/2015	E 5658		0.00	1,099.00	24,916,938.69
14/09/2015	E 163336		0.00	8,120.00	24,908,818.69
14/09/2015	E 165908		0.00	4,640.00	24,904,178.69
14/09/2015	E 166796		0.00	1,448.84	24,902,729.85
28/09/2015	E 44988		0.00	6,873.00	24,895,856.85
03/09/2015	O 1	Comision:424 Destino:GUADALAJARA	0.00	20.00	24,895,836.85
03/09/2015	O 1	Comision:424 Destino:GUADALAJARA	0.00	11.00	24,895,825.85
03/09/2015	O 1	Comision:424 Destino:GUADALAJARA	0.00	20.00	24,895,805.85
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	125.00	24,895,680.85
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	54.00	24,895,626.85
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	90.00	24,895,536.85
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	148.00	24,895,388.85
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	37.00	24,895,351.85
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	52.00	24,895,299.85
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	54.00	24,895,245.85
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	125.00	24,895,120.85
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	148.00	24,894,972.85
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	90.00	24,894,882.85
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	37.00	24,894,845.85
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	52.00	24,894,793.85
08/09/2015	O 16	Comision:439 Destino:GUADALAJARA	0.00	30.00	24,894,763.85
08/09/2015	O 17	Comision:440 Destino:MÉXICO TAXIS	0.00	700.00	24,894,063.85

08/09/2015	O 17	Comision:440 Destino:MÉXICO TAXIS	0.00	300.00	24,893,763.85
14/09/2015	O 29	Comision:452 Destino:GUADALAJARA	0.00	30.00	24,893,733.85
14/09/2015	O 29	Comision:452 Destino:GUADALAJARA	0.00	20.00	24,893,713.85
14/09/2015	O 29	Comision:452 Destino:GUADALAJARA	0.00	2.00	24,893,711.85
14/09/2015	O 30	Comision:453 Destino:GUADALAJARA	0.00	18.50	24,893,693.35
14/09/2015	O 30	Comision:453 Destino:GUADALAJARA	0.00	20.00	24,893,673.35
14/09/2015	O 30	Comision:453 Destino:GUADALAJARA	0.00	23.00	24,893,650.35
14/09/2015	O 30	Comision:453 Destino:GUADALAJARA	0.00	11.00	24,893,639.35
23/09/2015	O 35	Comision:458 Destino:GUADALAJARA	0.00	20.00	24,893,619.35
23/09/2015	O 35	Comision:458 Destino:GUADALAJARA	0.00	50.00	24,893,569.35
25/09/2015	E 275618		0.00	940.00	24,892,629.35
25/09/2015	O 37	Comision:462 Destino:GUADALAJARA	0.00	20.00	24,892,609.35
25/09/2015	O 37	Comision:462 Destino:GUADALAJARA	0.00	11.00	24,892,598.35
30/09/2015	O 42	Comision:589 Destino:LEÓN GASTOS DE TRASLADO SIN COMPROBAN'	0.00	150.00	24,892,448.35
30/09/2015	O 42	Comision:589 Destino:LEÓN	0.00	50.00	24,892,398.35
30/09/2015	O 42	Comision:589 Destino:LEÓN	0.00	80.00	24,892,318.35
30/09/2015	O 42	Comision:589 Destino:LEÓN	0.00	76.00	24,892,242.35
30/09/2015	O 42	Comision:589 Destino:LEÓN	0.00	564.00	24,891,678.35
30/09/2015	O 42	Comision:589 Destino:LEÓN	0.00	278.00	24,891,400.35
30/09/2015	O 42	Comision:589 Destino:LEÓN	0.00	342.00	24,891,058.35
30/09/2015	O 43	Comision:590 Destino:TEPIC	0.00	243.00	24,890,815.35
30/09/2015	O 43	Comision:590 Destino:TEPIC	0.00	163.00	24,890,652.35
30/09/2015	O 43	Comision:590 Destino:TEPIC	0.00	188.00	24,890,464.35
30/09/2015	O 43	Comision:590 Destino:TEPIC	0.00	175.00	24,890,289.35
30/09/2015	O 43	Comision:590 Destino:TEPIC	0.00	220.00	24,890,069.35
30/09/2015	O 43	Comision:590 Destino:TEPIC	0.00	287.50	24,889,781.85
30/09/2015	O 43	Comision:590 Destino:TEPIC	0.00	319.50	24,889,462.35
03/09/2015	E 73960		0.00	128.00	24,889,334.35
03/09/2015	E 233584		0.00	350.00	24,888,984.35
03/09/2015	O 1	Comision:424 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	24,888,634.35
03/09/2015	O 2	Comision:425 Destino:ZAPOPAN GASTOS DE ALIMENTOS	0.00	258.00	24,888,376.35
03/09/2015	O 3	Comision:426 Destino:TECOLOTlán GASTOS DE ALIMENTOS	0.00	128.00	24,888,248.35
03/09/2015	O 4	Comision:427 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	24,887,898.35
03/09/2015	O 5	Comision:428 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	24,887,548.35
03/09/2015	O 6	Comision:429 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	24,887,198.35
03/09/2015	O 7	Comision:430 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	24,886,848.35
03/09/2015	O 8	Comision:431 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	24,886,498.35
03/09/2015	O 9	Comision:432 Destino:TECOLOTlán GASTOS DE ALIMENTOS	0.00	128.00	24,886,370.35
03/09/2015	O 10	Comision:433 Destino:UNIÓN DE TVLA GASTOS DE ALIMENTOS	0.00	128.00	24,886,242.35
03/09/2015	O 11	Comision:434 Destino:MÉXICO GASTOS DE ALIMENTOS DEL 4 Y 5 D	0.00	936.00	24,885,306.35
03/09/2015	O 12	Comision:435 Destino:MÉXICO DEL 04 Y 05 DE SEP	0.00	752.00	24,884,554.35
03/09/2015	O 13	Comision:436 Destino:MÉXICO GASTOS DE ALIMENTOS DEL 04 Y 05	0.00	752.00	24,883,802.35
07/09/2015	O 14	Comision:437 Destino:CIUDAD VICTORIA GASTOS DE ALIMENTOS 08	0.00	2,218.00	24,881,584.35
07/09/2015	O 15	Comision:438 Destino:CIUDAD VICTORIA GASTOS DE ALIMENTOS DE	0.00	2,218.00	24,879,366.35
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA HOSPEDAJE DE TODOS LOS	0.00	7,914.83	24,871,451.52
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA GASTOS DE ALIMENTOS DE	0.00	2,218.00	24,869,233.52
08/09/2015	O 16	Comision:439 Destino:GUADALAJARA GASTOS DE LA CENA	0.00	65.00	24,869,168.52
09/09/2015	E 37492		0.00	1,142.00	24,868,026.52
09/09/2015	O 18	Comision:441 Destino:TECOLOTlán GASTOS DE ALIMENTOS	0.00	128.00	24,867,898.52

09/09/2015	O 19	Comision:442 Destino:TECOLOTLÁN GASTOS DE ALIMENTOS	0.00	128.00	24,867,770.52
11/09/2015	E 100391		0.00	350.00	24,867,420.52
11/09/2015	E 113262		0.00	350.00	24,867,070.52
11/09/2015	E 117611		0.00	350.00	24,866,720.52
11/09/2015	O 20	Comision:443 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	24,866,370.52
11/09/2015	O 21	Comision:444 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	24,866,020.52
11/09/2015	O 22	Comision:445 Destino:CHAPALA GASTOS DE ALIMENTOS	0.00	350.00	24,865,670.52
11/09/2015	O 23	Comision:446 Destino:CHAPALA GASTOS DE ALIMENTOS	0.00	350.00	24,865,320.52
11/09/2015	O 24	Comision:447 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	24,864,970.52
11/09/2015	O 25	Comision:448 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	24,864,620.52
11/09/2015	O 26	Comision:449 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	24,864,270.52
11/09/2015	O 27	Comision:450 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	24,863,812.52
14/09/2015	E 174496		0.00	1,914.00	24,861,898.52
14/09/2015	O 28	Comision:451 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	24,861,548.52
14/09/2015	O 31	Comision:454 Destino:CIUDAD VICTORIA HOSPEDAJE	0.00	1,329.81	24,860,218.71
17/09/2015	E 125942		0.00	768.01	24,859,450.70
17/09/2015	E 163139		0.00	350.00	24,859,100.70
17/09/2015	E 168100		0.00	350.00	24,858,750.70
17/09/2015	O 33	Comision:456 Destino:HUENTITAN EL BAJO GASTOS DE ALIMENTOS	0.00	350.00	24,858,400.70
18/09/2015	E 54359		0.00	2,250.00	24,856,150.70
18/09/2015	E 55221		0.00	458.00	24,855,692.70
18/09/2015	E 55831		0.00	1,650.00	24,854,042.70
18/09/2015	E 348923		0.00	2,033.00	24,852,009.70
18/09/2015	O 34	Comision:457 Destino:MÉXICO HOSPEDAJE COMPLEMENTO	0.00	20.00	24,851,989.70
23/09/2015	E 104442		0.00	350.00	24,851,639.70
25/09/2015	E 10042		0.00	128.00	24,851,511.70
25/09/2015	E 16402		0.00	350.00	24,851,161.70
25/09/2015	E 275618		0.00	5,586.00	24,845,575.70
25/09/2015	O 38	Comision:463 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	24,845,117.70
28/09/2015	E 39115		0.00	350.00	24,844,767.70
28/09/2015	E 40390		0.00	350.00	24,844,417.70
28/09/2015	E 40747		0.00	350.00	24,844,067.70
28/09/2015	E 41406		0.00	73.00	24,843,994.70
28/09/2015	E 41945		0.00	350.00	24,843,644.70
28/09/2015	E 150811		0.00	166.00	24,843,478.70
28/09/2015	O 39	Comision:464 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	24,843,020.70
28/09/2015	O 40	Comision:465 Destino:AGUASCALIENTES COMPLEMENTO DE HOSPED.	0.00	30.00	24,842,990.70
30/09/2015	E 245713		0.00	350.00	24,842,640.70
30/09/2015	E 653027		0.00	350.00	24,842,290.70
30/09/2015	E 657735		0.00	258.00	24,842,032.70
30/09/2015	O 41	Comision:527 Destino:USMAJAC GASTOS DE ALIMENTOS	0.00	201.00	24,841,831.70
30/09/2015	O 42	Comision:589 Destino:LEÓN GASTOS DE HOSPEDAJE	0.00	570.00	24,841,261.70
30/09/2015	O 42	Comision:589 Destino:LEÓN GASTOS DE ALIMENTOS DEL 01 Y 02 D	0.00	916.00	24,840,345.70
30/09/2015	O 43	Comision:590 Destino:TEPIC GASTOS DE HOSPEDAJE	0.00	2,415.00	24,837,930.70
30/09/2015	O 43	Comision:590 Destino:TEPIC GASTOS DE ALIMENTOS DEL 02 AL 04	0.00	1,232.00	24,836,698.70
08/09/2015	E 62320		0.00	7,970.20	24,828,728.50
08/09/2015	E 64596		0.00	1,276.00	24,827,452.50
11/09/2015	E 129624		0.00	5,104.00	24,822,348.50
23/09/2015	E 115164		0.00	21,000.00	24,801,348.50

17/09/2015	E 123574		0.00	2,000.00	24,799,348.50
25/09/2015	E 11667		0.00	1,949.00	24,797,399.50
25/09/2015	E 12843		0.00	1,080.01	24,796,319.49
08/09/2015	E 40433		0.00	3,050.53	24,793,268.96
08/09/2015	E 41212		0.00	2,400.00	24,790,868.96
08/09/2015	E 49834		0.00	5,700.00	24,785,168.96
08/09/2015	E 52485		0.00	500.00	24,784,668.96
11/09/2015	E 121999		0.00	1,800.05	24,782,868.91
14/09/2015	E 5658		0.00	1,000.00	24,781,868.91
17/09/2015	E 159389		0.00	4,784.56	24,777,084.35
17/09/2015	E 160182		0.00	1,700.18	24,775,384.17
25/09/2015	E 11329		0.00	4,000.00	24,771,384.17
25/09/2015	E 11471		0.00	1,000.00	24,770,384.17
25/09/2015	E 14511		0.00	13,839.48	24,756,544.69
25/09/2015	E 15194		0.00	3,257.32	24,753,287.37
28/09/2015	E 46003		0.00	25,000.01	24,728,287.36
17/09/2015	E 157175		0.00	7,899.02	24,720,388.34
14/09/2015	E 5658		0.00	777.85	24,719,610.49
03/09/2015	E 67253		0.00	709.00	24,718,901.49
08/09/2015	E 61658		0.00	6,000.00	24,712,901.49
23/09/2015	E 116938		0.00	3,000.00	24,709,901.49
Subtotal:			118,091.85	445,045.09	
Total:			24,709,901.49		

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

Hora: 11:21

LIBRO MAYOR

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Fecha: 05/07/2016

Periodo: Septiembre Ejercicio del: 2015

82400-00000-00-00-000-00-0-0-000000-0-00000-00-000-00-000-0-000-0000

Preuspuesto de Egresos Comprometido

Saldo Inicial: 8,811,550.84

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	0.00	127,461.29	8,684,089.55
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	0.00	117,310.49	8,566,779.06
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	0.00	118,091.85	8,448,687.21
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	127,223.11	8,321,464.10
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	0.00	127,461.29	8,194,002.81
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	0.00	117,310.49	8,076,692.32
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	0.00	118,091.85	7,958,600.47
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	127,223.11	7,831,377.36
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	0.00	2,238.32	7,829,139.04
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	0.00	4,941.87	7,824,197.17
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	0.00	4,941.87	7,819,255.30
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	2,259.18	7,816,996.12
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	0.00	2,238.32	7,814,757.80
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	0.00	4,941.87	7,809,815.93
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	0.00	4,941.87	7,804,874.06
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	2,259.18	7,802,614.88
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	0.00	21.92	7,802,592.96
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	0.00	4,039.43	7,798,553.53
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	0.00	4,045.40	7,794,508.13
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	21.92	7,794,486.21
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	0.00	21.92	7,794,464.29
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	0.00	4,039.43	7,790,424.86
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	0.00	4,045.40	7,786,379.46
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	21.92	7,786,357.54
14/09/2015	E 530732	IMSS	0.00	34,426.68	7,751,930.86
14/09/2015	E 530732	IMSS	0.00	34,426.68	7,717,504.18
17/09/2015	E 530727	PAGO PENSIONES	0.00	7,375.24	7,710,128.94
30/09/2015	E 530728	PAGO PENSIONES	0.00	7,384.71	7,702,744.23
17/09/2015	E 530727	PAGO PENSIONES	0.00	7,375.24	7,695,368.99
30/09/2015	E 530728	PAGO PENSIONES	0.00	7,384.71	7,687,984.28
17/09/2015	E 530727	PAGO PENSIONES	0.00	33,188.33	7,654,795.95
30/09/2015	E 530728	PAGO PENSIONES	0.00	33,230.97	7,621,564.98
17/09/2015	E 530727	PAGO PENSIONES	0.00	33,188.33	7,588,376.65
30/09/2015	E 530728	PAGO PENSIONES	0.00	33,230.97	7,555,145.68
14/09/2015	E 530733	SEDAR	0.00	4,916.82	7,550,228.86
25/09/2015	E 530734	SEDAR	0.00	4,923.13	7,545,305.73
14/09/2015	E 530733	SEDAR	0.00	4,916.82	7,540,388.91
25/09/2015	E 530734	SEDAR	0.00	4,923.13	7,535,465.78
11/09/2015	E 530735	SINDICATO	0.00	1,250.00	7,534,215.78
11/09/2015	E 530735	SINDICATO	0.00	1,250.00	7,532,965.78
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	0.00	7,804.50	7,525,161.28
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	0.00	6,834.06	7,518,327.22
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	0.00	6,853.34	7,511,473.88

30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	7,804.50	7,503,669.38
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	0.00	7,804.50	7,495,864.88
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	0.00	6,834.06	7,489,030.82
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	0.00	6,853.34	7,482,177.48
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	7,804.50	7,474,372.98
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	0.00	688.00	7,473,684.98
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	688.00	7,472,996.98
25/09/2015	E 530738	BONO AL SERVIDOR	0.00	227,043.73	7,245,953.25
25/09/2015	E 530739	BONO DEL SERVIDOR PUBLICO	0.00	229,386.83	7,016,566.42
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	0.00	2,899.00	7,013,667.42
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	0.00	752.90	7,012,914.52
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	0.00	752.90	7,012,161.62
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	2,899.00	7,009,262.62
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	0.00	2,899.00	7,006,363.62
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	0.00	752.90	7,005,610.72
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	0.00	752.90	7,004,857.82
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	2,899.00	7,001,958.82
03/09/2015	E 59226		5,104.00	0.00	7,007,062.82
03/09/2015	E 59226		0.00	5,104.00	7,001,958.82
03/09/2015	E 114957		5,104.00	0.00	7,007,062.82
03/09/2015	E 114957		0.00	5,104.00	7,001,958.82
03/09/2015	E 130161		3,226.37	0.00	7,005,185.19
03/09/2015	E 130161		0.00	3,226.37	7,001,958.82
08/09/2015	E 5655		828.60	0.00	7,002,787.42
08/09/2015	E 5655		0.00	828.60	7,001,958.82
08/09/2015	E 46237		649.00	0.00	7,002,607.82
08/09/2015	E 46237		0.00	649.00	7,001,958.82
08/09/2015	E 46937		1,212.50	0.00	7,003,171.32
08/09/2015	E 46937		0.00	1,212.50	7,001,958.82
08/09/2015	E 48448		2,230.00	0.00	7,004,188.82
08/09/2015	E 48448		0.00	2,230.00	7,001,958.82
11/09/2015	E 120242		19.37	0.00	7,001,978.19
11/09/2015	E 120242		0.00	19.37	7,001,958.82
14/09/2015	E 5658		293.15	0.00	7,002,251.97
14/09/2015	E 5658		0.00	293.15	7,001,958.82
17/09/2015	E 122706		420.00	0.00	7,002,378.82
17/09/2015	E 122706		0.00	420.00	7,001,958.82
25/09/2015	E 13876		291.00	0.00	7,002,249.82
25/09/2015	E 13876		0.00	291.00	7,001,958.82
11/09/2015	E 121264		7,515.00	0.00	7,009,473.82
11/09/2015	E 121264		0.00	7,515.00	7,001,958.82
23/09/2015	E 117358		3,007.00	0.00	7,004,965.82
23/09/2015	E 117358		0.00	3,007.00	7,001,958.82
08/09/2015	E 45200		54.75	0.00	7,002,013.57
08/09/2015	E 45200		0.00	54.75	7,001,958.82
08/09/2015	E 47633		3,908.79	0.00	7,005,867.61
08/09/2015	E 47633		0.00	3,908.79	7,001,958.82
17/09/2015	E 124465		633.36	0.00	7,002,592.18
17/09/2015	E 124465		0.00	633.36	7,001,958.82

25/09/2015	E 12301		910.72	0.00	7,002,869.54
25/09/2015	E 12301		0.00	910.72	7,001,958.82
25/09/2015	E 12432		6,699.17	0.00	7,008,657.99
25/09/2015	E 12432		0.00	6,699.17	7,001,958.82
25/09/2015	E 12648		835.20	0.00	7,002,794.02
25/09/2015	E 12648		0.00	835.20	7,001,958.82
11/09/2015	E 120242		81.60	0.00	7,002,040.42
11/09/2015	E 120242		0.00	81.60	7,001,958.82
18/09/2015	E 119305		257.53	0.00	7,002,216.35
18/09/2015	E 119305		0.00	257.53	7,001,958.82
25/09/2015	E 11818		255.50	0.00	7,002,214.32
25/09/2015	E 11818		0.00	255.50	7,001,958.82
28/09/2015	E 47862		3,430.00	0.00	7,005,388.82
28/09/2015	E 47862		0.00	3,430.00	7,001,958.82
08/09/2015	E 49239		10.95	0.00	7,001,969.77
08/09/2015	E 49239		0.00	10.95	7,001,958.82
08/09/2015	E 63638		60.00	0.00	7,002,018.82
08/09/2015	E 63638		0.00	60.00	7,001,958.82
25/09/2015	E 14088		81.77	0.00	7,002,040.59
25/09/2015	E 14088		0.00	81.77	7,001,958.82
08/09/2015	E 63638		112.00	0.00	7,002,070.82
08/09/2015	E 63638		0.00	112.00	7,001,958.82
25/09/2015	E 13693		207.14	0.00	7,002,165.96
25/09/2015	E 13693		0.00	207.14	7,001,958.82
18/09/2015	E 118632		680.00	0.00	7,002,638.82
18/09/2015	E 118632		0.00	680.00	7,001,958.82
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA	700.00	0.00	7,002,658.82
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA	741.40	0.00	7,003,400.22
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA	468.78	0.00	7,003,869.00
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA	497.89	0.00	7,004,366.89
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA	0.00	700.00	7,003,666.89
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA	0.00	741.40	7,002,925.49
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA	0.00	468.78	7,002,456.71
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA	0.00	497.89	7,001,958.82
08/09/2015	E 39885		1,070.00	0.00	7,003,028.82
08/09/2015	E 39885		0.00	1,070.00	7,001,958.82
08/09/2015	E 60814		5,063.98	0.00	7,007,022.80
08/09/2015	E 60814		0.00	5,063.98	7,001,958.82
11/09/2015	E 122908		3,173.21	0.00	7,005,132.03
11/09/2015	E 122908		0.00	3,173.21	7,001,958.82
14/09/2015	E 201439		10,000.00	0.00	7,011,958.82
14/09/2015	E 201439		0.00	10,000.00	7,001,958.82
17/09/2015	E 160921		1,090.00	0.00	7,003,048.82
17/09/2015	E 160921		0.00	1,090.00	7,001,958.82
25/09/2015	E 14832		1,690.13	0.00	7,003,648.95
25/09/2015	E 14832		0.00	1,690.13	7,001,958.82
25/09/2015	E 15466		2,050.64	0.00	7,004,009.46
25/09/2015	E 15466		0.00	2,050.64	7,001,958.82
03/09/2015	E 80885		11,800.00	0.00	7,013,758.82

03/09/2015	E 80885		0.00	11,800.00	7,001,958.82
18/09/2015	E 116859		3,336.96	0.00	7,005,295.78
18/09/2015	E 116859		0.00	3,336.96	7,001,958.82
08/09/2015	E 63638		20.00	0.00	7,001,978.82
08/09/2015	E 63638		0.00	20.00	7,001,958.82
08/09/2015	E 41792		1,215.85	0.00	7,003,174.67
08/09/2015	E 41792		0.00	1,215.85	7,001,958.82
08/09/2015	E 63100		33,839.00	0.00	7,035,797.82
08/09/2015	E 63100		0.00	33,839.00	7,001,958.82
11/09/2015	E 124251		766.00	0.00	7,002,724.82
11/09/2015	E 124251		0.00	766.00	7,001,958.82
11/09/2015	E 126025		2,060.00	0.00	7,004,018.82
11/09/2015	E 126025		0.00	2,060.00	7,001,958.82
25/09/2015	E 13263		22,156.03	0.00	7,024,114.85
25/09/2015	E 13263		0.00	22,156.03	7,001,958.82
25/09/2015	E 13497		8,807.50	0.00	7,010,766.32
25/09/2015	E 13497		0.00	8,807.50	7,001,958.82
08/09/2015	E 44680		3,712.00	0.00	7,005,670.82
08/09/2015	E 44680		0.00	3,712.00	7,001,958.82
14/09/2015	E 167604		348.00	0.00	7,002,306.82
14/09/2015	E 167604		0.00	348.00	7,001,958.82
14/09/2015	E 5658		300.00	0.00	7,002,258.82
14/09/2015	E 5658		0.00	300.00	7,001,958.82
25/09/2015	E 9938		2,320.00	0.00	7,004,278.82
25/09/2015	E 9938		0.00	2,320.00	7,001,958.82
28/09/2015	E 46975		6,500.00	0.00	7,008,458.82
28/09/2015	E 46975		0.00	6,500.00	7,001,958.82
28/09/2015	E 47403		129.92	0.00	7,002,088.74
28/09/2015	E 47403		0.00	129.92	7,001,958.82
25/09/2015	E 185635		9,548.66	0.00	7,011,507.48
25/09/2015	E 185635		0.00	9,548.66	7,001,958.82
25/09/2015	E 197088		1,630.03	0.00	7,003,588.85
25/09/2015	E 197088		0.00	1,630.03	7,001,958.82
14/09/2015	E 164914		870.00	0.00	7,002,828.82
14/09/2015	E 164914		0.00	870.00	7,001,958.82
17/09/2015	E 158356		5,642.05	0.00	7,007,600.87
17/09/2015	E 158356		0.00	5,642.05	7,001,958.82
07/09/2015	E 46177		22,500.00	0.00	7,024,458.82
07/09/2015	E 46177		0.00	22,500.00	7,001,958.82
08/09/2015	E 42780		5,510.00	0.00	7,007,468.82
08/09/2015	E 42780		0.00	5,510.00	7,001,958.82
08/09/2015	E 63638		16.50	0.00	7,001,975.32
08/09/2015	E 63638		0.00	16.50	7,001,958.82
14/09/2015	E 163998		279.86	0.00	7,002,238.68
14/09/2015	E 163998		0.00	279.86	7,001,958.82
17/09/2015	E 117870		5,099.50	0.00	7,007,058.32
17/09/2015	E 117870		0.00	5,099.50	7,001,958.82
17/09/2015	E 118795		1,245.00	0.00	7,003,203.82
17/09/2015	E 118795		0.00	1,245.00	7,001,958.82

18/09/2015	E 117710		3,719.25	0.00	7,005,678.07
18/09/2015	E 117710		0.00	3,719.25	7,001,958.82
25/09/2015	E 12141		7,172.28	0.00	7,009,131.10
25/09/2015	E 12141		0.00	7,172.28	7,001,958.82
28/09/2015	E 45500		1,500.00	0.00	7,003,458.82
28/09/2015	E 45500		0.00	1,500.00	7,001,958.82
08/09/2015	E 53040		200.00	0.00	7,002,158.82
08/09/2015	E 53040		0.00	200.00	7,001,958.82
14/09/2015	E 5658		1,099.00	0.00	7,003,057.82
14/09/2015	E 5658		0.00	1,099.00	7,001,958.82
14/09/2015	E 163336		8,120.00	0.00	7,010,078.82
14/09/2015	E 163336		0.00	8,120.00	7,001,958.82
14/09/2015	E 165908		4,640.00	0.00	7,006,598.82
14/09/2015	E 165908		0.00	4,640.00	7,001,958.82
14/09/2015	E 166796		1,448.84	0.00	7,003,407.66
14/09/2015	E 166796		0.00	1,448.84	7,001,958.82
28/09/2015	E 44988		6,873.00	0.00	7,008,831.82
28/09/2015	E 44988		0.00	6,873.00	7,001,958.82
03/09/2015	O 1	Comision:424 Destino:GUADALAJARA	20.00	0.00	7,001,978.82
03/09/2015	O 1	Comision:424 Destino:GUADALAJARA	11.00	0.00	7,001,989.82
03/09/2015	O 1	Comision:424 Destino:GUADALAJARA	20.00	0.00	7,002,009.82
03/09/2015	O 1	Comision:424 Destino:GUADALAJARA	0.00	20.00	7,001,989.82
03/09/2015	O 1	Comision:424 Destino:GUADALAJARA	0.00	20.00	7,001,969.82
03/09/2015	O 1	Comision:424 Destino:GUADALAJARA	0.00	11.00	7,001,958.82
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	125.00	0.00	7,002,083.82
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	54.00	0.00	7,002,137.82
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	90.00	0.00	7,002,227.82
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	148.00	0.00	7,002,375.82
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	37.00	0.00	7,002,412.82
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	52.00	0.00	7,002,464.82
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	54.00	0.00	7,002,518.82
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	125.00	0.00	7,002,643.82
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	148.00	0.00	7,002,791.82
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	90.00	0.00	7,002,881.82
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	37.00	0.00	7,002,918.82
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	52.00	0.00	7,002,970.82
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	125.00	7,002,845.82
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	54.00	7,002,791.82
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	90.00	7,002,701.82
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	148.00	7,002,553.82
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	37.00	7,002,516.82
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	52.00	7,002,464.82
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	54.00	7,002,410.82
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	125.00	7,002,285.82
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	148.00	7,002,137.82
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	90.00	7,002,047.82
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	37.00	7,002,010.82
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	52.00	7,001,958.82
08/09/2015	O 16	Comision:439 Destino:GUADALAJARA	30.00	0.00	7,001,988.82

08/09/2015	O 16	Comision:439 Destino:GUADALAJARA	0.00	30.00	7,001,958.82
08/09/2015	O 17	Comision:440 Destino:MÉXICO TAXIS	700.00	0.00	7,002,658.82
08/09/2015	O 17	Comision:440 Destino:MÉXICO TAXIS	300.00	0.00	7,002,958.82
08/09/2015	O 17	Comision:440 Destino:MÉXICO TAXIS	0.00	300.00	7,002,658.82
08/09/2015	O 17	Comision:440 Destino:MÉXICO TAXIS	0.00	700.00	7,001,958.82
14/09/2015	O 29	Comision:452 Destino:GUADALAJARA	30.00	0.00	7,001,988.82
14/09/2015	O 29	Comision:452 Destino:GUADALAJARA	20.00	0.00	7,002,008.82
14/09/2015	O 29	Comision:452 Destino:GUADALAJARA	2.00	0.00	7,002,010.82
14/09/2015	O 29	Comision:452 Destino:GUADALAJARA	0.00	2.00	7,002,008.82
14/09/2015	O 29	Comision:452 Destino:GUADALAJARA	0.00	20.00	7,001,988.82
14/09/2015	O 29	Comision:452 Destino:GUADALAJARA	0.00	30.00	7,001,958.82
14/09/2015	O 30	Comision:453 Destino:GUADALAJARA	18.50	0.00	7,001,977.32
14/09/2015	O 30	Comision:453 Destino:GUADALAJARA	20.00	0.00	7,001,997.32
14/09/2015	O 30	Comision:453 Destino:GUADALAJARA	23.00	0.00	7,002,020.32
14/09/2015	O 30	Comision:453 Destino:GUADALAJARA	11.00	0.00	7,002,031.32
14/09/2015	O 30	Comision:453 Destino:GUADALAJARA	0.00	11.00	7,002,020.32
14/09/2015	O 30	Comision:453 Destino:GUADALAJARA	0.00	23.00	7,001,997.32
14/09/2015	O 30	Comision:453 Destino:GUADALAJARA	0.00	20.00	7,001,977.32
14/09/2015	O 30	Comision:453 Destino:GUADALAJARA	0.00	18.50	7,001,958.82
23/09/2015	O 35	Comision:458 Destino:GUADALAJARA	20.00	0.00	7,001,978.82
23/09/2015	O 35	Comision:458 Destino:GUADALAJARA	50.00	0.00	7,002,028.82
23/09/2015	O 35	Comision:458 Destino:GUADALAJARA	0.00	50.00	7,001,978.82
23/09/2015	O 35	Comision:458 Destino:GUADALAJARA	0.00	20.00	7,001,958.82
25/09/2015	E 275618		940.00	0.00	7,002,898.82
25/09/2015	E 275618		0.00	940.00	7,001,958.82
25/09/2015	O 37	Comision:462 Destino:GUADALAJARA	20.00	0.00	7,001,978.82
25/09/2015	O 37	Comision:462 Destino:GUADALAJARA	11.00	0.00	7,001,989.82
25/09/2015	O 37	Comision:462 Destino:GUADALAJARA	0.00	11.00	7,001,978.82
25/09/2015	O 37	Comision:462 Destino:GUADALAJARA	0.00	20.00	7,001,958.82
30/09/2015	O 42	Comision:589 Destino:LEÓN GASTOS DE TRASLADO SIN COMPROBAN'	150.00	0.00	7,002,108.82
30/09/2015	O 42	Comision:589 Destino:LEÓN GASTOS DE TRASLADO SIN COMPROBAN'	0.00	150.00	7,001,958.82
30/09/2015	O 42	Comision:589 Destino:LEÓN	50.00	0.00	7,002,008.82
30/09/2015	O 42	Comision:589 Destino:LEÓN	0.00	50.00	7,001,958.82
30/09/2015	O 42	Comision:589 Destino:LEÓN	80.00	0.00	7,002,038.82
30/09/2015	O 42	Comision:589 Destino:LEÓN	0.00	80.00	7,001,958.82
30/09/2015	O 42	Comision:589 Destino:LEÓN	76.00	0.00	7,002,034.82
30/09/2015	O 42	Comision:589 Destino:LEÓN	0.00	76.00	7,001,958.82
30/09/2015	O 42	Comision:589 Destino:LEÓN	564.00	0.00	7,002,522.82
30/09/2015	O 42	Comision:589 Destino:LEÓN	0.00	564.00	7,001,958.82
30/09/2015	O 42	Comision:589 Destino:LEÓN	278.00	0.00	7,002,236.82
30/09/2015	O 42	Comision:589 Destino:LEÓN	0.00	278.00	7,001,958.82
30/09/2015	O 42	Comision:589 Destino:LEÓN	342.00	0.00	7,002,300.82
30/09/2015	O 42	Comision:589 Destino:LEÓN	0.00	342.00	7,001,958.82
30/09/2015	O 43	Comision:590 Destino:TEPIC	243.00	0.00	7,002,201.82
30/09/2015	O 43	Comision:590 Destino:TEPIC	0.00	243.00	7,001,958.82
30/09/2015	O 43	Comision:590 Destino:TEPIC	163.00	0.00	7,002,121.82
30/09/2015	O 43	Comision:590 Destino:TEPIC	0.00	163.00	7,001,958.82
30/09/2015	O 43	Comision:590 Destino:TEPIC	188.00	0.00	7,002,146.82
30/09/2015	O 43	Comision:590 Destino:TEPIC	0.00	188.00	7,001,958.82

30/09/2015	O 43	Comision:590 Destino:TEPIC	175.00	0.00	7,002,133.82
30/09/2015	O 43	Comision:590 Destino:TEPIC	0.00	175.00	7,001,958.82
30/09/2015	O 43	Comision:590 Destino:TEPIC	220.00	0.00	7,002,178.82
30/09/2015	O 43	Comision:590 Destino:TEPIC	0.00	220.00	7,001,958.82
30/09/2015	O 43	Comision:590 Destino:TEPIC	287.50	0.00	7,002,246.32
30/09/2015	O 43	Comision:590 Destino:TEPIC	0.00	287.50	7,001,958.82
30/09/2015	O 43	Comision:590 Destino:TEPIC	319.50	0.00	7,002,278.32
30/09/2015	O 43	Comision:590 Destino:TEPIC	0.00	319.50	7,001,958.82
03/09/2015	E 73960		128.00	0.00	7,002,086.82
03/09/2015	E 73960		0.00	128.00	7,001,958.82
03/09/2015	E 233584		350.00	0.00	7,002,308.82
03/09/2015	E 233584		0.00	350.00	7,001,958.82
03/09/2015	O 1	Comision:424 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	7,002,308.82
03/09/2015	O 1	Comision:424 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	7,001,958.82
03/09/2015	O 2	Comision:425 Destino:ZAPOPAN GASTOS DE ALIMENTOS	258.00	0.00	7,002,216.82
03/09/2015	O 2	Comision:425 Destino:ZAPOPAN GASTOS DE ALIMENTOS	0.00	258.00	7,001,958.82
03/09/2015	O 3	Comision:426 Destino:TECOLOTlán GASTOS DE ALIMENTOS	128.00	0.00	7,002,086.82
03/09/2015	O 3	Comision:426 Destino:TECOLOTlán GASTOS DE ALIMENTOS	0.00	128.00	7,001,958.82
03/09/2015	O 4	Comision:427 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	7,002,308.82
03/09/2015	O 4	Comision:427 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	7,001,958.82
03/09/2015	O 5	Comision:428 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	7,002,308.82
03/09/2015	O 5	Comision:428 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	7,001,958.82
03/09/2015	O 6	Comision:429 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	7,002,308.82
03/09/2015	O 6	Comision:429 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	7,001,958.82
03/09/2015	O 7	Comision:430 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	7,002,308.82
03/09/2015	O 7	Comision:430 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	7,001,958.82
03/09/2015	O 8	Comision:431 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	7,002,308.82
03/09/2015	O 8	Comision:431 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	7,001,958.82
03/09/2015	O 9	Comision:432 Destino:TECOLOTlán GASTOS DE ALIMENTOS	128.00	0.00	7,002,086.82
03/09/2015	O 9	Comision:432 Destino:TECOLOTlán GASTOS DE ALIMENTOS	0.00	128.00	7,001,958.82
03/09/2015	O 10	Comision:433 Destino:UNIÓN DE TVLA GASTOS DE ALIMENTOS	128.00	0.00	7,002,086.82
03/09/2015	O 10	Comision:433 Destino:UNIÓN DE TVLA GASTOS DE ALIMENTOS	0.00	128.00	7,001,958.82
03/09/2015	O 11	Comision:434 Destino:México GASTOS DE ALIMENTOS DEL 4 Y 5 D	936.00	0.00	7,002,894.82
03/09/2015	O 11	Comision:434 Destino:México GASTOS DE ALIMENTOS DEL 4 Y 5 D	0.00	936.00	7,001,958.82
03/09/2015	O 12	Comision:435 Destino:México DEL 04 Y 05 DE SEP	752.00	0.00	7,002,710.82
03/09/2015	O 12	Comision:435 Destino:México DEL 04 Y 05 DE SEP	0.00	752.00	7,001,958.82
03/09/2015	O 13	Comision:436 Destino:México GASTOS DE ALIMENTOS DEL 04 Y 05	752.00	0.00	7,002,710.82
03/09/2015	O 13	Comision:436 Destino:México GASTOS DE ALIMENTOS DEL 04 Y 05	0.00	752.00	7,001,958.82
07/09/2015	O 14	Comision:437 Destino:CIUDAD VICTORIA GASTOS DE ALIMENTOS 08	2,218.00	0.00	7,004,176.82
07/09/2015	O 14	Comision:437 Destino:CIUDAD VICTORIA GASTOS DE ALIMENTOS 08	0.00	2,218.00	7,001,958.82
07/09/2015	O 15	Comision:438 Destino:CIUDAD VICTORIA GASTOS DE ALIMENTOS DE	2,218.00	0.00	7,004,176.82
07/09/2015	O 15	Comision:438 Destino:CIUDAD VICTORIA GASTOS DE ALIMENTOS DE	0.00	2,218.00	7,001,958.82
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA HOSPEDAJE DE TODOS LOS	7,914.83	0.00	7,009,873.65
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA GASTOS DE ALIMENTOS DE	2,218.00	0.00	7,012,091.65
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA HOSPEDAJE DE TODOS LOS	0.00	7,914.83	7,004,176.82
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA GASTOS DE ALIMENTOS DE	0.00	2,218.00	7,001,958.82
08/09/2015	O 16	Comision:439 Destino:GUADALAJARA GASTOS DE LA CENA	65.00	0.00	7,002,023.82
08/09/2015	O 16	Comision:439 Destino:GUADALAJARA GASTOS DE LA CENA	0.00	65.00	7,001,958.82
09/09/2015	E 37492		1,142.00	0.00	7,003,100.82

09/09/2015	E 37492		0.00	1,142.00	7,001,958.82
09/09/2015	O 18	Comision:441 Destino:TECOLOTLÁN GASTOS DE ALIMENTOS	128.00	0.00	7,002,086.82
09/09/2015	O 18	Comision:441 Destino:TECOLOTLÁN GASTOS DE ALIMENTOS	0.00	128.00	7,001,958.82
09/09/2015	O 19	Comision:442 Destino:TECOLOTLÁN GASTOS DE ALIMENTOS	128.00	0.00	7,002,086.82
09/09/2015	O 19	Comision:442 Destino:TECOLOTLÁN GASTOS DE ALIMENTOS	0.00	128.00	7,001,958.82
11/09/2015	E 100391		350.00	0.00	7,002,308.82
11/09/2015	E 100391		0.00	350.00	7,001,958.82
11/09/2015	E 113262		350.00	0.00	7,002,308.82
11/09/2015	E 113262		0.00	350.00	7,001,958.82
11/09/2015	E 117611		350.00	0.00	7,002,308.82
11/09/2015	E 117611		0.00	350.00	7,001,958.82
11/09/2015	O 20	Comision:443 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	7,002,308.82
11/09/2015	O 20	Comision:443 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	7,001,958.82
11/09/2015	O 21	Comision:444 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	7,002,308.82
11/09/2015	O 21	Comision:444 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	7,001,958.82
11/09/2015	O 22	Comision:445 Destino:CHAPALA GASTOS DE ALIMENTOS	350.00	0.00	7,002,308.82
11/09/2015	O 22	Comision:445 Destino:CHAPALA GASTOS DE ALIMENTOS	0.00	350.00	7,001,958.82
11/09/2015	O 23	Comision:446 Destino:CHAPALA GASTOS DE ALIMENTOS	350.00	0.00	7,002,308.82
11/09/2015	O 23	Comision:446 Destino:CHAPALA GASTOS DE ALIMENTOS	0.00	350.00	7,001,958.82
11/09/2015	O 24	Comision:447 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	7,002,308.82
11/09/2015	O 24	Comision:447 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	7,001,958.82
11/09/2015	O 25	Comision:448 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	7,002,308.82
11/09/2015	O 25	Comision:448 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	7,001,958.82
11/09/2015	O 26	Comision:449 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	7,002,308.82
11/09/2015	O 26	Comision:449 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	7,001,958.82
11/09/2015	O 27	Comision:450 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	7,002,416.82
11/09/2015	O 27	Comision:450 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	7,001,958.82
14/09/2015	E 174496		1,914.00	0.00	7,003,872.82
14/09/2015	E 174496		0.00	1,914.00	7,001,958.82
14/09/2015	O 28	Comision:451 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	7,002,308.82
14/09/2015	O 28	Comision:451 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	7,001,958.82
14/09/2015	O 31	Comision:454 Destino:CIUDAD VICTORIA HOSPEDAJE	1,329.81	0.00	7,003,288.63
14/09/2015	O 31	Comision:454 Destino:CIUDAD VICTORIA HOSPEDAJE	0.00	1,329.81	7,001,958.82
17/09/2015	E 125942		768.01	0.00	7,002,726.83
17/09/2015	E 125942		0.00	768.01	7,001,958.82
17/09/2015	E 163139		350.00	0.00	7,002,308.82
17/09/2015	E 163139		0.00	350.00	7,001,958.82
17/09/2015	E 168100		350.00	0.00	7,002,308.82
17/09/2015	E 168100		0.00	350.00	7,001,958.82
17/09/2015	O 33	Comision:456 Destino:HUENTITAN EL BAJO GASTOS DE ALIMENTOS	350.00	0.00	7,002,308.82
17/09/2015	O 33	Comision:456 Destino:HUENTITAN EL BAJO GASTOS DE ALIMENTOS	0.00	350.00	7,001,958.82
18/09/2015	E 54359		2,250.00	0.00	7,004,208.82
18/09/2015	E 54359		0.00	2,250.00	7,001,958.82
18/09/2015	E 55221		458.00	0.00	7,002,416.82
18/09/2015	E 55221		0.00	458.00	7,001,958.82
18/09/2015	E 55831		1,650.00	0.00	7,003,608.82
18/09/2015	E 55831		0.00	1,650.00	7,001,958.82
18/09/2015	E 348923		2,033.00	0.00	7,003,991.82
18/09/2015	E 348923		0.00	2,033.00	7,001,958.82

18/09/2015	O 34	Comision:457 Destino:MÉXICO HOSPEDAJE COMPLEMENTO	20.00	0.00	7,001,978.82
18/09/2015	O 34	Comision:457 Destino:MÉXICO HOSPEDAJE COMPLEMENTO	0.00	20.00	7,001,958.82
23/09/2015	E 104442		350.00	0.00	7,002,308.82
23/09/2015	E 104442		0.00	350.00	7,001,958.82
25/09/2015	E 10042		128.00	0.00	7,002,086.82
25/09/2015	E 10042		0.00	128.00	7,001,958.82
25/09/2015	E 16402		350.00	0.00	7,002,308.82
25/09/2015	E 16402		0.00	350.00	7,001,958.82
25/09/2015	E 275618		5,586.00	0.00	7,007,544.82
25/09/2015	E 275618		0.00	5,586.00	7,001,958.82
25/09/2015	O 38	Comision:463 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	7,002,416.82
25/09/2015	O 38	Comision:463 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	7,001,958.82
28/09/2015	E 39115		350.00	0.00	7,002,308.82
28/09/2015	E 39115		0.00	350.00	7,001,958.82
28/09/2015	E 40390		350.00	0.00	7,002,308.82
28/09/2015	E 40390		0.00	350.00	7,001,958.82
28/09/2015	E 40747		350.00	0.00	7,002,308.82
28/09/2015	E 40747		0.00	350.00	7,001,958.82
28/09/2015	E 41406		73.00	0.00	7,002,031.82
28/09/2015	E 41406		0.00	73.00	7,001,958.82
28/09/2015	E 41945		350.00	0.00	7,002,308.82
28/09/2015	E 41945		0.00	350.00	7,001,958.82
28/09/2015	E 150811		166.00	0.00	7,002,124.82
28/09/2015	E 150811		0.00	166.00	7,001,958.82
28/09/2015	O 39	Comision:464 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	7,002,416.82
28/09/2015	O 39	Comision:464 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	7,001,958.82
28/09/2015	O 40	Comision:465 Destino:AGUASCALIENTES COMPLEMENTO DE HOSPED.	30.00	0.00	7,001,988.82
28/09/2015	O 40	Comision:465 Destino:AGUASCALIENTES COMPLEMENTO DE HOSPED.	0.00	30.00	7,001,958.82
30/09/2015	E 245713		350.00	0.00	7,002,308.82
30/09/2015	E 245713		0.00	350.00	7,001,958.82
30/09/2015	E 653027		350.00	0.00	7,002,308.82
30/09/2015	E 653027		0.00	350.00	7,001,958.82
30/09/2015	E 657735		258.00	0.00	7,002,216.82
30/09/2015	E 657735		0.00	258.00	7,001,958.82
30/09/2015	O 41	Comision:527 Destino:USMAJAC GASTOS DE ALIMENTOS	201.00	0.00	7,002,159.82
30/09/2015	O 41	Comision:527 Destino:USMAJAC GASTOS DE ALIMENTOS	0.00	201.00	7,001,958.82
30/09/2015	O 42	Comision:589 Destino:LEÓN GASTOS DE HOSPEDAJE	570.00	0.00	7,002,528.82
30/09/2015	O 42	Comision:589 Destino:LEÓN GASTOS DE HOSPEDAJE	0.00	570.00	7,001,958.82
30/09/2015	O 42	Comision:589 Destino:LEÓN GASTOS DE ALIMENTOS DEL 01 Y 02 D	916.00	0.00	7,002,874.82
30/09/2015	O 42	Comision:589 Destino:LEÓN GASTOS DE ALIMENTOS DEL 01 Y 02 D	0.00	916.00	7,001,958.82
30/09/2015	O 43	Comision:590 Destino:TEPIC GASTOS DE HOSPEDAJE	2,415.00	0.00	7,004,373.82
30/09/2015	O 43	Comision:590 Destino:TEPIC GASTOS DE HOSPEDAJE	0.00	2,415.00	7,001,958.82
30/09/2015	O 43	Comision:590 Destino:TEPIC GASTOS DE ALIMENTOS DEL 02 AL 04	1,232.00	0.00	7,003,190.82
30/09/2015	O 43	Comision:590 Destino:TEPIC GASTOS DE ALIMENTOS DEL 02 AL 04	0.00	1,232.00	7,001,958.82
08/09/2015	E 62320		7,970.20	0.00	7,009,929.02
08/09/2015	E 62320		0.00	7,970.20	7,001,958.82
08/09/2015	E 64596		1,276.00	0.00	7,003,234.82
08/09/2015	E 64596		0.00	1,276.00	7,001,958.82
11/09/2015	E 129624		5,104.00	0.00	7,007,062.82

11/09/2015	E 129624		0.00	5,104.00	7,001,958.82
23/09/2015	E 115164		21,000.00	0.00	7,022,958.82
23/09/2015	E 115164		0.00	21,000.00	7,001,958.82
17/09/2015	E 123574		2,000.00	0.00	7,003,958.82
17/09/2015	E 123574		0.00	2,000.00	7,001,958.82
25/09/2015	E 11667		1,949.00	0.00	7,003,907.82
25/09/2015	E 11667		0.00	1,949.00	7,001,958.82
25/09/2015	E 12843		1,080.01	0.00	7,003,038.83
25/09/2015	E 12843		0.00	1,080.01	7,001,958.82
08/09/2015	E 40433		3,050.53	0.00	7,005,009.35
08/09/2015	E 40433		0.00	3,050.53	7,001,958.82
08/09/2015	E 41212		2,400.00	0.00	7,004,358.82
08/09/2015	E 41212		0.00	2,400.00	7,001,958.82
08/09/2015	E 49834		5,700.00	0.00	7,007,658.82
08/09/2015	E 49834		0.00	5,700.00	7,001,958.82
08/09/2015	E 52485		500.00	0.00	7,002,458.82
08/09/2015	E 52485		0.00	500.00	7,001,958.82
11/09/2015	E 121999		1,800.05	0.00	7,003,758.87
11/09/2015	E 121999		0.00	1,800.05	7,001,958.82
14/09/2015	E 5658		1,000.00	0.00	7,002,958.82
14/09/2015	E 5658		0.00	1,000.00	7,001,958.82
17/09/2015	E 159389		4,784.56	0.00	7,006,743.38
17/09/2015	E 159389		0.00	4,784.56	7,001,958.82
17/09/2015	E 160182		1,700.18	0.00	7,003,659.00
17/09/2015	E 160182		0.00	1,700.18	7,001,958.82
25/09/2015	E 11329		4,000.00	0.00	7,005,958.82
25/09/2015	E 11329		0.00	4,000.00	7,001,958.82
25/09/2015	E 11471		1,000.00	0.00	7,002,958.82
25/09/2015	E 11471		0.00	1,000.00	7,001,958.82
25/09/2015	E 14511		13,839.48	0.00	7,015,798.30
25/09/2015	E 14511		0.00	13,839.48	7,001,958.82
25/09/2015	E 15194		3,257.32	0.00	7,005,216.14
25/09/2015	E 15194		0.00	3,257.32	7,001,958.82
28/09/2015	E 46003		25,000.01	0.00	7,026,958.83
28/09/2015	E 46003		0.00	25,000.01	7,001,958.82
17/09/2015	E 157175		7,899.02	0.00	7,009,857.84
17/09/2015	E 157175		0.00	7,899.02	7,001,958.82
14/09/2015	E 5658		777.85	0.00	7,002,736.67
14/09/2015	E 5658		0.00	777.85	7,001,958.82
03/09/2015	E 67253		709.00	0.00	7,002,667.82
03/09/2015	E 67253		0.00	709.00	7,001,958.82
08/09/2015	E 61658		6,000.00	0.00	7,007,958.82
08/09/2015	E 61658		0.00	6,000.00	7,001,958.82
23/09/2015	E 116938		3,000.00	0.00	7,004,958.82
23/09/2015	E 116938		0.00	3,000.00	7,001,958.82
Subtotal:			445,045.09	2,254,637.11	
Total:			7,001,958.82		

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

Hora: 11:21

LIBRO MAYOR

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Fecha: 05/07/2016

Periodo: Septiembre 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
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	127,461.29	0.00	201,212.72
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	0.00	127,461.29	73,751.43
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	117,310.49	0.00	191,061.92
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	0.00	117,310.49	73,751.43
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	118,091.85	0.00	191,843.28
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	0.00	118,091.85	73,751.43
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	127,223.11	0.00	200,974.54
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	127,223.11	73,751.43
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	127,461.29	0.00	201,212.72
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	0.00	127,461.29	73,751.43
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	117,310.49	0.00	191,061.92
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	0.00	117,310.49	73,751.43
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	118,091.85	0.00	191,843.28
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	0.00	118,091.85	73,751.43
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	127,223.11	0.00	200,974.54
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	127,223.11	73,751.43
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	2,238.32	0.00	75,989.75
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	0.00	2,238.32	73,751.43
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	4,941.87	0.00	78,693.30
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	0.00	4,941.87	73,751.43
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	4,941.87	0.00	78,693.30
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	0.00	4,941.87	73,751.43
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	2,259.18	0.00	76,010.61
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	2,259.18	73,751.43
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	2,238.32	0.00	75,989.75
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	0.00	2,238.32	73,751.43
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	4,941.87	0.00	78,693.30
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	0.00	4,941.87	73,751.43
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	4,941.87	0.00	78,693.30
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	0.00	4,941.87	73,751.43
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	2,259.18	0.00	76,010.61
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	2,259.18	73,751.43
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	21.92	0.00	73,773.35
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	0.00	21.92	73,751.43
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	4,039.43	0.00	77,790.86
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	0.00	4,039.43	73,751.43
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	4,045.40	0.00	77,796.83
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	0.00	4,045.40	73,751.43
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	21.92	0.00	73,773.35
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	21.92	73,751.43
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	21.92	0.00	73,773.35
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	0.00	21.92	73,751.43
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	4,039.43	0.00	77,790.86

14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	0.00	4,039.43	73,751.43
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	4,045.40	0.00	77,796.83
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	0.00	4,045.40	73,751.43
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	21.92	0.00	73,773.35
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	21.92	73,751.43
14/09/2015	E 530732	IMSS	34,426.68	0.00	108,178.11
14/09/2015	E 530732	IMSS	0.00	34,426.68	73,751.43
14/09/2015	E 530732	IMSS	34,426.68	0.00	108,178.11
14/09/2015	E 530732	IMSS	0.00	34,426.68	73,751.43
17/09/2015	E 530727	PAGO PENSIONES	7,375.24	0.00	81,126.67
17/09/2015	E 530727	PAGO PENSIONES	0.00	7,375.24	73,751.43
30/09/2015	E 530728	PAGO PENSIONES	7,384.71	0.00	81,136.14
30/09/2015	E 530728	PAGO PENSIONES	0.00	7,384.71	73,751.43
17/09/2015	E 530727	PAGO PENSIONES	7,375.24	0.00	81,126.67
17/09/2015	E 530727	PAGO PENSIONES	0.00	7,375.24	73,751.43
30/09/2015	E 530728	PAGO PENSIONES	7,384.71	0.00	81,136.14
30/09/2015	E 530728	PAGO PENSIONES	0.00	7,384.71	73,751.43
17/09/2015	E 530727	PAGO PENSIONES	33,188.33	0.00	106,939.76
17/09/2015	E 530727	PAGO PENSIONES	0.00	33,188.33	73,751.43
30/09/2015	E 530728	PAGO PENSIONES	33,230.97	0.00	106,982.40
30/09/2015	E 530728	PAGO PENSIONES	0.00	33,230.97	73,751.43
17/09/2015	E 530727	PAGO PENSIONES	33,188.33	0.00	106,939.76
17/09/2015	E 530727	PAGO PENSIONES	0.00	33,188.33	73,751.43
30/09/2015	E 530728	PAGO PENSIONES	33,230.97	0.00	106,982.40
30/09/2015	E 530728	PAGO PENSIONES	0.00	33,230.97	73,751.43
14/09/2015	E 530733	SEDAR	4,916.82	0.00	78,668.25
14/09/2015	E 530733	SEDAR	0.00	4,916.82	73,751.43
25/09/2015	E 530734	SEDAR	4,923.13	0.00	78,674.56
25/09/2015	E 530734	SEDAR	0.00	4,923.13	73,751.43
14/09/2015	E 530733	SEDAR	4,916.82	0.00	78,668.25
14/09/2015	E 530733	SEDAR	0.00	4,916.82	73,751.43
25/09/2015	E 530734	SEDAR	4,923.13	0.00	78,674.56
25/09/2015	E 530734	SEDAR	0.00	4,923.13	73,751.43
11/09/2015	E 530735	SINDICATO	1,250.00	0.00	75,001.43
11/09/2015	E 530735	SINDICATO	0.00	1,250.00	73,751.43
11/09/2015	E 530735	SINDICATO	1,250.00	0.00	75,001.43
11/09/2015	E 530735	SINDICATO	0.00	1,250.00	73,751.43
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	7,804.50	0.00	81,555.93
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	0.00	7,804.50	73,751.43
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	6,834.06	0.00	80,585.49
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	0.00	6,834.06	73,751.43
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	6,853.34	0.00	80,604.77
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	0.00	6,853.34	73,751.43
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	7,804.50	0.00	81,555.93
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	7,804.50	73,751.43
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	7,804.50	0.00	81,555.93
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	0.00	7,804.50	73,751.43
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	6,834.06	0.00	80,585.49
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	0.00	6,834.06	73,751.43

30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	6,853.34	0.00	80,604.77
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	0.00	6,853.34	73,751.43
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	7,804.50	0.00	81,555.93
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	7,804.50	73,751.43
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	688.00	0.00	74,439.43
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	0.00	688.00	73,751.43
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	688.00	0.00	74,439.43
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	688.00	73,751.43
25/09/2015	E 530738	BONO AL SERVIDOR	227,043.73	0.00	300,795.16
25/09/2015	E 530738	BONO AL SERVIDOR	0.00	227,043.73	73,751.43
25/09/2015	E 530739	BONO DEL SERVIDOR PUBLICO	229,386.83	0.00	303,138.26
25/09/2015	E 530739	BONO DEL SERVIDOR PUBLICO	0.00	229,386.83	73,751.43
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	2,899.00	0.00	76,650.43
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	0.00	2,899.00	73,751.43
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	752.90	0.00	74,504.33
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	0.00	752.90	73,751.43
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	752.90	0.00	74,504.33
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	0.00	752.90	73,751.43
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	2,899.00	0.00	76,650.43
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	2,899.00	73,751.43
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	2,899.00	0.00	76,650.43
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	0.00	2,899.00	73,751.43
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	752.90	0.00	74,504.33
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	0.00	752.90	73,751.43
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	752.90	0.00	74,504.33
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	0.00	752.90	73,751.43
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	2,899.00	0.00	76,650.43
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	2,899.00	73,751.43
03/09/2015	E 59226		5,104.00	0.00	78,855.43
03/09/2015	E 59226		0.00	5,104.00	73,751.43
03/09/2015	E 114957		5,104.00	0.00	78,855.43
03/09/2015	E 114957		0.00	5,104.00	73,751.43
03/09/2015	E 130161		3,226.37	0.00	76,977.80
03/09/2015	E 130161		0.00	3,226.37	73,751.43
08/09/2015	E 5655		828.60	0.00	74,580.03
08/09/2015	E 5655		0.00	828.60	73,751.43
08/09/2015	E 46237		649.00	0.00	74,400.43
08/09/2015	E 46237		0.00	649.00	73,751.43
08/09/2015	E 46937		1,212.50	0.00	74,963.93
08/09/2015	E 46937		0.00	1,212.50	73,751.43
08/09/2015	E 48448		2,230.00	0.00	75,981.43
08/09/2015	E 48448		0.00	2,230.00	73,751.43
11/09/2015	E 120242		19.37	0.00	73,770.80
11/09/2015	E 120242		0.00	19.37	73,751.43
14/09/2015	E 5658		293.15	0.00	74,044.58
14/09/2015	E 5658		0.00	293.15	73,751.43
17/09/2015	E 122706		420.00	0.00	74,171.43
17/09/2015	E 122706		0.00	420.00	73,751.43
25/09/2015	E 13876		291.00	0.00	74,042.43

25/09/2015	E 13876		0.00	291.00	73,751.43
11/09/2015	E 121264		7,515.00	0.00	81,266.43
11/09/2015	E 121264		0.00	7,515.00	73,751.43
23/09/2015	E 117358		3,007.00	0.00	76,758.43
23/09/2015	E 117358		0.00	3,007.00	73,751.43
08/09/2015	E 45200		54.75	0.00	73,806.18
08/09/2015	E 45200		0.00	54.75	73,751.43
08/09/2015	E 47633		3,908.79	0.00	77,660.22
08/09/2015	E 47633		0.00	3,908.79	73,751.43
17/09/2015	E 124465		633.36	0.00	74,384.79
17/09/2015	E 124465		0.00	633.36	73,751.43
25/09/2015	E 12301		910.72	0.00	74,662.15
25/09/2015	E 12301		0.00	910.72	73,751.43
25/09/2015	E 12432		6,699.17	0.00	80,450.60
25/09/2015	E 12432		0.00	6,699.17	73,751.43
25/09/2015	E 12648		835.20	0.00	74,586.63
25/09/2015	E 12648		0.00	835.20	73,751.43
11/09/2015	E 120242		81.60	0.00	73,833.03
11/09/2015	E 120242		0.00	81.60	73,751.43
18/09/2015	E 119305		257.53	0.00	74,008.96
18/09/2015	E 119305		0.00	257.53	73,751.43
25/09/2015	E 11818		255.50	0.00	74,006.93
25/09/2015	E 11818		0.00	255.50	73,751.43
28/09/2015	E 47862		3,430.00	0.00	77,181.43
28/09/2015	E 47862		0.00	3,430.00	73,751.43
08/09/2015	E 49239		10.95	0.00	73,762.38
08/09/2015	E 49239		0.00	10.95	73,751.43
08/09/2015	E 63638		60.00	0.00	73,811.43
08/09/2015	E 63638		0.00	60.00	73,751.43
25/09/2015	E 14088		81.77	0.00	73,833.20
25/09/2015	E 14088		0.00	81.77	73,751.43
08/09/2015	E 63638		112.00	0.00	73,863.43
08/09/2015	E 63638		0.00	112.00	73,751.43
25/09/2015	E 13693		207.14	0.00	73,958.57
25/09/2015	E 13693		0.00	207.14	73,751.43
18/09/2015	E 118632		680.00	0.00	74,431.43
18/09/2015	E 118632		0.00	680.00	73,751.43
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA	700.00	0.00	74,451.43
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA	741.40	0.00	75,192.83
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA	468.78	0.00	75,661.61
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA	497.89	0.00	76,159.50
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA	0.00	700.00	75,459.50
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA	0.00	741.40	74,718.10
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA	0.00	468.78	74,249.32
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA	0.00	497.89	73,751.43
08/09/2015	E 39885		1,070.00	0.00	74,821.43
08/09/2015	E 39885		0.00	1,070.00	73,751.43
08/09/2015	E 60814		5,063.98	0.00	78,815.41
08/09/2015	E 60814		0.00	5,063.98	73,751.43

11/09/2015	E 122908		3,173.21	0.00	76,924.64
11/09/2015	E 122908		0.00	3,173.21	73,751.43
14/09/2015	E 201439		10,000.00	0.00	83,751.43
14/09/2015	E 201439		0.00	10,000.00	73,751.43
17/09/2015	E 160921		1,090.00	0.00	74,841.43
17/09/2015	E 160921		0.00	1,090.00	73,751.43
25/09/2015	E 14832		1,690.13	0.00	75,441.56
25/09/2015	E 14832		0.00	1,690.13	73,751.43
25/09/2015	E 15466		2,050.64	0.00	75,802.07
25/09/2015	E 15466		0.00	2,050.64	73,751.43
03/09/2015	E 80885		11,800.00	0.00	85,551.43
03/09/2015	E 80885		0.00	11,800.00	73,751.43
18/09/2015	E 116859		3,336.96	0.00	77,088.39
18/09/2015	E 116859		0.00	3,336.96	73,751.43
08/09/2015	E 63638		20.00	0.00	73,771.43
08/09/2015	E 63638		0.00	20.00	73,751.43
08/09/2015	E 41792		1,215.85	0.00	74,967.28
08/09/2015	E 41792		0.00	1,215.85	73,751.43
08/09/2015	E 63100		33,839.00	0.00	107,590.43
08/09/2015	E 63100		0.00	33,839.00	73,751.43
11/09/2015	E 124251		766.00	0.00	74,517.43
11/09/2015	E 124251		0.00	766.00	73,751.43
11/09/2015	E 126025		2,060.00	0.00	75,811.43
11/09/2015	E 126025		0.00	2,060.00	73,751.43
25/09/2015	E 13263		22,156.03	0.00	95,907.46
25/09/2015	E 13263		0.00	22,156.03	73,751.43
25/09/2015	E 13497		8,807.50	0.00	82,558.93
25/09/2015	E 13497		0.00	8,807.50	73,751.43
08/09/2015	E 44680		3,712.00	0.00	77,463.43
08/09/2015	E 44680		0.00	3,712.00	73,751.43
14/09/2015	E 167604		348.00	0.00	74,099.43
14/09/2015	E 167604		0.00	348.00	73,751.43
14/09/2015	E 5658		300.00	0.00	74,051.43
14/09/2015	E 5658		0.00	300.00	73,751.43
25/09/2015	E 9938		2,320.00	0.00	76,071.43
25/09/2015	E 9938		0.00	2,320.00	73,751.43
28/09/2015	E 46975		6,500.00	0.00	80,251.43
28/09/2015	E 46975		0.00	6,500.00	73,751.43
28/09/2015	E 47403		129.92	0.00	73,881.35
28/09/2015	E 47403		0.00	129.92	73,751.43
25/09/2015	E 185635		9,548.66	0.00	83,300.09
25/09/2015	E 185635		0.00	9,548.66	73,751.43
25/09/2015	E 197088		1,630.03	0.00	75,381.46
25/09/2015	E 197088		0.00	1,630.03	73,751.43
14/09/2015	E 164914		870.00	0.00	74,621.43
14/09/2015	E 164914		0.00	870.00	73,751.43
17/09/2015	E 158356		5,642.05	0.00	79,393.48
17/09/2015	E 158356		0.00	5,642.05	73,751.43
07/09/2015	E 46177		22,500.00	0.00	96,251.43

07/09/2015	E 46177		0.00	22,500.00	73,751.43
08/09/2015	E 42780		5,510.00	0.00	79,261.43
08/09/2015	E 42780		0.00	5,510.00	73,751.43
08/09/2015	E 63638		16.50	0.00	73,767.93
08/09/2015	E 63638		0.00	16.50	73,751.43
14/09/2015	E 163998		279.86	0.00	74,031.29
14/09/2015	E 163998		0.00	279.86	73,751.43
17/09/2015	E 117870		5,099.50	0.00	78,850.93
17/09/2015	E 117870		0.00	5,099.50	73,751.43
17/09/2015	E 118795		1,245.00	0.00	74,996.43
17/09/2015	E 118795		0.00	1,245.00	73,751.43
18/09/2015	E 117710		3,719.25	0.00	77,470.68
18/09/2015	E 117710		0.00	3,719.25	73,751.43
25/09/2015	E 12141		7,172.28	0.00	80,923.71
25/09/2015	E 12141		0.00	7,172.28	73,751.43
28/09/2015	E 45500		1,500.00	0.00	75,251.43
28/09/2015	E 45500		0.00	1,500.00	73,751.43
08/09/2015	E 53040		200.00	0.00	73,951.43
08/09/2015	E 53040		0.00	200.00	73,751.43
14/09/2015	E 5658		1,099.00	0.00	74,850.43
14/09/2015	E 5658		0.00	1,099.00	73,751.43
14/09/2015	E 163336		8,120.00	0.00	81,871.43
14/09/2015	E 163336		0.00	8,120.00	73,751.43
14/09/2015	E 165908		4,640.00	0.00	78,391.43
14/09/2015	E 165908		0.00	4,640.00	73,751.43
14/09/2015	E 166796		1,448.84	0.00	75,200.27
14/09/2015	E 166796		0.00	1,448.84	73,751.43
28/09/2015	E 44988		6,873.00	0.00	80,624.43
28/09/2015	E 44988		0.00	6,873.00	73,751.43
03/09/2015	O 1	Comision:424 Destino:GUADALAJARA	20.00	0.00	73,771.43
03/09/2015	O 1	Comision:424 Destino:GUADALAJARA	20.00	0.00	73,791.43
03/09/2015	O 1	Comision:424 Destino:GUADALAJARA	11.00	0.00	73,802.43
03/09/2015	O 1	Comision:424 Destino:GUADALAJARA	0.00	20.00	73,782.43
03/09/2015	O 1	Comision:424 Destino:GUADALAJARA	0.00	11.00	73,771.43
03/09/2015	O 1	Comision:424 Destino:GUADALAJARA	0.00	20.00	73,751.43
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	125.00	0.00	73,876.43
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	54.00	0.00	73,930.43
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	90.00	0.00	74,020.43
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	148.00	0.00	74,168.43
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	37.00	0.00	74,205.43
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	52.00	0.00	74,257.43
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	54.00	0.00	74,311.43
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	125.00	0.00	74,436.43
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	148.00	0.00	74,584.43
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	90.00	0.00	74,674.43
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	37.00	0.00	74,711.43
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	52.00	0.00	74,763.43
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	125.00	74,638.43
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	54.00	74,584.43

07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	90.00	74,494.43
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	148.00	74,346.43
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	37.00	74,309.43
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	52.00	74,257.43
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	54.00	74,203.43
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	125.00	74,078.43
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	148.00	73,930.43
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	90.00	73,840.43
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	37.00	73,803.43
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	52.00	73,751.43
08/09/2015	O 16	Comision:439 Destino:GUADALAJARA	30.00	0.00	73,781.43
08/09/2015	O 16	Comision:439 Destino:GUADALAJARA	0.00	30.00	73,751.43
08/09/2015	O 17	Comision:440 Destino:MÉXICO TAXIS	300.00	0.00	74,051.43
08/09/2015	O 17	Comision:440 Destino:MÉXICO TAXIS	700.00	0.00	74,751.43
08/09/2015	O 17	Comision:440 Destino:MÉXICO TAXIS	0.00	700.00	74,051.43
08/09/2015	O 17	Comision:440 Destino:MÉXICO TAXIS	0.00	300.00	73,751.43
14/09/2015	O 29	Comision:452 Destino:GUADALAJARA	2.00	0.00	73,753.43
14/09/2015	O 29	Comision:452 Destino:GUADALAJARA	20.00	0.00	73,773.43
14/09/2015	O 29	Comision:452 Destino:GUADALAJARA	30.00	0.00	73,803.43
14/09/2015	O 29	Comision:452 Destino:GUADALAJARA	0.00	30.00	73,773.43
14/09/2015	O 29	Comision:452 Destino:GUADALAJARA	0.00	20.00	73,753.43
14/09/2015	O 29	Comision:452 Destino:GUADALAJARA	0.00	2.00	73,751.43
14/09/2015	O 30	Comision:453 Destino:GUADALAJARA	11.00	0.00	73,762.43
14/09/2015	O 30	Comision:453 Destino:GUADALAJARA	23.00	0.00	73,785.43
14/09/2015	O 30	Comision:453 Destino:GUADALAJARA	20.00	0.00	73,805.43
14/09/2015	O 30	Comision:453 Destino:GUADALAJARA	18.50	0.00	73,823.93
14/09/2015	O 30	Comision:453 Destino:GUADALAJARA	0.00	18.50	73,805.43
14/09/2015	O 30	Comision:453 Destino:GUADALAJARA	0.00	20.00	73,785.43
14/09/2015	O 30	Comision:453 Destino:GUADALAJARA	0.00	23.00	73,762.43
14/09/2015	O 30	Comision:453 Destino:GUADALAJARA	0.00	11.00	73,751.43
23/09/2015	O 35	Comision:458 Destino:GUADALAJARA	50.00	0.00	73,801.43
23/09/2015	O 35	Comision:458 Destino:GUADALAJARA	20.00	0.00	73,821.43
23/09/2015	O 35	Comision:458 Destino:GUADALAJARA	0.00	20.00	73,801.43
23/09/2015	O 35	Comision:458 Destino:GUADALAJARA	0.00	50.00	73,751.43
25/09/2015	E 275618		940.00	0.00	74,691.43
25/09/2015	E 275618		0.00	940.00	73,751.43
25/09/2015	O 37	Comision:462 Destino:GUADALAJARA	11.00	0.00	73,762.43
25/09/2015	O 37	Comision:462 Destino:GUADALAJARA	20.00	0.00	73,782.43
25/09/2015	O 37	Comision:462 Destino:GUADALAJARA	0.00	20.00	73,762.43
25/09/2015	O 37	Comision:462 Destino:GUADALAJARA	0.00	11.00	73,751.43
30/09/2015	O 42	Comision:589 Destino:LEÓN GASTOS DE TRASLADO SIN COMPROBAN'	150.00	0.00	73,901.43
30/09/2015	O 42	Comision:589 Destino:LEÓN GASTOS DE TRASLADO SIN COMPROBAN'	0.00	150.00	73,751.43
30/09/2015	O 42	Comision:589 Destino:LEÓN	50.00	0.00	73,801.43
30/09/2015	O 42	Comision:589 Destino:LEÓN	0.00	50.00	73,751.43
30/09/2015	O 42	Comision:589 Destino:LEÓN	80.00	0.00	73,831.43
30/09/2015	O 42	Comision:589 Destino:LEÓN	0.00	80.00	73,751.43
30/09/2015	O 42	Comision:589 Destino:LEÓN	76.00	0.00	73,827.43
30/09/2015	O 42	Comision:589 Destino:LEÓN	0.00	76.00	73,751.43
30/09/2015	O 42	Comision:589 Destino:LEÓN	564.00	0.00	74,315.43

30/09/2015	O 42	Comision:589 Destino:LEÓN	0.00	564.00	73,751.43
30/09/2015	O 42	Comision:589 Destino:LEÓN	278.00	0.00	74,029.43
30/09/2015	O 42	Comision:589 Destino:LEÓN	0.00	278.00	73,751.43
30/09/2015	O 42	Comision:589 Destino:LEÓN	342.00	0.00	74,093.43
30/09/2015	O 42	Comision:589 Destino:LEÓN	0.00	342.00	73,751.43
30/09/2015	O 43	Comision:590 Destino:TEPIC	243.00	0.00	73,994.43
30/09/2015	O 43	Comision:590 Destino:TEPIC	0.00	243.00	73,751.43
30/09/2015	O 43	Comision:590 Destino:TEPIC	163.00	0.00	73,914.43
30/09/2015	O 43	Comision:590 Destino:TEPIC	0.00	163.00	73,751.43
30/09/2015	O 43	Comision:590 Destino:TEPIC	188.00	0.00	73,939.43
30/09/2015	O 43	Comision:590 Destino:TEPIC	0.00	188.00	73,751.43
30/09/2015	O 43	Comision:590 Destino:TEPIC	175.00	0.00	73,926.43
30/09/2015	O 43	Comision:590 Destino:TEPIC	0.00	175.00	73,751.43
30/09/2015	O 43	Comision:590 Destino:TEPIC	220.00	0.00	73,971.43
30/09/2015	O 43	Comision:590 Destino:TEPIC	0.00	220.00	73,751.43
30/09/2015	O 43	Comision:590 Destino:TEPIC	287.50	0.00	74,038.93
30/09/2015	O 43	Comision:590 Destino:TEPIC	0.00	287.50	73,751.43
30/09/2015	O 43	Comision:590 Destino:TEPIC	319.50	0.00	74,070.93
30/09/2015	O 43	Comision:590 Destino:TEPIC	0.00	319.50	73,751.43
03/09/2015	E 73960		128.00	0.00	73,879.43
03/09/2015	E 73960		0.00	128.00	73,751.43
03/09/2015	E 233584		350.00	0.00	74,101.43
03/09/2015	E 233584		0.00	350.00	73,751.43
03/09/2015	O 1	Comision:424 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
03/09/2015	O 1	Comision:424 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
03/09/2015	O 2	Comision:425 Destino:ZAPOCAN GASTOS DE ALIMENTOS	258.00	0.00	74,009.43
03/09/2015	O 2	Comision:425 Destino:ZAPOCAN GASTOS DE ALIMENTOS	0.00	258.00	73,751.43
03/09/2015	O 3	Comision:426 Destino:TECOLOTlán GASTOS DE ALIMENTOS	128.00	0.00	73,879.43
03/09/2015	O 3	Comision:426 Destino:TECOLOTlán GASTOS DE ALIMENTOS	0.00	128.00	73,751.43
03/09/2015	O 4	Comision:427 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
03/09/2015	O 4	Comision:427 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
03/09/2015	O 5	Comision:428 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
03/09/2015	O 5	Comision:428 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
03/09/2015	O 6	Comision:429 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
03/09/2015	O 6	Comision:429 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
03/09/2015	O 7	Comision:430 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
03/09/2015	O 7	Comision:430 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
03/09/2015	O 8	Comision:431 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
03/09/2015	O 8	Comision:431 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
03/09/2015	O 9	Comision:432 Destino:TECOLOTlán GASTOS DE ALIMENTOS	128.00	0.00	73,879.43
03/09/2015	O 9	Comision:432 Destino:TECOLOTlán GASTOS DE ALIMENTOS	0.00	128.00	73,751.43
03/09/2015	O 10	Comision:433 Destino:UNIÓN DE TVLA GASTOS DE ALIMENTOS	128.00	0.00	73,879.43
03/09/2015	O 10	Comision:433 Destino:UNIÓN DE TVLA GASTOS DE ALIMENTOS	0.00	128.00	73,751.43
03/09/2015	O 11	Comision:434 Destino:MÉXICO GASTOS DE ALIMENTOS DEL 4 Y 5 D	936.00	0.00	74,687.43
03/09/2015	O 11	Comision:434 Destino:MÉXICO GASTOS DE ALIMENTOS DEL 4 Y 5 D	0.00	936.00	73,751.43
03/09/2015	O 12	Comision:435 Destino:MÉXICO DEL 04 Y 05 DE SEP	752.00	0.00	74,503.43
03/09/2015	O 12	Comision:435 Destino:MÉXICO DEL 04 Y 05 DE SEP	0.00	752.00	73,751.43
03/09/2015	O 13	Comision:436 Destino:MÉXICO GASTOS DE ALIMENTOS DEL 04 Y 05	752.00	0.00	74,503.43
03/09/2015	O 13	Comision:436 Destino:MÉXICO GASTOS DE ALIMENTOS DEL 04 Y 05	0.00	752.00	73,751.43

07/09/2015	O 14	Comision:437 Destino:CIUDAD VICTORIA GASTOS DE ALIMENTOS 08	2,218.00	0.00	75,969.43
07/09/2015	O 14	Comision:437 Destino:CIUDAD VICTORIA GASTOS DE ALIMENTOS 08	0.00	2,218.00	73,751.43
07/09/2015	O 15	Comision:438 Destino:CIUDAD VICTORIA GASTOS DE ALIMENTOS DE	2,218.00	0.00	75,969.43
07/09/2015	O 15	Comision:438 Destino:CIUDAD VICTORIA GASTOS DE ALIMENTOS DE	0.00	2,218.00	73,751.43
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA HOSPEDAJE DE TODOS LOS	7,914.83	0.00	81,666.26
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA GASTOS DE ALIMENTOS DE	2,218.00	0.00	83,884.26
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA HOSPEDAJE DE TODOS LOS	0.00	7,914.83	75,969.43
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA GASTOS DE ALIMENTOS DE	0.00	2,218.00	73,751.43
08/09/2015	O 16	Comision:439 Destino:GUADALAJARA GASTOS DE LA CENA	65.00	0.00	73,816.43
08/09/2015	O 16	Comision:439 Destino:GUADALAJARA GASTOS DE LA CENA	0.00	65.00	73,751.43
09/09/2015	E 37492		1,142.00	0.00	74,893.43
09/09/2015	E 37492		0.00	1,142.00	73,751.43
09/09/2015	O 18	Comision:441 Destino:TECOLOTlán GASTOS DE ALIMENTOS	128.00	0.00	73,879.43
09/09/2015	O 18	Comision:441 Destino:TECOLOTlán GASTOS DE ALIMENTOS	0.00	128.00	73,751.43
09/09/2015	O 19	Comision:442 Destino:TECOLOTlán GASTOS DE ALIMENTOS	128.00	0.00	73,879.43
09/09/2015	O 19	Comision:442 Destino:TECOLOTlán GASTOS DE ALIMENTOS	0.00	128.00	73,751.43
11/09/2015	E 100391		350.00	0.00	74,101.43
11/09/2015	E 100391		0.00	350.00	73,751.43
11/09/2015	E 113262		350.00	0.00	74,101.43
11/09/2015	E 113262		0.00	350.00	73,751.43
11/09/2015	E 117611		350.00	0.00	74,101.43
11/09/2015	E 117611		0.00	350.00	73,751.43
11/09/2015	O 20	Comision:443 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
11/09/2015	O 20	Comision:443 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
11/09/2015	O 21	Comision:444 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
11/09/2015	O 21	Comision:444 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
11/09/2015	O 22	Comision:445 Destino:CHAPALA GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
11/09/2015	O 22	Comision:445 Destino:CHAPALA GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
11/09/2015	O 23	Comision:446 Destino:CHAPALA GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
11/09/2015	O 23	Comision:446 Destino:CHAPALA GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
11/09/2015	O 24	Comision:447 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
11/09/2015	O 24	Comision:447 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
11/09/2015	O 25	Comision:448 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
11/09/2015	O 25	Comision:448 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
11/09/2015	O 26	Comision:449 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
11/09/2015	O 26	Comision:449 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
11/09/2015	O 27	Comision:450 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	74,209.43
11/09/2015	O 27	Comision:450 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	73,751.43
14/09/2015	E 174496		1,914.00	0.00	75,665.43
14/09/2015	E 174496		0.00	1,914.00	73,751.43
14/09/2015	O 28	Comision:451 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
14/09/2015	O 28	Comision:451 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
14/09/2015	O 31	Comision:454 Destino:CIUDAD VICTORIA HOSPEDAJE	1,329.81	0.00	75,081.24
14/09/2015	O 31	Comision:454 Destino:CIUDAD VICTORIA HOSPEDAJE	0.00	1,329.81	73,751.43
17/09/2015	E 125942		768.01	0.00	74,519.44
17/09/2015	E 125942		0.00	768.01	73,751.43
17/09/2015	E 163139		350.00	0.00	74,101.43
17/09/2015	E 163139		0.00	350.00	73,751.43
17/09/2015	E 168100		350.00	0.00	74,101.43

17/09/2015	E 168100		0.00	350.00	73,751.43
17/09/2015	O 33	Comision:456 Destino:HUENTITAN EL BAJO GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
17/09/2015	O 33	Comision:456 Destino:HUENTITAN EL BAJO GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
18/09/2015	E 54359		2,250.00	0.00	76,001.43
18/09/2015	E 54359		0.00	2,250.00	73,751.43
18/09/2015	E 55221		458.00	0.00	74,209.43
18/09/2015	E 55221		0.00	458.00	73,751.43
18/09/2015	E 55831		1,650.00	0.00	75,401.43
18/09/2015	E 55831		0.00	1,650.00	73,751.43
18/09/2015	E 348923		2,033.00	0.00	75,784.43
18/09/2015	E 348923		0.00	2,033.00	73,751.43
18/09/2015	O 34	Comision:457 Destino:MÉXICO HOSPEDAJE COMPLEMENTO	20.00	0.00	73,771.43
18/09/2015	O 34	Comision:457 Destino:MÉXICO HOSPEDAJE COMPLEMENTO	0.00	20.00	73,751.43
23/09/2015	E 104442		350.00	0.00	74,101.43
23/09/2015	E 104442		0.00	350.00	73,751.43
25/09/2015	E 10042		128.00	0.00	73,879.43
25/09/2015	E 10042		0.00	128.00	73,751.43
25/09/2015	E 16402		350.00	0.00	74,101.43
25/09/2015	E 16402		0.00	350.00	73,751.43
25/09/2015	E 275618		5,586.00	0.00	79,337.43
25/09/2015	E 275618		0.00	5,586.00	73,751.43
25/09/2015	O 38	Comision:463 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	74,209.43
25/09/2015	O 38	Comision:463 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	73,751.43
28/09/2015	E 39115		350.00	0.00	74,101.43
28/09/2015	E 39115		0.00	350.00	73,751.43
28/09/2015	E 40390		350.00	0.00	74,101.43
28/09/2015	E 40390		0.00	350.00	73,751.43
28/09/2015	E 40747		350.00	0.00	74,101.43
28/09/2015	E 40747		0.00	350.00	73,751.43
28/09/2015	E 41406		73.00	0.00	73,824.43
28/09/2015	E 41406		0.00	73.00	73,751.43
28/09/2015	E 41945		350.00	0.00	74,101.43
28/09/2015	E 41945		0.00	350.00	73,751.43
28/09/2015	E 150811		166.00	0.00	73,917.43
28/09/2015	E 150811		0.00	166.00	73,751.43
28/09/2015	O 39	Comision:464 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	74,209.43
28/09/2015	O 39	Comision:464 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	73,751.43
28/09/2015	O 40	Comision:465 Destino:AGUASCALIENTES COMPLEMENTO DE HOSPED.	30.00	0.00	73,781.43
28/09/2015	O 40	Comision:465 Destino:AGUASCALIENTES COMPLEMENTO DE HOSPED.	0.00	30.00	73,751.43
30/09/2015	E 245713		350.00	0.00	74,101.43
30/09/2015	E 245713		0.00	350.00	73,751.43
30/09/2015	E 653027		350.00	0.00	74,101.43
30/09/2015	E 653027		0.00	350.00	73,751.43
30/09/2015	E 657735		258.00	0.00	74,009.43
30/09/2015	E 657735		0.00	258.00	73,751.43
30/09/2015	O 41	Comision:527 Destino:USMAJAC GASTOS DE ALIMENTOS	201.00	0.00	73,952.43
30/09/2015	O 41	Comision:527 Destino:USMAJAC GASTOS DE ALIMENTOS	0.00	201.00	73,751.43
30/09/2015	O 42	Comision:589 Destino:LEÓN GASTOS DE HOSPEDAJE	570.00	0.00	74,321.43
30/09/2015	O 42	Comision:589 Destino:LEÓN GASTOS DE HOSPEDAJE	0.00	570.00	73,751.43

30/09/2015	O 42	Comision:589 Destino:LEÓN GASTOS DE ALIMENTOS DEL 01 Y 02 D	916.00	0.00	74,667.43
30/09/2015	O 42	Comision:589 Destino:LEÓN GASTOS DE ALIMENTOS DEL 01 Y 02 D	0.00	916.00	73,751.43
30/09/2015	O 43	Comision:590 Destino:TEPIC GASTOS DE HOSPEDAJE	2,415.00	0.00	76,166.43
30/09/2015	O 43	Comision:590 Destino:TEPIC GASTOS DE HOSPEDAJE	0.00	2,415.00	73,751.43
30/09/2015	O 43	Comision:590 Destino:TEPIC GASTOS DE ALIMENTOS DEL 02 AL 04	1,232.00	0.00	74,983.43
30/09/2015	O 43	Comision:590 Destino:TEPIC GASTOS DE ALIMENTOS DEL 02 AL 04	0.00	1,232.00	73,751.43
08/09/2015	E 62320		7,970.20	0.00	81,721.63
08/09/2015	E 62320		0.00	7,970.20	73,751.43
08/09/2015	E 64596		1,276.00	0.00	75,027.43
08/09/2015	E 64596		0.00	1,276.00	73,751.43
11/09/2015	E 129624		5,104.00	0.00	78,855.43
11/09/2015	E 129624		0.00	5,104.00	73,751.43
23/09/2015	E 115164		21,000.00	0.00	94,751.43
23/09/2015	E 115164		0.00	21,000.00	73,751.43
17/09/2015	E 123574		2,000.00	0.00	75,751.43
17/09/2015	E 123574		0.00	2,000.00	73,751.43
25/09/2015	E 11667		1,949.00	0.00	75,700.43
25/09/2015	E 11667		0.00	1,949.00	73,751.43
25/09/2015	E 12843		1,080.01	0.00	74,831.44
25/09/2015	E 12843		0.00	1,080.01	73,751.43
08/09/2015	E 40433		3,050.53	0.00	76,801.96
08/09/2015	E 40433		0.00	3,050.53	73,751.43
08/09/2015	E 41212		2,400.00	0.00	76,151.43
08/09/2015	E 41212		0.00	2,400.00	73,751.43
08/09/2015	E 49834		5,700.00	0.00	79,451.43
08/09/2015	E 49834		0.00	5,700.00	73,751.43
08/09/2015	E 52485		500.00	0.00	74,251.43
08/09/2015	E 52485		0.00	500.00	73,751.43
11/09/2015	E 121999		1,800.05	0.00	75,551.48
11/09/2015	E 121999		0.00	1,800.05	73,751.43
14/09/2015	E 5658		1,000.00	0.00	74,751.43
14/09/2015	E 5658		0.00	1,000.00	73,751.43
17/09/2015	E 159389		4,784.56	0.00	78,535.99
17/09/2015	E 159389		0.00	4,784.56	73,751.43
17/09/2015	E 160182		1,700.18	0.00	75,451.61
17/09/2015	E 160182		0.00	1,700.18	73,751.43
25/09/2015	E 11329		4,000.00	0.00	77,751.43
25/09/2015	E 11329		0.00	4,000.00	73,751.43
25/09/2015	E 11471		1,000.00	0.00	74,751.43
25/09/2015	E 11471		0.00	1,000.00	73,751.43
25/09/2015	E 14511		13,839.48	0.00	87,590.91
25/09/2015	E 14511		0.00	13,839.48	73,751.43
25/09/2015	E 15194		3,257.32	0.00	77,008.75
25/09/2015	E 15194		0.00	3,257.32	73,751.43
28/09/2015	E 46003		25,000.01	0.00	98,751.44
28/09/2015	E 46003		0.00	25,000.01	73,751.43
17/09/2015	E 157175		7,899.02	0.00	81,650.45
17/09/2015	E 157175		0.00	7,899.02	73,751.43
14/09/2015	E 5658		777.85	0.00	74,529.28

14/09/2015	E 5658		0.00	777.85	73,751.43
03/09/2015	E 67253		709.00	0.00	74,460.43
03/09/2015	E 67253		0.00	709.00	73,751.43
08/09/2015	E 61658		6,000.00	0.00	79,751.43
08/09/2015	E 61658		0.00	6,000.00	73,751.43
23/09/2015	E 116938		3,000.00	0.00	76,751.43
23/09/2015	E 116938		0.00	3,000.00	73,751.43
Subtotal:			2,254,637.11	2,254,637.11	
Total:			73,751.43		

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

Hora: 11:21

LIBRO MAYOR

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Fecha: 05/07/2016

Periodo: Septiembre Ejercicio del: 2015

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

Preuspuesto de Egresos Ejercido

Saldo Inicial: -64,177.06

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	127,461.29	0.00	63,284.23
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	0.00	127,461.29	-64,177.06
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	117,310.49	0.00	53,133.43
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	0.00	117,310.49	-64,177.06
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	118,091.85	0.00	53,914.79
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	0.00	118,091.85	-64,177.06
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	127,223.11	0.00	63,046.05
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	127,223.11	-64,177.06
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	127,461.29	0.00	63,284.23
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	0.00	127,461.29	-64,177.06
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	117,310.49	0.00	53,133.43
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	0.00	117,310.49	-64,177.06
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	118,091.85	0.00	53,914.79
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	0.00	118,091.85	-64,177.06
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	127,223.11	0.00	63,046.05
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	127,223.11	-64,177.06
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	2,238.32	0.00	-61,938.74
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	0.00	2,238.32	-64,177.06
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	4,941.87	0.00	-59,235.19
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	0.00	4,941.87	-64,177.06
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	4,941.87	0.00	-59,235.19
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	0.00	4,941.87	-64,177.06
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	2,259.18	0.00	-61,917.88
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	2,259.18	-64,177.06
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	2,238.32	0.00	-61,938.74
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	0.00	2,238.32	-64,177.06
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	4,941.87	0.00	-59,235.19
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	0.00	4,941.87	-64,177.06
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	4,941.87	0.00	-59,235.19
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	0.00	4,941.87	-64,177.06
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	2,259.18	0.00	-61,917.88
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	2,259.18	-64,177.06
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	21.92	0.00	-64,155.14
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	0.00	21.92	-64,177.06
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	4,039.43	0.00	-60,137.63
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	0.00	4,039.43	-64,177.06
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	4,045.40	0.00	-60,131.66
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	0.00	4,045.40	-64,177.06
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	21.92	0.00	-64,155.14
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	21.92	-64,177.06
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	21.92	0.00	-64,155.14
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	0.00	21.92	-64,177.06
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	4,039.43	0.00	-60,137.63

14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	0.00	4,039.43	-64,177.06
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	4,045.40	0.00	-60,131.66
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	0.00	4,045.40	-64,177.06
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	21.92	0.00	-64,155.14
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	21.92	-64,177.06
14/09/2015	E 530732	IMSS	34,426.68	0.00	-29,750.38
14/09/2015	E 530732	IMSS	0.00	34,426.68	-64,177.06
14/09/2015	E 530732	IMSS	34,426.68	0.00	-29,750.38
14/09/2015	E 530732	IMSS	0.00	34,426.68	-64,177.06
17/09/2015	E 530727	PAGO PENSIONES	7,375.24	0.00	-56,801.82
17/09/2015	E 530727	PAGO PENSIONES	0.00	7,375.24	-64,177.06
30/09/2015	E 530728	PAGO PENSIONES	7,384.71	0.00	-56,792.35
30/09/2015	E 530728	PAGO PENSIONES	0.00	7,384.71	-64,177.06
17/09/2015	E 530727	PAGO PENSIONES	7,375.24	0.00	-56,801.82
17/09/2015	E 530727	PAGO PENSIONES	0.00	7,375.24	-64,177.06
30/09/2015	E 530728	PAGO PENSIONES	7,384.71	0.00	-56,792.35
30/09/2015	E 530728	PAGO PENSIONES	0.00	7,384.71	-64,177.06
17/09/2015	E 530727	PAGO PENSIONES	33,188.33	0.00	-30,988.73
17/09/2015	E 530727	PAGO PENSIONES	0.00	33,188.33	-64,177.06
30/09/2015	E 530728	PAGO PENSIONES	33,230.97	0.00	-30,946.09
30/09/2015	E 530728	PAGO PENSIONES	0.00	33,230.97	-64,177.06
17/09/2015	E 530727	PAGO PENSIONES	33,188.33	0.00	-30,988.73
17/09/2015	E 530727	PAGO PENSIONES	0.00	33,188.33	-64,177.06
30/09/2015	E 530728	PAGO PENSIONES	33,230.97	0.00	-30,946.09
30/09/2015	E 530728	PAGO PENSIONES	0.00	33,230.97	-64,177.06
14/09/2015	E 530733	SEDAR	4,916.82	0.00	-59,260.24
14/09/2015	E 530733	SEDAR	0.00	4,916.82	-64,177.06
25/09/2015	E 530734	SEDAR	4,923.13	0.00	-59,253.93
25/09/2015	E 530734	SEDAR	0.00	4,923.13	-64,177.06
14/09/2015	E 530733	SEDAR	4,916.82	0.00	-59,260.24
14/09/2015	E 530733	SEDAR	0.00	4,916.82	-64,177.06
25/09/2015	E 530734	SEDAR	4,923.13	0.00	-59,253.93
25/09/2015	E 530734	SEDAR	0.00	4,923.13	-64,177.06
11/09/2015	E 530735	SINDICATO	1,250.00	0.00	-62,927.06
11/09/2015	E 530735	SINDICATO	0.00	1,250.00	-64,177.06
11/09/2015	E 530735	SINDICATO	1,250.00	0.00	-62,927.06
11/09/2015	E 530735	SINDICATO	0.00	1,250.00	-64,177.06
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	7,804.50	0.00	-56,372.56
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	0.00	7,804.50	-64,177.06
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	6,834.06	0.00	-57,343.00
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	0.00	6,834.06	-64,177.06
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	6,853.34	0.00	-57,323.72
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	0.00	6,853.34	-64,177.06
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	7,804.50	0.00	-56,372.56
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	7,804.50	-64,177.06
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	7,804.50	0.00	-56,372.56
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	0.00	7,804.50	-64,177.06
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	6,834.06	0.00	-57,343.00
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	0.00	6,834.06	-64,177.06

30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	6,853.34	0.00	-57,323.72
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	0.00	6,853.34	-64,177.06
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	7,804.50	0.00	-56,372.56
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	7,804.50	-64,177.06
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	688.00	0.00	-63,489.06
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	0.00	688.00	-64,177.06
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	688.00	0.00	-63,489.06
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	688.00	-64,177.06
25/09/2015	E 530738	BONO AL SERVIDOR	227,043.73	0.00	162,866.67
25/09/2015	E 530738	BONO AL SERVIDOR	0.00	227,043.73	-64,177.06
25/09/2015	E 530739	BONO DEL SERVIDOR PUBLICO	229,386.83	0.00	165,209.77
25/09/2015	E 530739	BONO DEL SERVIDOR PUBLICO	0.00	229,386.83	-64,177.06
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	2,899.00	0.00	-61,278.06
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	0.00	2,899.00	-64,177.06
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	752.90	0.00	-63,424.16
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	0.00	752.90	-64,177.06
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	752.90	0.00	-63,424.16
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	0.00	752.90	-64,177.06
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	2,899.00	0.00	-61,278.06
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	2,899.00	-64,177.06
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	2,899.00	0.00	-61,278.06
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	0.00	2,899.00	-64,177.06
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	752.90	0.00	-63,424.16
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	0.00	752.90	-64,177.06
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	752.90	0.00	-63,424.16
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	0.00	752.90	-64,177.06
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	2,899.00	0.00	-61,278.06
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	0.00	2,899.00	-64,177.06
03/09/2015	E 59226		5,104.00	0.00	-59,073.06
03/09/2015	E 59226		0.00	5,104.00	-64,177.06
03/09/2015	E 114957		5,104.00	0.00	-59,073.06
03/09/2015	E 114957		0.00	5,104.00	-64,177.06
03/09/2015	E 130161		3,226.37	0.00	-60,950.69
03/09/2015	E 130161		0.00	3,226.37	-64,177.06
08/09/2015	E 5655		828.60	0.00	-63,348.46
08/09/2015	E 5655		0.00	828.60	-64,177.06
08/09/2015	E 46237		649.00	0.00	-63,528.06
08/09/2015	E 46237		0.00	649.00	-64,177.06
08/09/2015	E 46937		1,212.50	0.00	-62,964.56
08/09/2015	E 46937		0.00	1,212.50	-64,177.06
08/09/2015	E 48448		2,230.00	0.00	-61,947.06
08/09/2015	E 48448		0.00	2,230.00	-64,177.06
11/09/2015	E 120242		19.37	0.00	-64,157.69
11/09/2015	E 120242		0.00	19.37	-64,177.06
14/09/2015	E 5658		293.15	0.00	-63,883.91
14/09/2015	E 5658		0.00	293.15	-64,177.06
17/09/2015	E 122706		420.00	0.00	-63,757.06
17/09/2015	E 122706		0.00	420.00	-64,177.06
25/09/2015	E 13876		291.00	0.00	-63,886.06

25/09/2015	E 13876		0.00	291.00	-64,177.06
11/09/2015	E 121264		7,515.00	0.00	-56,662.06
11/09/2015	E 121264		0.00	7,515.00	-64,177.06
23/09/2015	E 117358		3,007.00	0.00	-61,170.06
23/09/2015	E 117358		0.00	3,007.00	-64,177.06
08/09/2015	E 45200		54.75	0.00	-64,122.31
08/09/2015	E 45200		0.00	54.75	-64,177.06
08/09/2015	E 47633		3,908.79	0.00	-60,268.27
08/09/2015	E 47633		0.00	3,908.79	-64,177.06
17/09/2015	E 124465		633.36	0.00	-63,543.70
17/09/2015	E 124465		0.00	633.36	-64,177.06
25/09/2015	E 12301		910.72	0.00	-63,266.34
25/09/2015	E 12301		0.00	910.72	-64,177.06
25/09/2015	E 12432		6,699.17	0.00	-57,477.89
25/09/2015	E 12432		0.00	6,699.17	-64,177.06
25/09/2015	E 12648		835.20	0.00	-63,341.86
25/09/2015	E 12648		0.00	835.20	-64,177.06
11/09/2015	E 120242		81.60	0.00	-64,095.46
11/09/2015	E 120242		0.00	81.60	-64,177.06
18/09/2015	E 119305		257.53	0.00	-63,919.53
18/09/2015	E 119305		0.00	257.53	-64,177.06
25/09/2015	E 11818		255.50	0.00	-63,921.56
25/09/2015	E 11818		0.00	255.50	-64,177.06
28/09/2015	E 47862		3,430.00	0.00	-60,747.06
28/09/2015	E 47862		0.00	3,430.00	-64,177.06
08/09/2015	E 49239		10.95	0.00	-64,166.11
08/09/2015	E 49239		0.00	10.95	-64,177.06
08/09/2015	E 63638		60.00	0.00	-64,117.06
08/09/2015	E 63638		0.00	60.00	-64,177.06
25/09/2015	E 14088		81.77	0.00	-64,095.29
25/09/2015	E 14088		0.00	81.77	-64,177.06
08/09/2015	E 63638		112.00	0.00	-64,065.06
08/09/2015	E 63638		0.00	112.00	-64,177.06
25/09/2015	E 13693		207.14	0.00	-63,969.92
25/09/2015	E 13693		0.00	207.14	-64,177.06
18/09/2015	E 118632		680.00	0.00	-63,497.06
18/09/2015	E 118632		0.00	680.00	-64,177.06
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA	700.00	0.00	-63,477.06
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA	741.40	0.00	-62,735.66
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA	468.78	0.00	-62,266.88
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA	497.89	0.00	-61,768.99
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA	0.00	700.00	-62,468.99
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA	0.00	741.40	-63,210.39
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA	0.00	468.78	-63,679.17
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA	0.00	497.89	-64,177.06
08/09/2015	E 39885		1,070.00	0.00	-63,107.06
08/09/2015	E 39885		0.00	1,070.00	-64,177.06
08/09/2015	E 60814		5,063.98	0.00	-59,113.08
08/09/2015	E 60814		0.00	5,063.98	-64,177.06

11/09/2015	E 122908		3,173.21	0.00	-61,003.85
11/09/2015	E 122908		0.00	3,173.21	-64,177.06
14/09/2015	E 201439		10,000.00	0.00	-54,177.06
14/09/2015	E 201439		0.00	10,000.00	-64,177.06
17/09/2015	E 160921		1,090.00	0.00	-63,087.06
17/09/2015	E 160921		0.00	1,090.00	-64,177.06
25/09/2015	E 14832		1,690.13	0.00	-62,486.93
25/09/2015	E 14832		0.00	1,690.13	-64,177.06
25/09/2015	E 15466		2,050.64	0.00	-62,126.42
25/09/2015	E 15466		0.00	2,050.64	-64,177.06
03/09/2015	E 80885		11,800.00	0.00	-52,377.06
03/09/2015	E 80885		0.00	11,800.00	-64,177.06
18/09/2015	E 116859		3,336.96	0.00	-60,840.10
18/09/2015	E 116859		0.00	3,336.96	-64,177.06
08/09/2015	E 63638		20.00	0.00	-64,157.06
08/09/2015	E 63638		0.00	20.00	-64,177.06
08/09/2015	E 41792		1,215.85	0.00	-62,961.21
08/09/2015	E 41792		0.00	1,215.85	-64,177.06
08/09/2015	E 63100		33,839.00	0.00	-30,338.06
08/09/2015	E 63100		0.00	33,839.00	-64,177.06
11/09/2015	E 124251		766.00	0.00	-63,411.06
11/09/2015	E 124251		0.00	766.00	-64,177.06
11/09/2015	E 126025		2,060.00	0.00	-62,117.06
11/09/2015	E 126025		0.00	2,060.00	-64,177.06
25/09/2015	E 13263		22,156.03	0.00	-42,021.03
25/09/2015	E 13263		0.00	22,156.03	-64,177.06
25/09/2015	E 13497		8,807.50	0.00	-55,369.56
25/09/2015	E 13497		0.00	8,807.50	-64,177.06
08/09/2015	E 44680		3,712.00	0.00	-60,465.06
08/09/2015	E 44680		0.00	3,712.00	-64,177.06
14/09/2015	E 167604		348.00	0.00	-63,829.06
14/09/2015	E 167604		0.00	348.00	-64,177.06
14/09/2015	E 5658		300.00	0.00	-63,877.06
14/09/2015	E 5658		0.00	300.00	-64,177.06
25/09/2015	E 9938		2,320.00	0.00	-61,857.06
25/09/2015	E 9938		0.00	2,320.00	-64,177.06
28/09/2015	E 46975		6,500.00	0.00	-57,677.06
28/09/2015	E 46975		0.00	6,500.00	-64,177.06
28/09/2015	E 47403		129.92	0.00	-64,047.14
28/09/2015	E 47403		0.00	129.92	-64,177.06
25/09/2015	E 185635		9,548.66	0.00	-54,628.40
25/09/2015	E 185635		0.00	9,548.66	-64,177.06
25/09/2015	E 197088		1,630.03	0.00	-62,547.03
25/09/2015	E 197088		0.00	1,630.03	-64,177.06
14/09/2015	E 164914		870.00	0.00	-63,307.06
14/09/2015	E 164914		0.00	870.00	-64,177.06
17/09/2015	E 158356		5,642.05	0.00	-58,535.01
17/09/2015	E 158356		0.00	5,642.05	-64,177.06
07/09/2015	E 46177		22,500.00	0.00	-41,677.06

07/09/2015	E 46177		0.00	22,500.00	-64,177.06
08/09/2015	E 42780		5,510.00	0.00	-58,667.06
08/09/2015	E 42780		0.00	5,510.00	-64,177.06
08/09/2015	E 63638		16.50	0.00	-64,160.56
08/09/2015	E 63638		0.00	16.50	-64,177.06
14/09/2015	E 163998		279.86	0.00	-63,897.20
14/09/2015	E 163998		0.00	279.86	-64,177.06
17/09/2015	E 117870		5,099.50	0.00	-59,077.56
17/09/2015	E 117870		0.00	5,099.50	-64,177.06
17/09/2015	E 118795		1,245.00	0.00	-62,932.06
17/09/2015	E 118795		0.00	1,245.00	-64,177.06
18/09/2015	E 117710		3,719.25	0.00	-60,457.81
18/09/2015	E 117710		0.00	3,719.25	-64,177.06
25/09/2015	E 12141		7,172.28	0.00	-57,004.78
25/09/2015	E 12141		0.00	7,172.28	-64,177.06
28/09/2015	E 45500		1,500.00	0.00	-62,677.06
28/09/2015	E 45500		0.00	1,500.00	-64,177.06
08/09/2015	E 53040		200.00	0.00	-63,977.06
08/09/2015	E 53040		0.00	200.00	-64,177.06
14/09/2015	E 5658		1,099.00	0.00	-63,078.06
14/09/2015	E 5658		0.00	1,099.00	-64,177.06
14/09/2015	E 163336		8,120.00	0.00	-56,057.06
14/09/2015	E 163336		0.00	8,120.00	-64,177.06
14/09/2015	E 165908		4,640.00	0.00	-59,537.06
14/09/2015	E 165908		0.00	4,640.00	-64,177.06
14/09/2015	E 166796		1,448.84	0.00	-62,728.22
14/09/2015	E 166796		0.00	1,448.84	-64,177.06
28/09/2015	E 44988		6,873.00	0.00	-57,304.06
28/09/2015	E 44988		0.00	6,873.00	-64,177.06
03/09/2015	O 1	Comision:424 Destino:GUADALAJARA	20.00	0.00	-64,157.06
03/09/2015	O 1	Comision:424 Destino:GUADALAJARA	11.00	0.00	-64,146.06
03/09/2015	O 1	Comision:424 Destino:GUADALAJARA	20.00	0.00	-64,126.06
03/09/2015	O 1	Comision:424 Destino:GUADALAJARA	0.00	20.00	-64,146.06
03/09/2015	O 1	Comision:424 Destino:GUADALAJARA	0.00	20.00	-64,166.06
03/09/2015	O 1	Comision:424 Destino:GUADALAJARA	0.00	11.00	-64,177.06
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	125.00	0.00	-64,052.06
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	54.00	0.00	-63,998.06
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	90.00	0.00	-63,908.06
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	148.00	0.00	-63,760.06
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	37.00	0.00	-63,723.06
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	52.00	0.00	-63,671.06
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	54.00	0.00	-63,617.06
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	125.00	0.00	-63,492.06
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	148.00	0.00	-63,344.06
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	90.00	0.00	-63,254.06
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	37.00	0.00	-63,217.06
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	52.00	0.00	-63,165.06
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	125.00	-63,290.06
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	54.00	-63,344.06

07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	90.00	-63,434.06
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	148.00	-63,582.06
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	37.00	-63,619.06
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	52.00	-63,671.06
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	54.00	-63,725.06
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	125.00	-63,850.06
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	148.00	-63,998.06
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	90.00	-64,088.06
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	37.00	-64,125.06
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	0.00	52.00	-64,177.06
08/09/2015	O 16	Comision:439 Destino:GUADALAJARA	30.00	0.00	-64,147.06
08/09/2015	O 16	Comision:439 Destino:GUADALAJARA	0.00	30.00	-64,177.06
08/09/2015	O 17	Comision:440 Destino:MÉXICO TAXIS	700.00	0.00	-63,477.06
08/09/2015	O 17	Comision:440 Destino:MÉXICO TAXIS	300.00	0.00	-63,177.06
08/09/2015	O 17	Comision:440 Destino:MÉXICO TAXIS	0.00	300.00	-63,477.06
08/09/2015	O 17	Comision:440 Destino:MÉXICO TAXIS	0.00	700.00	-64,177.06
14/09/2015	O 29	Comision:452 Destino:GUADALAJARA	30.00	0.00	-64,147.06
14/09/2015	O 29	Comision:452 Destino:GUADALAJARA	20.00	0.00	-64,127.06
14/09/2015	O 29	Comision:452 Destino:GUADALAJARA	2.00	0.00	-64,125.06
14/09/2015	O 29	Comision:452 Destino:GUADALAJARA	0.00	2.00	-64,127.06
14/09/2015	O 29	Comision:452 Destino:GUADALAJARA	0.00	20.00	-64,147.06
14/09/2015	O 29	Comision:452 Destino:GUADALAJARA	0.00	30.00	-64,177.06
14/09/2015	O 30	Comision:453 Destino:GUADALAJARA	18.50	0.00	-64,158.56
14/09/2015	O 30	Comision:453 Destino:GUADALAJARA	20.00	0.00	-64,138.56
14/09/2015	O 30	Comision:453 Destino:GUADALAJARA	23.00	0.00	-64,115.56
14/09/2015	O 30	Comision:453 Destino:GUADALAJARA	11.00	0.00	-64,104.56
14/09/2015	O 30	Comision:453 Destino:GUADALAJARA	0.00	11.00	-64,115.56
14/09/2015	O 30	Comision:453 Destino:GUADALAJARA	0.00	23.00	-64,138.56
14/09/2015	O 30	Comision:453 Destino:GUADALAJARA	0.00	20.00	-64,158.56
14/09/2015	O 30	Comision:453 Destino:GUADALAJARA	0.00	18.50	-64,177.06
23/09/2015	O 35	Comision:458 Destino:GUADALAJARA	20.00	0.00	-64,157.06
23/09/2015	O 35	Comision:458 Destino:GUADALAJARA	50.00	0.00	-64,107.06
23/09/2015	O 35	Comision:458 Destino:GUADALAJARA	0.00	50.00	-64,157.06
23/09/2015	O 35	Comision:458 Destino:GUADALAJARA	0.00	20.00	-64,177.06
25/09/2015	E 275618		940.00	0.00	-63,237.06
25/09/2015	E 275618		0.00	940.00	-64,177.06
25/09/2015	O 37	Comision:462 Destino:GUADALAJARA	20.00	0.00	-64,157.06
25/09/2015	O 37	Comision:462 Destino:GUADALAJARA	11.00	0.00	-64,146.06
25/09/2015	O 37	Comision:462 Destino:GUADALAJARA	0.00	11.00	-64,157.06
25/09/2015	O 37	Comision:462 Destino:GUADALAJARA	0.00	20.00	-64,177.06
30/09/2015	O 42	Comision:589 Destino:LEÓN GASTOS DE TRASLADO SIN COMPROBAN'	150.00	0.00	-64,027.06
30/09/2015	O 42	Comision:589 Destino:LEÓN GASTOS DE TRASLADO SIN COMPROBAN'	0.00	150.00	-64,177.06
30/09/2015	O 42	Comision:589 Destino:LEÓN	50.00	0.00	-64,127.06
30/09/2015	O 42	Comision:589 Destino:LEÓN	0.00	50.00	-64,177.06
30/09/2015	O 42	Comision:589 Destino:LEÓN	80.00	0.00	-64,097.06
30/09/2015	O 42	Comision:589 Destino:LEÓN	0.00	80.00	-64,177.06
30/09/2015	O 42	Comision:589 Destino:LEÓN	76.00	0.00	-64,101.06
30/09/2015	O 42	Comision:589 Destino:LEÓN	0.00	76.00	-64,177.06
30/09/2015	O 42	Comision:589 Destino:LEÓN	564.00	0.00	-63,613.06

30/09/2015	O 42	Comision:589 Destino:LEÓN	0.00	564.00	-64,177.06
30/09/2015	O 42	Comision:589 Destino:LEÓN	278.00	0.00	-63,899.06
30/09/2015	O 42	Comision:589 Destino:LEÓN	0.00	278.00	-64,177.06
30/09/2015	O 42	Comision:589 Destino:LEÓN	342.00	0.00	-63,835.06
30/09/2015	O 42	Comision:589 Destino:LEÓN	0.00	342.00	-64,177.06
30/09/2015	O 43	Comision:590 Destino:TEPIC	243.00	0.00	-63,934.06
30/09/2015	O 43	Comision:590 Destino:TEPIC	0.00	243.00	-64,177.06
30/09/2015	O 43	Comision:590 Destino:TEPIC	163.00	0.00	-64,014.06
30/09/2015	O 43	Comision:590 Destino:TEPIC	0.00	163.00	-64,177.06
30/09/2015	O 43	Comision:590 Destino:TEPIC	188.00	0.00	-63,989.06
30/09/2015	O 43	Comision:590 Destino:TEPIC	0.00	188.00	-64,177.06
30/09/2015	O 43	Comision:590 Destino:TEPIC	175.00	0.00	-64,002.06
30/09/2015	O 43	Comision:590 Destino:TEPIC	0.00	175.00	-64,177.06
30/09/2015	O 43	Comision:590 Destino:TEPIC	220.00	0.00	-63,957.06
30/09/2015	O 43	Comision:590 Destino:TEPIC	0.00	220.00	-64,177.06
30/09/2015	O 43	Comision:590 Destino:TEPIC	287.50	0.00	-63,889.56
30/09/2015	O 43	Comision:590 Destino:TEPIC	0.00	287.50	-64,177.06
30/09/2015	O 43	Comision:590 Destino:TEPIC	319.50	0.00	-63,857.56
30/09/2015	O 43	Comision:590 Destino:TEPIC	0.00	319.50	-64,177.06
03/09/2015	E 73960		128.00	0.00	-64,049.06
03/09/2015	E 73960		0.00	128.00	-64,177.06
03/09/2015	E 233584		350.00	0.00	-63,827.06
03/09/2015	E 233584		0.00	350.00	-64,177.06
03/09/2015	O 1	Comision:424 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
03/09/2015	O 1	Comision:424 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
03/09/2015	O 2	Comision:425 Destino:ZAPOCAN GASTOS DE ALIMENTOS	258.00	0.00	-63,919.06
03/09/2015	O 2	Comision:425 Destino:ZAPOCAN GASTOS DE ALIMENTOS	0.00	258.00	-64,177.06
03/09/2015	O 3	Comision:426 Destino:TECOLOTlán GASTOS DE ALIMENTOS	128.00	0.00	-64,049.06
03/09/2015	O 3	Comision:426 Destino:TECOLOTlán GASTOS DE ALIMENTOS	0.00	128.00	-64,177.06
03/09/2015	O 4	Comision:427 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
03/09/2015	O 4	Comision:427 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
03/09/2015	O 5	Comision:428 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
03/09/2015	O 5	Comision:428 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
03/09/2015	O 6	Comision:429 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
03/09/2015	O 6	Comision:429 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
03/09/2015	O 7	Comision:430 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
03/09/2015	O 7	Comision:430 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
03/09/2015	O 8	Comision:431 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
03/09/2015	O 8	Comision:431 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
03/09/2015	O 9	Comision:432 Destino:TECOLOTlán GASTOS DE ALIMENTOS	128.00	0.00	-64,049.06
03/09/2015	O 9	Comision:432 Destino:TECOLOTlán GASTOS DE ALIMENTOS	0.00	128.00	-64,177.06
03/09/2015	O 10	Comision:433 Destino:UNIÓN DE TVLA GASTOS DE ALIMENTOS	128.00	0.00	-64,049.06
03/09/2015	O 10	Comision:433 Destino:UNIÓN DE TVLA GASTOS DE ALIMENTOS	0.00	128.00	-64,177.06
03/09/2015	O 11	Comision:434 Destino:MÉXICO GASTOS DE ALIMENTOS DEL 4 Y 5 D	936.00	0.00	-63,241.06
03/09/2015	O 11	Comision:434 Destino:MÉXICO GASTOS DE ALIMENTOS DEL 4 Y 5 D	0.00	936.00	-64,177.06
03/09/2015	O 12	Comision:435 Destino:MÉXICO DEL 04 Y 05 DE SEP	752.00	0.00	-63,425.06
03/09/2015	O 12	Comision:435 Destino:MÉXICO DEL 04 Y 05 DE SEP	0.00	752.00	-64,177.06
03/09/2015	O 13	Comision:436 Destino:MÉXICO GASTOS DE ALIMENTOS DEL 04 Y 05	752.00	0.00	-63,425.06
03/09/2015	O 13	Comision:436 Destino:MÉXICO GASTOS DE ALIMENTOS DEL 04 Y 05	0.00	752.00	-64,177.06

07/09/2015	O 14	Comision:437 Destino:CIUDAD VICTORIA GASTOS DE ALIMENTOS 08	2,218.00	0.00	-61,959.06
07/09/2015	O 14	Comision:437 Destino:CIUDAD VICTORIA GASTOS DE ALIMENTOS 08	0.00	2,218.00	-64,177.06
07/09/2015	O 15	Comision:438 Destino:CIUDAD VICTORIA GASTOS DE ALIMENTOS DE	2,218.00	0.00	-61,959.06
07/09/2015	O 15	Comision:438 Destino:CIUDAD VICTORIA GASTOS DE ALIMENTOS DE	0.00	2,218.00	-64,177.06
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA HOSPEDAJE DE TODOS LOS	7,914.83	0.00	-56,262.23
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA GASTOS DE ALIMENTOS DE	2,218.00	0.00	-54,044.23
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA HOSPEDAJE DE TODOS LOS	0.00	7,914.83	-61,959.06
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA GASTOS DE ALIMENTOS DE	0.00	2,218.00	-64,177.06
08/09/2015	O 16	Comision:439 Destino:GUADALAJARA GASTOS DE LA CENA	65.00	0.00	-64,112.06
08/09/2015	O 16	Comision:439 Destino:GUADALAJARA GASTOS DE LA CENA	0.00	65.00	-64,177.06
09/09/2015	E 37492		1,142.00	0.00	-63,035.06
09/09/2015	E 37492		0.00	1,142.00	-64,177.06
09/09/2015	O 18	Comision:441 Destino:TECOLOTLÁN GASTOS DE ALIMENTOS	128.00	0.00	-64,049.06
09/09/2015	O 18	Comision:441 Destino:TECOLOTLÁN GASTOS DE ALIMENTOS	0.00	128.00	-64,177.06
09/09/2015	O 19	Comision:442 Destino:TECOLOTLÁN GASTOS DE ALIMENTOS	128.00	0.00	-64,049.06
09/09/2015	O 19	Comision:442 Destino:TECOLOTLÁN GASTOS DE ALIMENTOS	0.00	128.00	-64,177.06
11/09/2015	E 100391		350.00	0.00	-63,827.06
11/09/2015	E 100391		0.00	350.00	-64,177.06
11/09/2015	E 113262		350.00	0.00	-63,827.06
11/09/2015	E 113262		0.00	350.00	-64,177.06
11/09/2015	E 117611		350.00	0.00	-63,827.06
11/09/2015	E 117611		0.00	350.00	-64,177.06
11/09/2015	O 20	Comision:443 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
11/09/2015	O 20	Comision:443 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
11/09/2015	O 21	Comision:444 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
11/09/2015	O 21	Comision:444 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
11/09/2015	O 22	Comision:445 Destino:CHAPALA GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
11/09/2015	O 22	Comision:445 Destino:CHAPALA GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
11/09/2015	O 23	Comision:446 Destino:CHAPALA GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
11/09/2015	O 23	Comision:446 Destino:CHAPALA GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
11/09/2015	O 24	Comision:447 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
11/09/2015	O 24	Comision:447 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
11/09/2015	O 25	Comision:448 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
11/09/2015	O 25	Comision:448 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
11/09/2015	O 26	Comision:449 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
11/09/2015	O 26	Comision:449 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
11/09/2015	O 27	Comision:450 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	-63,719.06
11/09/2015	O 27	Comision:450 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	-64,177.06
14/09/2015	E 174496		1,914.00	0.00	-62,263.06
14/09/2015	E 174496		0.00	1,914.00	-64,177.06
14/09/2015	O 28	Comision:451 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
14/09/2015	O 28	Comision:451 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
14/09/2015	O 31	Comision:454 Destino:CIUDAD VICTORIA HOSPEDAJE	1,329.81	0.00	-62,847.25
14/09/2015	O 31	Comision:454 Destino:CIUDAD VICTORIA HOSPEDAJE	0.00	1,329.81	-64,177.06
17/09/2015	E 125942		768.01	0.00	-63,409.05
17/09/2015	E 125942		0.00	768.01	-64,177.06
17/09/2015	E 163139		350.00	0.00	-63,827.06
17/09/2015	E 163139		0.00	350.00	-64,177.06
17/09/2015	E 168100		350.00	0.00	-63,827.06

17/09/2015	E 168100		0.00	350.00	-64,177.06
17/09/2015	O 33	Comision:456 Destino:HUENTITAN EL BAJO GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
17/09/2015	O 33	Comision:456 Destino:HUENTITAN EL BAJO GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
18/09/2015	E 54359		2,250.00	0.00	-61,927.06
18/09/2015	E 54359		0.00	2,250.00	-64,177.06
18/09/2015	E 55221		458.00	0.00	-63,719.06
18/09/2015	E 55221		0.00	458.00	-64,177.06
18/09/2015	E 55831		1,650.00	0.00	-62,527.06
18/09/2015	E 55831		0.00	1,650.00	-64,177.06
18/09/2015	E 348923		2,033.00	0.00	-62,144.06
18/09/2015	E 348923		0.00	2,033.00	-64,177.06
18/09/2015	O 34	Comision:457 Destino:MÉXICO HOSPEDAJE COMPLEMENTO	20.00	0.00	-64,157.06
18/09/2015	O 34	Comision:457 Destino:MÉXICO HOSPEDAJE COMPLEMENTO	0.00	20.00	-64,177.06
23/09/2015	E 104442		350.00	0.00	-63,827.06
23/09/2015	E 104442		0.00	350.00	-64,177.06
25/09/2015	E 10042		128.00	0.00	-64,049.06
25/09/2015	E 10042		0.00	128.00	-64,177.06
25/09/2015	E 16402		350.00	0.00	-63,827.06
25/09/2015	E 16402		0.00	350.00	-64,177.06
25/09/2015	E 275618		5,586.00	0.00	-58,591.06
25/09/2015	E 275618		0.00	5,586.00	-64,177.06
25/09/2015	O 38	Comision:463 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	-63,719.06
25/09/2015	O 38	Comision:463 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	-64,177.06
28/09/2015	E 39115		350.00	0.00	-63,827.06
28/09/2015	E 39115		0.00	350.00	-64,177.06
28/09/2015	E 40390		350.00	0.00	-63,827.06
28/09/2015	E 40390		0.00	350.00	-64,177.06
28/09/2015	E 40747		350.00	0.00	-63,827.06
28/09/2015	E 40747		0.00	350.00	-64,177.06
28/09/2015	E 41406		73.00	0.00	-64,104.06
28/09/2015	E 41406		0.00	73.00	-64,177.06
28/09/2015	E 41945		350.00	0.00	-63,827.06
28/09/2015	E 41945		0.00	350.00	-64,177.06
28/09/2015	E 150811		166.00	0.00	-64,011.06
28/09/2015	E 150811		0.00	166.00	-64,177.06
28/09/2015	O 39	Comision:464 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	-63,719.06
28/09/2015	O 39	Comision:464 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	-64,177.06
28/09/2015	O 40	Comision:465 Destino:AGUASCALIENTES COMPLEMENTO DE HOSPED.	30.00	0.00	-64,147.06
28/09/2015	O 40	Comision:465 Destino:AGUASCALIENTES COMPLEMENTO DE HOSPED.	0.00	30.00	-64,177.06
30/09/2015	E 245713		350.00	0.00	-63,827.06
30/09/2015	E 245713		0.00	350.00	-64,177.06
30/09/2015	E 653027		350.00	0.00	-63,827.06
30/09/2015	E 653027		0.00	350.00	-64,177.06
30/09/2015	E 657735		258.00	0.00	-63,919.06
30/09/2015	E 657735		0.00	258.00	-64,177.06
30/09/2015	O 41	Comision:527 Destino:USMAJAC GASTOS DE ALIMENTOS	201.00	0.00	-63,976.06
30/09/2015	O 41	Comision:527 Destino:USMAJAC GASTOS DE ALIMENTOS	0.00	201.00	-64,177.06
30/09/2015	O 42	Comision:589 Destino:LEÓN GASTOS DE HOSPEDAJE	570.00	0.00	-63,607.06
30/09/2015	O 42	Comision:589 Destino:LEÓN GASTOS DE HOSPEDAJE	0.00	570.00	-64,177.06

30/09/2015	O 42	Comision:589 Destino:LEÓN GASTOS DE ALIMENTOS DEL 01 Y 02 D	916.00	0.00	-63,261.06
30/09/2015	O 42	Comision:589 Destino:LEÓN GASTOS DE ALIMENTOS DEL 01 Y 02 D	0.00	916.00	-64,177.06
30/09/2015	O 43	Comision:590 Destino:TEPIC GASTOS DE HOSPEDAJE	2,415.00	0.00	-61,762.06
30/09/2015	O 43	Comision:590 Destino:TEPIC GASTOS DE HOSPEDAJE	0.00	2,415.00	-64,177.06
30/09/2015	O 43	Comision:590 Destino:TEPIC GASTOS DE ALIMENTOS DEL 02 AL 04	1,232.00	0.00	-62,945.06
30/09/2015	O 43	Comision:590 Destino:TEPIC GASTOS DE ALIMENTOS DEL 02 AL 04	0.00	1,232.00	-64,177.06
08/09/2015	E 62320		7,970.20	0.00	-56,206.86
08/09/2015	E 62320		0.00	7,970.20	-64,177.06
08/09/2015	E 64596		1,276.00	0.00	-62,901.06
08/09/2015	E 64596		0.00	1,276.00	-64,177.06
11/09/2015	E 129624		5,104.00	0.00	-59,073.06
11/09/2015	E 129624		0.00	5,104.00	-64,177.06
23/09/2015	E 115164		21,000.00	0.00	-43,177.06
23/09/2015	E 115164		0.00	21,000.00	-64,177.06
17/09/2015	E 123574		2,000.00	0.00	-62,177.06
17/09/2015	E 123574		0.00	2,000.00	-64,177.06
25/09/2015	E 11667		1,949.00	0.00	-62,228.06
25/09/2015	E 11667		0.00	1,949.00	-64,177.06
25/09/2015	E 12843		1,080.01	0.00	-63,097.05
25/09/2015	E 12843		0.00	1,080.01	-64,177.06
08/09/2015	E 40433		3,050.53	0.00	-61,126.53
08/09/2015	E 40433		0.00	3,050.53	-64,177.06
08/09/2015	E 41212		2,400.00	0.00	-61,777.06
08/09/2015	E 41212		0.00	2,400.00	-64,177.06
08/09/2015	E 49834		5,700.00	0.00	-58,477.06
08/09/2015	E 49834		0.00	5,700.00	-64,177.06
08/09/2015	E 52485		500.00	0.00	-63,677.06
08/09/2015	E 52485		0.00	500.00	-64,177.06
11/09/2015	E 121999		1,800.05	0.00	-62,377.01
11/09/2015	E 121999		0.00	1,800.05	-64,177.06
14/09/2015	E 5658		1,000.00	0.00	-63,177.06
14/09/2015	E 5658		0.00	1,000.00	-64,177.06
17/09/2015	E 159389		4,784.56	0.00	-59,392.50
17/09/2015	E 159389		0.00	4,784.56	-64,177.06
17/09/2015	E 160182		1,700.18	0.00	-62,476.88
17/09/2015	E 160182		0.00	1,700.18	-64,177.06
25/09/2015	E 11329		4,000.00	0.00	-60,177.06
25/09/2015	E 11329		0.00	4,000.00	-64,177.06
25/09/2015	E 11471		1,000.00	0.00	-63,177.06
25/09/2015	E 11471		0.00	1,000.00	-64,177.06
25/09/2015	E 14511		13,839.48	0.00	-50,337.58
25/09/2015	E 14511		0.00	13,839.48	-64,177.06
25/09/2015	E 15194		3,257.32	0.00	-60,919.74
25/09/2015	E 15194		0.00	3,257.32	-64,177.06
28/09/2015	E 46003		25,000.01	0.00	-39,177.05
28/09/2015	E 46003		0.00	25,000.01	-64,177.06
17/09/2015	E 157175		7,899.02	0.00	-56,278.04
17/09/2015	E 157175		0.00	7,899.02	-64,177.06
14/09/2015	E 5658		777.85	0.00	-63,399.21

14/09/2015	E 5658		0.00	777.85	-64,177.06
03/09/2015	E 67253		709.00	0.00	-63,468.06
03/09/2015	E 67253		0.00	709.00	-64,177.06
08/09/2015	E 61658		6,000.00	0.00	-58,177.06
08/09/2015	E 61658		0.00	6,000.00	-64,177.06
23/09/2015	E 116938		3,000.00	0.00	-61,177.06
23/09/2015	E 116938		0.00	3,000.00	-64,177.06
Subtotal:			2,254,637.11	2,254,637.11	
Total:			-64,177.06		

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

Hora: 11:21

LIBRO MAYOR

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Fecha: 05/07/2016

Periodo: Septiembre Ejercicio del: 2015

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Preupuesto de Egresos Pagado

Saldo Inicial: 14,778,890.89

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	127,461.29	0.00	14,906,352.18
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	117,310.49	0.00	15,023,662.67
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	118,091.85	0.00	15,141,754.52
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	127,223.11	0.00	15,268,977.63
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	127,461.29	0.00	15,396,438.92
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	117,310.49	0.00	15,513,749.41
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	127,223.11	0.00	15,640,972.52
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	2,238.32	0.00	15,643,210.84
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	4,941.87	0.00	15,648,152.71
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	4,941.87	0.00	15,653,094.58
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	2,259.18	0.00	15,655,353.76
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	2,238.32	0.00	15,657,592.08
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	4,941.87	0.00	15,662,533.95
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	4,941.87	0.00	15,667,475.82
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	2,259.18	0.00	15,669,735.00
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	21.92	0.00	15,669,756.92
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	4,039.43	0.00	15,673,796.35
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	4,045.40	0.00	15,677,841.75
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	21.92	0.00	15,677,863.67
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	21.92	0.00	15,677,885.59
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	4,039.43	0.00	15,681,925.02
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	4,045.40	0.00	15,685,970.42
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	21.92	0.00	15,685,992.34
14/09/2015	E 530732	IMSS	34,426.68	0.00	15,720,419.02
14/09/2015	E 530732	IMSS	34,426.68	0.00	15,754,845.70
17/09/2015	E 530727	PAGO PENSIONES	7,375.24	0.00	15,762,220.94
30/09/2015	E 530728	PAGO PENSIONES	7,384.71	0.00	15,769,605.65
17/09/2015	E 530727	PAGO PENSIONES	7,375.24	0.00	15,776,980.89
30/09/2015	E 530728	PAGO PENSIONES	7,384.71	0.00	15,784,365.60
17/09/2015	E 530727	PAGO PENSIONES	33,188.33	0.00	15,817,553.93
30/09/2015	E 530728	PAGO PENSIONES	33,230.97	0.00	15,850,784.90
17/09/2015	E 530727	PAGO PENSIONES	33,188.33	0.00	15,883,973.23
30/09/2015	E 530728	PAGO PENSIONES	33,230.97	0.00	15,917,204.20
14/09/2015	E 530733	SEDAR	4,916.82	0.00	15,922,121.02
25/09/2015	E 530734	SEDAR	4,923.13	0.00	15,927,044.15
14/09/2015	E 530733	SEDAR	4,916.82	0.00	15,931,960.97
25/09/2015	E 530734	SEDAR	4,923.13	0.00	15,936,884.10
11/09/2015	E 530735	SINDICATO	1,250.00	0.00	15,938,134.10
11/09/2015	E 530735	SINDICATO	1,250.00	0.00	15,939,384.10
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	7,804.50	0.00	15,947,188.60
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	6,834.06	0.00	15,954,022.66
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	7,804.50	0.00	15,961,827.16
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	7,804.50	0.00	15,969,631.66

14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	6,834.06	0.00	15,976,465.72
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	6,853.34	0.00	15,983,319.06
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	7,804.50	0.00	15,991,123.56
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	688.00	0.00	15,991,811.56
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	688.00	0.00	15,992,499.56
25/09/2015	E 530738	BONO AL SERVIDOR	227,043.73	0.00	16,219,543.29
25/09/2015	E 530739	BONO DEL SERVIDOR PUBLICO	229,386.83	0.00	16,448,930.12
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	2,899.00	0.00	16,451,829.12
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	752.90	0.00	16,452,582.02
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	752.90	0.00	16,453,334.92
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	2,899.00	0.00	16,456,233.92
14/09/2015	E 530736	NOMINA 1RA. QUINC SEPT. 2015	2,899.00	0.00	16,459,132.92
14/09/2015	E 530737	NOMINA 1RA. QUINC 2015	752.90	0.00	16,459,885.82
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	752.90	0.00	16,460,638.72
30/09/2015	E 530741	NOMINA 2DA. QUINC 2015	2,899.00	0.00	16,463,537.72
03/09/2015	E 59226		5,104.00	0.00	16,468,641.72
03/09/2015	E 114957		5,104.00	0.00	16,473,745.72
03/09/2015	E 130161		3,226.37	0.00	16,476,972.09
08/09/2015	E 5655		828.60	0.00	16,477,800.69
08/09/2015	E 46237		649.00	0.00	16,478,449.69
08/09/2015	E 46937		1,212.50	0.00	16,479,662.19
08/09/2015	E 48448		2,230.00	0.00	16,481,892.19
11/09/2015	E 120242		19.37	0.00	16,481,911.56
14/09/2015	E 5658		293.15	0.00	16,482,204.71
17/09/2015	E 122706		420.00	0.00	16,482,624.71
25/09/2015	E 13876		291.00	0.00	16,482,915.71
11/09/2015	E 121264		7,515.00	0.00	16,490,430.71
23/09/2015	E 117358		3,007.00	0.00	16,493,437.71
08/09/2015	E 45200		54.75	0.00	16,493,492.46
08/09/2015	E 47633		3,908.79	0.00	16,497,401.25
17/09/2015	E 124465		633.36	0.00	16,498,034.61
25/09/2015	E 12301		910.72	0.00	16,498,945.33
25/09/2015	E 12432		6,699.17	0.00	16,505,644.50
25/09/2015	E 12648		835.20	0.00	16,506,479.70
11/09/2015	E 120242		81.60	0.00	16,506,561.30
18/09/2015	E 119305		257.53	0.00	16,506,818.83
25/09/2015	E 11818		255.50	0.00	16,507,074.33
28/09/2015	E 47862		3,430.00	0.00	16,510,504.33
08/09/2015	E 49239		10.95	0.00	16,510,515.28
08/09/2015	E 63638		60.00	0.00	16,510,575.28
25/09/2015	E 14088		81.77	0.00	16,510,657.05
08/09/2015	E 63638		112.00	0.00	16,510,769.05
25/09/2015	E 13693		207.14	0.00	16,510,976.19
18/09/2015	E 118632		680.00	0.00	16,511,656.19
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA	700.00	0.00	16,512,356.19
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA	741.40	0.00	16,513,097.59
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA	468.78	0.00	16,513,566.37
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA	497.89	0.00	16,514,064.26
08/09/2015	E 39885		1,070.00	0.00	16,515,134.26

08/09/2015	E 60814		5,063.98	0.00	16,520,198.24
11/09/2015	E 122908		3,173.21	0.00	16,523,371.45
14/09/2015	E 201439		10,000.00	0.00	16,533,371.45
17/09/2015	E 160921		1,090.00	0.00	16,534,461.45
25/09/2015	E 14832		1,690.13	0.00	16,536,151.58
25/09/2015	E 15466		2,050.64	0.00	16,538,202.22
03/09/2015	E 80885		11,800.00	0.00	16,550,002.22
18/09/2015	E 116859		3,336.96	0.00	16,553,339.18
08/09/2015	E 63638		20.00	0.00	16,553,359.18
08/09/2015	E 41792		1,215.85	0.00	16,554,575.03
08/09/2015	E 63100		33,839.00	0.00	16,588,414.03
11/09/2015	E 124251		766.00	0.00	16,589,180.03
11/09/2015	E 126025		2,060.00	0.00	16,591,240.03
25/09/2015	E 13263		22,156.03	0.00	16,613,396.06
25/09/2015	E 13497		8,807.50	0.00	16,622,203.56
08/09/2015	E 44680		3,712.00	0.00	16,625,915.56
14/09/2015	E 167604		348.00	0.00	16,626,263.56
14/09/2015	E 5658		300.00	0.00	16,626,563.56
25/09/2015	E 9938		2,320.00	0.00	16,628,883.56
28/09/2015	E 46975		6,500.00	0.00	16,635,383.56
28/09/2015	E 47403		129.92	0.00	16,635,513.48
25/09/2015	E 185635		9,548.66	0.00	16,645,062.14
25/09/2015	E 197088		1,630.03	0.00	16,646,692.17
14/09/2015	E 164914		870.00	0.00	16,647,562.17
17/09/2015	E 158356		5,642.05	0.00	16,653,204.22
07/09/2015	E 46177		22,500.00	0.00	16,675,704.22
08/09/2015	E 42780		5,510.00	0.00	16,681,214.22
08/09/2015	E 63638		16.50	0.00	16,681,230.72
14/09/2015	E 163998		279.86	0.00	16,681,510.58
17/09/2015	E 117870		5,099.50	0.00	16,686,610.08
17/09/2015	E 118795		1,245.00	0.00	16,687,855.08
18/09/2015	E 117710		3,719.25	0.00	16,691,574.33
25/09/2015	E 12141		7,172.28	0.00	16,698,746.61
28/09/2015	E 45500		1,500.00	0.00	16,700,246.61
08/09/2015	E 53040		200.00	0.00	16,700,446.61
14/09/2015	E 5658		1,099.00	0.00	16,701,545.61
14/09/2015	E 163336		8,120.00	0.00	16,709,665.61
14/09/2015	E 165908		4,640.00	0.00	16,714,305.61
14/09/2015	E 166796		1,448.84	0.00	16,715,754.45
28/09/2015	E 44988		6,873.00	0.00	16,722,627.45
03/09/2015	O 1	Comision:424 Destino:GUADALAJARA	20.00	0.00	16,722,647.45
03/09/2015	O 1	Comision:424 Destino:GUADALAJARA	20.00	0.00	16,722,667.45
03/09/2015	O 1	Comision:424 Destino:GUADALAJARA	11.00	0.00	16,722,678.45
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	125.00	0.00	16,722,803.45
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	54.00	0.00	16,722,857.45
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	90.00	0.00	16,722,947.45
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	148.00	0.00	16,723,095.45
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	37.00	0.00	16,723,132.45
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	52.00	0.00	16,723,184.45

07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	54.00	0.00	16,723,238.45
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	125.00	0.00	16,723,363.45
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	148.00	0.00	16,723,511.45
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	90.00	0.00	16,723,601.45
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	37.00	0.00	16,723,638.45
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA PEAJES	52.00	0.00	16,723,690.45
08/09/2015	O 16	Comision:439 Destino:GUADALAJARA	30.00	0.00	16,723,720.45
08/09/2015	O 17	Comision:440 Destino:MÉXICO TAXIS	300.00	0.00	16,724,020.45
08/09/2015	O 17	Comision:440 Destino:MÉXICO TAXIS	700.00	0.00	16,724,720.45
14/09/2015	O 29	Comision:452 Destino:GUADALAJARA	2.00	0.00	16,724,722.45
14/09/2015	O 29	Comision:452 Destino:GUADALAJARA	20.00	0.00	16,724,742.45
14/09/2015	O 29	Comision:452 Destino:GUADALAJARA	30.00	0.00	16,724,772.45
14/09/2015	O 30	Comision:453 Destino:GUADALAJARA	11.00	0.00	16,724,783.45
14/09/2015	O 30	Comision:453 Destino:GUADALAJARA	23.00	0.00	16,724,806.45
14/09/2015	O 30	Comision:453 Destino:GUADALAJARA	20.00	0.00	16,724,826.45
14/09/2015	O 30	Comision:453 Destino:GUADALAJARA	18.50	0.00	16,724,844.95
23/09/2015	O 35	Comision:458 Destino:GUADALAJARA	50.00	0.00	16,724,894.95
23/09/2015	O 35	Comision:458 Destino:GUADALAJARA	20.00	0.00	16,724,914.95
25/09/2015	E 275618		940.00	0.00	16,725,854.95
25/09/2015	O 37	Comision:462 Destino:GUADALAJARA	11.00	0.00	16,725,865.95
25/09/2015	O 37	Comision:462 Destino:GUADALAJARA	20.00	0.00	16,725,885.95
30/09/2015	O 42	Comision:589 Destino:LEÓN GASTOS DE TRASLADO SIN COMPROBAN	150.00	0.00	16,726,035.95
30/09/2015	O 42	Comision:589 Destino:LEÓN	50.00	0.00	16,726,085.95
30/09/2015	O 42	Comision:589 Destino:LEÓN	80.00	0.00	16,726,165.95
30/09/2015	O 42	Comision:589 Destino:LEÓN	76.00	0.00	16,726,241.95
30/09/2015	O 42	Comision:589 Destino:LEÓN	564.00	0.00	16,726,805.95
30/09/2015	O 42	Comision:589 Destino:LEÓN	278.00	0.00	16,727,083.95
30/09/2015	O 42	Comision:589 Destino:LEÓN	342.00	0.00	16,727,425.95
30/09/2015	O 43	Comision:590 Destino:TEPIC	243.00	0.00	16,727,668.95
30/09/2015	O 43	Comision:590 Destino:TEPIC	163.00	0.00	16,727,831.95
30/09/2015	O 43	Comision:590 Destino:TEPIC	188.00	0.00	16,728,019.95
30/09/2015	O 43	Comision:590 Destino:TEPIC	175.00	0.00	16,728,194.95
30/09/2015	O 43	Comision:590 Destino:TEPIC	220.00	0.00	16,728,414.95
30/09/2015	O 43	Comision:590 Destino:TEPIC	287.50	0.00	16,728,702.45
30/09/2015	O 43	Comision:590 Destino:TEPIC	319.50	0.00	16,729,021.95
03/09/2015	E 73960		128.00	0.00	16,729,149.95
03/09/2015	E 233584		350.00	0.00	16,729,499.95
03/09/2015	O 1	Comision:424 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	16,729,849.95
03/09/2015	O 2	Comision:425 Destino:ZAPOPAN GASTOS DE ALIMENTOS	258.00	0.00	16,730,107.95
03/09/2015	O 3	Comision:426 Destino:TECOLOTlán GASTOS DE ALIMENTOS	128.00	0.00	16,730,235.95
03/09/2015	O 4	Comision:427 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	16,730,585.95
03/09/2015	O 5	Comision:428 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	16,730,935.95
03/09/2015	O 6	Comision:429 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	16,731,285.95
03/09/2015	O 7	Comision:430 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	16,731,635.95
03/09/2015	O 8	Comision:431 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	16,731,985.95
03/09/2015	O 9	Comision:432 Destino:TECOLOTlán GASTOS DE ALIMENTOS	128.00	0.00	16,732,113.95
03/09/2015	O 10	Comision:433 Destino:UNIÓN DE TVLA GASTOS DE ALIMENTOS	128.00	0.00	16,732,241.95
03/09/2015	O 11	Comision:434 Destino:MÉXICO GASTOS DE ALIMENTOS DEL 4 Y 5 D	936.00	0.00	16,733,177.95
03/09/2015	O 12	Comision:435 Destino:MÉXICO DEL 04 Y 05 DE SEP	752.00	0.00	16,733,929.95

03/09/2015	O 13	Comision:436 Destino:MÉXICO GASTOS DE ALIMENTOS DEL 04 Y 05	752.00	0.00	16,734,681.95
07/09/2015	O 14	Comision:437 Destino:CIUDAD VICTORIA GASTOS DE ALIMENTOS 08	2,218.00	0.00	16,736,899.95
07/09/2015	O 15	Comision:438 Destino:CIUDAD VICTORIA GASTOS DE ALIMENTOS DE	2,218.00	0.00	16,739,117.95
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA HOSPEDAJE DE TODOS LOS	7,914.83	0.00	16,747,032.78
07/09/2015	O 32	Comision:455 Destino:CIUDAD VICTORIA GASTOS DE ALIMENTOS DE	2,218.00	0.00	16,749,250.78
08/09/2015	O 16	Comision:439 Destino:GUADALAJARA GASTOS DE LA CENA	65.00	0.00	16,749,315.78
09/09/2015	E 37492		1,142.00	0.00	16,750,457.78
09/09/2015	O 18	Comision:441 Destino:TECOLOTLÁN GASTOS DE ALIMENTOS	128.00	0.00	16,750,585.78
09/09/2015	O 19	Comision:442 Destino:TECOLOTLÁN GASTOS DE ALIMENTOS	128.00	0.00	16,750,713.78
11/09/2015	E 100391		350.00	0.00	16,751,063.78
11/09/2015	E 113262		350.00	0.00	16,751,413.78
11/09/2015	E 117611		350.00	0.00	16,751,763.78
11/09/2015	O 20	Comision:443 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	16,752,113.78
11/09/2015	O 21	Comision:444 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	16,752,463.78
11/09/2015	O 22	Comision:445 Destino:CHAPALA GASTOS DE ALIMENTOS	350.00	0.00	16,752,813.78
11/09/2015	O 23	Comision:446 Destino:CHAPALA GASTOS DE ALIMENTOS	350.00	0.00	16,753,163.78
11/09/2015	O 24	Comision:447 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	16,753,513.78
11/09/2015	O 25	Comision:448 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	16,753,863.78
11/09/2015	O 26	Comision:449 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	16,754,213.78
11/09/2015	O 27	Comision:450 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	16,754,671.78
14/09/2015	E 174496		1,914.00	0.00	16,756,585.78
14/09/2015	O 28	Comision:451 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	16,756,935.78
14/09/2015	O 31	Comision:454 Destino:CIUDAD VICTORIA HOSPEDAJE	1,329.81	0.00	16,758,265.59
17/09/2015	E 125942		768.01	0.00	16,759,033.60
17/09/2015	E 163139		350.00	0.00	16,759,383.60
17/09/2015	E 168100		350.00	0.00	16,759,733.60
17/09/2015	O 33	Comision:456 Destino:HUENTITAN EL BAJO GASTOS DE ALIMENTOS	350.00	0.00	16,760,083.60
18/09/2015	E 54359		2,250.00	0.00	16,762,333.60
18/09/2015	E 55221		458.00	0.00	16,762,791.60
18/09/2015	E 55831		1,650.00	0.00	16,764,441.60
18/09/2015	E 348923		2,033.00	0.00	16,766,474.60
18/09/2015	O 34	Comision:457 Destino:MÉXICO HOSPEDAJE COMPLEMENTO	20.00	0.00	16,766,494.60
23/09/2015	E 104442		350.00	0.00	16,766,844.60
25/09/2015	E 10042		128.00	0.00	16,766,972.60
25/09/2015	E 16402		350.00	0.00	16,767,322.60
25/09/2015	E 275618		5,586.00	0.00	16,772,908.60
25/09/2015	O 38	Comision:463 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	16,773,366.60
28/09/2015	E 39115		350.00	0.00	16,773,716.60
28/09/2015	E 40390		350.00	0.00	16,774,066.60
28/09/2015	E 40747		350.00	0.00	16,774,416.60
28/09/2015	E 41406		73.00	0.00	16,774,489.60
28/09/2015	E 41945		350.00	0.00	16,774,839.60
28/09/2015	E 150811		166.00	0.00	16,775,005.60
28/09/2015	O 39	Comision:464 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	16,775,463.60
28/09/2015	O 40	Comision:465 Destino:AGUASCALIENTES COMPLEMENTO DE HOSPED.	30.00	0.00	16,775,493.60
30/09/2015	E 245713		350.00	0.00	16,775,843.60
30/09/2015	E 653027		350.00	0.00	16,776,193.60
30/09/2015	E 657735		258.00	0.00	16,776,451.60
30/09/2015	O 41	Comision:527 Destino:USMAJAC GASTOS DE ALIMENTOS	201.00	0.00	16,776,652.60

30/09/2015	O 42	Comision:589 Destino:LEÓN GASTOS DE HOSPEDAJE	570.00	0.00	16,777,222.60
30/09/2015	O 42	Comision:589 Destino:LEÓN GASTOS DE ALIMENTOS DEL 01 Y 02 D	916.00	0.00	16,778,138.60
30/09/2015	O 43	Comision:590 Destino:TEPIC GASTOS DE HOSPEDAJE	2,415.00	0.00	16,780,553.60
30/09/2015	O 43	Comision:590 Destino:TEPIC GASTOS DE ALIMENTOS DEL 02 AL 04	1,232.00	0.00	16,781,785.60
08/09/2015	E 62320		7,970.20	0.00	16,789,755.80
08/09/2015	E 64596		1,276.00	0.00	16,791,031.80
11/09/2015	E 129624		5,104.00	0.00	16,796,135.80
23/09/2015	E 115164		21,000.00	0.00	16,817,135.80
17/09/2015	E 123574		2,000.00	0.00	16,819,135.80
25/09/2015	E 11667		1,949.00	0.00	16,821,084.80
25/09/2015	E 12843		1,080.01	0.00	16,822,164.81
08/09/2015	E 40433		3,050.53	0.00	16,825,215.34
08/09/2015	E 41212		2,400.00	0.00	16,827,615.34
08/09/2015	E 49834		5,700.00	0.00	16,833,315.34
08/09/2015	E 52485		500.00	0.00	16,833,815.34
11/09/2015	E 121999		1,800.05	0.00	16,835,615.39
14/09/2015	E 5658		1,000.00	0.00	16,836,615.39
17/09/2015	E 159389		4,784.56	0.00	16,841,399.95
17/09/2015	E 160182		1,700.18	0.00	16,843,100.13
25/09/2015	E 11329		4,000.00	0.00	16,847,100.13
25/09/2015	E 11471		1,000.00	0.00	16,848,100.13
25/09/2015	E 14511		13,839.48	0.00	16,861,939.61
25/09/2015	E 15194		3,257.32	0.00	16,865,196.93
28/09/2015	E 46003		25,000.01	0.00	16,890,196.94
17/09/2015	E 157175		7,899.02	0.00	16,898,095.96
14/09/2015	E 5658		777.85	0.00	16,898,873.81
03/09/2015	E 67253		709.00	0.00	16,899,582.81
08/09/2015	E 61658		6,000.00	0.00	16,905,582.81
23/09/2015	E 116938		3,000.00	0.00	16,908,582.81
Subtotal:			2,129,691.92	0.00	
Total:			16,908,582.81		

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

Hora: 11:21

LIBRO MAYOR

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Fecha: 05/07/2016

Periodo: Septiembre Ejercicio del: 2015

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Preupuesto de Egresos Precomprometido

Saldo Inicial: -20,046,388.73

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
30/09/2015	E 530740	NOMINA 1RA. QUINC. 2015	6,853.34	0.00	-20,039,535.39
03/09/2015	E 59226		5,104.00	0.00	-20,034,431.39
03/09/2015	E 59226		0.00	5,104.00	-20,039,535.39
03/09/2015	E 114957		5,104.00	0.00	-20,034,431.39
03/09/2015	E 114957		0.00	5,104.00	-20,039,535.39
03/09/2015	E 130161		3,226.37	0.00	-20,036,309.02
03/09/2015	E 130161		0.00	3,226.37	-20,039,535.39
08/09/2015	E 5655		828.60	0.00	-20,038,706.79
08/09/2015	E 5655		0.00	828.60	-20,039,535.39
08/09/2015	E 46237		649.00	0.00	-20,038,886.39
08/09/2015	E 46237		0.00	649.00	-20,039,535.39
08/09/2015	E 46937		1,212.50	0.00	-20,038,322.89
08/09/2015	E 46937		0.00	1,212.50	-20,039,535.39
08/09/2015	E 48448		2,230.00	0.00	-20,037,305.39
08/09/2015	E 48448		0.00	2,230.00	-20,039,535.39
11/09/2015	E 120242		19.37	0.00	-20,039,516.02
11/09/2015	E 120242		0.00	19.37	-20,039,535.39
14/09/2015	E 5658		293.15	0.00	-20,039,242.24
14/09/2015	E 5658		0.00	293.15	-20,039,535.39
17/09/2015	E 122706		420.00	0.00	-20,039,115.39
17/09/2015	E 122706		0.00	420.00	-20,039,535.39
25/09/2015	E 13876		291.00	0.00	-20,039,244.39
25/09/2015	E 13876		0.00	291.00	-20,039,535.39
11/09/2015	E 121264		7,515.00	0.00	-20,032,020.39
11/09/2015	E 121264		0.00	7,515.00	-20,039,535.39
23/09/2015	E 117358		3,007.00	0.00	-20,036,528.39
23/09/2015	E 117358		0.00	3,007.00	-20,039,535.39
08/09/2015	E 45200		54.75	0.00	-20,039,480.64
08/09/2015	E 45200		0.00	54.75	-20,039,535.39
08/09/2015	E 47633		3,908.79	0.00	-20,035,626.60
08/09/2015	E 47633		0.00	3,908.79	-20,039,535.39
17/09/2015	E 124465		633.36	0.00	-20,038,902.03
17/09/2015	E 124465		0.00	633.36	-20,039,535.39
25/09/2015	E 12301		910.72	0.00	-20,038,624.67
25/09/2015	E 12301		0.00	910.72	-20,039,535.39
25/09/2015	E 12432		6,699.17	0.00	-20,032,836.22
25/09/2015	E 12432		0.00	6,699.17	-20,039,535.39
25/09/2015	E 12648		835.20	0.00	-20,038,700.19
25/09/2015	E 12648		0.00	835.20	-20,039,535.39
11/09/2015	E 120242		81.60	0.00	-20,039,453.79
11/09/2015	E 120242		0.00	81.60	-20,039,535.39
18/09/2015	E 119305		257.53	0.00	-20,039,277.86
18/09/2015	E 119305		0.00	257.53	-20,039,535.39

25/09/2015	E 11818		255.50	0.00	-20,039,279.89
25/09/2015	E 11818		0.00	255.50	-20,039,535.39
28/09/2015	E 47862		3,430.00	0.00	-20,036,105.39
28/09/2015	E 47862		0.00	3,430.00	-20,039,535.39
08/09/2015	E 49239		10.95	0.00	-20,039,524.44
08/09/2015	E 49239		0.00	10.95	-20,039,535.39
08/09/2015	E 63638		60.00	0.00	-20,039,475.39
08/09/2015	E 63638		0.00	60.00	-20,039,535.39
25/09/2015	E 14088		81.77	0.00	-20,039,453.62
25/09/2015	E 14088		0.00	81.77	-20,039,535.39
08/09/2015	E 63638		112.00	0.00	-20,039,423.39
08/09/2015	E 63638		0.00	112.00	-20,039,535.39
25/09/2015	E 13693		207.14	0.00	-20,039,328.25
25/09/2015	E 13693		0.00	207.14	-20,039,535.39
18/09/2015	E 118632		680.00	0.00	-20,038,855.39
18/09/2015	E 118632		0.00	680.00	-20,039,535.39
08/09/2015	E 39885		1,070.00	0.00	-20,038,465.39
08/09/2015	E 39885		0.00	1,070.00	-20,039,535.39
08/09/2015	E 60814		5,063.98	0.00	-20,034,471.41
08/09/2015	E 60814		0.00	5,063.98	-20,039,535.39
11/09/2015	E 122908		3,173.21	0.00	-20,036,362.18
11/09/2015	E 122908		0.00	3,173.21	-20,039,535.39
14/09/2015	E 201439		10,000.00	0.00	-20,029,535.39
14/09/2015	E 201439		0.00	10,000.00	-20,039,535.39
17/09/2015	E 160921		1,090.00	0.00	-20,038,445.39
17/09/2015	E 160921		0.00	1,090.00	-20,039,535.39
25/09/2015	E 14832		1,690.13	0.00	-20,037,845.26
25/09/2015	E 14832		0.00	1,690.13	-20,039,535.39
25/09/2015	E 15466		2,050.64	0.00	-20,037,484.75
25/09/2015	E 15466		0.00	2,050.64	-20,039,535.39
03/09/2015	E 80885		11,800.00	0.00	-20,027,735.39
03/09/2015	E 80885		0.00	11,800.00	-20,039,535.39
18/09/2015	E 116859		3,336.96	0.00	-20,036,198.43
18/09/2015	E 116859		0.00	3,336.96	-20,039,535.39
08/09/2015	E 63638		20.00	0.00	-20,039,515.39
08/09/2015	E 63638		0.00	20.00	-20,039,535.39
08/09/2015	E 41792		1,215.85	0.00	-20,038,319.54
08/09/2015	E 41792		0.00	1,215.85	-20,039,535.39
08/09/2015	E 63100		33,839.00	0.00	-20,005,696.39
08/09/2015	E 63100		0.00	33,839.00	-20,039,535.39
11/09/2015	E 124251		766.00	0.00	-20,038,769.39
11/09/2015	E 124251		0.00	766.00	-20,039,535.39
11/09/2015	E 126025		2,060.00	0.00	-20,037,475.39
11/09/2015	E 126025		0.00	2,060.00	-20,039,535.39
25/09/2015	E 13263		22,156.03	0.00	-20,017,379.36
25/09/2015	E 13263		0.00	22,156.03	-20,039,535.39
25/09/2015	E 13497		8,807.50	0.00	-20,030,727.89
25/09/2015	E 13497		0.00	8,807.50	-20,039,535.39
08/09/2015	E 44680		3,712.00	0.00	-20,035,823.39

08/09/2015	E 44680		0.00	3,712.00	-20,039,535.39
14/09/2015	E 167604		348.00	0.00	-20,039,187.39
14/09/2015	E 167604		0.00	348.00	-20,039,535.39
14/09/2015	E 5658		300.00	0.00	-20,039,235.39
14/09/2015	E 5658		0.00	300.00	-20,039,535.39
25/09/2015	E 9938		2,320.00	0.00	-20,037,215.39
25/09/2015	E 9938		0.00	2,320.00	-20,039,535.39
28/09/2015	E 46975		6,500.00	0.00	-20,033,035.39
28/09/2015	E 46975		0.00	6,500.00	-20,039,535.39
28/09/2015	E 47403		129.92	0.00	-20,039,405.47
28/09/2015	E 47403		0.00	129.92	-20,039,535.39
25/09/2015	E 185635		9,548.66	0.00	-20,029,986.73
25/09/2015	E 185635		0.00	9,548.66	-20,039,535.39
25/09/2015	E 197088		1,630.03	0.00	-20,037,905.36
25/09/2015	E 197088		0.00	1,630.03	-20,039,535.39
14/09/2015	E 164914		870.00	0.00	-20,038,665.39
14/09/2015	E 164914		0.00	870.00	-20,039,535.39
17/09/2015	E 158356		5,642.05	0.00	-20,033,893.34
17/09/2015	E 158356		0.00	5,642.05	-20,039,535.39
07/09/2015	E 46177		22,500.00	0.00	-20,017,035.39
07/09/2015	E 46177		0.00	22,500.00	-20,039,535.39
08/09/2015	E 42780		5,510.00	0.00	-20,034,025.39
08/09/2015	E 42780		0.00	5,510.00	-20,039,535.39
08/09/2015	E 63638		16.50	0.00	-20,039,518.89
08/09/2015	E 63638		0.00	16.50	-20,039,535.39
14/09/2015	E 163998		279.86	0.00	-20,039,255.53
14/09/2015	E 163998		0.00	279.86	-20,039,535.39
17/09/2015	E 117870		5,099.50	0.00	-20,034,435.89
17/09/2015	E 117870		0.00	5,099.50	-20,039,535.39
17/09/2015	E 118795		1,245.00	0.00	-20,038,290.39
17/09/2015	E 118795		0.00	1,245.00	-20,039,535.39
18/09/2015	E 117710		3,719.25	0.00	-20,035,816.14
18/09/2015	E 117710		0.00	3,719.25	-20,039,535.39
25/09/2015	E 12141		7,172.28	0.00	-20,032,363.11
25/09/2015	E 12141		0.00	7,172.28	-20,039,535.39
28/09/2015	E 45500		1,500.00	0.00	-20,038,035.39
28/09/2015	E 45500		0.00	1,500.00	-20,039,535.39
08/09/2015	E 53040		200.00	0.00	-20,039,335.39
08/09/2015	E 53040		0.00	200.00	-20,039,535.39
14/09/2015	E 5658		1,099.00	0.00	-20,038,436.39
14/09/2015	E 5658		0.00	1,099.00	-20,039,535.39
14/09/2015	E 163336		8,120.00	0.00	-20,031,415.39
14/09/2015	E 163336		0.00	8,120.00	-20,039,535.39
14/09/2015	E 165908		4,640.00	0.00	-20,034,895.39
14/09/2015	E 165908		0.00	4,640.00	-20,039,535.39
14/09/2015	E 166796		1,448.84	0.00	-20,038,086.55
14/09/2015	E 166796		0.00	1,448.84	-20,039,535.39
28/09/2015	E 44988		6,873.00	0.00	-20,032,662.39
28/09/2015	E 44988		0.00	6,873.00	-20,039,535.39

25/09/2015	E 275618		940.00	0.00	-20,038,595.39
25/09/2015	E 275618		0.00	940.00	-20,039,535.39
03/09/2015	E 73960		128.00	0.00	-20,039,407.39
03/09/2015	E 73960		0.00	128.00	-20,039,535.39
03/09/2015	E 233584		350.00	0.00	-20,039,185.39
03/09/2015	E 233584		0.00	350.00	-20,039,535.39
09/09/2015	E 37492		1,142.00	0.00	-20,038,393.39
09/09/2015	E 37492		0.00	1,142.00	-20,039,535.39
11/09/2015	E 100391		350.00	0.00	-20,039,185.39
11/09/2015	E 100391		0.00	350.00	-20,039,535.39
11/09/2015	E 113262		350.00	0.00	-20,039,185.39
11/09/2015	E 113262		0.00	350.00	-20,039,535.39
11/09/2015	E 117611		350.00	0.00	-20,039,185.39
11/09/2015	E 117611		0.00	350.00	-20,039,535.39
14/09/2015	E 174496		1,914.00	0.00	-20,037,621.39
14/09/2015	E 174496		0.00	1,914.00	-20,039,535.39
17/09/2015	E 125942		768.01	0.00	-20,038,767.38
17/09/2015	E 125942		0.00	768.01	-20,039,535.39
17/09/2015	E 163139		350.00	0.00	-20,039,185.39
17/09/2015	E 163139		0.00	350.00	-20,039,535.39
17/09/2015	E 168100		350.00	0.00	-20,039,185.39
17/09/2015	E 168100		0.00	350.00	-20,039,535.39
18/09/2015	E 54359		2,250.00	0.00	-20,037,285.39
18/09/2015	E 54359		0.00	2,250.00	-20,039,535.39
18/09/2015	E 55221		458.00	0.00	-20,039,077.39
18/09/2015	E 55221		0.00	458.00	-20,039,535.39
18/09/2015	E 55831		1,650.00	0.00	-20,037,885.39
18/09/2015	E 55831		0.00	1,650.00	-20,039,535.39
18/09/2015	E 348923		2,033.00	0.00	-20,037,502.39
18/09/2015	E 348923		0.00	2,033.00	-20,039,535.39
23/09/2015	E 104442		350.00	0.00	-20,039,185.39
23/09/2015	E 104442		0.00	350.00	-20,039,535.39
25/09/2015	E 10042		128.00	0.00	-20,039,407.39
25/09/2015	E 10042		0.00	128.00	-20,039,535.39
25/09/2015	E 16402		350.00	0.00	-20,039,185.39
25/09/2015	E 16402		0.00	350.00	-20,039,535.39
25/09/2015	E 275618		5,586.00	0.00	-20,033,949.39
25/09/2015	E 275618		0.00	5,586.00	-20,039,535.39
28/09/2015	E 39115		350.00	0.00	-20,039,185.39
28/09/2015	E 39115		0.00	350.00	-20,039,535.39
28/09/2015	E 40390		350.00	0.00	-20,039,185.39
28/09/2015	E 40390		0.00	350.00	-20,039,535.39
28/09/2015	E 40747		350.00	0.00	-20,039,185.39
28/09/2015	E 40747		0.00	350.00	-20,039,535.39
28/09/2015	E 41406		73.00	0.00	-20,039,462.39
28/09/2015	E 41406		0.00	73.00	-20,039,535.39
28/09/2015	E 41945		350.00	0.00	-20,039,185.39
28/09/2015	E 41945		0.00	350.00	-20,039,535.39
28/09/2015	E 150811		166.00	0.00	-20,039,369.39

28/09/2015	E 150811		0.00	166.00	-20,039,535.39
30/09/2015	E 245713		350.00	0.00	-20,039,185.39
30/09/2015	E 245713		0.00	350.00	-20,039,535.39
30/09/2015	E 653027		350.00	0.00	-20,039,185.39
30/09/2015	E 653027		0.00	350.00	-20,039,535.39
30/09/2015	E 657735		258.00	0.00	-20,039,277.39
30/09/2015	E 657735		0.00	258.00	-20,039,535.39
08/09/2015	E 62320		7,970.20	0.00	-20,031,565.19
08/09/2015	E 62320		0.00	7,970.20	-20,039,535.39
08/09/2015	E 64596		1,276.00	0.00	-20,038,259.39
08/09/2015	E 64596		0.00	1,276.00	-20,039,535.39
11/09/2015	E 129624		5,104.00	0.00	-20,034,431.39
11/09/2015	E 129624		0.00	5,104.00	-20,039,535.39
23/09/2015	E 115164		21,000.00	0.00	-20,018,535.39
23/09/2015	E 115164		0.00	21,000.00	-20,039,535.39
17/09/2015	E 123574		2,000.00	0.00	-20,037,535.39
17/09/2015	E 123574		0.00	2,000.00	-20,039,535.39
25/09/2015	E 11667		1,949.00	0.00	-20,037,586.39
25/09/2015	E 11667		0.00	1,949.00	-20,039,535.39
25/09/2015	E 12843		1,080.01	0.00	-20,038,455.38
25/09/2015	E 12843		0.00	1,080.01	-20,039,535.39
08/09/2015	E 40433		3,050.53	0.00	-20,036,484.86
08/09/2015	E 40433		0.00	3,050.53	-20,039,535.39
08/09/2015	E 41212		2,400.00	0.00	-20,037,135.39
08/09/2015	E 41212		0.00	2,400.00	-20,039,535.39
08/09/2015	E 49834		5,700.00	0.00	-20,033,835.39
08/09/2015	E 49834		0.00	5,700.00	-20,039,535.39
08/09/2015	E 52485		500.00	0.00	-20,039,035.39
08/09/2015	E 52485		0.00	500.00	-20,039,535.39
11/09/2015	E 121999		1,800.05	0.00	-20,037,735.34
11/09/2015	E 121999		0.00	1,800.05	-20,039,535.39
14/09/2015	E 5658		1,000.00	0.00	-20,038,535.39
14/09/2015	E 5658		0.00	1,000.00	-20,039,535.39
17/09/2015	E 159389		4,784.56	0.00	-20,034,750.83
17/09/2015	E 159389		0.00	4,784.56	-20,039,535.39
17/09/2015	E 160182		1,700.18	0.00	-20,037,835.21
17/09/2015	E 160182		0.00	1,700.18	-20,039,535.39
25/09/2015	E 11329		4,000.00	0.00	-20,035,535.39
25/09/2015	E 11329		0.00	4,000.00	-20,039,535.39
25/09/2015	E 11471		1,000.00	0.00	-20,038,535.39
25/09/2015	E 11471		0.00	1,000.00	-20,039,535.39
25/09/2015	E 14511		13,839.48	0.00	-20,025,695.91
25/09/2015	E 14511		0.00	13,839.48	-20,039,535.39
25/09/2015	E 15194		3,257.32	0.00	-20,036,278.07
25/09/2015	E 15194		0.00	3,257.32	-20,039,535.39
28/09/2015	E 46003		25,000.01	0.00	-20,014,535.38
28/09/2015	E 46003		0.00	25,000.01	-20,039,535.39
17/09/2015	E 157175		7,899.02	0.00	-20,031,636.37
17/09/2015	E 157175		0.00	7,899.02	-20,039,535.39

14/09/2015	E 5658		777.85	0.00	-20,038,757.54
14/09/2015	E 5658		0.00	777.85	-20,039,535.39
03/09/2015	E 67253		709.00	0.00	-20,038,826.39
03/09/2015	E 67253		0.00	709.00	-20,039,535.39
08/09/2015	E 61658		6,000.00	0.00	-20,033,535.39
08/09/2015	E 61658		0.00	6,000.00	-20,039,535.39
23/09/2015	E 116938		3,000.00	0.00	-20,036,535.39
23/09/2015	E 116938		0.00	3,000.00	-20,039,535.39