

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:22

**LIBRO MAYOR**

Página: 1

Fecha: 05/07/2016

Periodo: Octubre

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:

6,046,359.17

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
01/10/2015	E 133954		10.00	0.00	6,046,369.17
05/10/2015	D 663551	663551 DEPOSITO EN EFECTIVO	0.00	3,336.63	6,043,032.54
05/10/2015	D 663552	663552 DEPOSITO EN EFECTIVO	0.00	6,204.00	6,036,828.54
06/10/2015	D 663835	663835 DEPOSITO EN EFECTIVO	0.00	6,079.00	6,030,749.54
06/10/2015	D 668832	663836 DEPOSITO EN EFECTIVO	0.00	3,780.00	6,026,969.54
22/10/2015	D 667811	667811 DEPOSITO EN EFECTIVO	0.00	26,640.00	6,000,329.54
22/10/2015	D 667814	667814 DEPOSITO EN EFECTIVO	0.00	5,238.00	5,995,091.54
28/10/2015	D 668821	668821 DEPOSITO EN EFECTIVO	0.00	12,075.00	5,983,016.54
31/10/2015	I 1	Ingresos Oct-15	60.00	0.00	5,983,076.54
31/10/2015	I 1	Ingresos Oct-15	540.00	0.00	5,983,616.54
31/10/2015	I 1	Ingresos Oct-15	720.00	0.00	5,984,336.54
31/10/2015	I 1	Ingresos Oct-15	40.00	0.00	5,984,376.54
31/10/2015	I 1	Ingresos Oct-15	105.00	0.00	5,984,481.54
31/10/2015	I 1	Ingresos Oct-15	140.00	0.00	5,984,621.54
31/10/2015	I 1	Ingresos Oct-15	1,015.00	0.00	5,985,636.54
31/10/2015	I 1	Ingresos Oct-15	1,290.00	0.00	5,986,926.54
31/10/2015	I 1	Ingresos Oct-15	40.00	0.00	5,986,966.54
31/10/2015	I 1	Ingresos Oct-15	45,000.00	0.00	6,031,966.54
31/10/2015	I 1	Ingresos Oct-15	300.00	0.00	6,032,266.54
31/10/2015	I 1	Ingresos Oct-15	9,540.63	0.00	6,041,807.17
01/10/2015	D 668831		1,351,295.01	0.00	7,393,102.18
01/10/2015	E 9422		0.00	159.00	7,392,943.18
01/10/2015	E 128908		0.00	350.00	7,392,593.18
01/10/2015	E 129228		0.00	258.00	7,392,335.18
01/10/2015	E 129699		0.00	350.00	7,391,985.18
01/10/2015	E 131877	CH:0 RAUL MORALES LOPEZ	0.00	18.50	7,391,966.68
01/10/2015	E 132627		0.00	1,700.00	7,390,266.68
01/10/2015	E 133136		0.00	3,500.00	7,386,766.68
01/10/2015	E 133954		0.00	5,230.00	7,381,536.68
01/10/2015	E 134460		0.00	800.00	7,380,736.68
01/10/2015	E 368113		0.00	423.00	7,380,313.68
01/10/2015	E 371031	CH:0 JUAN SEBASTIAN MONTAÑO NÚÑEZ	0.00	390.00	7,379,923.68
02/10/2015	E 5659		0.00	12,807.39	7,367,116.29
02/10/2015	E 9226		0.00	258.00	7,366,858.29
02/10/2015	E 9503		0.00	158.57	7,366,699.72
02/10/2015	E 9587		0.00	40.50	7,366,659.22
02/10/2015	E 9786		0.00	5,000.00	7,361,659.22
02/10/2015	E 9915		0.00	9,266.50	7,352,392.72
02/10/2015	E 10007		0.00	9,900.00	7,342,492.72
02/10/2015	E 10129		0.00	8,905.50	7,333,587.22
02/10/2015	E 10287		0.00	2,491.50	7,331,095.72
02/10/2015	E 10430		0.00	3,032.80	7,328,062.92
02/10/2015	E 10574		0.00	2,738.00	7,325,324.92

02/10/2015	E 10819		0.00	150.01	7,325,174.91
02/10/2015	E 11020		0.00	77.00	7,325,097.91
02/10/2015	E 11178		0.00	122.01	7,324,975.90
02/10/2015	E 11373		0.00	939.98	7,324,035.92
02/10/2015	E 11525		0.00	77.00	7,323,958.92
02/10/2015	E 11683		0.00	199.00	7,323,759.92
02/10/2015	E 11864		0.00	2,018.00	7,321,741.92
02/10/2015	E 12070		0.00	160.00	7,321,581.92
02/10/2015	E 12247		0.00	400.00	7,321,181.92
02/10/2015	E 19429		0.00	7,800.00	7,313,381.92
02/10/2015	E 79961		0.00	1,790.58	7,311,591.34
02/10/2015	E 92175		0.00	3,719.25	7,307,872.09
02/10/2015	E 96198		0.00	199.80	7,307,672.29
02/10/2015	E 249104		0.00	128.00	7,307,544.29
02/10/2015	E 249199		0.00	202.00	7,307,342.29
06/10/2015	E 5660		0.00	350.00	7,306,992.29
06/10/2015	E 5661		0.00	22,266.20	7,284,726.09
06/10/2015	E 29328	CH:0 RAUL MORALES LOPEZ	0.00	40.00	7,284,686.09
06/10/2015	E 29896	CH:0 RAUL MORALES LOPEZ	0.00	55.00	7,284,631.09
06/10/2015	E 30410		0.00	350.00	7,284,281.09
06/10/2015	E 30783	CH:1 SERGIO ARAIZA	0.00	350.00	7,283,931.09
06/10/2015	E 31152		0.00	458.00	7,283,473.09
06/10/2015	E 39382		0.00	3,392.00	7,280,081.09
06/10/2015	E 40032		0.00	190.00	7,279,891.09
06/10/2015	E 63921		0.00	136.00	7,279,755.09
06/10/2015	E 64559		0.00	3,421.50	7,276,333.59
06/10/2015	E 65555		0.00	173.76	7,276,159.83
06/10/2015	E 66447		0.00	2,350.00	7,273,809.83
06/10/2015	E 68315		0.00	870.00	7,272,939.83
06/10/2015	E 69053		0.00	1,500.00	7,271,439.83
06/10/2015	E 69808		0.00	700.00	7,270,739.83
06/10/2015	E 100336	TOLUCA	0.00	7,156.00	7,263,583.83
06/10/2015	E 100927		0.00	1,764.48	7,261,819.35
06/10/2015	E 102256	CH:0 JUAN ERNESTO BARRAGAN PÉREZ	0.00	350.00	7,261,469.35
06/10/2015	E 102968		0.00	876.75	7,260,592.60
06/10/2015	E 103843		0.00	2,304.03	7,258,288.57
06/10/2015	E 106636		0.00	3,500.10	7,254,788.47
06/10/2015	E 107527		0.00	1,276.25	7,253,512.22
06/10/2015	E 108386		0.00	2,500.00	7,251,012.22
06/10/2015	E 109004		0.00	4,830.49	7,246,181.73
07/10/2015	E 5662		0.00	687.00	7,245,494.73
07/10/2015	E 62231		0.00	350.00	7,245,144.73
07/10/2015	E 62957		0.00	350.00	7,244,794.73
07/10/2015	E 77230		0.00	4,500.00	7,240,294.73
07/10/2015	E 78025		0.00	451.00	7,239,843.73
07/10/2015	E 79115		0.00	1,914.00	7,237,929.73
07/10/2015	E 81570		0.00	4,731.30	7,233,198.43
07/10/2015	E 82402		0.00	37,599.00	7,195,599.43
07/10/2015	E 85691		0.00	8,000.00	7,187,599.43

07/10/2015	E 89370		0.00	1,934.30	7,185,665.13
07/10/2015	E 102526		0.00	4,502.19	7,181,162.94
08/10/2015	E 35196		0.00	121,800.00	7,059,362.94
09/10/2015	E 18982	CH:0 RAUL MORALES LOPEZ	0.00	235.00	7,059,127.94
09/10/2015	E 19607	CH:0 PAULINA DURÁN MICHEL	0.00	350.00	7,058,777.94
09/10/2015	E 22375		0.00	171.59	7,058,606.35
09/10/2015	E 22850		0.00	8,168.67	7,050,437.68
09/10/2015	E 23257		0.00	1,940.23	7,048,497.45
09/10/2015	E 23716		0.00	2,200.00	7,046,297.45
09/10/2015	E 192368		0.00	258.00	7,046,039.45
09/10/2015	E 195422		0.00	350.00	7,045,689.45
09/10/2015	E 280710		0.00	128.00	7,045,561.45
09/10/2015	E 72245953		0.00	350.00	7,045,211.45
12/10/2015	E 134674	MEXICO	0.00	4,368.34	7,040,843.11
12/10/2015	E 137852	CH:0 RAUL MORALES LOPEZ	0.00	35.00	7,040,808.11
12/10/2015	E 138403		0.00	258.00	7,040,550.11
12/10/2015	E 139234	CH:5 RAUL MORALES LOPEZ	0.00	350.00	7,040,200.11
12/10/2015	E 139791		0.00	642.00	7,039,558.11
12/10/2015	E 140339	CH:0 ANDREEA DANI	0.00	15.00	7,039,543.11
12/10/2015	E 276575		0.00	2,774.00	7,036,769.11
12/10/2015	E 277053	CH:0 JONÁS MICHEL HORTA	0.00	350.00	7,036,419.11
14/10/2015	E 35134	CH:0 MILTON CARLOS CÁRDENAS OSORIO	0.00	458.00	7,035,961.11
14/10/2015	E 36153		0.00	128.00	7,035,833.11
14/10/2015	E 36835		0.00	73.00	7,035,760.11
14/10/2015	E 37387	SEDAR	0.00	9,892.22	7,025,867.89
14/10/2015	E 72545		0.00	1,392.00	7,024,475.89
14/10/2015	E 73579		0.00	1,500.00	7,022,975.89
14/10/2015	E 74566		0.00	1,000.00	7,021,975.89
14/10/2015	E 75413		0.00	3,500.00	7,018,475.89
14/10/2015	E 76016		0.00	1,500.00	7,016,975.89
14/10/2015	E 76817		0.00	276.00	7,016,699.89
14/10/2015	E 77782		0.00	97.00	7,016,602.89
14/10/2015	E 78433		0.00	291.00	7,016,311.89
14/10/2015	E 79558		0.00	1,871.85	7,014,440.04
14/10/2015	E 80256		0.00	2,007.00	7,012,433.04
14/10/2015	E 72245944	PENSIONES	0.00	208,945.57	6,803,487.47
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	2,390.60	6,801,096.87
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	1,092.60	6,800,004.27
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	3,917.40	6,796,086.87
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	4,202.80	6,791,884.07
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	214,805.80	6,577,078.27
16/10/2015	E 5663	CH:0 EUNICE ELIZABETH NARANJO ORTIZ	0.00	866.00	6,576,212.27
16/10/2015	E 5664	CH:0 EUNICE ELIZABETH NARANJO ORTIZ	0.00	866.00	6,575,346.27
16/10/2015	E 5665	CH:0 RAÚL MEJÍA ROBLEDO	0.00	866.00	6,574,480.27
16/10/2015	E 5666	CH:0 RAÚL MEJÍA ROBLEDO	0.00	866.00	6,573,614.27
16/10/2015	E 5667	CH:0 RAÚL MEJÍA ROBLEDO	0.00	866.00	6,572,748.27
16/10/2015	E 5668	CH:0 ADRIANA DE LA O ROBLES	0.00	866.00	6,571,882.27
16/10/2015	E 5669	CH:0 ADRIANA DE LA O ROBLES	0.00	866.00	6,571,016.27
16/10/2015	E 141616		0.00	2,738.76	6,568,277.51

16/10/2015	E 145327	CH:4 RAUL MORALES LOPEZ	0.00	350.00	6,567,927.51
16/10/2015	E 149317	CH:0 RAUL MORALES LOPEZ	0.00	30.00	6,567,897.51
16/10/2015	E 159518	CH:0 JANETH VÁZQUEZ MICHEL	0.00	350.00	6,567,547.51
16/10/2015	E 160241	CH:0 MILTON CARLOS CÁRDENAS OSORIO	0.00	458.00	6,567,089.51
16/10/2015	E 160917	CH:1 PAULINA DURÁN MICHEL	0.00	128.00	6,566,961.51
16/10/2015	E 161949	CH:1 SERGIO ARAIZA	0.00	9,266.00	6,557,695.51
16/10/2015	E 188557		0.00	366.00	6,557,329.51
16/10/2015	E 189670		0.00	590.00	6,556,739.51
16/10/2015	E 190733		0.00	1,500.00	6,555,239.51
16/10/2015	E 191608		0.00	800.00	6,554,439.51
16/10/2015	E 192297		0.00	665.00	6,553,774.51
16/10/2015	E 192873		0.00	432.50	6,553,342.01
16/10/2015	E 194528		0.00	7,498.64	6,545,843.37
16/10/2015	E 195395		0.00	1,125.11	6,544,718.26
16/10/2015	E 196095		0.00	3,236.05	6,541,482.21
16/10/2015	E 196979		0.00	4,231.27	6,537,250.94
16/10/2015	E 599240	CH:0 RAÚL MEJÍA ROBLEDO	0.00	350.00	6,536,900.94
16/10/2015	E 650002	CH:0 HIRAM PÉREZ MARTÍNEZ	0.00	866.00	6,536,034.94
16/10/2015	E 662016	CH:0 JOSÉ SALVADOR HERNÁNDEZ PELAYO	0.00	866.00	6,535,168.94
16/10/2015	E 72245943	IMPUESTOS	0.00	200,502.00	6,334,666.94
16/10/2015	E 72245946	IMSS	0.00	65,683.99	6,268,982.95
20/10/2015	E 107717	CH:0 CLAUDIA GEORGINA GONZALEZ COVARRUBI	0.00	350.00	6,268,632.95
20/10/2015	E 113785		0.00	36.25	6,268,596.70
20/10/2015	E 114216		0.00	4,495.00	6,264,101.70
20/10/2015	E 114571		0.00	501.50	6,263,600.20
20/10/2015	E 115142		0.00	1,000.00	6,262,600.20
20/10/2015	E 115680		0.00	40,624.56	6,221,975.64
20/10/2015	E 116646	CH:3 RAUL MORALES LOPEZ	0.00	350.00	6,221,625.64
20/10/2015	E 116962	CH:0 IRMA LETICIA CORONA ROBLES	0.00	350.00	6,221,275.64
20/10/2015	E 117295	CH:0 PAULINA DURÁN MICHEL	0.00	350.00	6,220,925.64
20/10/2015	E 7291017	CH:91017 RAUL MORALES LOPEZ	0.00	350.00	6,220,575.64
20/10/2015	E 72107859	CH:107859 SERGIO ARAIZA	0.00	600.00	6,219,975.64
20/10/2015	E 72113217	CH:113217 MILTON CARLOS CÁRDENAS OSORIO	0.00	458.00	6,219,517.64
23/10/2015	E 26777	CH:0 MANUEL ALBERTO LEAL ELIZONDO	0.00	201.00	6,219,316.64
23/10/2015	E 27178	CH:1 MANUEL ALBERTO LEAL ELIZONDO	0.00	128.00	6,219,188.64
23/10/2015	E 55085		0.00	1,060.00	6,218,128.64
23/10/2015	E 55942		0.00	5,940.00	6,212,188.64
23/10/2015	E 57530		0.00	5,616.23	6,206,572.41
23/10/2015	E 58536		0.00	3,000.00	6,203,572.41
23/10/2015	E 59528		0.00	1,152.97	6,202,419.44
23/10/2015	E 60840		0.00	9,362.74	6,193,056.70
23/10/2015	E 61781		0.00	22,156.23	6,170,900.47
23/10/2015	E 62760		0.00	5,050.00	6,165,850.47
23/10/2015	E 64114		0.00	500.00	6,165,350.47
23/10/2015	E 65204		0.00	7,052.53	6,158,297.94
23/10/2015	E 67105		0.00	3,200.04	6,155,097.90
23/10/2015	E 67812		0.00	700.00	6,154,397.90
23/10/2015	E 68805		0.00	1,985.17	6,152,412.73
23/10/2015	E 297001	CH:0 LAURA ELIZABETH BENAVIDES RODRIGUEZ	0.00	350.00	6,152,062.73

23/10/2015	E 303738		0.00	1,280.00	6,150,782.73
23/10/2015	E 7225873	CH:25873 RAUL MORALES LOPEZ	0.00	129.00	6,150,653.73
23/10/2015	E 7226248	CH:26248 RAUL MORALES LOPEZ	0.00	45.00	6,150,608.73
23/10/2015	E 72245948	SINDICATO	0.00	8,701.72	6,141,907.01
26/10/2015	E 137166		0.00	2,215.00	6,139,692.01
26/10/2015	E 138239		0.00	2,200.00	6,137,492.01
26/10/2015	E 138584		0.00	10,000.00	6,127,492.01
27/10/2015	E 722	CH:2 RAUL MORALES LOPEZ	0.00	350.00	6,127,142.01
27/10/2015	E 5670		0.00	6,930.99	6,120,211.02
27/10/2015	E 109350		0.00	350.00	6,119,861.02
27/10/2015	E 109994	CH:0 JORGE SANTIAGO RODRÍGUEZ GONZÁLEZ	0.00	350.00	6,119,511.02
27/10/2015	E 110341	CH:0 ALEJANDRA PARTIDA GARCIA	0.00	350.00	6,119,161.02
27/10/2015	E 110781	CH:0 JAIME EDUARDO ZEPEDA RUÍZ	0.00	350.00	6,118,811.02
27/10/2015	E 111277		0.00	1,050.60	6,117,760.42
27/10/2015	E 111810	CH:0 NORBERTO GARCIA CORTÉS	0.00	603.00	6,117,157.42
27/10/2015	E 112467		0.00	1,283.60	6,115,873.82
27/10/2015	E 113537		0.00	266.00	6,115,607.82
27/10/2015	E 113830		0.00	200.00	6,115,407.82
27/10/2015	E 114206		0.00	512.48	6,114,895.34
27/10/2015	E 114922		0.00	850.13	6,114,045.21
27/10/2015	E 115329		0.00	1,600.25	6,112,444.96
27/10/2015	E 115744		0.00	1,206.40	6,111,238.56
27/10/2015	E 116105		0.00	1,241.00	6,109,997.56
28/10/2015	E 76551	CH:0 MANUEL ALBERTO LEAL ELIZONDO	0.00	128.00	6,109,869.56
28/10/2015	E 78157	CH:0 MANUEL ALBERTO LEAL ELIZONDO	0.00	201.00	6,109,668.56
28/10/2015	E 7281689	CH:81689 MILTON CARLOS CÁRDENAS OSORIO	0.00	458.00	6,109,210.56
29/10/2015	E 89480		0.00	9,530.00	6,099,680.56
29/10/2015	E 90060		0.00	10,440.00	6,089,240.56
29/10/2015	E 90849		0.00	1,987.00	6,087,253.56
29/10/2015	E 91537		0.00	4,229.70	6,083,023.86
29/10/2015	E 92132		0.00	400.00	6,082,623.86
29/10/2015	E 92796		0.00	1,102.00	6,081,521.86
29/10/2015	E 97910	el grullo	0.00	980.52	6,080,541.34
29/10/2015	E 100606		0.00	5,278.00	6,075,263.34
29/10/2015	E 182607	CH:0 JOSÉ DE JESÚS FIGUEROA LÓPEZ	0.00	350.00	6,074,913.34
29/10/2015	E 183674		0.00	29,999.99	6,044,913.35
29/10/2015	E 737301	CH:0 LAURA ELIZABETH BENAVIDES RODRIGUEZ	0.00	3,776.00	6,041,137.35
29/10/2015	E 7287066	CH:87066 RAUL MORALES LOPEZ	0.00	46.00	6,041,091.35
29/10/2015	E 72245945	PENSIONES	0.00	207,495.34	5,833,596.01
29/10/2015	E 72245947	SEDAR	0.00	9,917.49	5,823,678.52
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	190,661.77	5,633,016.75
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	1,971.80	5,631,044.95
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	1,332.40	5,629,712.55
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	176,068.79	5,453,643.76
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	3,147.20	5,450,496.56
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	2,894.80	5,447,601.76
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	2,390.60	5,445,211.16
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.00	1,788.20	5,443,422.96
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.00	2,066.60	5,441,356.36

31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.00	234,607.80	5,206,748.56
31/10/2015	I 1	Ingresos Oct-15	1,548,134.00	0.00	6,754,882.56
31/10/2015	I 1	Ingresos Oct-15	906,776.17	0.00	7,661,658.73
05/10/2015	D 663551	663551 DEPOSITO EN EFECTIVO	3,336.63	0.00	7,664,995.36
05/10/2015	D 663552	663552 DEPOSITO EN EFECTIVO	6,204.00	0.00	7,671,199.36
06/10/2015	D 663835	663835 DEPOSITO EN EFECTIVO	6,079.00	0.00	7,677,278.36
06/10/2015	D 668832	663836 DEPOSITO EN EFECTIVO	3,780.00	0.00	7,681,058.36
22/10/2015	D 667811	667811 DEPOSITO EN EFECTIVO	26,640.00	0.00	7,707,698.36
22/10/2015	D 667814	667814 DEPOSITO EN EFECTIVO	5,238.00	0.00	7,712,936.36
28/10/2015	D 668821	668821 DEPOSITO EN EFECTIVO	12,075.00	0.00	7,725,011.36
14/10/2015	E 72245942	PAGO PENSIONES	0.00	51,933.93	7,673,077.43
14/10/2015	E 72245942	PAGO PENSIONES	0.00	67,488.92	7,605,588.51
14/10/2015	E 72245942	PAGO PENSIONES	0.00	3,877.63	7,601,710.88
14/10/2015	E 72245942	PAGO PENSIONES	0.00	86.33	7,601,624.55
14/10/2015	E 72245942	PAGO PENSIONES	0.00	3,775.37	7,597,849.18
14/10/2015	E 72245942	PAGO PENSIONES	0.00	172.93	7,597,676.25
14/10/2015	E 72245942	PAGO PENSIONES	0.00	66,772.11	7,530,904.14
14/10/2015	E 72245942	PAGO PENSIONES	0.00	14,838.35	7,516,065.79
14/10/2015	E 72245944	PENSIONES	208,945.57	0.00	7,725,011.36
29/10/2015	E 72245945	PENSIONES	207,495.34	0.00	7,932,506.70
01/10/2015	D 668831		0.00	1,344,958.50	6,587,548.20
Subtotal:			4,344,799.35	3,803,610.32	
Total:			6,587,548.20		



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16/10/2015	E 149317	CH:0	30.00	0.00	81,282.28
20/10/2015	D 36	Comision:521 Destino:ZAPOPAN	0.00	350.00	80,932.28
20/10/2015	D 39	Comision:524 Destino:GUADALAJARA	0.00	350.00	80,582.28
20/10/2015	E 116646	CH:3	350.00	0.00	80,932.28
20/10/2015	E 7291017	CH:91017	350.00	0.00	81,282.28
23/10/2015	D 668823	Comision:663 Destino:GUADALAJARA	0.00	129.00	81,153.28
23/10/2015	D 668824	Comision:664 Destino:ZAPOPAN	0.00	45.00	81,108.28
23/10/2015	E 7225873	CH:25873	129.00	0.00	81,237.28
23/10/2015	E 7226248	CH:26248	45.00	0.00	81,282.28
27/10/2015	D 35	Comision:520 Destino:GUADALAJARA	0.00	350.00	80,932.28
27/10/2015	E 722	CH:2	350.00	0.00	81,282.28
29/10/2015	D 668826	Comision:666 Destino:GUADALAJARA	0.00	46.00	81,236.28
29/10/2015	E 7287066	CH:87066	46.00	0.00	81,282.28
14/10/2015	E 72245942	PAGO PENSIONES	0.02	0.00	81,282.30
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	1.01	81,281.29
16/10/2015	E 5663		0.02	0.00	81,281.31
16/10/2015	E 5664		0.02	0.00	81,281.33
16/10/2015	E 5665		0.02	0.00	81,281.35
16/10/2015	E 5666		0.02	0.00	81,281.37
16/10/2015	E 5667		0.02	0.00	81,281.39
16/10/2015	E 5668		0.02	0.00	81,281.41
16/10/2015	E 5669		0.02	0.00	81,281.43
16/10/2015	E 650002		0.02	0.00	81,281.45
16/10/2015	E 662016		0.02	0.00	81,281.47
16/10/2015	E 72245946	IMSS	0.01	0.00	81,281.48
29/10/2015	E 737301		0.01	0.00	81,281.49
29/10/2015	E 72245947	SEDAR	0.01	0.00	81,281.50
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	0.15	81,281.35
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.73	0.00	81,282.08
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.16	0.00	81,282.24
Subtotal:			2,573,866.77	2,569,304.81	
Total:			81,282.24		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:22

**LIBRO MAYOR**

Página: 12

Fecha: 05/07/2016

Periodo: Octubre

Ejercicio del: 2015

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

Almacenes

Saldo Inicial:

117,066.64

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

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:22

**LIBRO MAYOR**

Página: 13

Fecha: 05/07/2016

Periodo: Octubre

Ejercicio del: 2015

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

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: 11:22

**LIBRO MAYOR**

Página: 14

Fecha: 05/07/2016

Periodo: Octubre

Ejercicio del: 2015

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

Bienes Muebles

Saldo Inicial: 20,371,466.58

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
Subtotal:			0.00	0.00	
Total:			20,371,466.58		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:22

LIBRO MAYOR

Página: 15

Fecha: 05/07/2016

Periodo: Octubre

Ejercicio del: 2015

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

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: 11:22

**LIBRO MAYOR**

Página: 16

Fecha: 05/07/2016

Periodo: Octubre

Ejercicio del: 2015

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

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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30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	951.47	482,768.46
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.00	2,205.64	484,974.10
14/10/2015	E 72245942	PAGO PENSIONES	51,933.93	0.00	433,040.17
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	27,049.57	460,089.74
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	25,017.03	485,106.77
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	27,049.57	512,156.34
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.00	24,884.36	537,040.70
14/10/2015	E 72245942	PAGO PENSIONES	75,401.18	0.00	461,639.52
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	50,369.45	512,008.97
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	25,110.70	537,119.67
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	48,578.05	585,697.72
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.00	25,031.73	610,729.45
16/10/2015	E 72245943	IMPUESTOS	0.00	4,846.00	615,575.45
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	-2,308.94	613,266.51
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.00	-1,865.53	611,400.98
06/10/2015	E 39382		0.00	320.00	611,720.98
16/10/2015	E 72245943	IMPUESTOS	320.00	0.00	611,400.98
Subtotal:			2,334,705.13	2,411,730.96	
Total:				611,400.98	

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:22

**LIBRO MAYOR**

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Fecha: 05/07/2016

Periodo: Octubre

Ejercicio del: 2015

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: 11:22

**LIBRO MAYOR**

Página: 27

Fecha: 05/07/2016

Periodo: Octubre

Ejercicio del: 2015

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

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**

Hora: 11:22

**LIBRO MAYOR**

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Fecha: 05/07/2016

Periodo: Octubre

Ejercicio del: 2015

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

Resultados de Ejercicios Anteriores

Saldo Inicial: 20,235,496.71

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

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:22

**LIBRO MAYOR**

Página: 29

Fecha: 05/07/2016

Periodo: Octubre

Ejercicio del: 2015

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:

1,266,530.41

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
31/10/2015	I 1	Ingresos Oct-15	0.00	60.00	1,266,590.41
31/10/2015	I 1	Ingresos Oct-15	0.00	540.00	1,267,130.41
31/10/2015	I 1	Ingresos Oct-15	0.00	720.00	1,267,850.41
31/10/2015	I 1	Ingresos Oct-15	0.00	40.00	1,267,890.41
31/10/2015	I 1	Ingresos Oct-15	0.00	105.00	1,267,995.41
31/10/2015	I 1	Ingresos Oct-15	0.00	140.00	1,268,135.41
31/10/2015	I 1	Ingresos Oct-15	0.00	1,015.00	1,269,150.41
31/10/2015	I 1	Ingresos Oct-15	0.00	1,290.00	1,270,440.41
31/10/2015	I 1	Ingresos Oct-15	0.00	40.00	1,270,480.41
31/10/2015	I 1	Ingresos Oct-15	0.00	45,000.00	1,315,480.41
31/10/2015	I 1	Ingresos Oct-15	0.00	300.00	1,315,780.41
01/10/2015	D 668831		0.00	6,336.51	1,322,116.92
31/10/2015	I 1	Ingresos Oct-15	0.00	9,540.63	1,331,657.55
Subtotal:			0.00	65,127.14	
Total:				1,331,657.55	

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:22

**LIBRO MAYOR**

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Fecha: 05/07/2016

Periodo: Octubre

Ejercicio del: 2015

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

Transferencias, Asignaciones, Subsidios y otras ayudas

Saldo Inicial:

18,627,343.73

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
31/10/2015	I 1	Ingresos Oct-15	0.00	1,548,134.00	20,175,477.73
31/10/2015	I 1	Ingresos Oct-15	0.00	906,776.17	21,082,253.90
Subtotal:			0.00	2,454,910.17	
Total:				21,082,253.90	

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 Fecha: 05/07/2016 Período: Octubre Ejercicio del: 2015  
 51100-00000-00-00-000-000-0-0-000000-0-00000-00-000-00-000-0-000-0000  
 Servicios Personales

Saldo Inicial:	12,992,747.28
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30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	9,557.25	0.00	14,335,724.93
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	29,789.36	0.00	14,365,514.29
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	688.00	0.00	14,366,202.29
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	688.00	0.00	14,366,890.29
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	11,241.75	0.00	14,378,132.04
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	1,250.00	0.00	14,379,382.04
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	899.66	0.00	14,380,281.70
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	3,389.75	0.00	14,383,671.45
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	5,000.00	0.00	14,388,671.45
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	2,991.44	0.00	14,391,662.89
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	11,241.75	0.00	14,402,904.64
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	899.66	0.00	14,403,804.30
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	1,250.00	0.00	14,405,054.30
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	5,000.00	0.00	14,410,054.30
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	3,389.75	0.00	14,413,444.05
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	2,991.44	0.00	14,416,435.49
Subtotal:			1,423,688.21	0.00	
Total:			14,416,435.49		



**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:22

**LIBRO MAYOR**

Página: 33

Fecha: 05/07/2016

Periodo: Octubre

Ejercicio del: 2015

51200-00000-00-00-000-00-0-0-000000-0-00000-00-000-00-00-000-0-000-0000

Materiales y Suministros

Saldo Inicial:

674,959.43

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
06/10/2015	E 64559		3,421.50	0.00	678,380.93
07/10/2015	E 78025		451.00	0.00	678,831.93
14/10/2015	E 76817		276.00	0.00	679,107.93
16/10/2015	E 188557		366.00	0.00	679,473.93
23/10/2015	E 55942		3,809.99	0.00	683,283.92
06/10/2015	E 63921		30.00	0.00	683,313.92
23/10/2015	E 57530		4,583.83	0.00	687,897.75
01/10/2015	E 134460		800.00	0.00	688,697.75
06/10/2015	E 66447		2,350.00	0.00	691,047.75
20/10/2015	E 114216		4,495.00	0.00	695,542.75
23/10/2015	E 55942		1,295.01	0.00	696,837.76
23/10/2015	E 57530		1,032.40	0.00	697,870.16
02/10/2015	E 10287		265.00	0.00	698,135.16
02/10/2015	E 19429		7,800.00	0.00	705,935.16
01/10/2015	E 9422		159.00	0.00	706,094.16
02/10/2015	E 5659		1,162.00	0.00	707,256.16
02/10/2015	E 9503		158.57	0.00	707,414.73
02/10/2015	E 9587		40.50	0.00	707,455.23
02/10/2015	E 12247		400.00	0.00	707,855.23
02/10/2015	E 79961		1,790.58	0.00	709,645.81
02/10/2015	E 96198		199.80	0.00	709,845.61
14/10/2015	E 78433		291.00	0.00	710,136.61
14/10/2015	E 79558		1,871.85	0.00	712,008.46
27/10/2015	E 5670		400.00	0.00	712,408.46
27/10/2015	E 114206		512.48	0.00	712,920.94
29/10/2015	E 92132		400.00	0.00	713,320.94
27/10/2015	E 113537		266.00	0.00	713,586.94
06/10/2015	E 103843		2,304.03	0.00	715,890.97
02/10/2015	E 10287		2,226.50	0.00	718,117.47
20/10/2015	E 113785		36.25	0.00	718,153.72
20/10/2015	E 114571		501.50	0.00	718,655.22
06/10/2015	E 63921		106.00	0.00	718,761.22
07/10/2015	E 89370		1,934.30	0.00	720,695.52
14/10/2015	E 77782		97.00	0.00	720,792.52
06/10/2015	E 40032		190.00	0.00	720,982.52
26/10/2015	E 137166		2,215.00	0.00	723,197.52
27/10/2015	E 5670		60.40	0.00	723,257.92
02/10/2015	E 5659		5,730.72	0.00	728,988.64
06/10/2015	E 106636		3,500.10	0.00	732,488.74
06/10/2015	E 107527		1,276.25	0.00	733,764.99
09/10/2015	D 6	Comision:478 Destino:GUADALAJARA	200.00	0.00	733,964.99
09/10/2015	E 23716		2,200.00	0.00	736,164.99
16/10/2015	E 195395		1,125.11	0.00	737,290.10

16/10/2015	E 196979		4,231.27	0.00	741,521.37
23/10/2015	E 67812		700.00	0.00	742,221.37
23/10/2015	E 68805		1,985.17	0.00	744,206.54
26/10/2015	E 138584		10,000.00	0.00	754,206.54
27/10/2015	E 5670		666.97	0.00	754,873.51
27/10/2015	E 111277		776.60	0.00	755,650.11
27/10/2015	E 112467		1,009.60	0.00	756,659.71
27/10/2015	E 114922		850.13	0.00	757,509.84
29/10/2015	D 668828	el grullo	448.52	0.00	757,958.36
02/10/2015	E 5659		31.60	0.00	757,989.96
09/10/2015	E 22375		171.59	0.00	758,161.55
16/10/2015	E 141616		2,738.76	0.00	760,900.31
06/10/2015	E 65555		173.76	0.00	761,074.07
Subtotal:			86,114.64	0.00	
Total:			761,074.07		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:22

**LIBRO MAYOR**

Página: 35

Fecha: 05/07/2016

Periodo: Octubre

Ejercicio del: 2015

51300-00000-00-00-000-00-0-0-000000-0-00000-00-000-00-00-000-0-000-0000

Servicios Generales

Saldo Inicial:

2,737,780.79

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
07/10/2015	E 82402		37,599.00	0.00	2,775,379.79
23/10/2015	E 60840		9,362.74	0.00	2,784,742.53
14/10/2015	E 80256		2,007.00	0.00	2,786,749.53
23/10/2015	E 61781		22,156.23	0.00	2,808,905.76
06/10/2015	E 39382		3,712.00	0.00	2,812,617.76
01/10/2015	E 133954		5,220.00	0.00	2,817,837.76
08/10/2015	E 35196		121,800.00	0.00	2,939,637.76
20/10/2015	E 115680		40,624.56	0.00	2,980,262.32
27/10/2015	E 115744		1,206.40	0.00	2,981,468.72
02/10/2015	E 5659		4,533.79	0.00	2,986,002.51
06/10/2015	E 102968		876.75	0.00	2,986,879.26
02/10/2015	E 9786		5,000.00	0.00	2,991,879.26
02/10/2015	E 9915		9,266.50	0.00	3,001,145.76
02/10/2015	E 10007		9,900.00	0.00	3,011,045.76
02/10/2015	E 10129		8,905.50	0.00	3,019,951.26
02/10/2015	E 10430		3,032.80	0.00	3,022,984.06
02/10/2015	E 10574		2,738.00	0.00	3,025,722.06
06/10/2015	E 5661		22,266.20	0.00	3,047,988.26
27/10/2015	E 113830		200.00	0.00	3,048,188.26
29/10/2015	E 90849		1,987.00	0.00	3,050,175.26
29/10/2015	E 91537		4,229.70	0.00	3,054,404.96
29/10/2015	E 92796		1,102.00	0.00	3,055,506.96
02/10/2015	E 92175		3,719.25	0.00	3,059,226.21
23/10/2015	E 55942		835.00	0.00	3,060,061.21
29/10/2015	E 100606		5,278.00	0.00	3,065,339.21
02/10/2015	E 10819		150.01	0.00	3,065,489.22
02/10/2015	E 11020		77.00	0.00	3,065,566.22
02/10/2015	E 11178		122.01	0.00	3,065,688.23
02/10/2015	E 11373		939.98	0.00	3,066,628.21
02/10/2015	E 11525		77.00	0.00	3,066,705.21
02/10/2015	E 11683		199.00	0.00	3,066,904.21
02/10/2015	E 11864		2,018.00	0.00	3,068,922.21
02/10/2015	E 12070		160.00	0.00	3,069,082.21
06/10/2015	E 68315		870.00	0.00	3,069,952.21
07/10/2015	E 81570		4,731.30	0.00	3,074,683.51
14/10/2015	E 72545		1,392.00	0.00	3,076,075.51
16/10/2015	E 189670		590.00	0.00	3,076,665.51
16/10/2015	E 192873		432.50	0.00	3,077,098.01
23/10/2015	E 59528		1,152.97	0.00	3,078,250.98
07/10/2015	E 79115		1,914.00	0.00	3,080,164.98
16/10/2015	E 192297		665.00	0.00	3,080,829.98
02/10/2015	E 5659		358.47	0.00	3,081,188.45
07/10/2015	E 102526		4,502.19	0.00	3,085,690.64

20/10/2015	E 115142		1,000.00	0.00	3,086,690.64
06/10/2015	D 668827	TOLUCA	2,720.00	0.00	3,089,410.64
12/10/2015	D 668829	MEXICO	2,354.34	0.00	3,091,764.98
01/10/2015	D 3	Comision:475 Destino:GUADALAJARA	18.50	0.00	3,091,783.48
06/10/2015	D 4	Comision:476 Destino:GUADALAJARA	40.00	0.00	3,091,823.48
06/10/2015	D 5	Comision:477 Destino:GUADALAJARA	35.00	0.00	3,091,858.48
06/10/2015	D 5	Comision:477 Destino:GUADALAJARA	20.00	0.00	3,091,878.48
06/10/2015	D 668827	TOLUCA	349.00	0.00	3,092,227.48
07/10/2015	E 5662		431.00	0.00	3,092,658.48
12/10/2015	D 8	Comision:480 Destino:TLAJOMULCO DE ZUÑIGA	35.00	0.00	3,092,693.48
12/10/2015	D 668829	MEXICO	750.00	0.00	3,093,443.48
12/10/2015	E 139791		200.00	0.00	3,093,643.48
16/10/2015	D 11	Comision:483 Destino:TLAJOMULCO DE ZUÑIGA	30.00	0.00	3,093,673.48
23/10/2015	D 668823	Comision:663 Destino:GUADALAJARA PEAJES	74.00	0.00	3,093,747.48
23/10/2015	D 668823	Comision:663 Destino:GUADALAJARA PEAJES	55.00	0.00	3,093,802.48
23/10/2015	D 668824	Comision:664 Destino:ZAPOPAN	15.00	0.00	3,093,817.48
23/10/2015	D 668824	Comision:664 Destino:ZAPOPAN	30.00	0.00	3,093,847.48
27/10/2015	E 5670		1,609.00	0.00	3,095,456.48
29/10/2015	D 668826	Comision:666 Destino:GUADALAJARA	35.00	0.00	3,095,491.48
29/10/2015	D 668826	Comision:666 Destino:GUADALAJARA	11.00	0.00	3,095,502.48
29/10/2015	D 668828	el grullo	258.00	0.00	3,095,760.48
01/10/2015	D 1	Comision:474 Destino:GUADALAJARA GASTOS DE HOSPEDAJE	390.00	0.00	3,096,150.48
01/10/2015	D 2	Comision:469 Destino:Tuxcacuesco, Tonaya y El Limón GASTOS	128.00	0.00	3,096,278.48
01/10/2015	E 128908		350.00	0.00	3,096,628.48
01/10/2015	E 129228		258.00	0.00	3,096,886.48
01/10/2015	E 129699		350.00	0.00	3,097,236.48
01/10/2015	E 368113		423.00	0.00	3,097,659.48
02/10/2015	E 9226		258.00	0.00	3,097,917.48
02/10/2015	E 249104		128.00	0.00	3,098,045.48
02/10/2015	E 249199		202.00	0.00	3,098,247.48
06/10/2015	D 41	Comision:526 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	3,098,597.48
06/10/2015	D 45	Comision:556 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	3,098,947.48
06/10/2015	D 668827	TOLUCA	3,252.00	0.00	3,102,199.48
06/10/2015	E 5660		350.00	0.00	3,102,549.48
06/10/2015	E 30410		350.00	0.00	3,102,899.48
06/10/2015	E 31152		458.00	0.00	3,103,357.48
06/10/2015	E 100927		1,764.48	0.00	3,105,121.96
07/10/2015	E 5662		256.00	0.00	3,105,377.96
07/10/2015	E 62231		350.00	0.00	3,105,727.96
07/10/2015	E 62957		350.00	0.00	3,106,077.96
09/10/2015	D 6	Comision:478 Destino:GUADALAJARA	35.00	0.00	3,106,112.96
09/10/2015	D 20	Comision:497 Destino:TAPALPA GASTOS DE ALIMENTOS	350.00	0.00	3,106,462.96
09/10/2015	E 192368		258.00	0.00	3,106,720.96
09/10/2015	E 195422		350.00	0.00	3,107,070.96
09/10/2015	E 280710		128.00	0.00	3,107,198.96
09/10/2015	E 72245953		350.00	0.00	3,107,548.96
12/10/2015	D 7	Comision:479 Destino:ZAPOPAN GASTOS DE ALIMENTOS	350.00	0.00	3,107,898.96
12/10/2015	D 9	Comision:481 Destino:GUADALAJARA GASTOS DE HOSPEDAJE	15.00	0.00	3,107,913.96
12/10/2015	D 38	Comision:523 Destino:TLAJOMULCO DE ZUÑIGA GASTOS DE ALIMENT	350.00	0.00	3,108,263.96

12/10/2015	D 668829	MEXICO	514.00	0.00	3,108,777.96
12/10/2015	D 668830		1,374.00	0.00	3,110,151.96
12/10/2015	E 138403		258.00	0.00	3,110,409.96
12/10/2015	E 139791		442.00	0.00	3,110,851.96
14/10/2015	D 10	Comision:482 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	3,111,309.96
14/10/2015	E 36153		128.00	0.00	3,111,437.96
14/10/2015	E 36835		73.00	0.00	3,111,510.96
16/10/2015	D 12	Comision:484 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	3,111,968.96
16/10/2015	D 13	Comision:485 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	3,112,834.94
16/10/2015	D 14	Comision:486 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	3,113,700.92
16/10/2015	D 15	Comision:487 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	3,114,566.90
16/10/2015	D 16	Comision:488 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	3,115,432.88
16/10/2015	D 17	Comision:489 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	3,116,298.86
16/10/2015	D 18	Comision:490 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	3,117,164.84
16/10/2015	D 19	Comision:491 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	3,118,030.82
16/10/2015	D 21	Comision:498 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	3,118,896.80
16/10/2015	D 22	Comision:499 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	3,119,762.78
16/10/2015	D 23	Comision:500 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	3,120,112.78
16/10/2015	D 24	Comision:501 Destino:ZAPOCAN GASTOS DE ALIMENTOS	350.00	0.00	3,120,462.78
16/10/2015	D 37	Comision:522 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	3,120,812.78
16/10/2015	D 40	Comision:525 Destino:PUERTO VALLARTA HOSPEDAJE DE TODOS LOS	8,400.00	0.00	3,129,212.78
16/10/2015	D 43	Comision:529 Destino:SAN JOSÉ DE LOS GUAJES GASTOS DE ALIM	128.00	0.00	3,129,340.78
16/10/2015	D 668833		111.00	0.00	3,129,451.78
20/10/2015	D 25	Comision:502 Destino:ZAPOCAN GASTOS DE ALIMENTOS	350.00	0.00	3,129,801.78
20/10/2015	D 36	Comision:521 Destino:ZAPOCAN GASTOS DE ALIMENTOS	350.00	0.00	3,130,151.78
20/10/2015	D 39	Comision:524 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	3,130,501.78
20/10/2015	D 42	Comision:528 Destino:TLAQUEPAQUE GASTOS DE ALIMENTOS	350.00	0.00	3,130,851.78
20/10/2015	D 44	Comision:555 Destino:ZAPOCAN GASTOS DE ALIMENTOS	350.00	0.00	3,131,201.78
20/10/2015	D 668822	Comision:661 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	3,131,659.78
23/10/2015	D 26	Comision:503 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	3,132,009.78
23/10/2015	D 33	Comision:518 Destino:TOLIMAN GASTOS DE ALIMENTOS	201.00	0.00	3,132,210.78
23/10/2015	D 34	Comision:519 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	128.00	0.00	3,132,338.78
23/10/2015	E 303738		1,280.00	0.00	3,133,618.78
27/10/2015	D 27	Comision:508 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	3,133,968.78
27/10/2015	D 28	Comision:509 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	3,134,318.78
27/10/2015	D 29	Comision:511 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	3,134,668.78
27/10/2015	D 30	Comision:512 Destino:EL GRULLO GASTOS DE ALIMENTOS DE NEFTA	603.00	0.00	3,135,271.78
27/10/2015	D 35	Comision:520 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	3,135,621.78
27/10/2015	E 109350		350.00	0.00	3,135,971.78
27/10/2015	E 111277		274.00	0.00	3,136,245.78
27/10/2015	E 112467		274.00	0.00	3,136,519.78
28/10/2015	D 31	Comision:513 Destino:ZAPOTITLÁN DE VADILLO GASTOS DE ALIMEN	128.00	0.00	3,136,647.78
28/10/2015	D 32	Comision:514 Destino:CHIKUILISTLÁN GASTOS DE ALIMENTOS	201.00	0.00	3,136,848.78
28/10/2015	D 668825	Comision:665 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	3,137,306.78
29/10/2015	D 48	Comision:608 Destino:MÉXICO GASTOS DE HOSPEDAJE	2,200.00	0.00	3,139,506.78
29/10/2015	D 48	Comision:608 Destino:MÉXICO GASTOS DE ALIMENTOS	1,575.99	0.00	3,141,082.77
29/10/2015	D 668828	el grullo	274.00	0.00	3,141,356.77
23/10/2015	E 64114		500.00	0.00	3,141,856.77
29/10/2015	E 89480		9,530.00	0.00	3,151,386.77

29/10/2015	E 90060		10,440.00	0.00	3,161,826.77
29/10/2015	E 183674		29,999.99	0.00	3,191,826.76
16/10/2015	E 191608		800.00	0.00	3,192,626.76
26/10/2015	E 138239		2,200.00	0.00	3,194,826.76
27/10/2015	E 116105		1,241.00	0.00	3,196,067.76
			Subtotal:	458,286.97	0.00
			Total:	3,196,067.76	

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:22

**LIBRO MAYOR**

Página: 39

Fecha: 05/07/2016

Periodo: Octubre

Ejercicio del: 2015

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

Ayudas Sociales

Saldo Inicial:

335,216.19

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
01/10/2015	E 132627		1,700.00	0.00	336,916.19
01/10/2015	E 133136		3,500.00	0.00	340,416.19
06/10/2015	E 69053		1,500.00	0.00	341,916.19
06/10/2015	E 69808		700.00	0.00	342,616.19
06/10/2015	E 108386		2,500.00	0.00	345,116.19
06/10/2015	E 109004		4,830.49	0.00	349,946.68
07/10/2015	E 77230		4,500.00	0.00	354,446.68
07/10/2015	E 85691		8,000.00	0.00	362,446.68
09/10/2015	E 22850		8,168.67	0.00	370,615.35
09/10/2015	E 23257		1,940.23	0.00	372,555.58
14/10/2015	E 73579		1,500.00	0.00	374,055.58
14/10/2015	E 74566		1,000.00	0.00	375,055.58
14/10/2015	E 75413		3,500.00	0.00	378,555.58
14/10/2015	E 76016		1,500.00	0.00	380,055.58
16/10/2015	E 190733		1,500.00	0.00	381,555.58
16/10/2015	E 194528		7,498.64	0.00	389,054.22
16/10/2015	E 196095		3,236.05	0.00	392,290.27
23/10/2015	E 55085		1,060.00	0.00	393,350.27
23/10/2015	E 58536		3,000.00	0.00	396,350.27
23/10/2015	E 62760		5,050.00	0.00	401,400.27
23/10/2015	E 65204		7,052.53	0.00	408,452.80
23/10/2015	E 67105		3,200.04	0.00	411,652.84
27/10/2015	E 5670		2,900.13	0.00	414,552.97
27/10/2015	E 115329		1,600.25	0.00	416,153.22
02/10/2015	E 5659		990.81	0.00	417,144.03
27/10/2015	E 5670		1,294.49	0.00	418,438.52
31/10/2015	O 1	Ingresos Oct-15	60.00	0.00	251,933.86
31/10/2015	O 1	Ingresos Oct-15	540.00	0.00	251,393.86
31/10/2015	O 1	Ingresos Oct-15	720.00	0.00	250,673.86
31/10/2015	O 1	Ingresos Oct-15	40.00	0.00	250,633.86
31/10/2015	O 1	Ingresos Oct-15	105.00	0.00	250,528.86
31/10/2015	O 1	Ingresos Oct-15	140.00	0.00	250,388.86
31/10/2015	O 1	Ingresos Oct-15	1,015.00	0.00	249,373.86
31/10/2015	O 1	Ingresos Oct-15	1,290.00	0.00	248,083.86
31/10/2015	O 1	Ingresos Oct-15	40.00	0.00	248,043.86
31/10/2015	O 1	Ingresos Oct-15	45,000.00	0.00	203,043.86
31/10/2015	O 1	Ingresos Oct-15	300.00	0.00	202,743.86
31/10/2015	O 1	Ingresos Oct-15	9,540.63	0.00	193,203.23
31/10/2015	O 1	Ingresos Oct-15	1,548,134.00	0.00	-1,354,930.77
31/10/2015	O 1	Ingresos Oct-15	906,776.17	0.00	-2,261,706.94
31/10/2015	O 1	Ingresos Oct-15	60.00	0.00	-2,261,766.94
31/10/2015	O 1	Ingresos Oct-15	0.00	60.00	-2,261,706.94
31/10/2015	O 1	Ingresos Oct-15	540.00	0.00	-2,262,246.94

31/10/2015	O 1	Ingresos Oct-15	0.00	540.00	-2,261,706.94
31/10/2015	O 1	Ingresos Oct-15	720.00	0.00	-2,262,426.94
31/10/2015	O 1	Ingresos Oct-15	0.00	720.00	-2,261,706.94
31/10/2015	O 1	Ingresos Oct-15	40.00	0.00	-2,261,746.94
31/10/2015	O 1	Ingresos Oct-15	0.00	40.00	-2,261,706.94
31/10/2015	O 1	Ingresos Oct-15	105.00	0.00	-2,261,811.94
31/10/2015	O 1	Ingresos Oct-15	0.00	105.00	-2,261,706.94
31/10/2015	O 1	Ingresos Oct-15	140.00	0.00	-2,261,846.94
31/10/2015	O 1	Ingresos Oct-15	0.00	140.00	-2,261,706.94
31/10/2015	O 1	Ingresos Oct-15	1,015.00	0.00	-2,262,721.94
31/10/2015	O 1	Ingresos Oct-15	0.00	1,015.00	-2,261,706.94
31/10/2015	O 1	Ingresos Oct-15	1,290.00	0.00	-2,262,996.94
31/10/2015	O 1	Ingresos Oct-15	0.00	1,290.00	-2,261,706.94
31/10/2015	O 1	Ingresos Oct-15	40.00	0.00	-2,261,746.94
31/10/2015	O 1	Ingresos Oct-15	0.00	40.00	-2,261,706.94
31/10/2015	O 1	Ingresos Oct-15	45,000.00	0.00	-2,306,706.94
31/10/2015	O 1	Ingresos Oct-15	0.00	45,000.00	-2,261,706.94
31/10/2015	O 1	Ingresos Oct-15	300.00	0.00	-2,262,006.94
31/10/2015	O 1	Ingresos Oct-15	0.00	300.00	-2,261,706.94
31/10/2015	O 1	Ingresos Oct-15	9,540.63	0.00	-2,271,247.57
31/10/2015	O 1	Ingresos Oct-15	0.00	9,540.63	-2,261,706.94
31/10/2015	O 1	Ingresos Oct-15	1,548,134.00	0.00	-3,809,840.94
31/10/2015	O 1	Ingresos Oct-15	0.00	1,548,134.00	-2,261,706.94
31/10/2015	O 1	Ingresos Oct-15	906,776.17	0.00	-3,168,483.11
31/10/2015	O 1	Ingresos Oct-15	0.00	906,776.17	-2,261,706.94
31/10/2015	O 1	Ingresos Oct-15	0.00	60.00	-2,261,646.94
31/10/2015	O 1	Ingresos Oct-15	0.00	540.00	-2,261,106.94
31/10/2015	O 1	Ingresos Oct-15	0.00	720.00	-2,260,386.94
31/10/2015	O 1	Ingresos Oct-15	0.00	40.00	-2,260,346.94
31/10/2015	O 1	Ingresos Oct-15	0.00	105.00	-2,260,241.94
31/10/2015	O 1	Ingresos Oct-15	0.00	140.00	-2,260,101.94
31/10/2015	O 1	Ingresos Oct-15	0.00	1,015.00	-2,259,086.94
31/10/2015	O 1	Ingresos Oct-15	0.00	1,290.00	-2,257,796.94
31/10/2015	O 1	Ingresos Oct-15	0.00	40.00	-2,257,756.94
31/10/2015	O 1	Ingresos Oct-15	0.00	45,000.00	-2,212,756.94
31/10/2015	O 1	Ingresos Oct-15	0.00	300.00	-2,212,456.94
31/10/2015	O 1	Ingresos Oct-15	0.00	9,540.63	-2,202,916.31
31/10/2015	O 1	Ingresos Oct-15	0.00	1,548,134.00	-654,782.31
31/10/2015	O 1	Ingresos Oct-15	0.00	906,776.17	251,993.86
Subtotal:			5,110,623.93	5,027,401.60	
Total:			251,993.86		



**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:22

LIBRO MAYOR

Página: 41

Fecha: 05/07/2016

Periodo: Octubre

Ejercicio del: 2015

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	

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:22

**LIBRO MAYOR**

Página: 42

Fecha: 05/07/2016

Periodo: Octubre

Ejercicio del: 2015

82200-00000-00-00-000-00-0-0-000000-0-00000-00-000-00-000-0-000-0000

Preuspuesto de Egresos Por Ejercer

Saldo Inicial: 24,709,901.49

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
06/10/2015	E 64559		0.00	3,421.50	24,706,479.99
07/10/2015	E 78025		0.00	451.00	24,706,028.99
14/10/2015	E 76817		0.00	276.00	24,705,752.99
16/10/2015	E 188557		0.00	366.00	24,705,386.99
23/10/2015	E 55942		0.00	3,809.99	24,701,577.00
06/10/2015	E 63921		0.00	30.00	24,701,547.00
23/10/2015	E 57530		0.00	4,583.83	24,696,963.17
01/10/2015	E 134460		0.00	800.00	24,696,163.17
06/10/2015	E 66447		0.00	2,350.00	24,693,813.17
20/10/2015	E 114216		0.00	4,495.00	24,689,318.17
23/10/2015	E 55942		0.00	1,295.01	24,688,023.16
23/10/2015	E 57530		0.00	1,032.40	24,686,990.76
02/10/2015	E 10287		0.00	265.00	24,686,725.76
02/10/2015	E 19429		0.00	7,800.00	24,678,925.76
01/10/2015	E 9422		0.00	159.00	24,678,766.76
02/10/2015	E 5659		0.00	1,162.00	24,677,604.76
02/10/2015	E 9503		0.00	158.57	24,677,446.19
02/10/2015	E 9587		0.00	40.50	24,677,405.69
02/10/2015	E 12247		0.00	400.00	24,677,005.69
02/10/2015	E 79961		0.00	1,790.58	24,675,215.11
02/10/2015	E 96198		0.00	199.80	24,675,015.31
14/10/2015	E 78433		0.00	291.00	24,674,724.31
14/10/2015	E 79558		0.00	1,871.85	24,672,852.46
27/10/2015	E 5670		0.00	400.00	24,672,452.46
27/10/2015	E 114206		0.00	512.48	24,671,939.98
29/10/2015	E 92132		0.00	400.00	24,671,539.98
27/10/2015	E 113537		0.00	266.00	24,671,273.98
06/10/2015	E 103843		0.00	2,304.03	24,668,969.95
02/10/2015	E 10287		0.00	2,226.50	24,666,743.45
20/10/2015	E 113785		0.00	36.25	24,666,707.20
20/10/2015	E 114571		0.00	501.50	24,666,205.70
06/10/2015	E 63921		0.00	106.00	24,666,099.70
07/10/2015	E 89370		0.00	1,934.30	24,664,165.40
14/10/2015	E 77782		0.00	97.00	24,664,068.40
06/10/2015	E 40032		0.00	190.00	24,663,878.40
26/10/2015	E 137166		0.00	2,215.00	24,661,663.40
27/10/2015	E 5670		0.00	60.40	24,661,603.00
02/10/2015	E 5659		0.00	5,730.72	24,655,872.28
06/10/2015	E 106636		0.00	3,500.10	24,652,372.18
06/10/2015	E 107527		0.00	1,276.25	24,651,095.93
09/10/2015	E 23716		0.00	2,200.00	24,648,895.93
09/10/2015	O 7	Comision:478 Destino:GUADALAJARA	0.00	200.00	24,648,695.93
16/10/2015	E 195395		0.00	1,125.11	24,647,570.82

16/10/2015	E 196979		0.00	4,231.27	24,643,339.55
23/10/2015	E 67812		0.00	700.00	24,642,639.55
23/10/2015	E 68805		0.00	1,985.17	24,640,654.38
26/10/2015	E 138584		0.00	10,000.00	24,630,654.38
27/10/2015	E 5670		0.00	666.97	24,629,987.41
27/10/2015	E 111277		0.00	776.60	24,629,210.81
27/10/2015	E 112467		0.00	1,009.60	24,628,201.21
27/10/2015	E 114922		0.00	850.13	24,627,351.08
27/10/2015	O 47	Comision:587 Destino:EL GRULLO	0.00	339.25	24,627,011.83
27/10/2015	O 47	Comision:587 Destino:EL GRULLO	0.00	437.35	24,626,574.48
27/10/2015	O 48	Comision:588 Destino:EL GRULLO	0.00	800.34	24,625,774.14
27/10/2015	O 48	Comision:588 Destino:EL GRULLO	0.00	209.26	24,625,564.88
29/10/2015	O 56	el grullo	0.00	448.52	24,625,116.36
02/10/2015	E 5659		0.00	31.60	24,625,084.76
09/10/2015	E 22375		0.00	171.59	24,624,913.17
16/10/2015	E 141616		0.00	2,738.76	24,622,174.41
06/10/2015	E 65555		0.00	173.76	24,622,000.65
07/10/2015	E 82402		0.00	37,599.00	24,584,401.65
23/10/2015	E 60840		0.00	9,362.74	24,575,038.91
14/10/2015	E 80256		0.00	2,007.00	24,573,031.91
23/10/2015	E 61781		0.00	22,156.23	24,550,875.68
06/10/2015	E 39382		0.00	3,712.00	24,547,163.68
01/10/2015	E 133954		0.00	5,220.00	24,541,943.68
08/10/2015	E 35196		0.00	121,800.00	24,420,143.68
20/10/2015	E 115680		0.00	40,624.56	24,379,519.12
27/10/2015	E 115744		0.00	1,206.40	24,378,312.72
02/10/2015	E 5659		0.00	4,533.79	24,373,778.93
06/10/2015	E 102968		0.00	876.75	24,372,902.18
02/10/2015	E 9786		0.00	5,000.00	24,367,902.18
02/10/2015	E 9915		0.00	9,266.50	24,358,635.68
02/10/2015	E 10007		0.00	9,900.00	24,348,735.68
02/10/2015	E 10129		0.00	8,905.50	24,339,830.18
02/10/2015	E 10430		0.00	3,032.80	24,336,797.38
02/10/2015	E 10574		0.00	2,738.00	24,334,059.38
06/10/2015	E 5661		0.00	22,266.20	24,311,793.18
27/10/2015	E 113830		0.00	200.00	24,311,593.18
29/10/2015	E 90849		0.00	1,987.00	24,309,606.18
29/10/2015	E 91537		0.00	4,229.70	24,305,376.48
29/10/2015	E 92796		0.00	1,102.00	24,304,274.48
02/10/2015	E 92175		0.00	3,719.25	24,300,555.23
23/10/2015	E 55942		0.00	835.00	24,299,720.23
29/10/2015	E 100606		0.00	5,278.00	24,294,442.23
02/10/2015	E 10819		0.00	150.01	24,294,292.22
02/10/2015	E 11020		0.00	77.00	24,294,215.22
02/10/2015	E 11178		0.00	122.01	24,294,093.21
02/10/2015	E 11373		0.00	939.98	24,293,153.23
02/10/2015	E 11525		0.00	77.00	24,293,076.23
02/10/2015	E 11683		0.00	199.00	24,292,877.23
02/10/2015	E 11864		0.00	2,018.00	24,290,859.23

02/10/2015	E 12070		0.00	160.00	24,290,699.23
06/10/2015	E 68315		0.00	870.00	24,289,829.23
07/10/2015	E 81570		0.00	4,731.30	24,285,097.93
14/10/2015	E 72545		0.00	1,392.00	24,283,705.93
16/10/2015	E 189670		0.00	590.00	24,283,115.93
16/10/2015	E 192873		0.00	432.50	24,282,683.43
23/10/2015	E 59528		0.00	1,152.97	24,281,530.46
07/10/2015	E 79115		0.00	1,914.00	24,279,616.46
16/10/2015	E 192297		0.00	665.00	24,278,951.46
02/10/2015	E 5659		0.00	358.47	24,278,592.99
07/10/2015	E 102526		0.00	4,502.19	24,274,090.80
20/10/2015	E 115142		0.00	1,000.00	24,273,090.80
06/10/2015	O 55	TOLUCA	0.00	2,720.00	24,270,370.80
12/10/2015	O 57	MEXICO	0.00	2,354.34	24,268,016.46
01/10/2015	O 4	Comision:475 Destino:GUADALAJARA	0.00	18.50	24,267,997.96
06/10/2015	O 5	Comision:476 Destino:GUADALAJARA	0.00	40.00	24,267,957.96
06/10/2015	O 6	Comision:477 Destino:GUADALAJARA	0.00	35.00	24,267,922.96
06/10/2015	O 6	Comision:477 Destino:GUADALAJARA	0.00	20.00	24,267,902.96
06/10/2015	O 55	TOLUCA	0.00	349.00	24,267,553.96
07/10/2015	E 5662		0.00	431.00	24,267,122.96
12/10/2015	E 139791		0.00	200.00	24,266,922.96
12/10/2015	O 9	Comision:480 Destino:TLAJOMULCO DE ZUÑIGA	0.00	35.00	24,266,887.96
12/10/2015	O 57	MEXICO	0.00	750.00	24,266,137.96
16/10/2015	O 12	Comision:483 Destino:TLAJOMULCO DE ZUÑIGA	0.00	30.00	24,266,107.96
23/10/2015	O 51	Comision:663 Destino:GUADALAJARA PEAJES	0.00	74.00	24,266,033.96
23/10/2015	O 51	Comision:663 Destino:GUADALAJARA PEAJES	0.00	55.00	24,265,978.96
23/10/2015	O 52	Comision:664 Destino:ZAPOPAN	0.00	15.00	24,265,963.96
23/10/2015	O 52	Comision:664 Destino:ZAPOPAN	0.00	30.00	24,265,933.96
27/10/2015	E 5670		0.00	1,609.00	24,264,324.96
29/10/2015	O 54	Comision:666 Destino:GUADALAJARA	0.00	35.00	24,264,289.96
29/10/2015	O 54	Comision:666 Destino:GUADALAJARA	0.00	11.00	24,264,278.96
29/10/2015	O 56	el grullo	0.00	258.00	24,264,020.96
01/10/2015	E 128908		0.00	350.00	24,263,670.96
01/10/2015	E 129228		0.00	258.00	24,263,412.96
01/10/2015	E 129699		0.00	350.00	24,263,062.96
01/10/2015	E 368113		0.00	423.00	24,262,639.96
01/10/2015	O 2	Comision:474 Destino:GUADALAJARA GASTOS DE HOSPEDAJE	0.00	390.00	24,262,249.96
01/10/2015	O 3	Comision:469 Destino:Tuxcacuesco, Tonaya y El Limón GASTOS	0.00	128.00	24,262,121.96
02/10/2015	E 9226		0.00	258.00	24,261,863.96
02/10/2015	E 249104		0.00	128.00	24,261,735.96
02/10/2015	E 249199		0.00	202.00	24,261,533.96
06/10/2015	E 5660		0.00	350.00	24,261,183.96
06/10/2015	E 30410		0.00	350.00	24,260,833.96
06/10/2015	E 31152		0.00	458.00	24,260,375.96
06/10/2015	E 100927		0.00	1,764.48	24,258,611.48
06/10/2015	O 42	Comision:526 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	24,258,261.48
06/10/2015	O 46	Comision:556 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	24,257,911.48
06/10/2015	O 55	TOLUCA	0.00	3,252.00	24,254,659.48
07/10/2015	E 5662		0.00	256.00	24,254,403.48

07/10/2015	E 62231		0.00	350.00	24,254,053.48
07/10/2015	E 62957		0.00	350.00	24,253,703.48
09/10/2015	E 192368		0.00	258.00	24,253,445.48
09/10/2015	E 195422		0.00	350.00	24,253,095.48
09/10/2015	E 280710		0.00	128.00	24,252,967.48
09/10/2015	E 72245953		0.00	350.00	24,252,617.48
09/10/2015	O 7	Comision:478 Destino:GUADALAJARA	0.00	35.00	24,252,582.48
09/10/2015	O 21	Comision:497 Destino:TAPALPA GASTOS DE ALIMENTOS	0.00	350.00	24,252,232.48
12/10/2015	E 138403		0.00	258.00	24,251,974.48
12/10/2015	E 139791		0.00	442.00	24,251,532.48
12/10/2015	O 8	Comision:479 Destino:ZAPOCAN GASTOS DE ALIMENTOS	0.00	350.00	24,251,182.48
12/10/2015	O 10	Comision:481 Destino:GUADALAJARA GASTOS DE HOSPEDAJE	0.00	15.00	24,251,167.48
12/10/2015	O 39	Comision:523 Destino:TLAJOMULCO DE ZUÑIGA GASTOS DE ALIMENT	0.00	350.00	24,250,817.48
12/10/2015	O 57	MEXICO	0.00	514.00	24,250,303.48
12/10/2015	O 58		0.00	1,374.00	24,248,929.48
14/10/2015	E 36153		0.00	128.00	24,248,801.48
14/10/2015	E 36835		0.00	73.00	24,248,728.48
14/10/2015	O 11	Comision:482 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	24,248,270.48
16/10/2015	D 668833		0.00	111.00	24,248,159.48
16/10/2015	O 13	Comision:484 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	24,247,701.48
16/10/2015	O 14	Comision:485 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	0.00	865.98	24,246,835.50
16/10/2015	O 15	Comision:486 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	0.00	865.98	24,245,969.52
16/10/2015	O 16	Comision:487 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	0.00	865.98	24,245,103.54
16/10/2015	O 17	Comision:488 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	0.00	865.98	24,244,237.56
16/10/2015	O 18	Comision:489 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	0.00	865.98	24,243,371.58
16/10/2015	O 19	Comision:490 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	0.00	865.98	24,242,505.60
16/10/2015	O 20	Comision:491 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	0.00	865.98	24,241,639.62
16/10/2015	O 22	Comision:498 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	0.00	865.98	24,240,773.64
16/10/2015	O 23	Comision:499 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	0.00	865.98	24,239,907.66
16/10/2015	O 24	Comision:500 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	24,239,557.66
16/10/2015	O 25	Comision:501 Destino:ZAPOCAN GASTOS DE ALIMENTOS	0.00	350.00	24,239,207.66
16/10/2015	O 38	Comision:522 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	24,238,857.66
16/10/2015	O 41	Comision:525 Destino:PUERTO VALLARTA HOSPEDAJE DE TODOS LOS	0.00	8,400.00	24,230,457.66
16/10/2015	O 44	Comision:529 Destino:SAN JOSÉ DE LOS GUAJES GASTOS DE ALIME	0.00	128.00	24,230,329.66
20/10/2015	O 26	Comision:502 Destino:ZAPOCAN GASTOS DE ALIMENTOS	0.00	350.00	24,229,979.66
20/10/2015	O 37	Comision:521 Destino:ZAPOCAN GASTOS DE ALIMENTOS	0.00	350.00	24,229,629.66
20/10/2015	O 40	Comision:524 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	24,229,279.66
20/10/2015	O 43	Comision:528 Destino:TLAQUEPAQUE GASTOS DE ALIMENTOS	0.00	350.00	24,228,929.66
20/10/2015	O 45	Comision:555 Destino:ZAPOCAN GASTOS DE ALIMENTOS	0.00	350.00	24,228,579.66
20/10/2015	O 50	Comision:661 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	24,228,121.66
23/10/2015	E 303738		0.00	1,280.00	24,226,841.66
23/10/2015	O 27	Comision:503 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	24,226,491.66
23/10/2015	O 34	Comision:518 Destino:TOLIMAN GASTOS DE ALIMENTOS	0.00	201.00	24,226,290.66
23/10/2015	O 35	Comision:519 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	0.00	128.00	24,226,162.66
27/10/2015	E 109350		0.00	350.00	24,225,812.66
27/10/2015	E 111277		0.00	274.00	24,225,538.66
27/10/2015	E 112467		0.00	274.00	24,225,264.66
27/10/2015	O 28	Comision:508 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	24,224,914.66
27/10/2015	O 29	Comision:509 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	24,224,564.66

27/10/2015	O 30	Comision:511 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	24,224,214.66
27/10/2015	O 31	Comision:512 Destino:EL GRULLO GASTOS DE ALIMENTOS DE NEFTA	0.00	603.00	24,223,611.66
27/10/2015	O 36	Comision:520 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	24,223,261.66
27/10/2015	O 47	Comision:587 Destino:EL GRULLO GASTOS DE ALIMENTOS	0.00	274.00	24,222,987.66
27/10/2015	O 48	Comision:588 Destino:EL GRULLO GASTOS DE ALIMENTOS	0.00	274.00	24,222,713.66
28/10/2015	O 32	Comision:513 Destino:ZAPOTITLÁN DE VADILLO GASTOS DE ALIMEN	0.00	128.00	24,222,585.66
28/10/2015	O 33	Comision:514 Destino:CHIUQUILISTLÁN GASTOS DE ALIMENTOS	0.00	201.00	24,222,384.66
28/10/2015	O 53	Comision:665 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	24,221,926.66
29/10/2015	O 49	Comision:608 Destino:MÉXICO GASTOS DE HOSPEDAJE	0.00	2,200.00	24,219,726.66
29/10/2015	O 49	Comision:608 Destino:MÉXICO GASTOS DE ALIMENTOS	0.00	1,575.99	24,218,150.67
29/10/2015	O 56	el grullo	0.00	274.00	24,217,876.67
23/10/2015	E 64114		0.00	500.00	24,217,376.67
29/10/2015	E 89480		0.00	9,530.00	24,207,846.67
29/10/2015	E 90060		0.00	10,440.00	24,197,406.67
29/10/2015	E 183674		0.00	29,999.99	24,167,406.68
16/10/2015	E 191608		0.00	800.00	24,166,606.68
26/10/2015	E 138239		0.00	2,200.00	24,164,406.68
27/10/2015	E 116105		0.00	1,241.00	24,163,165.68
01/10/2015	E 132627		0.00	1,700.00	24,161,465.68
01/10/2015	E 133136		0.00	3,500.00	24,157,965.68
06/10/2015	E 69053		0.00	1,500.00	24,156,465.68
06/10/2015	E 69808		0.00	700.00	24,155,765.68
06/10/2015	E 108386		0.00	2,500.00	24,153,265.68
06/10/2015	E 109004		0.00	4,830.49	24,148,435.19
07/10/2015	E 77230		0.00	4,500.00	24,143,935.19
07/10/2015	E 85691		0.00	8,000.00	24,135,935.19
09/10/2015	E 22850		0.00	8,168.67	24,127,766.52
09/10/2015	E 23257		0.00	1,940.23	24,125,826.29
14/10/2015	E 73579		0.00	1,500.00	24,124,326.29
14/10/2015	E 74566		0.00	1,000.00	24,123,326.29
14/10/2015	E 75413		0.00	3,500.00	24,119,826.29
14/10/2015	E 76016		0.00	1,500.00	24,118,326.29
16/10/2015	E 190733		0.00	1,500.00	24,116,826.29
16/10/2015	E 194528		0.00	7,498.64	24,109,327.65
16/10/2015	E 196095		0.00	3,236.05	24,106,091.60
23/10/2015	E 55085		0.00	1,060.00	24,105,031.60
23/10/2015	E 58536		0.00	3,000.00	24,102,031.60
23/10/2015	E 62760		0.00	5,050.00	24,096,981.60
23/10/2015	E 65204		0.00	7,052.53	24,089,929.07
23/10/2015	E 67105		0.00	3,200.04	24,086,729.03
27/10/2015	E 5670		0.00	2,900.13	24,083,828.90
27/10/2015	E 115329		0.00	1,600.25	24,082,228.65
02/10/2015	E 5659		0.00	990.81	24,081,237.84
27/10/2015	E 5670		0.00	1,294.49	24,079,943.35
Subtotal:			0.00	629,958.14	
Total:			24,079,943.35		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:22

**LIBRO MAYOR**

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Fecha: 05/07/2016

Periodo: Octubre

Ejercicio del: 2015

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

Preupuesto de Egresos Comprometido

Saldo Inicial:

7,001,958.82

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	128,977.94	6,872,980.88
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	117,846.42	6,755,134.46
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	122,287.51	6,632,846.95
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.00	118,031.86	6,514,815.09
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	128,977.94	6,385,837.15
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	117,846.42	6,267,990.73
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	122,287.51	6,145,703.22
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.00	118,031.86	6,027,671.36
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	2,392.61	6,025,278.75
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	3,853.09	6,021,425.66
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	2,394.06	6,019,031.60
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.00	4,060.82	6,014,970.78
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	2,392.61	6,012,578.17
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	3,853.09	6,008,725.08
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	2,394.06	6,006,331.02
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.00	4,060.82	6,002,270.20
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	51.31	6,002,218.89
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	4,457.71	5,997,761.18
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	21.07	5,997,740.11
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.00	9,619.54	5,988,120.57
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	51.31	5,988,069.26
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	4,457.71	5,983,611.55
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	21.07	5,983,590.48
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.00	9,619.54	5,973,970.94
16/10/2015	E 72245946	IMSS	0.00	32,841.99	5,941,128.95
16/10/2015	E 72245946	IMSS	0.00	32,841.99	5,908,286.96
14/10/2015	E 72245942	PAGO PENSIONES	0.00	7,419.17	5,900,867.79
14/10/2015	E 72245942	PAGO PENSIONES	0.00	7,419.17	5,893,448.62
14/10/2015	E 72245942	PAGO PENSIONES	0.00	33,386.05	5,860,062.57
14/10/2015	E 72245942	PAGO PENSIONES	0.00	33,386.05	5,826,676.52
14/10/2015	E 37387	SEDAR	0.00	4,946.11	5,821,730.41
29/10/2015	E 72245947	SEDAR	0.00	4,958.74	5,816,771.67
14/10/2015	E 37387	SEDAR	0.00	4,946.11	5,811,825.56
29/10/2015	E 72245947	SEDAR	0.00	4,958.74	5,806,866.82
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	12,080.85	5,794,785.97
23/10/2015	E 72245948	SINDICATO	0.00	1,250.00	5,793,535.97
23/10/2015	E 72245948	SINDICATO	0.00	1,250.00	5,792,285.97
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	33,877.25	5,758,408.72
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	8,323.22	5,750,085.50
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	9,557.25	5,740,528.25
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.00	29,789.36	5,710,738.89
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	33,877.25	5,676,861.64
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	8,323.22	5,668,538.42

30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	9,557.25	5,658,981.17
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.00	29,789.36	5,629,191.81
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	688.00	5,628,503.81
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	688.00	5,627,815.81
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	11,241.75	5,616,574.06
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	1,250.00	5,615,324.06
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	899.66	5,614,424.40
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	3,389.75	5,611,034.65
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	5,000.00	5,606,034.65
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.00	2,991.44	5,603,043.21
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	11,241.75	5,591,801.46
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	899.66	5,590,901.80
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	1,250.00	5,589,651.80
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	5,000.00	5,584,651.80
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	3,389.75	5,581,262.05
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.00	2,991.44	5,578,270.61
06/10/2015	E 64559		3,421.50	0.00	5,581,692.11
06/10/2015	E 64559		0.00	3,421.50	5,578,270.61
07/10/2015	E 78025		451.00	0.00	5,578,721.61
07/10/2015	E 78025		0.00	451.00	5,578,270.61
14/10/2015	E 76817		276.00	0.00	5,578,546.61
14/10/2015	E 76817		0.00	276.00	5,578,270.61
16/10/2015	E 188557		366.00	0.00	5,578,636.61
16/10/2015	E 188557		0.00	366.00	5,578,270.61
23/10/2015	E 55942		3,809.99	0.00	5,582,080.60
23/10/2015	E 55942		0.00	3,809.99	5,578,270.61
06/10/2015	E 63921		30.00	0.00	5,578,300.61
06/10/2015	E 63921		0.00	30.00	5,578,270.61
23/10/2015	E 57530		4,583.83	0.00	5,582,854.44
23/10/2015	E 57530		0.00	4,583.83	5,578,270.61
01/10/2015	E 134460		800.00	0.00	5,579,070.61
01/10/2015	E 134460		0.00	800.00	5,578,270.61
06/10/2015	E 66447		2,350.00	0.00	5,580,620.61
06/10/2015	E 66447		0.00	2,350.00	5,578,270.61
20/10/2015	E 114216		4,495.00	0.00	5,582,765.61
20/10/2015	E 114216		0.00	4,495.00	5,578,270.61
23/10/2015	E 55942		1,295.01	0.00	5,579,565.62
23/10/2015	E 55942		0.00	1,295.01	5,578,270.61
23/10/2015	E 57530		1,032.40	0.00	5,579,303.01
23/10/2015	E 57530		0.00	1,032.40	5,578,270.61
02/10/2015	E 10287		265.00	0.00	5,578,535.61
02/10/2015	E 10287		0.00	265.00	5,578,270.61
02/10/2015	E 19429		7,800.00	0.00	5,586,070.61
02/10/2015	E 19429		0.00	7,800.00	5,578,270.61
01/10/2015	E 9422		159.00	0.00	5,578,429.61
01/10/2015	E 9422		0.00	159.00	5,578,270.61
02/10/2015	E 5659		1,162.00	0.00	5,579,432.61
02/10/2015	E 5659		0.00	1,162.00	5,578,270.61
02/10/2015	E 9503		158.57	0.00	5,578,429.18



02/10/2015	E 9503		0.00	158.57	5,578,270.61
02/10/2015	E 9587		40.50	0.00	5,578,311.11
02/10/2015	E 9587		0.00	40.50	5,578,270.61
02/10/2015	E 12247		400.00	0.00	5,578,670.61
02/10/2015	E 12247		0.00	400.00	5,578,270.61
02/10/2015	E 79961		1,790.58	0.00	5,580,061.19
02/10/2015	E 79961		0.00	1,790.58	5,578,270.61
02/10/2015	E 96198		199.80	0.00	5,578,470.41
02/10/2015	E 96198		0.00	199.80	5,578,270.61
14/10/2015	E 78433		291.00	0.00	5,578,561.61
14/10/2015	E 78433		0.00	291.00	5,578,270.61
14/10/2015	E 79558		1,871.85	0.00	5,580,142.46
14/10/2015	E 79558		0.00	1,871.85	5,578,270.61
27/10/2015	E 5670		400.00	0.00	5,578,670.61
27/10/2015	E 5670		0.00	400.00	5,578,270.61
27/10/2015	E 114206		512.48	0.00	5,578,783.09
27/10/2015	E 114206		0.00	512.48	5,578,270.61
29/10/2015	E 92132		400.00	0.00	5,578,670.61
29/10/2015	E 92132		0.00	400.00	5,578,270.61
27/10/2015	E 113537		266.00	0.00	5,578,536.61
27/10/2015	E 113537		0.00	266.00	5,578,270.61
06/10/2015	E 103843		2,304.03	0.00	5,580,574.64
06/10/2015	E 103843		0.00	2,304.03	5,578,270.61
02/10/2015	E 10287		2,226.50	0.00	5,580,497.11
02/10/2015	E 10287		0.00	2,226.50	5,578,270.61
20/10/2015	E 113785		36.25	0.00	5,578,306.86
20/10/2015	E 113785		0.00	36.25	5,578,270.61
20/10/2015	E 114571		501.50	0.00	5,578,772.11
20/10/2015	E 114571		0.00	501.50	5,578,270.61
06/10/2015	E 63921		106.00	0.00	5,578,376.61
06/10/2015	E 63921		0.00	106.00	5,578,270.61
07/10/2015	E 89370		1,934.30	0.00	5,580,204.91
07/10/2015	E 89370		0.00	1,934.30	5,578,270.61
14/10/2015	E 77782		97.00	0.00	5,578,367.61
14/10/2015	E 77782		0.00	97.00	5,578,270.61
06/10/2015	E 40032		190.00	0.00	5,578,460.61
06/10/2015	E 40032		0.00	190.00	5,578,270.61
26/10/2015	E 137166		2,215.00	0.00	5,580,485.61
26/10/2015	E 137166		0.00	2,215.00	5,578,270.61
27/10/2015	E 5670		60.40	0.00	5,578,331.01
27/10/2015	E 5670		0.00	60.40	5,578,270.61
02/10/2015	E 5659		5,730.72	0.00	5,584,001.33
02/10/2015	E 5659		0.00	5,730.72	5,578,270.61
06/10/2015	E 106636		3,500.10	0.00	5,581,770.71
06/10/2015	E 106636		0.00	3,500.10	5,578,270.61
06/10/2015	E 107527		1,276.25	0.00	5,579,546.86
06/10/2015	E 107527		0.00	1,276.25	5,578,270.61
09/10/2015	E 23716		2,200.00	0.00	5,580,470.61
09/10/2015	E 23716		0.00	2,200.00	5,578,270.61

09/10/2015	O 7	Comision:478 Destino:GUADALAJARA	200.00	0.00	5,578,470.61
09/10/2015	O 7	Comision:478 Destino:GUADALAJARA	0.00	200.00	5,578,270.61
16/10/2015	E 195395		1,125.11	0.00	5,579,395.72
16/10/2015	E 195395		0.00	1,125.11	5,578,270.61
16/10/2015	E 196979		4,231.27	0.00	5,582,501.88
16/10/2015	E 196979		0.00	4,231.27	5,578,270.61
23/10/2015	E 67812		700.00	0.00	5,578,970.61
23/10/2015	E 67812		0.00	700.00	5,578,270.61
23/10/2015	E 68805		1,985.17	0.00	5,580,255.78
23/10/2015	E 68805		0.00	1,985.17	5,578,270.61
26/10/2015	E 138584		10,000.00	0.00	5,588,270.61
26/10/2015	E 138584		0.00	10,000.00	5,578,270.61
27/10/2015	E 5670		666.97	0.00	5,578,937.58
27/10/2015	E 5670		0.00	666.97	5,578,270.61
27/10/2015	E 111277		776.60	0.00	5,579,047.21
27/10/2015	E 111277		0.00	776.60	5,578,270.61
27/10/2015	E 112467		1,009.60	0.00	5,579,280.21
27/10/2015	E 112467		0.00	1,009.60	5,578,270.61
27/10/2015	E 114922		850.13	0.00	5,579,120.74
27/10/2015	E 114922		0.00	850.13	5,578,270.61
27/10/2015	O 47	Comision:587 Destino:EL GRULLO	339.25	0.00	5,578,609.86
27/10/2015	O 47	Comision:587 Destino:EL GRULLO	0.00	339.25	5,578,270.61
27/10/2015	O 47	Comision:587 Destino:EL GRULLO	437.35	0.00	5,578,707.96
27/10/2015	O 47	Comision:587 Destino:EL GRULLO	0.00	437.35	5,578,270.61
27/10/2015	O 48	Comision:588 Destino:EL GRULLO	800.34	0.00	5,579,070.95
27/10/2015	O 48	Comision:588 Destino:EL GRULLO	0.00	800.34	5,578,270.61
27/10/2015	O 48	Comision:588 Destino:EL GRULLO	209.26	0.00	5,578,479.87
27/10/2015	O 48	Comision:588 Destino:EL GRULLO	0.00	209.26	5,578,270.61
29/10/2015	O 56	el grullo	448.52	0.00	5,578,719.13
29/10/2015	O 56	el grullo	0.00	448.52	5,578,270.61
02/10/2015	E 5659		31.60	0.00	5,578,302.21
02/10/2015	E 5659		0.00	31.60	5,578,270.61
09/10/2015	E 22375		171.59	0.00	5,578,442.20
09/10/2015	E 22375		0.00	171.59	5,578,270.61
16/10/2015	E 141616		2,738.76	0.00	5,581,009.37
16/10/2015	E 141616		0.00	2,738.76	5,578,270.61
06/10/2015	E 65555		173.76	0.00	5,578,444.37
06/10/2015	E 65555		0.00	173.76	5,578,270.61
07/10/2015	E 82402		37,599.00	0.00	5,615,869.61
07/10/2015	E 82402		0.00	37,599.00	5,578,270.61
23/10/2015	E 60840		9,362.74	0.00	5,587,633.35
23/10/2015	E 60840		0.00	9,362.74	5,578,270.61
14/10/2015	E 80256		2,007.00	0.00	5,580,277.61
14/10/2015	E 80256		0.00	2,007.00	5,578,270.61
23/10/2015	E 61781		22,156.23	0.00	5,600,426.84
23/10/2015	E 61781		0.00	22,156.23	5,578,270.61
06/10/2015	E 39382		3,712.00	0.00	5,581,982.61
06/10/2015	E 39382		0.00	3,712.00	5,578,270.61
01/10/2015	E 133954		5,220.00	0.00	5,583,490.61

01/10/2015	E 133954		0.00	5,220.00	5,578,270.61
08/10/2015	E 35196		121,800.00	0.00	5,700,070.61
08/10/2015	E 35196		0.00	121,800.00	5,578,270.61
20/10/2015	E 115680		40,624.56	0.00	5,618,895.17
20/10/2015	E 115680		0.00	40,624.56	5,578,270.61
27/10/2015	E 115744		1,206.40	0.00	5,579,477.01
27/10/2015	E 115744		0.00	1,206.40	5,578,270.61
02/10/2015	E 5659		4,533.79	0.00	5,582,804.40
02/10/2015	E 5659		0.00	4,533.79	5,578,270.61
06/10/2015	E 102968		876.75	0.00	5,579,147.36
06/10/2015	E 102968		0.00	876.75	5,578,270.61
02/10/2015	E 9786		5,000.00	0.00	5,583,270.61
02/10/2015	E 9786		0.00	5,000.00	5,578,270.61
02/10/2015	E 9915		9,266.50	0.00	5,587,537.11
02/10/2015	E 9915		0.00	9,266.50	5,578,270.61
02/10/2015	E 10007		9,900.00	0.00	5,588,170.61
02/10/2015	E 10007		0.00	9,900.00	5,578,270.61
02/10/2015	E 10129		8,905.50	0.00	5,587,176.11
02/10/2015	E 10129		0.00	8,905.50	5,578,270.61
02/10/2015	E 10430		3,032.80	0.00	5,581,303.41
02/10/2015	E 10430		0.00	3,032.80	5,578,270.61
02/10/2015	E 10574		2,738.00	0.00	5,581,008.61
02/10/2015	E 10574		0.00	2,738.00	5,578,270.61
06/10/2015	E 5661		22,266.20	0.00	5,600,536.81
06/10/2015	E 5661		0.00	22,266.20	5,578,270.61
27/10/2015	E 113830		200.00	0.00	5,578,470.61
27/10/2015	E 113830		0.00	200.00	5,578,270.61
29/10/2015	E 90849		1,987.00	0.00	5,580,257.61
29/10/2015	E 90849		0.00	1,987.00	5,578,270.61
29/10/2015	E 91537		4,229.70	0.00	5,582,500.31
29/10/2015	E 91537		0.00	4,229.70	5,578,270.61
29/10/2015	E 92796		1,102.00	0.00	5,579,372.61
29/10/2015	E 92796		0.00	1,102.00	5,578,270.61
02/10/2015	E 92175		3,719.25	0.00	5,581,989.86
02/10/2015	E 92175		0.00	3,719.25	5,578,270.61
23/10/2015	E 55942		835.00	0.00	5,579,105.61
23/10/2015	E 55942		0.00	835.00	5,578,270.61
29/10/2015	E 100606		5,278.00	0.00	5,583,548.61
29/10/2015	E 100606		0.00	5,278.00	5,578,270.61
02/10/2015	E 10819		150.01	0.00	5,578,420.62
02/10/2015	E 10819		0.00	150.01	5,578,270.61
02/10/2015	E 11020		77.00	0.00	5,578,347.61
02/10/2015	E 11020		0.00	77.00	5,578,270.61
02/10/2015	E 11178		122.01	0.00	5,578,392.62
02/10/2015	E 11178		0.00	122.01	5,578,270.61
02/10/2015	E 11373		939.98	0.00	5,579,210.59
02/10/2015	E 11373		0.00	939.98	5,578,270.61
02/10/2015	E 11525		77.00	0.00	5,578,347.61
02/10/2015	E 11525		0.00	77.00	5,578,270.61

02/10/2015	E 11683		199.00	0.00	5,578,469.61
02/10/2015	E 11683		0.00	199.00	5,578,270.61
02/10/2015	E 11864		2,018.00	0.00	5,580,288.61
02/10/2015	E 11864		0.00	2,018.00	5,578,270.61
02/10/2015	E 12070		160.00	0.00	5,578,430.61
02/10/2015	E 12070		0.00	160.00	5,578,270.61
06/10/2015	E 68315		870.00	0.00	5,579,140.61
06/10/2015	E 68315		0.00	870.00	5,578,270.61
07/10/2015	E 81570		4,731.30	0.00	5,583,001.91
07/10/2015	E 81570		0.00	4,731.30	5,578,270.61
14/10/2015	E 72545		1,392.00	0.00	5,579,662.61
14/10/2015	E 72545		0.00	1,392.00	5,578,270.61
16/10/2015	E 189670		590.00	0.00	5,578,860.61
16/10/2015	E 189670		0.00	590.00	5,578,270.61
16/10/2015	E 192873		432.50	0.00	5,578,703.11
16/10/2015	E 192873		0.00	432.50	5,578,270.61
23/10/2015	E 59528		1,152.97	0.00	5,579,423.58
23/10/2015	E 59528		0.00	1,152.97	5,578,270.61
07/10/2015	E 79115		1,914.00	0.00	5,580,184.61
07/10/2015	E 79115		0.00	1,914.00	5,578,270.61
16/10/2015	E 192297		665.00	0.00	5,578,935.61
16/10/2015	E 192297		0.00	665.00	5,578,270.61
02/10/2015	E 5659		358.47	0.00	5,578,629.08
02/10/2015	E 5659		0.00	358.47	5,578,270.61
07/10/2015	E 102526		4,502.19	0.00	5,582,772.80
07/10/2015	E 102526		0.00	4,502.19	5,578,270.61
20/10/2015	E 115142		1,000.00	0.00	5,579,270.61
20/10/2015	E 115142		0.00	1,000.00	5,578,270.61
06/10/2015	O 55	TOLUCA	2,720.00	0.00	5,580,990.61
06/10/2015	O 55	TOLUCA	0.00	2,720.00	5,578,270.61
12/10/2015	O 57	MEXICO	2,354.34	0.00	5,580,624.95
12/10/2015	O 57	MEXICO	0.00	2,354.34	5,578,270.61
01/10/2015	O 4	Comision:475 Destino:GUADALAJARA	18.50	0.00	5,578,289.11
01/10/2015	O 4	Comision:475 Destino:GUADALAJARA	0.00	18.50	5,578,270.61
06/10/2015	O 5	Comision:476 Destino:GUADALAJARA	40.00	0.00	5,578,310.61
06/10/2015	O 5	Comision:476 Destino:GUADALAJARA	0.00	40.00	5,578,270.61
06/10/2015	O 6	Comision:477 Destino:GUADALAJARA	35.00	0.00	5,578,305.61
06/10/2015	O 6	Comision:477 Destino:GUADALAJARA	20.00	0.00	5,578,325.61
06/10/2015	O 6	Comision:477 Destino:GUADALAJARA	0.00	20.00	5,578,305.61
06/10/2015	O 6	Comision:477 Destino:GUADALAJARA	0.00	35.00	5,578,270.61
06/10/2015	O 55	TOLUCA	349.00	0.00	5,578,619.61
06/10/2015	O 55	TOLUCA	0.00	349.00	5,578,270.61
07/10/2015	E 5662		431.00	0.00	5,578,701.61
07/10/2015	E 5662		0.00	431.00	5,578,270.61
12/10/2015	E 139791		200.00	0.00	5,578,470.61
12/10/2015	E 139791		0.00	200.00	5,578,270.61
12/10/2015	O 9	Comision:480 Destino:TLAJOMULCO DE ZUÑIGA	35.00	0.00	5,578,305.61
12/10/2015	O 9	Comision:480 Destino:TLAJOMULCO DE ZUÑIGA	0.00	35.00	5,578,270.61
12/10/2015	O 57	MEXICO	750.00	0.00	5,579,020.61

12/10/2015	O 57	MEXICO	0.00	750.00	5,578,270.61
16/10/2015	O 12	Comision:483 Destino:TLAJOMULCO DE ZUÑIGA	30.00	0.00	5,578,300.61
16/10/2015	O 12	Comision:483 Destino:TLAJOMULCO DE ZUÑIGA	0.00	30.00	5,578,270.61
23/10/2015	O 51	Comision:663 Destino:GUADALAJARA PEAJES	74.00	0.00	5,578,344.61
23/10/2015	O 51	Comision:663 Destino:GUADALAJARA PEAJES	55.00	0.00	5,578,399.61
23/10/2015	O 51	Comision:663 Destino:GUADALAJARA PEAJES	0.00	55.00	5,578,344.61
23/10/2015	O 51	Comision:663 Destino:GUADALAJARA PEAJES	0.00	74.00	5,578,270.61
23/10/2015	O 52	Comision:664 Destino:ZAPOPAN	15.00	0.00	5,578,285.61
23/10/2015	O 52	Comision:664 Destino:ZAPOPAN	30.00	0.00	5,578,315.61
23/10/2015	O 52	Comision:664 Destino:ZAPOPAN	0.00	30.00	5,578,285.61
23/10/2015	O 52	Comision:664 Destino:ZAPOPAN	0.00	15.00	5,578,270.61
27/10/2015	E 5670		1,609.00	0.00	5,579,879.61
27/10/2015	E 5670		0.00	1,609.00	5,578,270.61
29/10/2015	O 54	Comision:666 Destino:GUADALAJARA	35.00	0.00	5,578,305.61
29/10/2015	O 54	Comision:666 Destino:GUADALAJARA	11.00	0.00	5,578,316.61
29/10/2015	O 54	Comision:666 Destino:GUADALAJARA	0.00	11.00	5,578,305.61
29/10/2015	O 54	Comision:666 Destino:GUADALAJARA	0.00	35.00	5,578,270.61
29/10/2015	O 56	el grullo	258.00	0.00	5,578,528.61
29/10/2015	O 56	el grullo	0.00	258.00	5,578,270.61
01/10/2015	E 128908		350.00	0.00	5,578,620.61
01/10/2015	E 128908		0.00	350.00	5,578,270.61
01/10/2015	E 129228		258.00	0.00	5,578,528.61
01/10/2015	E 129228		0.00	258.00	5,578,270.61
01/10/2015	E 129699		350.00	0.00	5,578,620.61
01/10/2015	E 129699		0.00	350.00	5,578,270.61
01/10/2015	E 368113		423.00	0.00	5,578,693.61
01/10/2015	E 368113		0.00	423.00	5,578,270.61
01/10/2015	O 2	Comision:474 Destino:GUADALAJARA GASTOS DE HOSPEDAJE	390.00	0.00	5,578,660.61
01/10/2015	O 2	Comision:474 Destino:GUADALAJARA GASTOS DE HOSPEDAJE	0.00	390.00	5,578,270.61
01/10/2015	O 3	Comision:469 Destino:Tuxcacuesco, Tonaya y El Limón GASTOS	128.00	0.00	5,578,398.61
01/10/2015	O 3	Comision:469 Destino:Tuxcacuesco, Tonaya y El Limón GASTOS	0.00	128.00	5,578,270.61
02/10/2015	E 9226		258.00	0.00	5,578,528.61
02/10/2015	E 9226		0.00	258.00	5,578,270.61
02/10/2015	E 249104		128.00	0.00	5,578,398.61
02/10/2015	E 249104		0.00	128.00	5,578,270.61
02/10/2015	E 249199		202.00	0.00	5,578,472.61
02/10/2015	E 249199		0.00	202.00	5,578,270.61
06/10/2015	E 5660		350.00	0.00	5,578,620.61
06/10/2015	E 5660		0.00	350.00	5,578,270.61
06/10/2015	E 30410		350.00	0.00	5,578,620.61
06/10/2015	E 30410		0.00	350.00	5,578,270.61
06/10/2015	E 31152		458.00	0.00	5,578,728.61
06/10/2015	E 31152		0.00	458.00	5,578,270.61
06/10/2015	E 100927		1,764.48	0.00	5,580,035.09
06/10/2015	E 100927		0.00	1,764.48	5,578,270.61
06/10/2015	O 42	Comision:526 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	5,578,620.61
06/10/2015	O 42	Comision:526 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	5,578,270.61
06/10/2015	O 46	Comision:556 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	5,578,620.61
06/10/2015	O 46	Comision:556 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	5,578,270.61

06/10/2015	O 55	TOLUCA	3,252.00	0.00	5,581,522.61
06/10/2015	O 55	TOLUCA	0.00	3,252.00	5,578,270.61
07/10/2015	E 5662		256.00	0.00	5,578,526.61
07/10/2015	E 5662		0.00	256.00	5,578,270.61
07/10/2015	E 62231		350.00	0.00	5,578,620.61
07/10/2015	E 62231		0.00	350.00	5,578,270.61
07/10/2015	E 62957		350.00	0.00	5,578,620.61
07/10/2015	E 62957		0.00	350.00	5,578,270.61
09/10/2015	E 192368		258.00	0.00	5,578,528.61
09/10/2015	E 192368		0.00	258.00	5,578,270.61
09/10/2015	E 195422		350.00	0.00	5,578,620.61
09/10/2015	E 195422		0.00	350.00	5,578,270.61
09/10/2015	E 280710		128.00	0.00	5,578,398.61
09/10/2015	E 280710		0.00	128.00	5,578,270.61
09/10/2015	E 72245953		350.00	0.00	5,578,620.61
09/10/2015	E 72245953		0.00	350.00	5,578,270.61
09/10/2015	O 7	Comision:478 Destino:GUADALAJARA	35.00	0.00	5,578,305.61
09/10/2015	O 7	Comision:478 Destino:GUADALAJARA	0.00	35.00	5,578,270.61
09/10/2015	O 21	Comision:497 Destino:TAPALPA GASTOS DE ALIMENTOS	350.00	0.00	5,578,620.61
09/10/2015	O 21	Comision:497 Destino:TAPALPA GASTOS DE ALIMENTOS	0.00	350.00	5,578,270.61
12/10/2015	E 138403		258.00	0.00	5,578,528.61
12/10/2015	E 138403		0.00	258.00	5,578,270.61
12/10/2015	E 139791		442.00	0.00	5,578,712.61
12/10/2015	E 139791		0.00	442.00	5,578,270.61
12/10/2015	O 8	Comision:479 Destino:ZAPOPAN GASTOS DE ALIMENTOS	350.00	0.00	5,578,620.61
12/10/2015	O 8	Comision:479 Destino:ZAPOPAN GASTOS DE ALIMENTOS	0.00	350.00	5,578,270.61
12/10/2015	O 10	Comision:481 Destino:GUADALAJARA GASTOS DE HOSPEDAJE	15.00	0.00	5,578,285.61
12/10/2015	O 10	Comision:481 Destino:GUADALAJARA GASTOS DE HOSPEDAJE	0.00	15.00	5,578,270.61
12/10/2015	O 39	Comision:523 Destino:TLAJOMULCO DE ZUÑIGA GASTOS DE ALIMENT	350.00	0.00	5,578,620.61
12/10/2015	O 39	Comision:523 Destino:TLAJOMULCO DE ZUÑIGA GASTOS DE ALIMENT	0.00	350.00	5,578,270.61
12/10/2015	O 57	MEXICO	514.00	0.00	5,578,784.61
12/10/2015	O 57	MEXICO	0.00	514.00	5,578,270.61
12/10/2015	O 58		1,374.00	0.00	5,579,644.61
12/10/2015	O 58		0.00	1,374.00	5,578,270.61
14/10/2015	E 36153		128.00	0.00	5,578,398.61
14/10/2015	E 36153		0.00	128.00	5,578,270.61
14/10/2015	E 36835		73.00	0.00	5,578,343.61
14/10/2015	E 36835		0.00	73.00	5,578,270.61
14/10/2015	O 11	Comision:482 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	5,578,728.61
14/10/2015	O 11	Comision:482 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	5,578,270.61
16/10/2015	D 668833		111.00	0.00	5,578,381.61
16/10/2015	D 668833		0.00	111.00	5,578,270.61
16/10/2015	O 13	Comision:484 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	5,578,728.61
16/10/2015	O 13	Comision:484 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	5,578,270.61
16/10/2015	O 14	Comision:485 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	5,579,136.59
16/10/2015	O 14	Comision:485 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	0.00	865.98	5,578,270.61
16/10/2015	O 15	Comision:486 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	5,579,136.59
16/10/2015	O 15	Comision:486 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	0.00	865.98	5,578,270.61
16/10/2015	O 16	Comision:487 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	5,579,136.59

16/10/2015	O 16	Comision:487 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	0.00	865.98	5,578,270.61
16/10/2015	O 17	Comision:488 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	5,579,136.59
16/10/2015	O 17	Comision:488 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	0.00	865.98	5,578,270.61
16/10/2015	O 18	Comision:489 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	5,579,136.59
16/10/2015	O 18	Comision:489 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	0.00	865.98	5,578,270.61
16/10/2015	O 19	Comision:490 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	5,579,136.59
16/10/2015	O 19	Comision:490 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	0.00	865.98	5,578,270.61
16/10/2015	O 20	Comision:491 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	5,579,136.59
16/10/2015	O 20	Comision:491 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	0.00	865.98	5,578,270.61
16/10/2015	O 22	Comision:498 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	5,579,136.59
16/10/2015	O 22	Comision:498 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	0.00	865.98	5,578,270.61
16/10/2015	O 23	Comision:499 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	5,579,136.59
16/10/2015	O 23	Comision:499 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	0.00	865.98	5,578,270.61
16/10/2015	O 24	Comision:500 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	5,578,620.61
16/10/2015	O 24	Comision:500 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	5,578,270.61
16/10/2015	O 25	Comision:501 Destino:ZAPOCAN GASTOS DE ALIMENTOS	350.00	0.00	5,578,620.61
16/10/2015	O 25	Comision:501 Destino:ZAPOCAN GASTOS DE ALIMENTOS	0.00	350.00	5,578,270.61
16/10/2015	O 38	Comision:522 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	5,578,620.61
16/10/2015	O 38	Comision:522 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	5,578,270.61
16/10/2015	O 41	Comision:525 Destino:PUERTO VALLARTA HOSPEDAJE DE TODOS LOS	8,400.00	0.00	5,586,670.61
16/10/2015	O 41	Comision:525 Destino:PUERTO VALLARTA HOSPEDAJE DE TODOS LOS	0.00	8,400.00	5,578,270.61
16/10/2015	O 44	Comision:529 Destino:SAN JOSÉ DE LOS GUAJES GASTOS DE ALIM	128.00	0.00	5,578,398.61
16/10/2015	O 44	Comision:529 Destino:SAN JOSÉ DE LOS GUAJES GASTOS DE ALIM	0.00	128.00	5,578,270.61
20/10/2015	O 26	Comision:502 Destino:ZAPOCAN GASTOS DE ALIMENTOS	350.00	0.00	5,578,620.61
20/10/2015	O 26	Comision:502 Destino:ZAPOCAN GASTOS DE ALIMENTOS	0.00	350.00	5,578,270.61
20/10/2015	O 37	Comision:521 Destino:ZAPOCAN GASTOS DE ALIMENTOS	350.00	0.00	5,578,620.61
20/10/2015	O 37	Comision:521 Destino:ZAPOCAN GASTOS DE ALIMENTOS	0.00	350.00	5,578,270.61
20/10/2015	O 40	Comision:524 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	5,578,620.61
20/10/2015	O 40	Comision:524 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	5,578,270.61
20/10/2015	O 43	Comision:528 Destino:TLAQUEPAQUE GASTOS DE ALIMENTOS	350.00	0.00	5,578,620.61
20/10/2015	O 43	Comision:528 Destino:TLAQUEPAQUE GASTOS DE ALIMENTOS	0.00	350.00	5,578,270.61
20/10/2015	O 45	Comision:555 Destino:ZAPOCAN GASTOS DE ALIMENTOS	350.00	0.00	5,578,620.61
20/10/2015	O 45	Comision:555 Destino:ZAPOCAN GASTOS DE ALIMENTOS	0.00	350.00	5,578,270.61
20/10/2015	O 50	Comision:661 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	5,578,728.61
20/10/2015	O 50	Comision:661 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	5,578,270.61
23/10/2015	E 303738		1,280.00	0.00	5,579,550.61
23/10/2015	E 303738		0.00	1,280.00	5,578,270.61
23/10/2015	O 27	Comision:503 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	5,578,620.61
23/10/2015	O 27	Comision:503 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	5,578,270.61
23/10/2015	O 34	Comision:518 Destino:TOLIMAN GASTOS DE ALIMENTOS	201.00	0.00	5,578,471.61
23/10/2015	O 34	Comision:518 Destino:TOLIMAN GASTOS DE ALIMENTOS	0.00	201.00	5,578,270.61
23/10/2015	O 35	Comision:519 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	128.00	0.00	5,578,398.61
23/10/2015	O 35	Comision:519 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	0.00	128.00	5,578,270.61
27/10/2015	E 109350		350.00	0.00	5,578,620.61
27/10/2015	E 109350		0.00	350.00	5,578,270.61
27/10/2015	E 111277		274.00	0.00	5,578,544.61
27/10/2015	E 111277		0.00	274.00	5,578,270.61
27/10/2015	E 112467		274.00	0.00	5,578,544.61
27/10/2015	E 112467		0.00	274.00	5,578,270.61

27/10/2015	O 28	Comision:508 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	5,578,620.61
27/10/2015	O 28	Comision:508 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	5,578,270.61
27/10/2015	O 29	Comision:509 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	5,578,620.61
27/10/2015	O 29	Comision:509 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	5,578,270.61
27/10/2015	O 30	Comision:511 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	5,578,620.61
27/10/2015	O 30	Comision:511 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	5,578,270.61
27/10/2015	O 31	Comision:512 Destino:EL GRULLO GASTOS DE ALIMENTOS DE NEFTA	603.00	0.00	5,578,873.61
27/10/2015	O 31	Comision:512 Destino:EL GRULLO GASTOS DE ALIMENTOS DE NEFTA	0.00	603.00	5,578,270.61
27/10/2015	O 36	Comision:520 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	5,578,620.61
27/10/2015	O 36	Comision:520 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	5,578,270.61
27/10/2015	O 47	Comision:587 Destino:EL GRULLO GASTOS DE ALIMENTOS	274.00	0.00	5,578,544.61
27/10/2015	O 47	Comision:587 Destino:EL GRULLO GASTOS DE ALIMENTOS	0.00	274.00	5,578,270.61
27/10/2015	O 48	Comision:588 Destino:EL GRULLO GASTOS DE ALIMENTOS	274.00	0.00	5,578,544.61
27/10/2015	O 48	Comision:588 Destino:EL GRULLO GASTOS DE ALIMENTOS	0.00	274.00	5,578,270.61
28/10/2015	O 32	Comision:513 Destino:ZAPOTITLÁN DE VADILLO GASTOS DE ALIMEN	128.00	0.00	5,578,398.61
28/10/2015	O 32	Comision:513 Destino:ZAPOTITLÁN DE VADILLO GASTOS DE ALIMEN	0.00	128.00	5,578,270.61
28/10/2015	O 33	Comision:514 Destino:CHIUQUILISTLÁN GASTOS DE ALIMENTOS	201.00	0.00	5,578,471.61
28/10/2015	O 33	Comision:514 Destino:CHIUQUILISTLÁN GASTOS DE ALIMENTOS	0.00	201.00	5,578,270.61
28/10/2015	O 53	Comision:665 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	5,578,728.61
28/10/2015	O 53	Comision:665 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	5,578,270.61
29/10/2015	O 49	Comision:608 Destino:MÉXICO GASTOS DE HOSPEDAJE	2,200.00	0.00	5,580,470.61
29/10/2015	O 49	Comision:608 Destino:MÉXICO GASTOS DE HOSPEDAJE	0.00	2,200.00	5,578,270.61
29/10/2015	O 49	Comision:608 Destino:MÉXICO GASTOS DE ALIMENTOS	1,575.99	0.00	5,579,846.60
29/10/2015	O 49	Comision:608 Destino:MÉXICO GASTOS DE ALIMENTOS	0.00	1,575.99	5,578,270.61
29/10/2015	O 56	el grullo	274.00	0.00	5,578,544.61
29/10/2015	O 56	el grullo	0.00	274.00	5,578,270.61
23/10/2015	E 64114		500.00	0.00	5,578,770.61
23/10/2015	E 64114		0.00	500.00	5,578,270.61
29/10/2015	E 89480		9,530.00	0.00	5,587,800.61
29/10/2015	E 89480		0.00	9,530.00	5,578,270.61
29/10/2015	E 90060		10,440.00	0.00	5,588,710.61
29/10/2015	E 90060		0.00	10,440.00	5,578,270.61
29/10/2015	E 183674		29,999.99	0.00	5,608,270.60
29/10/2015	E 183674		0.00	29,999.99	5,578,270.61
16/10/2015	E 191608		800.00	0.00	5,579,070.61
16/10/2015	E 191608		0.00	800.00	5,578,270.61
26/10/2015	E 138239		2,200.00	0.00	5,580,470.61
26/10/2015	E 138239		0.00	2,200.00	5,578,270.61
27/10/2015	E 116105		1,241.00	0.00	5,579,511.61
27/10/2015	E 116105		0.00	1,241.00	5,578,270.61
01/10/2015	E 132627		1,700.00	0.00	5,579,970.61
01/10/2015	E 132627		0.00	1,700.00	5,578,270.61
01/10/2015	E 133136		3,500.00	0.00	5,581,770.61
01/10/2015	E 133136		0.00	3,500.00	5,578,270.61
06/10/2015	E 69053		1,500.00	0.00	5,579,770.61
06/10/2015	E 69053		0.00	1,500.00	5,578,270.61
06/10/2015	E 69808		700.00	0.00	5,578,970.61
06/10/2015	E 69808		0.00	700.00	5,578,270.61
06/10/2015	E 108386		2,500.00	0.00	5,580,770.61



06/10/2015	E 108386		0.00	2,500.00	5,578,270.61
06/10/2015	E 109004		4,830.49	0.00	5,583,101.10
06/10/2015	E 109004		0.00	4,830.49	5,578,270.61
07/10/2015	E 77230		4,500.00	0.00	5,582,770.61
07/10/2015	E 77230		0.00	4,500.00	5,578,270.61
07/10/2015	E 85691		8,000.00	0.00	5,586,270.61
07/10/2015	E 85691		0.00	8,000.00	5,578,270.61
09/10/2015	E 22850		8,168.67	0.00	5,586,439.28
09/10/2015	E 22850		0.00	8,168.67	5,578,270.61
09/10/2015	E 23257		1,940.23	0.00	5,580,210.84
09/10/2015	E 23257		0.00	1,940.23	5,578,270.61
14/10/2015	E 73579		1,500.00	0.00	5,579,770.61
14/10/2015	E 73579		0.00	1,500.00	5,578,270.61
14/10/2015	E 74566		1,000.00	0.00	5,579,270.61
14/10/2015	E 74566		0.00	1,000.00	5,578,270.61
14/10/2015	E 75413		3,500.00	0.00	5,581,770.61
14/10/2015	E 75413		0.00	3,500.00	5,578,270.61
14/10/2015	E 76016		1,500.00	0.00	5,579,770.61
14/10/2015	E 76016		0.00	1,500.00	5,578,270.61
16/10/2015	E 190733		1,500.00	0.00	5,579,770.61
16/10/2015	E 190733		0.00	1,500.00	5,578,270.61
16/10/2015	E 194528		7,498.64	0.00	5,585,769.25
16/10/2015	E 194528		0.00	7,498.64	5,578,270.61
16/10/2015	E 196095		3,236.05	0.00	5,581,506.66
16/10/2015	E 196095		0.00	3,236.05	5,578,270.61
23/10/2015	E 55085		1,060.00	0.00	5,579,330.61
23/10/2015	E 55085		0.00	1,060.00	5,578,270.61
23/10/2015	E 58536		3,000.00	0.00	5,581,270.61
23/10/2015	E 58536		0.00	3,000.00	5,578,270.61
23/10/2015	E 62760		5,050.00	0.00	5,583,320.61
23/10/2015	E 62760		0.00	5,050.00	5,578,270.61
23/10/2015	E 65204		7,052.53	0.00	5,585,323.14
23/10/2015	E 65204		0.00	7,052.53	5,578,270.61
23/10/2015	E 67105		3,200.04	0.00	5,581,470.65
23/10/2015	E 67105		0.00	3,200.04	5,578,270.61
27/10/2015	E 5670		2,900.13	0.00	5,581,170.74
27/10/2015	E 5670		0.00	2,900.13	5,578,270.61
27/10/2015	E 115329		1,600.25	0.00	5,579,870.86
27/10/2015	E 115329		0.00	1,600.25	5,578,270.61
02/10/2015	E 5659		990.81	0.00	5,579,261.42
02/10/2015	E 5659		0.00	990.81	5,578,270.61
27/10/2015	E 5670		1,294.49	0.00	5,579,565.10
27/10/2015	E 5670		0.00	1,294.49	5,578,270.61
Subtotal:			629,958.14	2,053,646.35	
Total:			5,578,270.61		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:22

**LIBRO MAYOR**

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Fecha: 05/07/2016

Periodo: Octubre

Ejercicio del: 2015

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

Preuspuesto de Egresos Devengado

Saldo Inicial:

73,751.43

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	128,977.94	0.00	202,729.37
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	128,977.94	73,751.43
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	117,846.42	0.00	191,597.85
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	117,846.42	73,751.43
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	122,287.51	0.00	196,038.94
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	122,287.51	73,751.43
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	118,031.86	0.00	191,783.29
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.00	118,031.86	73,751.43
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	128,977.94	0.00	202,729.37
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	128,977.94	73,751.43
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	117,846.42	0.00	191,597.85
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	117,846.42	73,751.43
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	122,287.51	0.00	196,038.94
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	122,287.51	73,751.43
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	118,031.86	0.00	191,783.29
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.00	118,031.86	73,751.43
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	2,392.61	0.00	76,144.04
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	2,392.61	73,751.43
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	3,853.09	0.00	77,604.52
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	3,853.09	73,751.43
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	2,394.06	0.00	76,145.49
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	2,394.06	73,751.43
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	4,060.82	0.00	77,812.25
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.00	4,060.82	73,751.43
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	2,392.61	0.00	76,144.04
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	2,392.61	73,751.43
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	3,853.09	0.00	77,604.52
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	3,853.09	73,751.43
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	2,394.06	0.00	76,145.49
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	2,394.06	73,751.43
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	4,060.82	0.00	77,812.25
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.00	4,060.82	73,751.43
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	51.31	0.00	73,802.74
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	51.31	73,751.43
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	4,457.71	0.00	78,209.14
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	4,457.71	73,751.43
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	21.07	0.00	73,772.50
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	21.07	73,751.43
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	9,619.54	0.00	83,370.97
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.00	9,619.54	73,751.43
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	51.31	0.00	73,802.74
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	51.31	73,751.43
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	4,457.71	0.00	78,209.14

30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	4,457.71	73,751.43
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	21.07	0.00	73,772.50
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	21.07	73,751.43
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	9,619.54	0.00	83,370.97
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.00	9,619.54	73,751.43
16/10/2015	E 72245946	IMSS	32,841.99	0.00	106,593.42
16/10/2015	E 72245946	IMSS	0.00	32,841.99	73,751.43
16/10/2015	E 72245946	IMSS	32,841.99	0.00	106,593.42
16/10/2015	E 72245946	IMSS	0.00	32,841.99	73,751.43
14/10/2015	E 72245942	PAGO PENSIONES	7,419.17	0.00	81,170.60
14/10/2015	E 72245942	PAGO PENSIONES	0.00	7,419.17	73,751.43
14/10/2015	E 72245942	PAGO PENSIONES	7,419.17	0.00	81,170.60
14/10/2015	E 72245942	PAGO PENSIONES	0.00	7,419.17	73,751.43
14/10/2015	E 72245942	PAGO PENSIONES	33,386.05	0.00	107,137.48
14/10/2015	E 72245942	PAGO PENSIONES	0.00	33,386.05	73,751.43
14/10/2015	E 72245942	PAGO PENSIONES	33,386.05	0.00	107,137.48
14/10/2015	E 72245942	PAGO PENSIONES	0.00	33,386.05	73,751.43
14/10/2015	E 37387	SEDAR	4,946.11	0.00	78,697.54
14/10/2015	E 37387	SEDAR	0.00	4,946.11	73,751.43
29/10/2015	E 72245947	SEDAR	4,958.74	0.00	78,710.17
29/10/2015	E 72245947	SEDAR	0.00	4,958.74	73,751.43
14/10/2015	E 37387	SEDAR	4,946.11	0.00	78,697.54
14/10/2015	E 37387	SEDAR	0.00	4,946.11	73,751.43
29/10/2015	E 72245947	SEDAR	4,958.74	0.00	78,710.17
29/10/2015	E 72245947	SEDAR	0.00	4,958.74	73,751.43
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	12,080.85	0.00	85,832.28
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	12,080.85	73,751.43
23/10/2015	E 72245948	SINDICATO	1,250.00	0.00	75,001.43
23/10/2015	E 72245948	SINDICATO	0.00	1,250.00	73,751.43
23/10/2015	E 72245948	SINDICATO	1,250.00	0.00	75,001.43
23/10/2015	E 72245948	SINDICATO	0.00	1,250.00	73,751.43
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	33,877.25	0.00	107,628.68
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	33,877.25	73,751.43
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	8,323.22	0.00	82,074.65
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	8,323.22	73,751.43
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	9,557.25	0.00	83,308.68
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	9,557.25	73,751.43
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	29,789.36	0.00	103,540.79
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.00	29,789.36	73,751.43
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	33,877.25	0.00	107,628.68
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	33,877.25	73,751.43
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	8,323.22	0.00	82,074.65
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	8,323.22	73,751.43
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	9,557.25	0.00	83,308.68
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	9,557.25	73,751.43
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	29,789.36	0.00	103,540.79
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.00	29,789.36	73,751.43
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	688.00	0.00	74,439.43
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	688.00	73,751.43

30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	688.00	0.00	74,439.43
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	688.00	73,751.43
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	11,241.75	0.00	84,993.18
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	11,241.75	73,751.43
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	1,250.00	0.00	75,001.43
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	899.66	0.00	75,901.09
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	1,250.00	74,651.09
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	899.66	73,751.43
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	3,389.75	0.00	77,141.18
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	5,000.00	0.00	82,141.18
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	3,389.75	78,751.43
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	5,000.00	73,751.43
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	2,991.44	0.00	76,742.87
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.00	2,991.44	73,751.43
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	11,241.75	0.00	84,993.18
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	11,241.75	73,751.43
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	1,250.00	0.00	75,001.43
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	899.66	0.00	75,901.09
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	899.66	75,001.43
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	1,250.00	73,751.43
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	5,000.00	0.00	78,751.43
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	3,389.75	0.00	82,141.18
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	5,000.00	77,141.18
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	3,389.75	73,751.43
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	2,991.44	0.00	76,742.87
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.00	2,991.44	73,751.43
06/10/2015	E 64559		3,421.50	0.00	77,172.93
06/10/2015	E 64559		0.00	3,421.50	73,751.43
07/10/2015	E 78025		451.00	0.00	74,202.43
07/10/2015	E 78025		0.00	451.00	73,751.43
14/10/2015	E 76817		276.00	0.00	74,027.43
14/10/2015	E 76817		0.00	276.00	73,751.43
16/10/2015	E 188557		366.00	0.00	74,117.43
16/10/2015	E 188557		0.00	366.00	73,751.43
23/10/2015	E 55942		3,809.99	0.00	77,561.42
23/10/2015	E 55942		0.00	3,809.99	73,751.43
06/10/2015	E 63921		30.00	0.00	73,781.43
06/10/2015	E 63921		0.00	30.00	73,751.43
23/10/2015	E 57530		4,583.83	0.00	78,335.26
23/10/2015	E 57530		0.00	4,583.83	73,751.43
01/10/2015	E 134460		800.00	0.00	74,551.43
01/10/2015	E 134460		0.00	800.00	73,751.43
06/10/2015	E 66447		2,350.00	0.00	76,101.43
06/10/2015	E 66447		0.00	2,350.00	73,751.43
20/10/2015	E 114216		4,495.00	0.00	78,246.43
20/10/2015	E 114216		0.00	4,495.00	73,751.43
23/10/2015	E 55942		1,295.01	0.00	75,046.44
23/10/2015	E 55942		0.00	1,295.01	73,751.43
23/10/2015	E 57530		1,032.40	0.00	74,783.83

23/10/2015	E 57530		0.00	1,032.40	73,751.43
02/10/2015	E 10287		265.00	0.00	74,016.43
02/10/2015	E 10287		0.00	265.00	73,751.43
02/10/2015	E 19429		7,800.00	0.00	81,551.43
02/10/2015	E 19429		0.00	7,800.00	73,751.43
01/10/2015	E 9422		159.00	0.00	73,910.43
01/10/2015	E 9422		0.00	159.00	73,751.43
02/10/2015	E 5659		1,162.00	0.00	74,913.43
02/10/2015	E 5659		0.00	1,162.00	73,751.43
02/10/2015	E 9503		158.57	0.00	73,910.00
02/10/2015	E 9503		0.00	158.57	73,751.43
02/10/2015	E 9587		40.50	0.00	73,791.93
02/10/2015	E 9587		0.00	40.50	73,751.43
02/10/2015	E 12247		400.00	0.00	74,151.43
02/10/2015	E 12247		0.00	400.00	73,751.43
02/10/2015	E 79961		1,790.58	0.00	75,542.01
02/10/2015	E 79961		0.00	1,790.58	73,751.43
02/10/2015	E 96198		199.80	0.00	73,951.23
02/10/2015	E 96198		0.00	199.80	73,751.43
14/10/2015	E 78433		291.00	0.00	74,042.43
14/10/2015	E 78433		0.00	291.00	73,751.43
14/10/2015	E 79558		1,871.85	0.00	75,623.28
14/10/2015	E 79558		0.00	1,871.85	73,751.43
27/10/2015	E 5670		400.00	0.00	74,151.43
27/10/2015	E 5670		0.00	400.00	73,751.43
27/10/2015	E 114206		512.48	0.00	74,263.91
27/10/2015	E 114206		0.00	512.48	73,751.43
29/10/2015	E 92132		400.00	0.00	74,151.43
29/10/2015	E 92132		0.00	400.00	73,751.43
27/10/2015	E 113537		266.00	0.00	74,017.43
27/10/2015	E 113537		0.00	266.00	73,751.43
06/10/2015	E 103843		2,304.03	0.00	76,055.46
06/10/2015	E 103843		0.00	2,304.03	73,751.43
02/10/2015	E 10287		2,226.50	0.00	75,977.93
02/10/2015	E 10287		0.00	2,226.50	73,751.43
20/10/2015	E 113785		36.25	0.00	73,787.68
20/10/2015	E 113785		0.00	36.25	73,751.43
20/10/2015	E 114571		501.50	0.00	74,252.93
20/10/2015	E 114571		0.00	501.50	73,751.43
06/10/2015	E 63921		106.00	0.00	73,857.43
06/10/2015	E 63921		0.00	106.00	73,751.43
07/10/2015	E 89370		1,934.30	0.00	75,685.73
07/10/2015	E 89370		0.00	1,934.30	73,751.43
14/10/2015	E 77782		97.00	0.00	73,848.43
14/10/2015	E 77782		0.00	97.00	73,751.43
06/10/2015	E 40032		190.00	0.00	73,941.43
06/10/2015	E 40032		0.00	190.00	73,751.43
26/10/2015	E 137166		2,215.00	0.00	75,966.43
26/10/2015	E 137166		0.00	2,215.00	73,751.43

27/10/2015	E 5670		60.40	0.00	73,811.83
27/10/2015	E 5670		0.00	60.40	73,751.43
02/10/2015	E 5659		5,730.72	0.00	79,482.15
02/10/2015	E 5659		0.00	5,730.72	73,751.43
06/10/2015	E 106636		3,500.10	0.00	77,251.53
06/10/2015	E 106636		0.00	3,500.10	73,751.43
06/10/2015	E 107527		1,276.25	0.00	75,027.68
06/10/2015	E 107527		0.00	1,276.25	73,751.43
09/10/2015	E 23716		2,200.00	0.00	75,951.43
09/10/2015	E 23716		0.00	2,200.00	73,751.43
09/10/2015	O 7	Comision:478 Destino:GUADALAJARA	200.00	0.00	73,951.43
09/10/2015	O 7	Comision:478 Destino:GUADALAJARA	0.00	200.00	73,751.43
16/10/2015	E 195395		1,125.11	0.00	74,876.54
16/10/2015	E 195395		0.00	1,125.11	73,751.43
16/10/2015	E 196979		4,231.27	0.00	77,982.70
16/10/2015	E 196979		0.00	4,231.27	73,751.43
23/10/2015	E 67812		700.00	0.00	74,451.43
23/10/2015	E 67812		0.00	700.00	73,751.43
23/10/2015	E 68805		1,985.17	0.00	75,736.60
23/10/2015	E 68805		0.00	1,985.17	73,751.43
26/10/2015	E 138584		10,000.00	0.00	83,751.43
26/10/2015	E 138584		0.00	10,000.00	73,751.43
27/10/2015	E 5670		666.97	0.00	74,418.40
27/10/2015	E 5670		0.00	666.97	73,751.43
27/10/2015	E 111277		776.60	0.00	74,528.03
27/10/2015	E 111277		0.00	776.60	73,751.43
27/10/2015	E 112467		1,009.60	0.00	74,761.03
27/10/2015	E 112467		0.00	1,009.60	73,751.43
27/10/2015	E 114922		850.13	0.00	74,601.56
27/10/2015	E 114922		0.00	850.13	73,751.43
27/10/2015	O 47	Comision:587 Destino:EL GRULLO	339.25	0.00	74,090.68
27/10/2015	O 47	Comision:587 Destino:EL GRULLO	0.00	339.25	73,751.43
27/10/2015	O 47	Comision:587 Destino:EL GRULLO	437.35	0.00	74,188.78
27/10/2015	O 47	Comision:587 Destino:EL GRULLO	0.00	437.35	73,751.43
27/10/2015	O 48	Comision:588 Destino:EL GRULLO	800.34	0.00	74,551.77
27/10/2015	O 48	Comision:588 Destino:EL GRULLO	0.00	800.34	73,751.43
27/10/2015	O 48	Comision:588 Destino:EL GRULLO	209.26	0.00	73,960.69
27/10/2015	O 48	Comision:588 Destino:EL GRULLO	0.00	209.26	73,751.43
29/10/2015	O 56	el grullo	448.52	0.00	74,199.95
29/10/2015	O 56	el grullo	0.00	448.52	73,751.43
02/10/2015	E 5659		31.60	0.00	73,783.03
02/10/2015	E 5659		0.00	31.60	73,751.43
09/10/2015	E 22375		171.59	0.00	73,923.02
09/10/2015	E 22375		0.00	171.59	73,751.43
16/10/2015	E 141616		2,738.76	0.00	76,490.19
16/10/2015	E 141616		0.00	2,738.76	73,751.43
06/10/2015	E 65555		173.76	0.00	73,925.19
06/10/2015	E 65555		0.00	173.76	73,751.43
07/10/2015	E 82402		37,599.00	0.00	111,350.43

07/10/2015	E 82402		0.00	37,599.00	73,751.43
23/10/2015	E 60840		9,362.74	0.00	83,114.17
23/10/2015	E 60840		0.00	9,362.74	73,751.43
14/10/2015	E 80256		2,007.00	0.00	75,758.43
14/10/2015	E 80256		0.00	2,007.00	73,751.43
23/10/2015	E 61781		22,156.23	0.00	95,907.66
23/10/2015	E 61781		0.00	22,156.23	73,751.43
06/10/2015	E 39382		3,712.00	0.00	77,463.43
06/10/2015	E 39382		0.00	3,712.00	73,751.43
01/10/2015	E 133954		5,220.00	0.00	78,971.43
01/10/2015	E 133954		0.00	5,220.00	73,751.43
08/10/2015	E 35196		121,800.00	0.00	195,551.43
08/10/2015	E 35196		0.00	121,800.00	73,751.43
20/10/2015	E 115680		40,624.56	0.00	114,375.99
20/10/2015	E 115680		0.00	40,624.56	73,751.43
27/10/2015	E 115744		1,206.40	0.00	74,957.83
27/10/2015	E 115744		0.00	1,206.40	73,751.43
02/10/2015	E 5659		4,533.79	0.00	78,285.22
02/10/2015	E 5659		0.00	4,533.79	73,751.43
06/10/2015	E 102968		876.75	0.00	74,628.18
06/10/2015	E 102968		0.00	876.75	73,751.43
02/10/2015	E 9786		5,000.00	0.00	78,751.43
02/10/2015	E 9786		0.00	5,000.00	73,751.43
02/10/2015	E 9915		9,266.50	0.00	83,017.93
02/10/2015	E 9915		0.00	9,266.50	73,751.43
02/10/2015	E 10007		9,900.00	0.00	83,651.43
02/10/2015	E 10007		0.00	9,900.00	73,751.43
02/10/2015	E 10129		8,905.50	0.00	82,656.93
02/10/2015	E 10129		0.00	8,905.50	73,751.43
02/10/2015	E 10430		3,032.80	0.00	76,784.23
02/10/2015	E 10430		0.00	3,032.80	73,751.43
02/10/2015	E 10574		2,738.00	0.00	76,489.43
02/10/2015	E 10574		0.00	2,738.00	73,751.43
06/10/2015	E 5661		22,266.20	0.00	96,017.63
06/10/2015	E 5661		0.00	22,266.20	73,751.43
27/10/2015	E 113830		200.00	0.00	73,951.43
27/10/2015	E 113830		0.00	200.00	73,751.43
29/10/2015	E 90849		1,987.00	0.00	75,738.43
29/10/2015	E 90849		0.00	1,987.00	73,751.43
29/10/2015	E 91537		4,229.70	0.00	77,981.13
29/10/2015	E 91537		0.00	4,229.70	73,751.43
29/10/2015	E 92796		1,102.00	0.00	74,853.43
29/10/2015	E 92796		0.00	1,102.00	73,751.43
02/10/2015	E 92175		3,719.25	0.00	77,470.68
02/10/2015	E 92175		0.00	3,719.25	73,751.43
23/10/2015	E 55942		835.00	0.00	74,586.43
23/10/2015	E 55942		0.00	835.00	73,751.43
29/10/2015	E 100606		5,278.00	0.00	79,029.43
29/10/2015	E 100606		0.00	5,278.00	73,751.43

02/10/2015	E 10819		150.01	0.00	73,901.44
02/10/2015	E 10819		0.00	150.01	73,751.43
02/10/2015	E 11020		77.00	0.00	73,828.43
02/10/2015	E 11020		0.00	77.00	73,751.43
02/10/2015	E 11178		122.01	0.00	73,873.44
02/10/2015	E 11178		0.00	122.01	73,751.43
02/10/2015	E 11373		939.98	0.00	74,691.41
02/10/2015	E 11373		0.00	939.98	73,751.43
02/10/2015	E 11525		77.00	0.00	73,828.43
02/10/2015	E 11525		0.00	77.00	73,751.43
02/10/2015	E 11683		199.00	0.00	73,950.43
02/10/2015	E 11683		0.00	199.00	73,751.43
02/10/2015	E 11864		2,018.00	0.00	75,769.43
02/10/2015	E 11864		0.00	2,018.00	73,751.43
02/10/2015	E 12070		160.00	0.00	73,911.43
02/10/2015	E 12070		0.00	160.00	73,751.43
06/10/2015	E 68315		870.00	0.00	74,621.43
06/10/2015	E 68315		0.00	870.00	73,751.43
07/10/2015	E 81570		4,731.30	0.00	78,482.73
07/10/2015	E 81570		0.00	4,731.30	73,751.43
14/10/2015	E 72545		1,392.00	0.00	75,143.43
14/10/2015	E 72545		0.00	1,392.00	73,751.43
16/10/2015	E 189670		590.00	0.00	74,341.43
16/10/2015	E 189670		0.00	590.00	73,751.43
16/10/2015	E 192873		432.50	0.00	74,183.93
16/10/2015	E 192873		0.00	432.50	73,751.43
23/10/2015	E 59528		1,152.97	0.00	74,904.40
23/10/2015	E 59528		0.00	1,152.97	73,751.43
07/10/2015	E 79115		1,914.00	0.00	75,665.43
07/10/2015	E 79115		0.00	1,914.00	73,751.43
16/10/2015	E 192297		665.00	0.00	74,416.43
16/10/2015	E 192297		0.00	665.00	73,751.43
02/10/2015	E 5659		358.47	0.00	74,109.90
02/10/2015	E 5659		0.00	358.47	73,751.43
07/10/2015	E 102526		4,502.19	0.00	78,253.62
07/10/2015	E 102526		0.00	4,502.19	73,751.43
20/10/2015	E 115142		1,000.00	0.00	74,751.43
20/10/2015	E 115142		0.00	1,000.00	73,751.43
06/10/2015	O 55	TOLUCA	2,720.00	0.00	76,471.43
06/10/2015	O 55	TOLUCA	0.00	2,720.00	73,751.43
12/10/2015	O 57	MEXICO	2,354.34	0.00	76,105.77
12/10/2015	O 57	MEXICO	0.00	2,354.34	73,751.43
01/10/2015	O 4	Comision:475 Destino:GUADALAJARA	18.50	0.00	73,769.93
01/10/2015	O 4	Comision:475 Destino:GUADALAJARA	0.00	18.50	73,751.43
06/10/2015	O 5	Comision:476 Destino:GUADALAJARA	40.00	0.00	73,791.43
06/10/2015	O 5	Comision:476 Destino:GUADALAJARA	0.00	40.00	73,751.43
06/10/2015	O 6	Comision:477 Destino:GUADALAJARA	20.00	0.00	73,771.43
06/10/2015	O 6	Comision:477 Destino:GUADALAJARA	35.00	0.00	73,806.43
06/10/2015	O 6	Comision:477 Destino:GUADALAJARA	0.00	35.00	73,771.43



06/10/2015	O 6	Comision:477 Destino:GUADALAJARA	0.00	20.00	73,751.43
06/10/2015	O 55	TOLUCA	349.00	0.00	74,100.43
06/10/2015	O 55	TOLUCA	0.00	349.00	73,751.43
07/10/2015	E 5662		431.00	0.00	74,182.43
07/10/2015	E 5662		0.00	431.00	73,751.43
12/10/2015	E 139791		200.00	0.00	73,951.43
12/10/2015	E 139791		0.00	200.00	73,751.43
12/10/2015	O 9	Comision:480 Destino:TLAJOMULCO DE ZUÑIGA	35.00	0.00	73,786.43
12/10/2015	O 9	Comision:480 Destino:TLAJOMULCO DE ZUÑIGA	0.00	35.00	73,751.43
12/10/2015	O 57	MEXICO	750.00	0.00	74,501.43
12/10/2015	O 57	MEXICO	0.00	750.00	73,751.43
16/10/2015	O 12	Comision:483 Destino:TLAJOMULCO DE ZUÑIGA	30.00	0.00	73,781.43
16/10/2015	O 12	Comision:483 Destino:TLAJOMULCO DE ZUÑIGA	0.00	30.00	73,751.43
23/10/2015	O 51	Comision:663 Destino:GUADALAJARA PEAJES	55.00	0.00	73,806.43
23/10/2015	O 51	Comision:663 Destino:GUADALAJARA PEAJES	74.00	0.00	73,880.43
23/10/2015	O 51	Comision:663 Destino:GUADALAJARA PEAJES	0.00	74.00	73,806.43
23/10/2015	O 51	Comision:663 Destino:GUADALAJARA PEAJES	0.00	55.00	73,751.43
23/10/2015	O 52	Comision:664 Destino:ZAPOPAN	30.00	0.00	73,781.43
23/10/2015	O 52	Comision:664 Destino:ZAPOPAN	15.00	0.00	73,796.43
23/10/2015	O 52	Comision:664 Destino:ZAPOPAN	0.00	15.00	73,781.43
23/10/2015	O 52	Comision:664 Destino:ZAPOPAN	0.00	30.00	73,751.43
27/10/2015	E 5670		1,609.00	0.00	75,360.43
27/10/2015	E 5670		0.00	1,609.00	73,751.43
29/10/2015	O 54	Comision:666 Destino:GUADALAJARA	11.00	0.00	73,762.43
29/10/2015	O 54	Comision:666 Destino:GUADALAJARA	35.00	0.00	73,797.43
29/10/2015	O 54	Comision:666 Destino:GUADALAJARA	0.00	35.00	73,762.43
29/10/2015	O 54	Comision:666 Destino:GUADALAJARA	0.00	11.00	73,751.43
29/10/2015	O 56	el grullo	258.00	0.00	74,009.43
29/10/2015	O 56	el grullo	0.00	258.00	73,751.43
01/10/2015	E 128908		350.00	0.00	74,101.43
01/10/2015	E 128908		0.00	350.00	73,751.43
01/10/2015	E 129228		258.00	0.00	74,009.43
01/10/2015	E 129228		0.00	258.00	73,751.43
01/10/2015	E 129699		350.00	0.00	74,101.43
01/10/2015	E 129699		0.00	350.00	73,751.43
01/10/2015	E 368113		423.00	0.00	74,174.43
01/10/2015	E 368113		0.00	423.00	73,751.43
01/10/2015	O 2	Comision:474 Destino:GUADALAJARA GASTOS DE HOSPEDAJE	390.00	0.00	74,141.43
01/10/2015	O 2	Comision:474 Destino:GUADALAJARA GASTOS DE HOSPEDAJE	0.00	390.00	73,751.43
01/10/2015	O 3	Comision:469 Destino:Tuxcacuesco, Tonaya y El Limón GASTOS	128.00	0.00	73,879.43
01/10/2015	O 3	Comision:469 Destino:Tuxcacuesco, Tonaya y El Limón GASTOS	0.00	128.00	73,751.43
02/10/2015	E 9226		258.00	0.00	74,009.43
02/10/2015	E 9226		0.00	258.00	73,751.43
02/10/2015	E 249104		128.00	0.00	73,879.43
02/10/2015	E 249104		0.00	128.00	73,751.43
02/10/2015	E 249199		202.00	0.00	73,953.43
02/10/2015	E 249199		0.00	202.00	73,751.43
06/10/2015	E 5660		350.00	0.00	74,101.43
06/10/2015	E 5660		0.00	350.00	73,751.43

06/10/2015	E 30410		350.00	0.00	74,101.43
06/10/2015	E 30410		0.00	350.00	73,751.43
06/10/2015	E 31152		458.00	0.00	74,209.43
06/10/2015	E 31152		0.00	458.00	73,751.43
06/10/2015	E 100927		1,764.48	0.00	75,515.91
06/10/2015	E 100927		0.00	1,764.48	73,751.43
06/10/2015	O 42	Comision:526 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
06/10/2015	O 42	Comision:526 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
06/10/2015	O 46	Comision:556 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
06/10/2015	O 46	Comision:556 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
06/10/2015	O 55	TOLUCA	3,252.00	0.00	77,003.43
06/10/2015	O 55	TOLUCA	0.00	3,252.00	73,751.43
07/10/2015	E 5662		256.00	0.00	74,007.43
07/10/2015	E 5662		0.00	256.00	73,751.43
07/10/2015	E 62231		350.00	0.00	74,101.43
07/10/2015	E 62231		0.00	350.00	73,751.43
07/10/2015	E 62957		350.00	0.00	74,101.43
07/10/2015	E 62957		0.00	350.00	73,751.43
09/10/2015	E 192368		258.00	0.00	74,009.43
09/10/2015	E 192368		0.00	258.00	73,751.43
09/10/2015	E 195422		350.00	0.00	74,101.43
09/10/2015	E 195422		0.00	350.00	73,751.43
09/10/2015	E 280710		128.00	0.00	73,879.43
09/10/2015	E 280710		0.00	128.00	73,751.43
09/10/2015	E 72245953		350.00	0.00	74,101.43
09/10/2015	E 72245953		0.00	350.00	73,751.43
09/10/2015	O 7	Comision:478 Destino:GUADALAJARA	35.00	0.00	73,786.43
09/10/2015	O 7	Comision:478 Destino:GUADALAJARA	0.00	35.00	73,751.43
09/10/2015	O 21	Comision:497 Destino:TAPALPA GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
09/10/2015	O 21	Comision:497 Destino:TAPALPA GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
12/10/2015	E 138403		258.00	0.00	74,009.43
12/10/2015	E 138403		0.00	258.00	73,751.43
12/10/2015	E 139791		442.00	0.00	74,193.43
12/10/2015	E 139791		0.00	442.00	73,751.43
12/10/2015	O 8	Comision:479 Destino:ZAPOPAN GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
12/10/2015	O 8	Comision:479 Destino:ZAPOPAN GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
12/10/2015	O 10	Comision:481 Destino:GUADALAJARA GASTOS DE HOSPEDAJE	15.00	0.00	73,766.43
12/10/2015	O 10	Comision:481 Destino:GUADALAJARA GASTOS DE HOSPEDAJE	0.00	15.00	73,751.43
12/10/2015	O 39	Comision:523 Destino:TLAJOMULCO DE ZUÑIGA GASTOS DE ALIMENT	350.00	0.00	74,101.43
12/10/2015	O 39	Comision:523 Destino:TLAJOMULCO DE ZUÑIGA GASTOS DE ALIMENT	0.00	350.00	73,751.43
12/10/2015	O 57	MEXICO	514.00	0.00	74,265.43
12/10/2015	O 57	MEXICO	0.00	514.00	73,751.43
12/10/2015	O 58		1,374.00	0.00	75,125.43
12/10/2015	O 58		0.00	1,374.00	73,751.43
14/10/2015	E 36153		128.00	0.00	73,879.43
14/10/2015	E 36153		0.00	128.00	73,751.43
14/10/2015	E 36835		73.00	0.00	73,824.43
14/10/2015	E 36835		0.00	73.00	73,751.43
14/10/2015	O 11	Comision:482 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	74,209.43

14/10/2015	O 11	Comision:482 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	73,751.43
16/10/2015	D 668833		111.00	0.00	73,862.43
16/10/2015	D 668833		0.00	111.00	73,751.43
16/10/2015	O 13	Comision:484 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	74,209.43
16/10/2015	O 13	Comision:484 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	73,751.43
16/10/2015	O 14	Comision:485 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	74,617.41
16/10/2015	O 14	Comision:485 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	0.00	865.98	73,751.43
16/10/2015	O 15	Comision:486 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	74,617.41
16/10/2015	O 15	Comision:486 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	0.00	865.98	73,751.43
16/10/2015	O 16	Comision:487 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	74,617.41
16/10/2015	O 16	Comision:487 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	0.00	865.98	73,751.43
16/10/2015	O 17	Comision:488 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	74,617.41
16/10/2015	O 17	Comision:488 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	0.00	865.98	73,751.43
16/10/2015	O 18	Comision:489 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	74,617.41
16/10/2015	O 18	Comision:489 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	0.00	865.98	73,751.43
16/10/2015	O 19	Comision:490 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	74,617.41
16/10/2015	O 19	Comision:490 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	0.00	865.98	73,751.43
16/10/2015	O 20	Comision:491 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	74,617.41
16/10/2015	O 20	Comision:491 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	0.00	865.98	73,751.43
16/10/2015	O 22	Comision:498 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	74,617.41
16/10/2015	O 22	Comision:498 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	0.00	865.98	73,751.43
16/10/2015	O 23	Comision:499 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	74,617.41
16/10/2015	O 23	Comision:499 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	0.00	865.98	73,751.43
16/10/2015	O 24	Comision:500 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
16/10/2015	O 24	Comision:500 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
16/10/2015	O 25	Comision:501 Destino:ZAPOCAN GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
16/10/2015	O 25	Comision:501 Destino:ZAPOCAN GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
16/10/2015	O 38	Comision:522 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
16/10/2015	O 38	Comision:522 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
16/10/2015	O 41	Comision:525 Destino:PUERTO VALLARTA HOSPEDAJE DE TODOS LOS	8,400.00	0.00	82,151.43
16/10/2015	O 41	Comision:525 Destino:PUERTO VALLARTA HOSPEDAJE DE TODOS LOS	0.00	8,400.00	73,751.43
16/10/2015	O 44	Comision:529 Destino:SAN JOSÉ DE LOS GUAJES GASTOS DE ALIME	128.00	0.00	73,879.43
16/10/2015	O 44	Comision:529 Destino:SAN JOSÉ DE LOS GUAJES GASTOS DE ALIME	0.00	128.00	73,751.43
20/10/2015	O 26	Comision:502 Destino:ZAPOCAN GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
20/10/2015	O 26	Comision:502 Destino:ZAPOCAN GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
20/10/2015	O 37	Comision:521 Destino:ZAPOCAN GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
20/10/2015	O 37	Comision:521 Destino:ZAPOCAN GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
20/10/2015	O 40	Comision:524 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
20/10/2015	O 40	Comision:524 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
20/10/2015	O 43	Comision:528 Destino:TLAQUEPAQUE GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
20/10/2015	O 43	Comision:528 Destino:TLAQUEPAQUE GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
20/10/2015	O 45	Comision:555 Destino:ZAPOCAN GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
20/10/2015	O 45	Comision:555 Destino:ZAPOCAN GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
20/10/2015	O 50	Comision:661 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	74,209.43
20/10/2015	O 50	Comision:661 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	73,751.43
23/10/2015	E 303738		1,280.00	0.00	75,031.43
23/10/2015	E 303738		0.00	1,280.00	73,751.43
23/10/2015	O 27	Comision:503 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
23/10/2015	O 27	Comision:503 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	73,751.43

23/10/2015	O 34	Comision:518 Destino:TOLIMAN GASTOS DE ALIMENTOS	201.00	0.00	73,952.43
23/10/2015	O 34	Comision:518 Destino:TOLIMAN GASTOS DE ALIMENTOS	0.00	201.00	73,751.43
23/10/2015	O 35	Comision:519 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	128.00	0.00	73,879.43
23/10/2015	O 35	Comision:519 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	0.00	128.00	73,751.43
27/10/2015	E 109350		350.00	0.00	74,101.43
27/10/2015	E 109350		0.00	350.00	73,751.43
27/10/2015	E 111277		274.00	0.00	74,025.43
27/10/2015	E 111277		0.00	274.00	73,751.43
27/10/2015	E 112467		274.00	0.00	74,025.43
27/10/2015	E 112467		0.00	274.00	73,751.43
27/10/2015	O 28	Comision:508 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
27/10/2015	O 28	Comision:508 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
27/10/2015	O 29	Comision:509 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
27/10/2015	O 29	Comision:509 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
27/10/2015	O 30	Comision:511 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
27/10/2015	O 30	Comision:511 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
27/10/2015	O 31	Comision:512 Destino:EL GRULLO GASTOS DE ALIMENTOS DE NEFTA	603.00	0.00	74,354.43
27/10/2015	O 31	Comision:512 Destino:EL GRULLO GASTOS DE ALIMENTOS DE NEFTA	0.00	603.00	73,751.43
27/10/2015	O 36	Comision:520 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	74,101.43
27/10/2015	O 36	Comision:520 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	73,751.43
27/10/2015	O 47	Comision:587 Destino:EL GRULLO GASTOS DE ALIMENTOS	274.00	0.00	74,025.43
27/10/2015	O 47	Comision:587 Destino:EL GRULLO GASTOS DE ALIMENTOS	0.00	274.00	73,751.43
27/10/2015	O 48	Comision:588 Destino:EL GRULLO GASTOS DE ALIMENTOS	274.00	0.00	74,025.43
27/10/2015	O 48	Comision:588 Destino:EL GRULLO GASTOS DE ALIMENTOS	0.00	274.00	73,751.43
28/10/2015	O 32	Comision:513 Destino:ZAPOTITLÁN DE VADILLO GASTOS DE ALIMEN	128.00	0.00	73,879.43
28/10/2015	O 32	Comision:513 Destino:ZAPOTITLÁN DE VADILLO GASTOS DE ALIMEN	0.00	128.00	73,751.43
28/10/2015	O 33	Comision:514 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	201.00	0.00	73,952.43
28/10/2015	O 33	Comision:514 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	0.00	201.00	73,751.43
28/10/2015	O 53	Comision:665 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	74,209.43
28/10/2015	O 53	Comision:665 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	73,751.43
29/10/2015	O 49	Comision:608 Destino:MÉXICO GASTOS DE HOSPEDAJE	2,200.00	0.00	75,951.43
29/10/2015	O 49	Comision:608 Destino:MÉXICO GASTOS DE HOSPEDAJE	0.00	2,200.00	73,751.43
29/10/2015	O 49	Comision:608 Destino:MÉXICO GASTOS DE ALIMENTOS	1,575.99	0.00	75,327.42
29/10/2015	O 49	Comision:608 Destino:MÉXICO GASTOS DE ALIMENTOS	0.00	1,575.99	73,751.43
29/10/2015	O 56	el grullo	274.00	0.00	74,025.43
29/10/2015	O 56	el grullo	0.00	274.00	73,751.43
23/10/2015	E 64114		500.00	0.00	74,251.43
23/10/2015	E 64114		0.00	500.00	73,751.43
29/10/2015	E 89480		9,530.00	0.00	83,281.43
29/10/2015	E 89480		0.00	9,530.00	73,751.43
29/10/2015	E 90060		10,440.00	0.00	84,191.43
29/10/2015	E 90060		0.00	10,440.00	73,751.43
29/10/2015	E 183674		29,999.99	0.00	103,751.42
29/10/2015	E 183674		0.00	29,999.99	73,751.43
16/10/2015	E 191608		800.00	0.00	74,551.43
16/10/2015	E 191608		0.00	800.00	73,751.43
26/10/2015	E 138239		2,200.00	0.00	75,951.43
26/10/2015	E 138239		0.00	2,200.00	73,751.43
27/10/2015	E 116105		1,241.00	0.00	74,992.43

27/10/2015	E 116105		0.00	1,241.00	73,751.43
01/10/2015	E 132627		1,700.00	0.00	75,451.43
01/10/2015	E 132627		0.00	1,700.00	73,751.43
01/10/2015	E 133136		3,500.00	0.00	77,251.43
01/10/2015	E 133136		0.00	3,500.00	73,751.43
06/10/2015	E 69053		1,500.00	0.00	75,251.43
06/10/2015	E 69053		0.00	1,500.00	73,751.43
06/10/2015	E 69808		700.00	0.00	74,451.43
06/10/2015	E 69808		0.00	700.00	73,751.43
06/10/2015	E 108386		2,500.00	0.00	76,251.43
06/10/2015	E 108386		0.00	2,500.00	73,751.43
06/10/2015	E 109004		4,830.49	0.00	78,581.92
06/10/2015	E 109004		0.00	4,830.49	73,751.43
07/10/2015	E 77230		4,500.00	0.00	78,251.43
07/10/2015	E 77230		0.00	4,500.00	73,751.43
07/10/2015	E 85691		8,000.00	0.00	81,751.43
07/10/2015	E 85691		0.00	8,000.00	73,751.43
09/10/2015	E 22850		8,168.67	0.00	81,920.10
09/10/2015	E 22850		0.00	8,168.67	73,751.43
09/10/2015	E 23257		1,940.23	0.00	75,691.66
09/10/2015	E 23257		0.00	1,940.23	73,751.43
14/10/2015	E 73579		1,500.00	0.00	75,251.43
14/10/2015	E 73579		0.00	1,500.00	73,751.43
14/10/2015	E 74566		1,000.00	0.00	74,751.43
14/10/2015	E 74566		0.00	1,000.00	73,751.43
14/10/2015	E 75413		3,500.00	0.00	77,251.43
14/10/2015	E 75413		0.00	3,500.00	73,751.43
14/10/2015	E 76016		1,500.00	0.00	75,251.43
14/10/2015	E 76016		0.00	1,500.00	73,751.43
16/10/2015	E 190733		1,500.00	0.00	75,251.43
16/10/2015	E 190733		0.00	1,500.00	73,751.43
16/10/2015	E 194528		7,498.64	0.00	81,250.07
16/10/2015	E 194528		0.00	7,498.64	73,751.43
16/10/2015	E 196095		3,236.05	0.00	76,987.48
16/10/2015	E 196095		0.00	3,236.05	73,751.43
23/10/2015	E 55085		1,060.00	0.00	74,811.43
23/10/2015	E 55085		0.00	1,060.00	73,751.43
23/10/2015	E 58536		3,000.00	0.00	76,751.43
23/10/2015	E 58536		0.00	3,000.00	73,751.43
23/10/2015	E 62760		5,050.00	0.00	78,801.43
23/10/2015	E 62760		0.00	5,050.00	73,751.43
23/10/2015	E 65204		7,052.53	0.00	80,803.96
23/10/2015	E 65204		0.00	7,052.53	73,751.43
23/10/2015	E 67105		3,200.04	0.00	76,951.47
23/10/2015	E 67105		0.00	3,200.04	73,751.43
27/10/2015	E 5670		2,900.13	0.00	76,651.56
27/10/2015	E 5670		0.00	2,900.13	73,751.43
27/10/2015	E 115329		1,600.25	0.00	75,351.68
27/10/2015	E 115329		0.00	1,600.25	73,751.43

02/10/2015	E 5659		990.81	0.00	74,742.24
02/10/2015	E 5659		0.00	990.81	73,751.43
27/10/2015	E 5670		1,294.49	0.00	75,045.92
27/10/2015	E 5670		0.00	1,294.49	73,751.43
Subtotal:			2,053,646.35	2,053,646.35	
Total:			73,751.43		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:22

**LIBRO MAYOR**

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Fecha: 05/07/2016

Periodo: Octubre

Ejercicio del: 2015

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

Preupuesto de Egresos Ejercido

Saldo Inicial: -64,177.06

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	128,977.94	0.00	64,800.88
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	128,977.94	-64,177.06
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	117,846.42	0.00	53,669.36
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	117,846.42	-64,177.06
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	122,287.51	0.00	58,110.45
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	122,287.51	-64,177.06
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	118,031.86	0.00	53,854.80
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.00	118,031.86	-64,177.06
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	128,977.94	0.00	64,800.88
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	128,977.94	-64,177.06
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	117,846.42	0.00	53,669.36
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	117,846.42	-64,177.06
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	122,287.51	0.00	58,110.45
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	122,287.51	-64,177.06
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	118,031.86	0.00	53,854.80
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.00	118,031.86	-64,177.06
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	2,392.61	0.00	-61,784.45
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	2,392.61	-64,177.06
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	3,853.09	0.00	-60,323.97
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	3,853.09	-64,177.06
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	2,394.06	0.00	-61,783.00
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	2,394.06	-64,177.06
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	4,060.82	0.00	-60,116.24
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.00	4,060.82	-64,177.06
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	2,392.61	0.00	-61,784.45
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	2,392.61	-64,177.06
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	3,853.09	0.00	-60,323.97
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	3,853.09	-64,177.06
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	2,394.06	0.00	-61,783.00
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	2,394.06	-64,177.06
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	4,060.82	0.00	-60,116.24
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.00	4,060.82	-64,177.06
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	51.31	0.00	-64,125.75
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	51.31	-64,177.06
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	4,457.71	0.00	-59,719.35
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	4,457.71	-64,177.06
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	21.07	0.00	-64,155.99
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	21.07	-64,177.06
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	9,619.54	0.00	-54,557.52
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.00	9,619.54	-64,177.06
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	51.31	0.00	-64,125.75
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	51.31	-64,177.06
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	4,457.71	0.00	-59,719.35

30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	4,457.71	-64,177.06
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	21.07	0.00	-64,155.99
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	21.07	-64,177.06
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	9,619.54	0.00	-54,557.52
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.00	9,619.54	-64,177.06
16/10/2015	E 72245946	IMSS	32,841.99	0.00	-31,335.07
16/10/2015	E 72245946	IMSS	0.00	32,841.99	-64,177.06
16/10/2015	E 72245946	IMSS	32,841.99	0.00	-31,335.07
16/10/2015	E 72245946	IMSS	0.00	32,841.99	-64,177.06
14/10/2015	E 72245942	PAGO PENSIONES	7,419.17	0.00	-56,757.89
14/10/2015	E 72245942	PAGO PENSIONES	0.00	7,419.17	-64,177.06
14/10/2015	E 72245942	PAGO PENSIONES	7,419.17	0.00	-56,757.89
14/10/2015	E 72245942	PAGO PENSIONES	0.00	7,419.17	-64,177.06
14/10/2015	E 72245942	PAGO PENSIONES	33,386.05	0.00	-30,791.01
14/10/2015	E 72245942	PAGO PENSIONES	0.00	33,386.05	-64,177.06
14/10/2015	E 72245942	PAGO PENSIONES	33,386.05	0.00	-30,791.01
14/10/2015	E 72245942	PAGO PENSIONES	0.00	33,386.05	-64,177.06
14/10/2015	E 37387	SEDAR	4,946.11	0.00	-59,230.95
14/10/2015	E 37387	SEDAR	0.00	4,946.11	-64,177.06
29/10/2015	E 72245947	SEDAR	4,958.74	0.00	-59,218.32
29/10/2015	E 72245947	SEDAR	0.00	4,958.74	-64,177.06
14/10/2015	E 37387	SEDAR	4,946.11	0.00	-59,230.95
14/10/2015	E 37387	SEDAR	0.00	4,946.11	-64,177.06
29/10/2015	E 72245947	SEDAR	4,958.74	0.00	-59,218.32
29/10/2015	E 72245947	SEDAR	0.00	4,958.74	-64,177.06
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	12,080.85	0.00	-52,096.21
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	12,080.85	-64,177.06
23/10/2015	E 72245948	SINDICATO	1,250.00	0.00	-62,927.06
23/10/2015	E 72245948	SINDICATO	0.00	1,250.00	-64,177.06
23/10/2015	E 72245948	SINDICATO	1,250.00	0.00	-62,927.06
23/10/2015	E 72245948	SINDICATO	0.00	1,250.00	-64,177.06
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	33,877.25	0.00	-30,299.81
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	33,877.25	-64,177.06
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	8,323.22	0.00	-55,853.84
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	8,323.22	-64,177.06
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	9,557.25	0.00	-54,619.81
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	9,557.25	-64,177.06
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	29,789.36	0.00	-34,387.70
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.00	29,789.36	-64,177.06
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	33,877.25	0.00	-30,299.81
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	33,877.25	-64,177.06
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	8,323.22	0.00	-55,853.84
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	8,323.22	-64,177.06
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	9,557.25	0.00	-54,619.81
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	9,557.25	-64,177.06
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	29,789.36	0.00	-34,387.70
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.00	29,789.36	-64,177.06
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	688.00	0.00	-63,489.06
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	688.00	-64,177.06



30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	688.00	0.00	-63,489.06
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	688.00	-64,177.06
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	11,241.75	0.00	-52,935.31
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	11,241.75	-64,177.06
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	1,250.00	0.00	-62,927.06
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	899.66	0.00	-62,027.40
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	1,250.00	-63,277.40
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	899.66	-64,177.06
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	5,000.00	0.00	-59,177.06
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	3,389.75	0.00	-55,787.31
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	3,389.75	-59,177.06
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	5,000.00	-64,177.06
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	2,991.44	0.00	-61,185.62
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.00	2,991.44	-64,177.06
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	11,241.75	0.00	-52,935.31
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	0.00	11,241.75	-64,177.06
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	1,250.00	0.00	-62,927.06
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	899.66	0.00	-62,027.40
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	899.66	-62,927.06
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	0.00	1,250.00	-64,177.06
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	3,389.75	0.00	-60,787.31
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	5,000.00	0.00	-55,787.31
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	5,000.00	-60,787.31
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	0.00	3,389.75	-64,177.06
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	2,991.44	0.00	-61,185.62
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	0.00	2,991.44	-64,177.06
06/10/2015	E 64559		3,421.50	0.00	-60,755.56
06/10/2015	E 64559		0.00	3,421.50	-64,177.06
07/10/2015	E 78025		451.00	0.00	-63,726.06
07/10/2015	E 78025		0.00	451.00	-64,177.06
14/10/2015	E 76817		276.00	0.00	-63,901.06
14/10/2015	E 76817		0.00	276.00	-64,177.06
16/10/2015	E 188557		366.00	0.00	-63,811.06
16/10/2015	E 188557		0.00	366.00	-64,177.06
23/10/2015	E 55942		3,809.99	0.00	-60,367.07
23/10/2015	E 55942		0.00	3,809.99	-64,177.06
06/10/2015	E 63921		30.00	0.00	-64,147.06
06/10/2015	E 63921		0.00	30.00	-64,177.06
23/10/2015	E 57530		4,583.83	0.00	-59,593.23
23/10/2015	E 57530		0.00	4,583.83	-64,177.06
01/10/2015	E 134460		800.00	0.00	-63,377.06
01/10/2015	E 134460		0.00	800.00	-64,177.06
06/10/2015	E 66447		2,350.00	0.00	-61,827.06
06/10/2015	E 66447		0.00	2,350.00	-64,177.06
20/10/2015	E 114216		4,495.00	0.00	-59,682.06
20/10/2015	E 114216		0.00	4,495.00	-64,177.06
23/10/2015	E 55942		1,295.01	0.00	-62,882.05
23/10/2015	E 55942		0.00	1,295.01	-64,177.06
23/10/2015	E 57530		1,032.40	0.00	-63,144.66

23/10/2015	E 57530		0.00	1,032.40	-64,177.06
02/10/2015	E 10287		265.00	0.00	-63,912.06
02/10/2015	E 10287		0.00	265.00	-64,177.06
02/10/2015	E 19429		7,800.00	0.00	-56,377.06
02/10/2015	E 19429		0.00	7,800.00	-64,177.06
01/10/2015	E 9422		159.00	0.00	-64,018.06
01/10/2015	E 9422		0.00	159.00	-64,177.06
02/10/2015	E 5659		1,162.00	0.00	-63,015.06
02/10/2015	E 5659		0.00	1,162.00	-64,177.06
02/10/2015	E 9503		158.57	0.00	-64,018.49
02/10/2015	E 9503		0.00	158.57	-64,177.06
02/10/2015	E 9587		40.50	0.00	-64,136.56
02/10/2015	E 9587		0.00	40.50	-64,177.06
02/10/2015	E 12247		400.00	0.00	-63,777.06
02/10/2015	E 12247		0.00	400.00	-64,177.06
02/10/2015	E 79961		1,790.58	0.00	-62,386.48
02/10/2015	E 79961		0.00	1,790.58	-64,177.06
02/10/2015	E 96198		199.80	0.00	-63,977.26
02/10/2015	E 96198		0.00	199.80	-64,177.06
14/10/2015	E 78433		291.00	0.00	-63,886.06
14/10/2015	E 78433		0.00	291.00	-64,177.06
14/10/2015	E 79558		1,871.85	0.00	-62,305.21
14/10/2015	E 79558		0.00	1,871.85	-64,177.06
27/10/2015	E 5670		400.00	0.00	-63,777.06
27/10/2015	E 5670		0.00	400.00	-64,177.06
27/10/2015	E 114206		512.48	0.00	-63,664.58
27/10/2015	E 114206		0.00	512.48	-64,177.06
29/10/2015	E 92132		400.00	0.00	-63,777.06
29/10/2015	E 92132		0.00	400.00	-64,177.06
27/10/2015	E 113537		266.00	0.00	-63,911.06
27/10/2015	E 113537		0.00	266.00	-64,177.06
06/10/2015	E 103843		2,304.03	0.00	-61,873.03
06/10/2015	E 103843		0.00	2,304.03	-64,177.06
02/10/2015	E 10287		2,226.50	0.00	-61,950.56
02/10/2015	E 10287		0.00	2,226.50	-64,177.06
20/10/2015	E 113785		36.25	0.00	-64,140.81
20/10/2015	E 113785		0.00	36.25	-64,177.06
20/10/2015	E 114571		501.50	0.00	-63,675.56
20/10/2015	E 114571		0.00	501.50	-64,177.06
06/10/2015	E 63921		106.00	0.00	-64,071.06
06/10/2015	E 63921		0.00	106.00	-64,177.06
07/10/2015	E 89370		1,934.30	0.00	-62,242.76
07/10/2015	E 89370		0.00	1,934.30	-64,177.06
14/10/2015	E 77782		97.00	0.00	-64,080.06
14/10/2015	E 77782		0.00	97.00	-64,177.06
06/10/2015	E 40032		190.00	0.00	-63,987.06
06/10/2015	E 40032		0.00	190.00	-64,177.06
26/10/2015	E 137166		2,215.00	0.00	-61,962.06
26/10/2015	E 137166		0.00	2,215.00	-64,177.06

27/10/2015	E 5670		60.40	0.00	-64,116.66
27/10/2015	E 5670		0.00	60.40	-64,177.06
02/10/2015	E 5659		5,730.72	0.00	-58,446.34
02/10/2015	E 5659		0.00	5,730.72	-64,177.06
06/10/2015	E 106636		3,500.10	0.00	-60,676.96
06/10/2015	E 106636		0.00	3,500.10	-64,177.06
06/10/2015	E 107527		1,276.25	0.00	-62,900.81
06/10/2015	E 107527		0.00	1,276.25	-64,177.06
09/10/2015	E 23716		2,200.00	0.00	-61,977.06
09/10/2015	E 23716		0.00	2,200.00	-64,177.06
09/10/2015	O 7	Comision:478 Destino:GUADALAJARA	200.00	0.00	-63,977.06
09/10/2015	O 7	Comision:478 Destino:GUADALAJARA	0.00	200.00	-64,177.06
16/10/2015	E 195395		1,125.11	0.00	-63,051.95
16/10/2015	E 195395		0.00	1,125.11	-64,177.06
16/10/2015	E 196979		4,231.27	0.00	-59,945.79
16/10/2015	E 196979		0.00	4,231.27	-64,177.06
23/10/2015	E 67812		700.00	0.00	-63,477.06
23/10/2015	E 67812		0.00	700.00	-64,177.06
23/10/2015	E 68805		1,985.17	0.00	-62,191.89
23/10/2015	E 68805		0.00	1,985.17	-64,177.06
26/10/2015	E 138584		10,000.00	0.00	-54,177.06
26/10/2015	E 138584		0.00	10,000.00	-64,177.06
27/10/2015	E 5670		666.97	0.00	-63,510.09
27/10/2015	E 5670		0.00	666.97	-64,177.06
27/10/2015	E 111277		776.60	0.00	-63,400.46
27/10/2015	E 111277		0.00	776.60	-64,177.06
27/10/2015	E 112467		1,009.60	0.00	-63,167.46
27/10/2015	E 112467		0.00	1,009.60	-64,177.06
27/10/2015	E 114922		850.13	0.00	-63,326.93
27/10/2015	E 114922		0.00	850.13	-64,177.06
27/10/2015	O 47	Comision:587 Destino:EL GRULLO	339.25	0.00	-63,837.81
27/10/2015	O 47	Comision:587 Destino:EL GRULLO	0.00	339.25	-64,177.06
27/10/2015	O 47	Comision:587 Destino:EL GRULLO	437.35	0.00	-63,739.71
27/10/2015	O 47	Comision:587 Destino:EL GRULLO	0.00	437.35	-64,177.06
27/10/2015	O 48	Comision:588 Destino:EL GRULLO	800.34	0.00	-63,376.72
27/10/2015	O 48	Comision:588 Destino:EL GRULLO	0.00	800.34	-64,177.06
27/10/2015	O 48	Comision:588 Destino:EL GRULLO	209.26	0.00	-63,967.80
27/10/2015	O 48	Comision:588 Destino:EL GRULLO	0.00	209.26	-64,177.06
29/10/2015	O 56	el grullo	448.52	0.00	-63,728.54
29/10/2015	O 56	el grullo	0.00	448.52	-64,177.06
02/10/2015	E 5659		31.60	0.00	-64,145.46
02/10/2015	E 5659		0.00	31.60	-64,177.06
09/10/2015	E 22375		171.59	0.00	-64,005.47
09/10/2015	E 22375		0.00	171.59	-64,177.06
16/10/2015	E 141616		2,738.76	0.00	-61,438.30
16/10/2015	E 141616		0.00	2,738.76	-64,177.06
06/10/2015	E 65555		173.76	0.00	-64,003.30
06/10/2015	E 65555		0.00	173.76	-64,177.06
07/10/2015	E 82402		37,599.00	0.00	-26,578.06

07/10/2015	E 82402		0.00	37,599.00	-64,177.06
23/10/2015	E 60840		9,362.74	0.00	-54,814.32
23/10/2015	E 60840		0.00	9,362.74	-64,177.06
14/10/2015	E 80256		2,007.00	0.00	-62,170.06
14/10/2015	E 80256		0.00	2,007.00	-64,177.06
23/10/2015	E 61781		22,156.23	0.00	-42,020.83
23/10/2015	E 61781		0.00	22,156.23	-64,177.06
06/10/2015	E 39382		3,712.00	0.00	-60,465.06
06/10/2015	E 39382		0.00	3,712.00	-64,177.06
01/10/2015	E 133954		5,220.00	0.00	-58,957.06
01/10/2015	E 133954		0.00	5,220.00	-64,177.06
08/10/2015	E 35196		121,800.00	0.00	57,622.94
08/10/2015	E 35196		0.00	121,800.00	-64,177.06
20/10/2015	E 115680		40,624.56	0.00	-23,552.50
20/10/2015	E 115680		0.00	40,624.56	-64,177.06
27/10/2015	E 115744		1,206.40	0.00	-62,970.66
27/10/2015	E 115744		0.00	1,206.40	-64,177.06
02/10/2015	E 5659		4,533.79	0.00	-59,643.27
02/10/2015	E 5659		0.00	4,533.79	-64,177.06
06/10/2015	E 102968		876.75	0.00	-63,300.31
06/10/2015	E 102968		0.00	876.75	-64,177.06
02/10/2015	E 9786		5,000.00	0.00	-59,177.06
02/10/2015	E 9786		0.00	5,000.00	-64,177.06
02/10/2015	E 9915		9,266.50	0.00	-54,910.56
02/10/2015	E 9915		0.00	9,266.50	-64,177.06
02/10/2015	E 10007		9,900.00	0.00	-54,277.06
02/10/2015	E 10007		0.00	9,900.00	-64,177.06
02/10/2015	E 10129		8,905.50	0.00	-55,271.56
02/10/2015	E 10129		0.00	8,905.50	-64,177.06
02/10/2015	E 10430		3,032.80	0.00	-61,144.26
02/10/2015	E 10430		0.00	3,032.80	-64,177.06
02/10/2015	E 10574		2,738.00	0.00	-61,439.06
02/10/2015	E 10574		0.00	2,738.00	-64,177.06
06/10/2015	E 5661		22,266.20	0.00	-41,910.86
06/10/2015	E 5661		0.00	22,266.20	-64,177.06
27/10/2015	E 113830		200.00	0.00	-63,977.06
27/10/2015	E 113830		0.00	200.00	-64,177.06
29/10/2015	E 90849		1,987.00	0.00	-62,190.06
29/10/2015	E 90849		0.00	1,987.00	-64,177.06
29/10/2015	E 91537		4,229.70	0.00	-59,947.36
29/10/2015	E 91537		0.00	4,229.70	-64,177.06
29/10/2015	E 92796		1,102.00	0.00	-63,075.06
29/10/2015	E 92796		0.00	1,102.00	-64,177.06
02/10/2015	E 92175		3,719.25	0.00	-60,457.81
02/10/2015	E 92175		0.00	3,719.25	-64,177.06
23/10/2015	E 55942		835.00	0.00	-63,342.06
23/10/2015	E 55942		0.00	835.00	-64,177.06
29/10/2015	E 100606		5,278.00	0.00	-58,899.06
29/10/2015	E 100606		0.00	5,278.00	-64,177.06

02/10/2015	E 10819		150.01	0.00	-64,027.05
02/10/2015	E 10819		0.00	150.01	-64,177.06
02/10/2015	E 11020		77.00	0.00	-64,100.06
02/10/2015	E 11020		0.00	77.00	-64,177.06
02/10/2015	E 11178		122.01	0.00	-64,055.05
02/10/2015	E 11178		0.00	122.01	-64,177.06
02/10/2015	E 11373		939.98	0.00	-63,237.08
02/10/2015	E 11373		0.00	939.98	-64,177.06
02/10/2015	E 11525		77.00	0.00	-64,100.06
02/10/2015	E 11525		0.00	77.00	-64,177.06
02/10/2015	E 11683		199.00	0.00	-63,978.06
02/10/2015	E 11683		0.00	199.00	-64,177.06
02/10/2015	E 11864		2,018.00	0.00	-62,159.06
02/10/2015	E 11864		0.00	2,018.00	-64,177.06
02/10/2015	E 12070		160.00	0.00	-64,017.06
02/10/2015	E 12070		0.00	160.00	-64,177.06
06/10/2015	E 68315		870.00	0.00	-63,307.06
06/10/2015	E 68315		0.00	870.00	-64,177.06
07/10/2015	E 81570		4,731.30	0.00	-59,445.76
07/10/2015	E 81570		0.00	4,731.30	-64,177.06
14/10/2015	E 72545		1,392.00	0.00	-62,785.06
14/10/2015	E 72545		0.00	1,392.00	-64,177.06
16/10/2015	E 189670		590.00	0.00	-63,587.06
16/10/2015	E 189670		0.00	590.00	-64,177.06
16/10/2015	E 192873		432.50	0.00	-63,744.56
16/10/2015	E 192873		0.00	432.50	-64,177.06
23/10/2015	E 59528		1,152.97	0.00	-63,024.09
23/10/2015	E 59528		0.00	1,152.97	-64,177.06
07/10/2015	E 79115		1,914.00	0.00	-62,263.06
07/10/2015	E 79115		0.00	1,914.00	-64,177.06
16/10/2015	E 192297		665.00	0.00	-63,512.06
16/10/2015	E 192297		0.00	665.00	-64,177.06
02/10/2015	E 5659		358.47	0.00	-63,818.59
02/10/2015	E 5659		0.00	358.47	-64,177.06
07/10/2015	E 102526		4,502.19	0.00	-59,674.87
07/10/2015	E 102526		0.00	4,502.19	-64,177.06
20/10/2015	E 115142		1,000.00	0.00	-63,177.06
20/10/2015	E 115142		0.00	1,000.00	-64,177.06
06/10/2015	O 55	TOLUCA	2,720.00	0.00	-61,457.06
06/10/2015	O 55	TOLUCA	0.00	2,720.00	-64,177.06
12/10/2015	O 57	MEXICO	2,354.34	0.00	-61,822.72
12/10/2015	O 57	MEXICO	0.00	2,354.34	-64,177.06
01/10/2015	O 4	Comision:475 Destino:GUADALAJARA	18.50	0.00	-64,158.56
01/10/2015	O 4	Comision:475 Destino:GUADALAJARA	0.00	18.50	-64,177.06
06/10/2015	O 5	Comision:476 Destino:GUADALAJARA	40.00	0.00	-64,137.06
06/10/2015	O 5	Comision:476 Destino:GUADALAJARA	0.00	40.00	-64,177.06
06/10/2015	O 6	Comision:477 Destino:GUADALAJARA	35.00	0.00	-64,142.06
06/10/2015	O 6	Comision:477 Destino:GUADALAJARA	20.00	0.00	-64,122.06
06/10/2015	O 6	Comision:477 Destino:GUADALAJARA	0.00	20.00	-64,142.06

06/10/2015	O 6	Comision:477 Destino:GUADALAJARA	0.00	35.00	-64,177.06
06/10/2015	O 55	TOLUCA	349.00	0.00	-63,828.06
06/10/2015	O 55	TOLUCA	0.00	349.00	-64,177.06
07/10/2015	E 5662		431.00	0.00	-63,746.06
07/10/2015	E 5662		0.00	431.00	-64,177.06
12/10/2015	E 139791		200.00	0.00	-63,977.06
12/10/2015	E 139791		0.00	200.00	-64,177.06
12/10/2015	O 9	Comision:480 Destino:TLAJOMULCO DE ZUÑIGA	35.00	0.00	-64,142.06
12/10/2015	O 9	Comision:480 Destino:TLAJOMULCO DE ZUÑIGA	0.00	35.00	-64,177.06
12/10/2015	O 57	MEXICO	750.00	0.00	-63,427.06
12/10/2015	O 57	MEXICO	0.00	750.00	-64,177.06
16/10/2015	O 12	Comision:483 Destino:TLAJOMULCO DE ZUÑIGA	30.00	0.00	-64,147.06
16/10/2015	O 12	Comision:483 Destino:TLAJOMULCO DE ZUÑIGA	0.00	30.00	-64,177.06
23/10/2015	O 51	Comision:663 Destino:GUADALAJARA PEAJES	74.00	0.00	-64,103.06
23/10/2015	O 51	Comision:663 Destino:GUADALAJARA PEAJES	55.00	0.00	-64,048.06
23/10/2015	O 51	Comision:663 Destino:GUADALAJARA PEAJES	0.00	55.00	-64,103.06
23/10/2015	O 51	Comision:663 Destino:GUADALAJARA PEAJES	0.00	74.00	-64,177.06
23/10/2015	O 52	Comision:664 Destino:ZAPOPAN	15.00	0.00	-64,162.06
23/10/2015	O 52	Comision:664 Destino:ZAPOPAN	30.00	0.00	-64,132.06
23/10/2015	O 52	Comision:664 Destino:ZAPOPAN	0.00	30.00	-64,162.06
23/10/2015	O 52	Comision:664 Destino:ZAPOPAN	0.00	15.00	-64,177.06
27/10/2015	E 5670		1,609.00	0.00	-62,568.06
27/10/2015	E 5670		0.00	1,609.00	-64,177.06
29/10/2015	O 54	Comision:666 Destino:GUADALAJARA	35.00	0.00	-64,142.06
29/10/2015	O 54	Comision:666 Destino:GUADALAJARA	11.00	0.00	-64,131.06
29/10/2015	O 54	Comision:666 Destino:GUADALAJARA	0.00	11.00	-64,142.06
29/10/2015	O 54	Comision:666 Destino:GUADALAJARA	0.00	35.00	-64,177.06
29/10/2015	O 56	el grullo	258.00	0.00	-63,919.06
29/10/2015	O 56	el grullo	0.00	258.00	-64,177.06
01/10/2015	E 128908		350.00	0.00	-63,827.06
01/10/2015	E 128908		0.00	350.00	-64,177.06
01/10/2015	E 129228		258.00	0.00	-63,919.06
01/10/2015	E 129228		0.00	258.00	-64,177.06
01/10/2015	E 129699		350.00	0.00	-63,827.06
01/10/2015	E 129699		0.00	350.00	-64,177.06
01/10/2015	E 368113		423.00	0.00	-63,754.06
01/10/2015	E 368113		0.00	423.00	-64,177.06
01/10/2015	O 2	Comision:474 Destino:GUADALAJARA GASTOS DE HOSPEDAJE	390.00	0.00	-63,787.06
01/10/2015	O 2	Comision:474 Destino:GUADALAJARA GASTOS DE HOSPEDAJE	0.00	390.00	-64,177.06
01/10/2015	O 3	Comision:469 Destino:Tuxcacuesco, Tonaya y El Limón GASTOS	128.00	0.00	-64,049.06
01/10/2015	O 3	Comision:469 Destino:Tuxcacuesco, Tonaya y El Limón GASTOS	0.00	128.00	-64,177.06
02/10/2015	E 9226		258.00	0.00	-63,919.06
02/10/2015	E 9226		0.00	258.00	-64,177.06
02/10/2015	E 249104		128.00	0.00	-64,049.06
02/10/2015	E 249104		0.00	128.00	-64,177.06
02/10/2015	E 249199		202.00	0.00	-63,975.06
02/10/2015	E 249199		0.00	202.00	-64,177.06
06/10/2015	E 5660		350.00	0.00	-63,827.06
06/10/2015	E 5660		0.00	350.00	-64,177.06

06/10/2015	E 30410		350.00	0.00	-63,827.06
06/10/2015	E 30410		0.00	350.00	-64,177.06
06/10/2015	E 31152		458.00	0.00	-63,719.06
06/10/2015	E 31152		0.00	458.00	-64,177.06
06/10/2015	E 100927		1,764.48	0.00	-62,412.58
06/10/2015	E 100927		0.00	1,764.48	-64,177.06
06/10/2015	O 42	Comision:526 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
06/10/2015	O 42	Comision:526 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
06/10/2015	O 46	Comision:556 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
06/10/2015	O 46	Comision:556 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
06/10/2015	O 55	TOLUCA	3,252.00	0.00	-60,925.06
06/10/2015	O 55	TOLUCA	0.00	3,252.00	-64,177.06
07/10/2015	E 5662		256.00	0.00	-63,921.06
07/10/2015	E 5662		0.00	256.00	-64,177.06
07/10/2015	E 62231		350.00	0.00	-63,827.06
07/10/2015	E 62231		0.00	350.00	-64,177.06
07/10/2015	E 62957		350.00	0.00	-63,827.06
07/10/2015	E 62957		0.00	350.00	-64,177.06
09/10/2015	E 192368		258.00	0.00	-63,919.06
09/10/2015	E 192368		0.00	258.00	-64,177.06
09/10/2015	E 195422		350.00	0.00	-63,827.06
09/10/2015	E 195422		0.00	350.00	-64,177.06
09/10/2015	E 280710		128.00	0.00	-64,049.06
09/10/2015	E 280710		0.00	128.00	-64,177.06
09/10/2015	E 72245953		350.00	0.00	-63,827.06
09/10/2015	E 72245953		0.00	350.00	-64,177.06
09/10/2015	O 7	Comision:478 Destino:GUADALAJARA	35.00	0.00	-64,142.06
09/10/2015	O 7	Comision:478 Destino:GUADALAJARA	0.00	35.00	-64,177.06
09/10/2015	O 21	Comision:497 Destino:TAPALPA GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
09/10/2015	O 21	Comision:497 Destino:TAPALPA GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
12/10/2015	E 138403		258.00	0.00	-63,919.06
12/10/2015	E 138403		0.00	258.00	-64,177.06
12/10/2015	E 139791		442.00	0.00	-63,735.06
12/10/2015	E 139791		0.00	442.00	-64,177.06
12/10/2015	O 8	Comision:479 Destino:ZAPOCAN GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
12/10/2015	O 8	Comision:479 Destino:ZAPOCAN GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
12/10/2015	O 10	Comision:481 Destino:GUADALAJARA GASTOS DE HOSPEDAJE	15.00	0.00	-64,162.06
12/10/2015	O 10	Comision:481 Destino:GUADALAJARA GASTOS DE HOSPEDAJE	0.00	15.00	-64,177.06
12/10/2015	O 39	Comision:523 Destino:TLAJOMULCO DE ZUÑIGA GASTOS DE ALIMENT	350.00	0.00	-63,827.06
12/10/2015	O 39	Comision:523 Destino:TLAJOMULCO DE ZUÑIGA GASTOS DE ALIMENT	0.00	350.00	-64,177.06
12/10/2015	O 57	MEXICO	514.00	0.00	-63,663.06
12/10/2015	O 57	MEXICO	0.00	514.00	-64,177.06
12/10/2015	O 58		1,374.00	0.00	-62,803.06
12/10/2015	O 58		0.00	1,374.00	-64,177.06
14/10/2015	E 36153		128.00	0.00	-64,049.06
14/10/2015	E 36153		0.00	128.00	-64,177.06
14/10/2015	E 36835		73.00	0.00	-64,104.06
14/10/2015	E 36835		0.00	73.00	-64,177.06
14/10/2015	O 11	Comision:482 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	-63,719.06

14/10/2015	O 11	Comision:482 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	-64,177.06
16/10/2015	D 668833		111.00	0.00	-64,066.06
16/10/2015	D 668833		0.00	111.00	-64,177.06
16/10/2015	O 13	Comision:484 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	-63,719.06
16/10/2015	O 13	Comision:484 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	-64,177.06
16/10/2015	O 14	Comision:485 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	-63,311.08
16/10/2015	O 14	Comision:485 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	0.00	865.98	-64,177.06
16/10/2015	O 15	Comision:486 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	-63,311.08
16/10/2015	O 15	Comision:486 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	0.00	865.98	-64,177.06
16/10/2015	O 16	Comision:487 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	-63,311.08
16/10/2015	O 16	Comision:487 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	0.00	865.98	-64,177.06
16/10/2015	O 17	Comision:488 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	-63,311.08
16/10/2015	O 17	Comision:488 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	0.00	865.98	-64,177.06
16/10/2015	O 18	Comision:489 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	-63,311.08
16/10/2015	O 18	Comision:489 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	0.00	865.98	-64,177.06
16/10/2015	O 19	Comision:490 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	-63,311.08
16/10/2015	O 19	Comision:490 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	0.00	865.98	-64,177.06
16/10/2015	O 20	Comision:491 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	-63,311.08
16/10/2015	O 20	Comision:491 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	0.00	865.98	-64,177.06
16/10/2015	O 22	Comision:498 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	-63,311.08
16/10/2015	O 22	Comision:498 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	0.00	865.98	-64,177.06
16/10/2015	O 23	Comision:499 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	-63,311.08
16/10/2015	O 23	Comision:499 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	0.00	865.98	-64,177.06
16/10/2015	O 24	Comision:500 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
16/10/2015	O 24	Comision:500 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
16/10/2015	O 25	Comision:501 Destino:ZAPOCAN GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
16/10/2015	O 25	Comision:501 Destino:ZAPOCAN GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
16/10/2015	O 38	Comision:522 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
16/10/2015	O 38	Comision:522 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
16/10/2015	O 41	Comision:525 Destino:PUERTO VALLARTA HOSPEDAJE DE TODOS LOS	8,400.00	0.00	-55,777.06
16/10/2015	O 41	Comision:525 Destino:PUERTO VALLARTA HOSPEDAJE DE TODOS LOS	0.00	8,400.00	-64,177.06
16/10/2015	O 44	Comision:529 Destino:SAN JOSÉ DE LOS GUAJES GASTOS DE ALIME	128.00	0.00	-64,049.06
16/10/2015	O 44	Comision:529 Destino:SAN JOSÉ DE LOS GUAJES GASTOS DE ALIME	0.00	128.00	-64,177.06
20/10/2015	O 26	Comision:502 Destino:ZAPOCAN GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
20/10/2015	O 26	Comision:502 Destino:ZAPOCAN GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
20/10/2015	O 37	Comision:521 Destino:ZAPOCAN GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
20/10/2015	O 37	Comision:521 Destino:ZAPOCAN GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
20/10/2015	O 40	Comision:524 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
20/10/2015	O 40	Comision:524 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
20/10/2015	O 43	Comision:528 Destino:TLAQUEPAQUE GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
20/10/2015	O 43	Comision:528 Destino:TLAQUEPAQUE GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
20/10/2015	O 45	Comision:555 Destino:ZAPOCAN GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
20/10/2015	O 45	Comision:555 Destino:ZAPOCAN GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
20/10/2015	O 50	Comision:661 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	-63,719.06
20/10/2015	O 50	Comision:661 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	-64,177.06
23/10/2015	E 303738		1,280.00	0.00	-62,897.06
23/10/2015	E 303738		0.00	1,280.00	-64,177.06
23/10/2015	O 27	Comision:503 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
23/10/2015	O 27	Comision:503 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06



23/10/2015	O 34	Comision:518 Destino:TOLIMAN GASTOS DE ALIMENTOS	201.00	0.00	-63,976.06
23/10/2015	O 34	Comision:518 Destino:TOLIMAN GASTOS DE ALIMENTOS	0.00	201.00	-64,177.06
23/10/2015	O 35	Comision:519 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	128.00	0.00	-64,049.06
23/10/2015	O 35	Comision:519 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	0.00	128.00	-64,177.06
27/10/2015	E 109350		350.00	0.00	-63,827.06
27/10/2015	E 109350		0.00	350.00	-64,177.06
27/10/2015	E 111277		274.00	0.00	-63,903.06
27/10/2015	E 111277		0.00	274.00	-64,177.06
27/10/2015	E 112467		274.00	0.00	-63,903.06
27/10/2015	E 112467		0.00	274.00	-64,177.06
27/10/2015	O 28	Comision:508 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
27/10/2015	O 28	Comision:508 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
27/10/2015	O 29	Comision:509 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
27/10/2015	O 29	Comision:509 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
27/10/2015	O 30	Comision:511 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
27/10/2015	O 30	Comision:511 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
27/10/2015	O 31	Comision:512 Destino:EL GRULLO GASTOS DE ALIMENTOS DE NEFTA	603.00	0.00	-63,574.06
27/10/2015	O 31	Comision:512 Destino:EL GRULLO GASTOS DE ALIMENTOS DE NEFTA	0.00	603.00	-64,177.06
27/10/2015	O 36	Comision:520 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	-63,827.06
27/10/2015	O 36	Comision:520 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	-64,177.06
27/10/2015	O 47	Comision:587 Destino:EL GRULLO GASTOS DE ALIMENTOS	274.00	0.00	-63,903.06
27/10/2015	O 47	Comision:587 Destino:EL GRULLO GASTOS DE ALIMENTOS	0.00	274.00	-64,177.06
27/10/2015	O 48	Comision:588 Destino:EL GRULLO GASTOS DE ALIMENTOS	274.00	0.00	-63,903.06
27/10/2015	O 48	Comision:588 Destino:EL GRULLO GASTOS DE ALIMENTOS	0.00	274.00	-64,177.06
28/10/2015	O 32	Comision:513 Destino:ZAPOTITLÁN DE VADILLO GASTOS DE ALIMEN	128.00	0.00	-64,049.06
28/10/2015	O 32	Comision:513 Destino:ZAPOTITLÁN DE VADILLO GASTOS DE ALIMEN	0.00	128.00	-64,177.06
28/10/2015	O 33	Comision:514 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	201.00	0.00	-63,976.06
28/10/2015	O 33	Comision:514 Destino:CHIQUILISTLÁN GASTOS DE ALIMENTOS	0.00	201.00	-64,177.06
28/10/2015	O 53	Comision:665 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	-63,719.06
28/10/2015	O 53	Comision:665 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	458.00	-64,177.06
29/10/2015	O 49	Comision:608 Destino:MÉXICO GASTOS DE HOSPEDAJE	2,200.00	0.00	-61,977.06
29/10/2015	O 49	Comision:608 Destino:MÉXICO GASTOS DE HOSPEDAJE	0.00	2,200.00	-64,177.06
29/10/2015	O 49	Comision:608 Destino:MÉXICO GASTOS DE ALIMENTOS	1,575.99	0.00	-62,601.07
29/10/2015	O 49	Comision:608 Destino:MÉXICO GASTOS DE ALIMENTOS	0.00	1,575.99	-64,177.06
29/10/2015	O 56	el grullo	274.00	0.00	-63,903.06
29/10/2015	O 56	el grullo	0.00	274.00	-64,177.06
23/10/2015	E 64114		500.00	0.00	-63,677.06
23/10/2015	E 64114		0.00	500.00	-64,177.06
29/10/2015	E 89480		9,530.00	0.00	-54,647.06
29/10/2015	E 89480		0.00	9,530.00	-64,177.06
29/10/2015	E 90060		10,440.00	0.00	-53,737.06
29/10/2015	E 90060		0.00	10,440.00	-64,177.06
29/10/2015	E 183674		29,999.99	0.00	-34,177.07
29/10/2015	E 183674		0.00	29,999.99	-64,177.06
16/10/2015	E 191608		800.00	0.00	-63,377.06
16/10/2015	E 191608		0.00	800.00	-64,177.06
26/10/2015	E 138239		2,200.00	0.00	-61,977.06
26/10/2015	E 138239		0.00	2,200.00	-64,177.06
27/10/2015	E 116105		1,241.00	0.00	-62,936.06

27/10/2015	E 116105		0.00	1,241.00	-64,177.06
01/10/2015	E 132627		1,700.00	0.00	-62,477.06
01/10/2015	E 132627		0.00	1,700.00	-64,177.06
01/10/2015	E 133136		3,500.00	0.00	-60,677.06
01/10/2015	E 133136		0.00	3,500.00	-64,177.06
06/10/2015	E 69053		1,500.00	0.00	-62,677.06
06/10/2015	E 69053		0.00	1,500.00	-64,177.06
06/10/2015	E 69808		700.00	0.00	-63,477.06
06/10/2015	E 69808		0.00	700.00	-64,177.06
06/10/2015	E 108386		2,500.00	0.00	-61,677.06
06/10/2015	E 108386		0.00	2,500.00	-64,177.06
06/10/2015	E 109004		4,830.49	0.00	-59,346.57
06/10/2015	E 109004		0.00	4,830.49	-64,177.06
07/10/2015	E 77230		4,500.00	0.00	-59,677.06
07/10/2015	E 77230		0.00	4,500.00	-64,177.06
07/10/2015	E 85691		8,000.00	0.00	-56,177.06
07/10/2015	E 85691		0.00	8,000.00	-64,177.06
09/10/2015	E 22850		8,168.67	0.00	-56,008.39
09/10/2015	E 22850		0.00	8,168.67	-64,177.06
09/10/2015	E 23257		1,940.23	0.00	-62,236.83
09/10/2015	E 23257		0.00	1,940.23	-64,177.06
14/10/2015	E 73579		1,500.00	0.00	-62,677.06
14/10/2015	E 73579		0.00	1,500.00	-64,177.06
14/10/2015	E 74566		1,000.00	0.00	-63,177.06
14/10/2015	E 74566		0.00	1,000.00	-64,177.06
14/10/2015	E 75413		3,500.00	0.00	-60,677.06
14/10/2015	E 75413		0.00	3,500.00	-64,177.06
14/10/2015	E 76016		1,500.00	0.00	-62,677.06
14/10/2015	E 76016		0.00	1,500.00	-64,177.06
16/10/2015	E 190733		1,500.00	0.00	-62,677.06
16/10/2015	E 190733		0.00	1,500.00	-64,177.06
16/10/2015	E 194528		7,498.64	0.00	-56,678.42
16/10/2015	E 194528		0.00	7,498.64	-64,177.06
16/10/2015	E 196095		3,236.05	0.00	-60,941.01
16/10/2015	E 196095		0.00	3,236.05	-64,177.06
23/10/2015	E 55085		1,060.00	0.00	-63,117.06
23/10/2015	E 55085		0.00	1,060.00	-64,177.06
23/10/2015	E 58536		3,000.00	0.00	-61,177.06
23/10/2015	E 58536		0.00	3,000.00	-64,177.06
23/10/2015	E 62760		5,050.00	0.00	-59,127.06
23/10/2015	E 62760		0.00	5,050.00	-64,177.06
23/10/2015	E 65204		7,052.53	0.00	-57,124.53
23/10/2015	E 65204		0.00	7,052.53	-64,177.06
23/10/2015	E 67105		3,200.04	0.00	-60,977.02
23/10/2015	E 67105		0.00	3,200.04	-64,177.06
27/10/2015	E 5670		2,900.13	0.00	-61,276.93
27/10/2015	E 5670		0.00	2,900.13	-64,177.06
27/10/2015	E 115329		1,600.25	0.00	-62,576.81
27/10/2015	E 115329		0.00	1,600.25	-64,177.06

02/10/2015	E 5659		990.81	0.00	-63,186.25
02/10/2015	E 5659		0.00	990.81	-64,177.06
27/10/2015	E 5670		1,294.49	0.00	-62,882.57
27/10/2015	E 5670		0.00	1,294.49	-64,177.06
Subtotal:			2,053,646.35	2,053,646.35	
Total:			-64,177.06		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:22

**LIBRO MAYOR**

Página: 84

Fecha: 05/07/2016

Periodo: Octubre

Ejercicio del: 2015

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

Preuspuesto de Egresos Pagado

Saldo Inicial: 16,908,582.81

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	128,977.94	0.00	17,037,560.75
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	117,846.42	0.00	17,155,407.17
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	122,287.51	0.00	17,277,694.68
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	118,031.86	0.00	17,395,726.54
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	128,977.94	0.00	17,524,704.48
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	117,846.42	0.00	17,642,550.90
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	122,287.51	0.00	17,764,838.41
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	118,031.86	0.00	17,882,870.27
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	2,392.61	0.00	17,885,262.88
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	3,853.09	0.00	17,889,115.97
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	2,394.06	0.00	17,891,510.03
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	4,060.82	0.00	17,895,570.85
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	2,392.61	0.00	17,897,963.46
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	3,853.09	0.00	17,901,816.55
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	2,394.06	0.00	17,904,210.61
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	4,060.82	0.00	17,908,271.43
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	51.31	0.00	17,908,322.74
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	4,457.71	0.00	17,912,780.45
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	21.07	0.00	17,912,801.52
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	9,619.54	0.00	17,922,421.06
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	51.31	0.00	17,922,472.37
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	4,457.71	0.00	17,926,930.08
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	21.07	0.00	17,926,951.15
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	9,619.54	0.00	17,936,570.69
16/10/2015	E 72245946	IMSS	32,841.99	0.00	17,969,412.68
16/10/2015	E 72245946	IMSS	32,841.99	0.00	18,002,254.67
14/10/2015	E 72245942	PAGO PENSIONES	7,419.17	0.00	18,009,673.84
14/10/2015	E 72245942	PAGO PENSIONES	7,419.17	0.00	18,017,093.01
14/10/2015	E 72245942	PAGO PENSIONES	33,386.05	0.00	18,050,479.06
14/10/2015	E 72245942	PAGO PENSIONES	33,386.05	0.00	18,083,865.11
14/10/2015	E 37387	SEDAR	4,946.11	0.00	18,088,811.22
29/10/2015	E 72245947	SEDAR	4,958.74	0.00	18,093,769.96
14/10/2015	E 37387	SEDAR	4,946.11	0.00	18,098,716.07
29/10/2015	E 72245947	SEDAR	4,958.74	0.00	18,103,674.81
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	12,080.85	0.00	18,115,755.66
23/10/2015	E 72245948	SINDICATO	1,250.00	0.00	18,117,005.66
23/10/2015	E 72245948	SINDICATO	1,250.00	0.00	18,118,255.66
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	33,877.25	0.00	18,152,132.91
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	8,323.22	0.00	18,160,456.13
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	9,557.25	0.00	18,170,013.38
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	29,789.36	0.00	18,199,802.74
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	33,877.25	0.00	18,233,679.99
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	8,323.22	0.00	18,242,003.21

30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	9,557.25	0.00	18,251,560.46
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	29,789.36	0.00	18,281,349.82
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	688.00	0.00	18,282,037.82
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	688.00	0.00	18,282,725.82
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	11,241.75	0.00	18,293,967.57
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	899.66	0.00	18,294,867.23
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	3,389.75	0.00	18,298,256.98
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	5,000.00	0.00	18,303,256.98
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	2,991.44	0.00	18,306,248.42
14/10/2015	E 72245949	NOMINA 1RA. QUINC 2015	11,241.75	0.00	18,317,490.17
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	899.66	0.00	18,318,389.83
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	5,000.00	0.00	18,323,389.83
30/10/2015	E 72245952	NOMINA 2DA. QUINC 2015	3,389.75	0.00	18,326,779.58
31/10/2015	E 72245950	NOMINA 1RA. QUINC. 2015	2,991.44	0.00	18,329,771.02
06/10/2015	E 64559		3,421.50	0.00	18,333,192.52
07/10/2015	E 78025		451.00	0.00	18,333,643.52
14/10/2015	E 76817		276.00	0.00	18,333,919.52
16/10/2015	E 188557		366.00	0.00	18,334,285.52
23/10/2015	E 55942		3,809.99	0.00	18,338,095.51
06/10/2015	E 63921		30.00	0.00	18,338,125.51
23/10/2015	E 57530		4,583.83	0.00	18,342,709.34
01/10/2015	E 134460		800.00	0.00	18,343,509.34
06/10/2015	E 66447		2,350.00	0.00	18,345,859.34
20/10/2015	E 114216		4,495.00	0.00	18,350,354.34
23/10/2015	E 55942		1,295.01	0.00	18,351,649.35
23/10/2015	E 57530		1,032.40	0.00	18,352,681.75
02/10/2015	E 10287		265.00	0.00	18,352,946.75
02/10/2015	E 19429		7,800.00	0.00	18,360,746.75
01/10/2015	E 9422		159.00	0.00	18,360,905.75
02/10/2015	E 5659		1,162.00	0.00	18,362,067.75
02/10/2015	E 9503		158.57	0.00	18,362,226.32
02/10/2015	E 9587		40.50	0.00	18,362,266.82
02/10/2015	E 12247		400.00	0.00	18,362,666.82
02/10/2015	E 79961		1,790.58	0.00	18,364,457.40
02/10/2015	E 96198		199.80	0.00	18,364,657.20
14/10/2015	E 78433		291.00	0.00	18,364,948.20
14/10/2015	E 79558		1,871.85	0.00	18,366,820.05
27/10/2015	E 5670		400.00	0.00	18,367,220.05
27/10/2015	E 114206		512.48	0.00	18,367,732.53
29/10/2015	E 92132		400.00	0.00	18,368,132.53
27/10/2015	E 113537		266.00	0.00	18,368,398.53
06/10/2015	E 103843		2,304.03	0.00	18,370,702.56
02/10/2015	E 10287		2,226.50	0.00	18,372,929.06
20/10/2015	E 113785		36.25	0.00	18,372,965.31
20/10/2015	E 114571		501.50	0.00	18,373,466.81
06/10/2015	E 63921		106.00	0.00	18,373,572.81
07/10/2015	E 89370		1,934.30	0.00	18,375,507.11
14/10/2015	E 77782		97.00	0.00	18,375,604.11
06/10/2015	E 40032		190.00	0.00	18,375,794.11

26/10/2015	E 137166		2,215.00	0.00	18,378,009.11
27/10/2015	E 5670		60.40	0.00	18,378,069.51
02/10/2015	E 5659		5,730.72	0.00	18,383,800.23
06/10/2015	E 106636		3,500.10	0.00	18,387,300.33
06/10/2015	E 107527		1,276.25	0.00	18,388,576.58
09/10/2015	E 23716		2,200.00	0.00	18,390,776.58
09/10/2015	O 7	Comision:478 Destino:GUADALAJARA	200.00	0.00	18,390,976.58
16/10/2015	E 195395		1,125.11	0.00	18,392,101.69
16/10/2015	E 196979		4,231.27	0.00	18,396,332.96
23/10/2015	E 67812		700.00	0.00	18,397,032.96
23/10/2015	E 68805		1,985.17	0.00	18,399,018.13
26/10/2015	E 138584		10,000.00	0.00	18,409,018.13
27/10/2015	E 5670		666.97	0.00	18,409,685.10
27/10/2015	E 111277		776.60	0.00	18,410,461.70
27/10/2015	E 112467		1,009.60	0.00	18,411,471.30
27/10/2015	E 114922		850.13	0.00	18,412,321.43
27/10/2015	O 47	Comision:587 Destino:EL GRULLO	339.25	0.00	18,412,660.68
27/10/2015	O 47	Comision:587 Destino:EL GRULLO	437.35	0.00	18,413,098.03
27/10/2015	O 48	Comision:588 Destino:EL GRULLO	800.34	0.00	18,413,898.37
27/10/2015	O 48	Comision:588 Destino:EL GRULLO	209.26	0.00	18,414,107.63
29/10/2015	O 56	el grullo	448.52	0.00	18,414,556.15
02/10/2015	E 5659		31.60	0.00	18,414,587.75
09/10/2015	E 22375		171.59	0.00	18,414,759.34
16/10/2015	E 141616		2,738.76	0.00	18,417,498.10
06/10/2015	E 65555		173.76	0.00	18,417,671.86
07/10/2015	E 82402		37,599.00	0.00	18,455,270.86
23/10/2015	E 60840		9,362.74	0.00	18,464,633.60
14/10/2015	E 80256		2,007.00	0.00	18,466,640.60
23/10/2015	E 61781		22,156.23	0.00	18,488,796.83
06/10/2015	E 39382		3,712.00	0.00	18,492,508.83
01/10/2015	E 133954		5,220.00	0.00	18,497,728.83
08/10/2015	E 35196		121,800.00	0.00	18,619,528.83
20/10/2015	E 115680		40,624.56	0.00	18,660,153.39
27/10/2015	E 115744		1,206.40	0.00	18,661,359.79
02/10/2015	E 5659		4,533.79	0.00	18,665,893.58
06/10/2015	E 102968		876.75	0.00	18,666,770.33
02/10/2015	E 9786		5,000.00	0.00	18,671,770.33
02/10/2015	E 9915		9,266.50	0.00	18,681,036.83
02/10/2015	E 10007		9,900.00	0.00	18,690,936.83
02/10/2015	E 10129		8,905.50	0.00	18,699,842.33
02/10/2015	E 10430		3,032.80	0.00	18,702,875.13
02/10/2015	E 10574		2,738.00	0.00	18,705,613.13
06/10/2015	E 5661		22,266.20	0.00	18,727,879.33
27/10/2015	E 113830		200.00	0.00	18,728,079.33
29/10/2015	E 90849		1,987.00	0.00	18,730,066.33
29/10/2015	E 91537		4,229.70	0.00	18,734,296.03
29/10/2015	E 92796		1,102.00	0.00	18,735,398.03
02/10/2015	E 92175		3,719.25	0.00	18,739,117.28
23/10/2015	E 55942		835.00	0.00	18,739,952.28

29/10/2015	E 100606		5,278.00	0.00	18,745,230.28
02/10/2015	E 10819		150.01	0.00	18,745,380.29
02/10/2015	E 11020		77.00	0.00	18,745,457.29
02/10/2015	E 11178		122.01	0.00	18,745,579.30
02/10/2015	E 11373		939.98	0.00	18,746,519.28
02/10/2015	E 11525		77.00	0.00	18,746,596.28
02/10/2015	E 11683		199.00	0.00	18,746,795.28
02/10/2015	E 11864		2,018.00	0.00	18,748,813.28
02/10/2015	E 12070		160.00	0.00	18,748,973.28
06/10/2015	E 68315		870.00	0.00	18,749,843.28
07/10/2015	E 81570		4,731.30	0.00	18,754,574.58
14/10/2015	E 72545		1,392.00	0.00	18,755,966.58
16/10/2015	E 189670		590.00	0.00	18,756,556.58
16/10/2015	E 192873		432.50	0.00	18,756,989.08
23/10/2015	E 59528		1,152.97	0.00	18,758,142.05
07/10/2015	E 79115		1,914.00	0.00	18,760,056.05
16/10/2015	E 192297		665.00	0.00	18,760,721.05
02/10/2015	E 5659		358.47	0.00	18,761,079.52
07/10/2015	E 102526		4,502.19	0.00	18,765,581.71
20/10/2015	E 115142		1,000.00	0.00	18,766,581.71
06/10/2015	O 55	TOLUCA	2,720.00	0.00	18,769,301.71
12/10/2015	O 57	MEXICO	2,354.34	0.00	18,771,656.05
01/10/2015	O 4	Comision:475 Destino:GUADALAJARA	18.50	0.00	18,771,674.55
06/10/2015	O 5	Comision:476 Destino:GUADALAJARA	40.00	0.00	18,771,714.55
06/10/2015	O 6	Comision:477 Destino:GUADALAJARA	20.00	0.00	18,771,734.55
06/10/2015	O 6	Comision:477 Destino:GUADALAJARA	35.00	0.00	18,771,769.55
06/10/2015	O 55	TOLUCA	349.00	0.00	18,772,118.55
07/10/2015	E 5662		431.00	0.00	18,772,549.55
12/10/2015	E 139791		200.00	0.00	18,772,749.55
12/10/2015	O 9	Comision:480 Destino:TLAJOMULCO DE ZUÑIGA	35.00	0.00	18,772,784.55
12/10/2015	O 57	MEXICO	750.00	0.00	18,773,534.55
16/10/2015	O 12	Comision:483 Destino:TLAJOMULCO DE ZUÑIGA	30.00	0.00	18,773,564.55
23/10/2015	O 51	Comision:663 Destino:GUADALAJARA PEAJES	55.00	0.00	18,773,619.55
23/10/2015	O 51	Comision:663 Destino:GUADALAJARA PEAJES	74.00	0.00	18,773,693.55
23/10/2015	O 52	Comision:664 Destino:ZAPOPAN	30.00	0.00	18,773,723.55
23/10/2015	O 52	Comision:664 Destino:ZAPOPAN	15.00	0.00	18,773,738.55
27/10/2015	E 5670		1,609.00	0.00	18,775,347.55
29/10/2015	O 54	Comision:666 Destino:GUADALAJARA	11.00	0.00	18,775,358.55
29/10/2015	O 54	Comision:666 Destino:GUADALAJARA	35.00	0.00	18,775,393.55
29/10/2015	O 56	el grullo	258.00	0.00	18,775,651.55
01/10/2015	E 128908		350.00	0.00	18,776,001.55
01/10/2015	E 129228		258.00	0.00	18,776,259.55
01/10/2015	E 129699		350.00	0.00	18,776,609.55
01/10/2015	E 368113		423.00	0.00	18,777,032.55
01/10/2015	O 2	Comision:474 Destino:GUADALAJARA GASTOS DE HOSPEDAJE	390.00	0.00	18,777,422.55
01/10/2015	O 3	Comision:469 Destino:Tuxcacuesco, Tonaya y El Limón GASTOS	128.00	0.00	18,777,550.55
02/10/2015	E 9226		258.00	0.00	18,777,808.55
02/10/2015	E 249104		128.00	0.00	18,777,936.55
02/10/2015	E 249199		202.00	0.00	18,778,138.55

06/10/2015	E 5660		350.00	0.00	18,778,488.55
06/10/2015	E 30410		350.00	0.00	18,778,838.55
06/10/2015	E 31152		458.00	0.00	18,779,296.55
06/10/2015	E 100927		1,764.48	0.00	18,781,061.03
06/10/2015	O 42	Comision:526 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	18,781,411.03
06/10/2015	O 46	Comision:556 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	18,781,761.03
06/10/2015	O 55	TOLUCA	3,252.00	0.00	18,785,013.03
07/10/2015	E 5662		256.00	0.00	18,785,269.03
07/10/2015	E 62231		350.00	0.00	18,785,619.03
07/10/2015	E 62957		350.00	0.00	18,785,969.03
09/10/2015	E 192368		258.00	0.00	18,786,227.03
09/10/2015	E 195422		350.00	0.00	18,786,577.03
09/10/2015	E 280710		128.00	0.00	18,786,705.03
09/10/2015	E 72245953		350.00	0.00	18,787,055.03
09/10/2015	O 7	Comision:478 Destino:GUADALAJARA	35.00	0.00	18,787,090.03
09/10/2015	O 21	Comision:497 Destino:TAPALPA GASTOS DE ALIMENTOS	350.00	0.00	18,787,440.03
12/10/2015	E 138403		258.00	0.00	18,787,698.03
12/10/2015	E 139791		442.00	0.00	18,788,140.03
12/10/2015	O 8	Comision:479 Destino:ZAPOPAN GASTOS DE ALIMENTOS	350.00	0.00	18,788,490.03
12/10/2015	O 10	Comision:481 Destino:GUADALAJARA GASTOS DE HOSPEDAJE	15.00	0.00	18,788,505.03
12/10/2015	O 39	Comision:523 Destino:TLAJOMULCO DE ZUÑIGA GASTOS DE ALIMENT	350.00	0.00	18,788,855.03
12/10/2015	O 57	MEXICO	514.00	0.00	18,789,369.03
12/10/2015	O 58		1,374.00	0.00	18,790,743.03
14/10/2015	E 36153		128.00	0.00	18,790,871.03
14/10/2015	E 36835		73.00	0.00	18,790,944.03
14/10/2015	O 11	Comision:482 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	18,791,402.03
16/10/2015	D 668833		111.00	0.00	18,791,513.03
16/10/2015	O 13	Comision:484 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	18,791,971.03
16/10/2015	O 14	Comision:485 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	18,792,837.01
16/10/2015	O 15	Comision:486 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	18,793,702.99
16/10/2015	O 16	Comision:487 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	18,794,568.97
16/10/2015	O 17	Comision:488 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	18,795,434.95
16/10/2015	O 18	Comision:489 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	18,796,300.93
16/10/2015	O 19	Comision:490 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	18,797,166.91
16/10/2015	O 20	Comision:491 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	18,798,032.89
16/10/2015	O 22	Comision:498 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	18,798,898.87
16/10/2015	O 23	Comision:499 Destino:PUERTO VALLARTA GASTOS DE ALIMENTOS DE	865.98	0.00	18,799,764.85
16/10/2015	O 24	Comision:500 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	18,800,114.85
16/10/2015	O 25	Comision:501 Destino:ZAPOPAN GASTOS DE ALIMENTOS	350.00	0.00	18,800,464.85
16/10/2015	O 38	Comision:522 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	18,800,814.85
16/10/2015	O 41	Comision:525 Destino:PUERTO VALLARTA HOSPEDAJE DE TODOS LOS	8,400.00	0.00	18,809,214.85
16/10/2015	O 44	Comision:529 Destino:SAN JOSÉ DE LOS GUAJES GASTOS DE ALIME	128.00	0.00	18,809,342.85
20/10/2015	O 26	Comision:502 Destino:ZAPOPAN GASTOS DE ALIMENTOS	350.00	0.00	18,809,692.85
20/10/2015	O 37	Comision:521 Destino:ZAPOPAN GASTOS DE ALIMENTOS	350.00	0.00	18,810,042.85
20/10/2015	O 40	Comision:524 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	18,810,392.85
20/10/2015	O 43	Comision:528 Destino:TLAQUEPAQUE GASTOS DE ALIMENTOS	350.00	0.00	18,810,742.85
20/10/2015	O 45	Comision:555 Destino:ZAPOPAN GASTOS DE ALIMENTOS	350.00	0.00	18,811,092.85
20/10/2015	O 50	Comision:661 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	18,811,550.85
23/10/2015	E 303738		1,280.00	0.00	18,812,830.85



23/10/2015	O 27	Comision:503 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	18,813,180.85
23/10/2015	O 34	Comision:518 Destino:TOLIMAN GASTOS DE ALIMENTOS	201.00	0.00	18,813,381.85
23/10/2015	O 35	Comision:519 Destino:TUXCACUESCO GASTOS DE ALIMENTOS	128.00	0.00	18,813,509.85
27/10/2015	E 109350		350.00	0.00	18,813,859.85
27/10/2015	E 111277		274.00	0.00	18,814,133.85
27/10/2015	E 112467		274.00	0.00	18,814,407.85
27/10/2015	O 28	Comision:508 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	18,814,757.85
27/10/2015	O 29	Comision:509 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	18,815,107.85
27/10/2015	O 30	Comision:511 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	18,815,457.85
27/10/2015	O 31	Comision:512 Destino:EL GRULLO GASTOS DE ALIMENTOS DE NEFTA	603.00	0.00	18,816,060.85
27/10/2015	O 36	Comision:520 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	18,816,410.85
27/10/2015	O 47	Comision:587 Destino:EL GRULLO GASTOS DE ALIMENTOS	274.00	0.00	18,816,684.85
27/10/2015	O 48	Comision:588 Destino:EL GRULLO GASTOS DE ALIMENTOS	274.00	0.00	18,816,958.85
28/10/2015	O 32	Comision:513 Destino:ZAPOTITLÁN DE VADILLO GASTOS DE ALIMEN	128.00	0.00	18,817,086.85
28/10/2015	O 33	Comision:514 Destino:CHIUQUILISTLÁN GASTOS DE ALIMENTOS	201.00	0.00	18,817,287.85
28/10/2015	O 53	Comision:665 Destino:GUADALAJARA GASTOS DE ALIMENTOS	458.00	0.00	18,817,745.85
29/10/2015	O 49	Comision:608 Destino:MÉXICO GASTOS DE HOSPEDAJE	2,200.00	0.00	18,819,945.85
29/10/2015	O 49	Comision:608 Destino:MÉXICO GASTOS DE ALIMENTOS	1,575.99	0.00	18,821,521.84
29/10/2015	O 56	el grullo	274.00	0.00	18,821,795.84
23/10/2015	E 64114		500.00	0.00	18,822,295.84
29/10/2015	E 89480		9,530.00	0.00	18,831,825.84
29/10/2015	E 90060		10,440.00	0.00	18,842,265.84
29/10/2015	E 183674		29,999.99	0.00	18,872,265.83
16/10/2015	E 191608		800.00	0.00	18,873,065.83
26/10/2015	E 138239		2,200.00	0.00	18,875,265.83
27/10/2015	E 116105		1,241.00	0.00	18,876,506.83
01/10/2015	E 132627		1,700.00	0.00	18,878,206.83
01/10/2015	E 133136		3,500.00	0.00	18,881,706.83
06/10/2015	E 69053		1,500.00	0.00	18,883,206.83
06/10/2015	E 69808		700.00	0.00	18,883,906.83
06/10/2015	E 108386		2,500.00	0.00	18,886,406.83
06/10/2015	E 109004		4,830.49	0.00	18,891,237.32
07/10/2015	E 77230		4,500.00	0.00	18,895,737.32
07/10/2015	E 85691		8,000.00	0.00	18,903,737.32
09/10/2015	E 22850		8,168.67	0.00	18,911,905.99
09/10/2015	E 23257		1,940.23	0.00	18,913,846.22
14/10/2015	E 73579		1,500.00	0.00	18,915,346.22
14/10/2015	E 74566		1,000.00	0.00	18,916,346.22
14/10/2015	E 75413		3,500.00	0.00	18,919,846.22
14/10/2015	E 76016		1,500.00	0.00	18,921,346.22
16/10/2015	E 190733		1,500.00	0.00	18,922,846.22
16/10/2015	E 194528		7,498.64	0.00	18,930,344.86
16/10/2015	E 196095		3,236.05	0.00	18,933,580.91
23/10/2015	E 55085		1,060.00	0.00	18,934,640.91
23/10/2015	E 58536		3,000.00	0.00	18,937,640.91
23/10/2015	E 62760		5,050.00	0.00	18,942,690.91
23/10/2015	E 65204		7,052.53	0.00	18,949,743.44
23/10/2015	E 67105		3,200.04	0.00	18,952,943.48
27/10/2015	E 5670		2,900.13	0.00	18,955,843.61

27/10/2015	E 115329		1,600.25	0.00	18,957,443.86
02/10/2015	E 5659		990.81	0.00	18,958,434.67
27/10/2015	E 5670		1,294.49	0.00	18,959,729.16
Subtotal:			2,051,146.35	0.00	
Total:			18,959,729.16		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:22

**LIBRO MAYOR**

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Fecha: 05/07/2016

Periodo: Octubre

Ejercicio del: 2015

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

Preuspuesto de Egresos Precomprometido

Saldo Inicial: -20,039,535.39

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	1,250.00	0.00	-20,038,285.39
30/10/2015	E 72245951	NOMINA 2DA. QUINC OCTUBRE 2015	1,250.00	0.00	-20,037,035.39
06/10/2015	E 64559		3,421.50	0.00	-20,033,613.89
06/10/2015	E 64559		0.00	3,421.50	-20,037,035.39
07/10/2015	E 78025		451.00	0.00	-20,036,584.39
07/10/2015	E 78025		0.00	451.00	-20,037,035.39
14/10/2015	E 76817		276.00	0.00	-20,036,759.39
14/10/2015	E 76817		0.00	276.00	-20,037,035.39
16/10/2015	E 188557		366.00	0.00	-20,036,669.39
16/10/2015	E 188557		0.00	366.00	-20,037,035.39
23/10/2015	E 55942		3,809.99	0.00	-20,033,225.40
23/10/2015	E 55942		0.00	3,809.99	-20,037,035.39
06/10/2015	E 63921		30.00	0.00	-20,037,005.39
06/10/2015	E 63921		0.00	30.00	-20,037,035.39
23/10/2015	E 57530		4,583.83	0.00	-20,032,451.56
23/10/2015	E 57530		0.00	4,583.83	-20,037,035.39
01/10/2015	E 134460		800.00	0.00	-20,036,235.39
01/10/2015	E 134460		0.00	800.00	-20,037,035.39
06/10/2015	E 66447		2,350.00	0.00	-20,034,685.39
06/10/2015	E 66447		0.00	2,350.00	-20,037,035.39
20/10/2015	E 114216		4,495.00	0.00	-20,032,540.39
20/10/2015	E 114216		0.00	4,495.00	-20,037,035.39
23/10/2015	E 55942		1,295.01	0.00	-20,035,740.38
23/10/2015	E 55942		0.00	1,295.01	-20,037,035.39
23/10/2015	E 57530		1,032.40	0.00	-20,036,002.99
23/10/2015	E 57530		0.00	1,032.40	-20,037,035.39
02/10/2015	E 10287		265.00	0.00	-20,036,770.39
02/10/2015	E 10287		0.00	265.00	-20,037,035.39
02/10/2015	E 19429		7,800.00	0.00	-20,029,235.39
02/10/2015	E 19429		0.00	7,800.00	-20,037,035.39
01/10/2015	E 9422		159.00	0.00	-20,036,876.39
01/10/2015	E 9422		0.00	159.00	-20,037,035.39
02/10/2015	E 5659		1,162.00	0.00	-20,035,873.39
02/10/2015	E 5659		0.00	1,162.00	-20,037,035.39
02/10/2015	E 9503		158.57	0.00	-20,036,876.82
02/10/2015	E 9503		0.00	158.57	-20,037,035.39
02/10/2015	E 9587		40.50	0.00	-20,036,994.89
02/10/2015	E 9587		0.00	40.50	-20,037,035.39
02/10/2015	E 12247		400.00	0.00	-20,036,635.39
02/10/2015	E 12247		0.00	400.00	-20,037,035.39
02/10/2015	E 79961		1,790.58	0.00	-20,035,244.81
02/10/2015	E 79961		0.00	1,790.58	-20,037,035.39
02/10/2015	E 96198		199.80	0.00	-20,036,835.59

02/10/2015	E 96198		0.00	199.80	-20,037,035.39
14/10/2015	E 78433		291.00	0.00	-20,036,744.39
14/10/2015	E 78433		0.00	291.00	-20,037,035.39
14/10/2015	E 79558		1,871.85	0.00	-20,035,163.54
14/10/2015	E 79558		0.00	1,871.85	-20,037,035.39
27/10/2015	E 5670		400.00	0.00	-20,036,635.39
27/10/2015	E 5670		0.00	400.00	-20,037,035.39
27/10/2015	E 114206		512.48	0.00	-20,036,522.91
27/10/2015	E 114206		0.00	512.48	-20,037,035.39
29/10/2015	E 92132		400.00	0.00	-20,036,635.39
29/10/2015	E 92132		0.00	400.00	-20,037,035.39
27/10/2015	E 113537		266.00	0.00	-20,036,769.39
27/10/2015	E 113537		0.00	266.00	-20,037,035.39
06/10/2015	E 103843		2,304.03	0.00	-20,034,731.36
06/10/2015	E 103843		0.00	2,304.03	-20,037,035.39
02/10/2015	E 10287		2,226.50	0.00	-20,034,808.89
02/10/2015	E 10287		0.00	2,226.50	-20,037,035.39
20/10/2015	E 113785		36.25	0.00	-20,036,999.14
20/10/2015	E 113785		0.00	36.25	-20,037,035.39
20/10/2015	E 114571		501.50	0.00	-20,036,533.89
20/10/2015	E 114571		0.00	501.50	-20,037,035.39
06/10/2015	E 63921		106.00	0.00	-20,036,929.39
06/10/2015	E 63921		0.00	106.00	-20,037,035.39
07/10/2015	E 89370		1,934.30	0.00	-20,035,101.09
07/10/2015	E 89370		0.00	1,934.30	-20,037,035.39
14/10/2015	E 77782		97.00	0.00	-20,036,938.39
14/10/2015	E 77782		0.00	97.00	-20,037,035.39
06/10/2015	E 40032		190.00	0.00	-20,036,845.39
06/10/2015	E 40032		0.00	190.00	-20,037,035.39
26/10/2015	E 137166		2,215.00	0.00	-20,034,820.39
26/10/2015	E 137166		0.00	2,215.00	-20,037,035.39
27/10/2015	E 5670		60.40	0.00	-20,036,974.99
27/10/2015	E 5670		0.00	60.40	-20,037,035.39
02/10/2015	E 5659		5,730.72	0.00	-20,031,304.67
02/10/2015	E 5659		0.00	5,730.72	-20,037,035.39
06/10/2015	E 106636		3,500.10	0.00	-20,033,535.29
06/10/2015	E 106636		0.00	3,500.10	-20,037,035.39
06/10/2015	E 107527		1,276.25	0.00	-20,035,759.14
06/10/2015	E 107527		0.00	1,276.25	-20,037,035.39
09/10/2015	E 23716		2,200.00	0.00	-20,034,835.39
09/10/2015	E 23716		0.00	2,200.00	-20,037,035.39
16/10/2015	E 195395		1,125.11	0.00	-20,035,910.28
16/10/2015	E 195395		0.00	1,125.11	-20,037,035.39
16/10/2015	E 196979		4,231.27	0.00	-20,032,804.12
16/10/2015	E 196979		0.00	4,231.27	-20,037,035.39
23/10/2015	E 67812		700.00	0.00	-20,036,335.39
23/10/2015	E 67812		0.00	700.00	-20,037,035.39
23/10/2015	E 68805		1,985.17	0.00	-20,035,050.22
23/10/2015	E 68805		0.00	1,985.17	-20,037,035.39

26/10/2015	E 138584		10,000.00	0.00	-20,027,035.39
26/10/2015	E 138584		0.00	10,000.00	-20,037,035.39
27/10/2015	E 5670		666.97	0.00	-20,036,368.42
27/10/2015	E 5670		0.00	666.97	-20,037,035.39
27/10/2015	E 111277		776.60	0.00	-20,036,258.79
27/10/2015	E 111277		0.00	776.60	-20,037,035.39
27/10/2015	E 112467		1,009.60	0.00	-20,036,025.79
27/10/2015	E 112467		0.00	1,009.60	-20,037,035.39
27/10/2015	E 114922		850.13	0.00	-20,036,185.26
27/10/2015	E 114922		0.00	850.13	-20,037,035.39
02/10/2015	E 5659		31.60	0.00	-20,037,003.79
02/10/2015	E 5659		0.00	31.60	-20,037,035.39
09/10/2015	E 22375		171.59	0.00	-20,036,863.80
09/10/2015	E 22375		0.00	171.59	-20,037,035.39
16/10/2015	E 141616		2,738.76	0.00	-20,034,296.63
16/10/2015	E 141616		0.00	2,738.76	-20,037,035.39
06/10/2015	E 65555		173.76	0.00	-20,036,861.63
06/10/2015	E 65555		0.00	173.76	-20,037,035.39
07/10/2015	E 82402		37,599.00	0.00	-19,999,436.39
07/10/2015	E 82402		0.00	37,599.00	-20,037,035.39
23/10/2015	E 60840		9,362.74	0.00	-20,027,672.65
23/10/2015	E 60840		0.00	9,362.74	-20,037,035.39
14/10/2015	E 80256		2,007.00	0.00	-20,035,028.39
14/10/2015	E 80256		0.00	2,007.00	-20,037,035.39
23/10/2015	E 61781		22,156.23	0.00	-20,014,879.16
23/10/2015	E 61781		0.00	22,156.23	-20,037,035.39
06/10/2015	E 39382		3,712.00	0.00	-20,033,323.39
06/10/2015	E 39382		0.00	3,712.00	-20,037,035.39
01/10/2015	E 133954		5,220.00	0.00	-20,031,815.39
01/10/2015	E 133954		0.00	5,220.00	-20,037,035.39
08/10/2015	E 35196		121,800.00	0.00	-19,915,235.39
08/10/2015	E 35196		0.00	121,800.00	-20,037,035.39
20/10/2015	E 115680		40,624.56	0.00	-19,996,410.83
20/10/2015	E 115680		0.00	40,624.56	-20,037,035.39
27/10/2015	E 115744		1,206.40	0.00	-20,035,828.99
27/10/2015	E 115744		0.00	1,206.40	-20,037,035.39
02/10/2015	E 5659		4,533.79	0.00	-20,032,501.60
02/10/2015	E 5659		0.00	4,533.79	-20,037,035.39
06/10/2015	E 102968		876.75	0.00	-20,036,158.64
06/10/2015	E 102968		0.00	876.75	-20,037,035.39
02/10/2015	E 9786		5,000.00	0.00	-20,032,035.39
02/10/2015	E 9786		0.00	5,000.00	-20,037,035.39
02/10/2015	E 9915		9,266.50	0.00	-20,027,768.89
02/10/2015	E 9915		0.00	9,266.50	-20,037,035.39
02/10/2015	E 10007		9,900.00	0.00	-20,027,135.39
02/10/2015	E 10007		0.00	9,900.00	-20,037,035.39
02/10/2015	E 10129		8,905.50	0.00	-20,028,129.89
02/10/2015	E 10129		0.00	8,905.50	-20,037,035.39
02/10/2015	E 10430		3,032.80	0.00	-20,034,002.59

02/10/2015	E 10430		0.00	3,032.80	-20,037,035.39
02/10/2015	E 10574		2,738.00	0.00	-20,034,297.39
02/10/2015	E 10574		0.00	2,738.00	-20,037,035.39
06/10/2015	E 5661		22,266.20	0.00	-20,014,769.19
06/10/2015	E 5661		0.00	22,266.20	-20,037,035.39
27/10/2015	E 113830		200.00	0.00	-20,036,835.39
27/10/2015	E 113830		0.00	200.00	-20,037,035.39
29/10/2015	E 90849		1,987.00	0.00	-20,035,048.39
29/10/2015	E 90849		0.00	1,987.00	-20,037,035.39
29/10/2015	E 91537		4,229.70	0.00	-20,032,805.69
29/10/2015	E 91537		0.00	4,229.70	-20,037,035.39
29/10/2015	E 92796		1,102.00	0.00	-20,035,933.39
29/10/2015	E 92796		0.00	1,102.00	-20,037,035.39
02/10/2015	E 92175		3,719.25	0.00	-20,033,316.14
02/10/2015	E 92175		0.00	3,719.25	-20,037,035.39
23/10/2015	E 55942		835.00	0.00	-20,036,200.39
23/10/2015	E 55942		0.00	835.00	-20,037,035.39
29/10/2015	E 100606		5,278.00	0.00	-20,031,757.39
29/10/2015	E 100606		0.00	5,278.00	-20,037,035.39
02/10/2015	E 10819		150.01	0.00	-20,036,885.38
02/10/2015	E 10819		0.00	150.01	-20,037,035.39
02/10/2015	E 11020		77.00	0.00	-20,036,958.39
02/10/2015	E 11020		0.00	77.00	-20,037,035.39
02/10/2015	E 11178		122.01	0.00	-20,036,913.38
02/10/2015	E 11178		0.00	122.01	-20,037,035.39
02/10/2015	E 11373		939.98	0.00	-20,036,095.41
02/10/2015	E 11373		0.00	939.98	-20,037,035.39
02/10/2015	E 11525		77.00	0.00	-20,036,958.39
02/10/2015	E 11525		0.00	77.00	-20,037,035.39
02/10/2015	E 11683		199.00	0.00	-20,036,836.39
02/10/2015	E 11683		0.00	199.00	-20,037,035.39
02/10/2015	E 11864		2,018.00	0.00	-20,035,017.39
02/10/2015	E 11864		0.00	2,018.00	-20,037,035.39
02/10/2015	E 12070		160.00	0.00	-20,036,875.39
02/10/2015	E 12070		0.00	160.00	-20,037,035.39
06/10/2015	E 68315		870.00	0.00	-20,036,165.39
06/10/2015	E 68315		0.00	870.00	-20,037,035.39
07/10/2015	E 81570		4,731.30	0.00	-20,032,304.09
07/10/2015	E 81570		0.00	4,731.30	-20,037,035.39
14/10/2015	E 72545		1,392.00	0.00	-20,035,643.39
14/10/2015	E 72545		0.00	1,392.00	-20,037,035.39
16/10/2015	E 189670		590.00	0.00	-20,036,445.39
16/10/2015	E 189670		0.00	590.00	-20,037,035.39
16/10/2015	E 192873		432.50	0.00	-20,036,602.89
16/10/2015	E 192873		0.00	432.50	-20,037,035.39
23/10/2015	E 59528		1,152.97	0.00	-20,035,882.42
23/10/2015	E 59528		0.00	1,152.97	-20,037,035.39
07/10/2015	E 79115		1,914.00	0.00	-20,035,121.39
07/10/2015	E 79115		0.00	1,914.00	-20,037,035.39

16/10/2015	E 192297		665.00	0.00	-20,036,370.39
16/10/2015	E 192297		0.00	665.00	-20,037,035.39
02/10/2015	E 5659		358.47	0.00	-20,036,676.92
02/10/2015	E 5659		0.00	358.47	-20,037,035.39
07/10/2015	E 102526		4,502.19	0.00	-20,032,533.20
07/10/2015	E 102526		0.00	4,502.19	-20,037,035.39
20/10/2015	E 115142		1,000.00	0.00	-20,036,035.39
20/10/2015	E 115142		0.00	1,000.00	-20,037,035.39
07/10/2015	E 5662		431.00	0.00	-20,036,604.39
07/10/2015	E 5662		0.00	431.00	-20,037,035.39
12/10/2015	E 139791		200.00	0.00	-20,036,835.39
12/10/2015	E 139791		0.00	200.00	-20,037,035.39
27/10/2015	E 5670		1,609.00	0.00	-20,035,426.39
27/10/2015	E 5670		0.00	1,609.00	-20,037,035.39
01/10/2015	E 128908		350.00	0.00	-20,036,685.39
01/10/2015	E 128908		0.00	350.00	-20,037,035.39
01/10/2015	E 129228		258.00	0.00	-20,036,777.39
01/10/2015	E 129228		0.00	258.00	-20,037,035.39
01/10/2015	E 129699		350.00	0.00	-20,036,685.39
01/10/2015	E 129699		0.00	350.00	-20,037,035.39
01/10/2015	E 368113		423.00	0.00	-20,036,612.39
01/10/2015	E 368113		0.00	423.00	-20,037,035.39
02/10/2015	E 9226		258.00	0.00	-20,036,777.39
02/10/2015	E 9226		0.00	258.00	-20,037,035.39
02/10/2015	E 249104		128.00	0.00	-20,036,907.39
02/10/2015	E 249104		0.00	128.00	-20,037,035.39
02/10/2015	E 249199		202.00	0.00	-20,036,833.39
02/10/2015	E 249199		0.00	202.00	-20,037,035.39
06/10/2015	E 5660		350.00	0.00	-20,036,685.39
06/10/2015	E 5660		0.00	350.00	-20,037,035.39
06/10/2015	E 30410		350.00	0.00	-20,036,685.39
06/10/2015	E 30410		0.00	350.00	-20,037,035.39
06/10/2015	E 31152		458.00	0.00	-20,036,577.39
06/10/2015	E 31152		0.00	458.00	-20,037,035.39
06/10/2015	E 100927		1,764.48	0.00	-20,035,270.91
06/10/2015	E 100927		0.00	1,764.48	-20,037,035.39
07/10/2015	E 5662		256.00	0.00	-20,036,779.39
07/10/2015	E 5662		0.00	256.00	-20,037,035.39
07/10/2015	E 62231		350.00	0.00	-20,036,685.39
07/10/2015	E 62231		0.00	350.00	-20,037,035.39
07/10/2015	E 62957		350.00	0.00	-20,036,685.39
07/10/2015	E 62957		0.00	350.00	-20,037,035.39
09/10/2015	E 192368		258.00	0.00	-20,036,777.39
09/10/2015	E 192368		0.00	258.00	-20,037,035.39
09/10/2015	E 195422		350.00	0.00	-20,036,685.39
09/10/2015	E 195422		0.00	350.00	-20,037,035.39
09/10/2015	E 280710		128.00	0.00	-20,036,907.39
09/10/2015	E 280710		0.00	128.00	-20,037,035.39
09/10/2015	E 72245953		350.00	0.00	-20,036,685.39

09/10/2015	E 72245953		0.00	350.00	-20,037,035.39
12/10/2015	E 138403		258.00	0.00	-20,036,777.39
12/10/2015	E 138403		0.00	258.00	-20,037,035.39
12/10/2015	E 139791		442.00	0.00	-20,036,593.39
12/10/2015	E 139791		0.00	442.00	-20,037,035.39
14/10/2015	E 36153		128.00	0.00	-20,036,907.39
14/10/2015	E 36153		0.00	128.00	-20,037,035.39
14/10/2015	E 36835		73.00	0.00	-20,036,962.39
14/10/2015	E 36835		0.00	73.00	-20,037,035.39
16/10/2015	D 668833		111.00	0.00	-20,036,924.39
16/10/2015	D 668833		0.00	111.00	-20,037,035.39
23/10/2015	E 303738		1,280.00	0.00	-20,035,755.39
23/10/2015	E 303738		0.00	1,280.00	-20,037,035.39
27/10/2015	E 109350		350.00	0.00	-20,036,685.39
27/10/2015	E 109350		0.00	350.00	-20,037,035.39
27/10/2015	E 111277		274.00	0.00	-20,036,761.39
27/10/2015	E 111277		0.00	274.00	-20,037,035.39
27/10/2015	E 112467		274.00	0.00	-20,036,761.39
27/10/2015	E 112467		0.00	274.00	-20,037,035.39
23/10/2015	E 64114		500.00	0.00	-20,036,535.39
23/10/2015	E 64114		0.00	500.00	-20,037,035.39
29/10/2015	E 89480		9,530.00	0.00	-20,027,505.39
29/10/2015	E 89480		0.00	9,530.00	-20,037,035.39
29/10/2015	E 90060		10,440.00	0.00	-20,026,595.39
29/10/2015	E 90060		0.00	10,440.00	-20,037,035.39
29/10/2015	E 183674		29,999.99	0.00	-20,007,035.40
29/10/2015	E 183674		0.00	29,999.99	-20,037,035.39
16/10/2015	E 191608		800.00	0.00	-20,036,235.39
16/10/2015	E 191608		0.00	800.00	-20,037,035.39
26/10/2015	E 138239		2,200.00	0.00	-20,034,835.39
26/10/2015	E 138239		0.00	2,200.00	-20,037,035.39
27/10/2015	E 116105		1,241.00	0.00	-20,035,794.39
27/10/2015	E 116105		0.00	1,241.00	-20,037,035.39
01/10/2015	E 132627		1,700.00	0.00	-20,035,335.39
01/10/2015	E 132627		0.00	1,700.00	-20,037,035.39
01/10/2015	E 133136		3,500.00	0.00	-20,033,535.39
01/10/2015	E 133136		0.00	3,500.00	-20,037,035.39
06/10/2015	E 69053		1,500.00	0.00	-20,035,535.39
06/10/2015	E 69053		0.00	1,500.00	-20,037,035.39
06/10/2015	E 69808		700.00	0.00	-20,036,335.39
06/10/2015	E 69808		0.00	700.00	-20,037,035.39
06/10/2015	E 108386		2,500.00	0.00	-20,034,535.39
06/10/2015	E 108386		0.00	2,500.00	-20,037,035.39
06/10/2015	E 109004		4,830.49	0.00	-20,032,204.90
06/10/2015	E 109004		0.00	4,830.49	-20,037,035.39
07/10/2015	E 77230		4,500.00	0.00	-20,032,535.39
07/10/2015	E 77230		0.00	4,500.00	-20,037,035.39
07/10/2015	E 85691		8,000.00	0.00	-20,029,035.39
07/10/2015	E 85691		0.00	8,000.00	-20,037,035.39



09/10/2015	E 22850		8,168.67	0.00	-20,028,866.72
09/10/2015	E 22850		0.00	8,168.67	-20,037,035.39
09/10/2015	E 23257		1,940.23	0.00	-20,035,095.16
09/10/2015	E 23257		0.00	1,940.23	-20,037,035.39
14/10/2015	E 73579		1,500.00	0.00	-20,035,535.39
14/10/2015	E 73579		0.00	1,500.00	-20,037,035.39
14/10/2015	E 74566		1,000.00	0.00	-20,036,035.39
14/10/2015	E 74566		0.00	1,000.00	-20,037,035.39
14/10/2015	E 75413		3,500.00	0.00	-20,033,535.39
14/10/2015	E 75413		0.00	3,500.00	-20,037,035.39
14/10/2015	E 76016		1,500.00	0.00	-20,035,535.39
14/10/2015	E 76016		0.00	1,500.00	-20,037,035.39
16/10/2015	E 190733		1,500.00	0.00	-20,035,535.39
16/10/2015	E 190733		0.00	1,500.00	-20,037,035.39
16/10/2015	E 194528		7,498.64	0.00	-20,029,536.75
16/10/2015	E 194528		0.00	7,498.64	-20,037,035.39
16/10/2015	E 196095		3,236.05	0.00	-20,033,799.34
16/10/2015	E 196095		0.00	3,236.05	-20,037,035.39
23/10/2015	E 55085		1,060.00	0.00	-20,035,975.39
23/10/2015	E 55085		0.00	1,060.00	-20,037,035.39
23/10/2015	E 58536		3,000.00	0.00	-20,034,035.39
23/10/2015	E 58536		0.00	3,000.00	-20,037,035.39
23/10/2015	E 62760		5,050.00	0.00	-20,031,985.39
23/10/2015	E 62760		0.00	5,050.00	-20,037,035.39
23/10/2015	E 65204		7,052.53	0.00	-20,029,982.86
23/10/2015	E 65204		0.00	7,052.53	-20,037,035.39
23/10/2015	E 67105		3,200.04	0.00	-20,033,835.35
23/10/2015	E 67105		0.00	3,200.04	-20,037,035.39
27/10/2015	E 5670		2,900.13	0.00	-20,034,135.26
27/10/2015	E 5670		0.00	2,900.13	-20,037,035.39
27/10/2015	E 115329		1,600.25	0.00	-20,035,435.14
27/10/2015	E 115329		0.00	1,600.25	-20,037,035.39
02/10/2015	E 5659		990.81	0.00	-20,036,044.58
02/10/2015	E 5659		0.00	990.81	-20,037,035.39
27/10/2015	E 5670		1,294.49	0.00	-20,035,740.90
27/10/2015	E 5670		0.00	1,294.49	-20,037,035.39