

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:56

**LIBRO MAYOR**

Página: 1

Fecha: 05/07/2016

Periodo: Enero

Ejercicio del: 2016

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

Efectivo y Equivalentes

Saldo Inicial: 5,853,330.09

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
07/01/2016	I 6681	6681 EXP DE DOCTOS	1,500.00	0.00	5,854,830.09
07/01/2016	I 6682	6682 EXP DE DOCTOS	1,500.00	0.00	5,856,330.09
07/01/2016	I 6683	6683 EXP DE DOCTOS	1,500.00	0.00	5,857,830.09
07/01/2016	I 6684	6684 EXP DE DOCTOS	1,500.00	0.00	5,859,330.09
07/01/2016	I 6685	6685 EXP DE DOCTOS	1,500.00	0.00	5,860,830.09
07/01/2016	I 6686	6686 EXP DE DOCTOS	1,500.00	0.00	5,862,330.09
07/01/2016	I 6687	6687 KARDEX	40.00	0.00	5,862,370.09
08/01/2016	I 6688	6688 EXP DE DOCTOS	1,500.00	0.00	5,863,870.09
08/01/2016	I 6689	6689 EXP DE DOCTOS	1,500.00	0.00	5,865,370.09
08/01/2016	I 6690	6690 EXP DE DOCTOS	1,500.00	0.00	5,866,870.09
08/01/2016	I 6691	6691 CONSTANCIA ACREDITACION	20.00	0.00	5,866,890.09
08/01/2016	I 6693	6693 EXP DE DOCTOS	1,500.00	0.00	5,868,390.09
08/01/2016	I 6694	6694 EXP DE DOCTOS Y GTOS	1,500.00	0.00	5,869,890.09
11/01/2016	I 1	Ing. 6696 Ingreso:6696	1,500.00	0.00	5,871,390.09
11/01/2016	I 2	Ing. 6698 Ingreso:6698	1,500.00	0.00	5,872,890.09
11/01/2016	I 3	Ing. 6699 Ingreso:6699	20.00	0.00	5,872,910.09
11/01/2016	I 4	Ing. 6700 Ingreso:6700	1,500.00	0.00	5,874,410.09
11/01/2016	I 5	Ing. 6701 Ingreso:6701	1,500.00	0.00	5,875,910.09
11/01/2016	I 6	Ing. 6702 Ingreso:6702	1,500.00	0.00	5,877,410.09
11/01/2016	I 7	Ing. 6703 Ingreso:6703	1,500.00	0.00	5,878,910.09
11/01/2016	I 8	Ing. 6704 Ingreso:6704	1,500.00	0.00	5,880,410.09
11/01/2016	I 9	Ing. 6705 Ingreso:6705	1,500.00	0.00	5,881,910.09
11/01/2016	I 10	Ing. 6706 Ingreso:6706	20.00	0.00	5,881,930.09
11/01/2016	I 11	Ing. 6707 Ingreso:6707	1,500.00	0.00	5,883,430.09
11/01/2016	I 6695	6695 EXP DOCTOS Y GTOS	1,500.00	0.00	5,884,930.09
12/01/2016	D 702024	702024 INGRESOS EN EFECTIVO	0.00	32,000.00	5,852,930.09
12/01/2016	I 12	Ing. 6708 Ingreso:6708	20.00	0.00	5,852,950.09
14/01/2016	I 13	Ing. 6709 Ingreso:6709	1,500.00	0.00	5,854,450.09
14/01/2016	I 14	Ing. 6710 Ingreso:6710	1,500.00	0.00	5,855,950.09
15/01/2016	D 703335	703335 INGRESOS EN EFECTIVO	0.00	1,420.00	5,854,530.09
15/01/2016	I 15	Ing. 6711 Ingreso:6711	20.00	0.00	5,854,550.09
18/01/2016	I 16	Ing. 6712 Ingreso:6712	1,500.00	0.00	5,856,050.09
18/01/2016	I 17	Ing. 6713 Ingreso:6713	400.00	0.00	5,856,450.09
19/01/2016	I 18	Ing. 6714 Ingreso:6714	1,500.00	0.00	5,857,950.09
21/01/2016	I 19	Ing. 6715 Ingreso:6715	20.00	0.00	5,857,970.09
21/01/2016	I 20	Ing. 6716 Ingreso:6716	400.00	0.00	5,858,370.09
25/01/2016	I 22	Ing. 6718 Ingreso:6718	20.00	0.00	5,858,390.09
25/01/2016	I 23	Ing. 6719 Ingreso:6719	800.00	0.00	5,859,190.09
25/01/2016	I 24	Ing. 6720 Ingreso:6720	800.00	0.00	5,859,990.09
25/01/2016	I 25	Ing. 6721 Ingreso:6721	800.00	0.00	5,860,790.09
25/01/2016	I 26	Ing. 6722 Ingreso:6722	800.00	0.00	5,861,590.09
25/01/2016	I 27	Ing. 6723 Ingreso:6723	800.00	0.00	5,862,390.09
25/01/2016	I 28	Ing. 6724 Ingreso:6724	800.00	0.00	5,863,190.09

25/01/2016	I 29	Ing. 6725 Ingreso:6725	800.00	0.00	5,863,990.09
25/01/2016	I 30	Ing. 6726 Ingreso:6726	800.00	0.00	5,864,790.09
25/01/2016	I 31	Ing. 6727 Ingreso:6727	800.00	0.00	5,865,590.09
25/01/2016	I 32	Ing. 6728 Ingreso:6728	800.00	0.00	5,866,390.09
25/01/2016	I 33	Ing. 6729 Ingreso:6729	800.00	0.00	5,867,190.09
25/01/2016	I 34	Ing. 6730 Ingreso:6730	800.00	0.00	5,867,990.09
25/01/2016	I 35	Ing. 6731 Ingreso:6731	800.00	0.00	5,868,790.09
25/01/2016	I 36	Ing. 6732 Ingreso:6732	800.00	0.00	5,869,590.09
25/01/2016	I 37	Ing. 6733 Ingreso:6733	800.00	0.00	5,870,390.09
25/01/2016	I 38	Ing. 6734 Ingreso:6734	800.00	0.00	5,871,190.09
25/01/2016	I 39	Ing. 6735 Ingreso:6735	800.00	0.00	5,871,990.09
25/01/2016	I 40	Ing. 6736 Ingreso:6736	800.00	0.00	5,872,790.09
25/01/2016	I 41	Ing. 6737 Ingreso:6737	800.00	0.00	5,873,590.09
25/01/2016	I 42	Ing. 6738 Ingreso:6738	800.00	0.00	5,874,390.09
25/01/2016	I 43	Ing. 6739 Ingreso:6739	800.00	0.00	5,875,190.09
25/01/2016	I 44	Ing. 6740 Ingreso:6740	800.00	0.00	5,875,990.09
25/01/2016	I 45	Ing. 6741 Ingreso:6741	800.00	0.00	5,876,790.09
25/01/2016	I 46	Ing. 6742 Ingreso:6742	800.00	0.00	5,877,590.09
25/01/2016	I 47	Ing. 6743 Ingreso:6743	800.00	0.00	5,878,390.09
25/01/2016	I 48	Ing. 6744 Ingreso:6744	800.00	0.00	5,879,190.09
25/01/2016	I 49	Ing. 6745 Ingreso:6745	800.00	0.00	5,879,990.09
25/01/2016	I 50	Ing. 6746 Ingreso:6746	800.00	0.00	5,880,790.09
25/01/2016	I 51	Ing. 6747 Ingreso:6747	800.00	0.00	5,881,590.09
25/01/2016	I 52	Ing. 6748 Ingreso:6748	800.00	0.00	5,882,390.09
25/01/2016	I 53	Ing. 6749 Ingreso:6749	800.00	0.00	5,883,190.09
25/01/2016	I 54	Ing. 6750 Ingreso:6750	800.00	0.00	5,883,990.09
25/01/2016	I 55	Ing. 6751 Ingreso:6751	800.00	0.00	5,884,790.09
25/01/2016	I 56	Ing. 6752 Ingreso:6752	800.00	0.00	5,885,590.09
25/01/2016	I 57	Ing. 6753 Ingreso:6753	800.00	0.00	5,886,390.09
25/01/2016	I 58	Ing. 6754 Ingreso:6754	800.00	0.00	5,887,190.09
25/01/2016	I 59	Ing. 6755 Ingreso:6755	20.00	0.00	5,887,210.09
25/01/2016	I 60	Ing. 6756 Ingreso:6756	800.00	0.00	5,888,010.09
25/01/2016	I 61	Ing. 6757 Ingreso:6757	40.00	0.00	5,888,050.09
25/01/2016	I 62	Ing. 6758 Ingreso:6758	800.00	0.00	5,888,850.09
25/01/2016	I 63	Ing. 6759 Ingreso:6759	800.00	0.00	5,889,650.09
25/01/2016	I 64	Ing. 6760 Ingreso:6760	800.00	0.00	5,890,450.09
25/01/2016	I 65	Ing. 6761 Ingreso:6761	800.00	0.00	5,891,250.09
25/01/2016	I 66	Ing. 6762 Ingreso:6762	800.00	0.00	5,892,050.09
25/01/2016	I 67	Ing. 6763 Ingreso:6763	800.00	0.00	5,892,850.09
25/01/2016	I 68	Ing. 6764 Ingreso:6764	800.00	0.00	5,893,650.09
25/01/2016	I 69	Ing. 6765 Ingreso:6765	800.00	0.00	5,894,450.09
25/01/2016	I 70	Ing. 6766 Ingreso:6766	800.00	0.00	5,895,250.09
25/01/2016	I 71	Ing. 6767 Ingreso:6767	800.00	0.00	5,896,050.09
25/01/2016	I 72	Ing. 6768 Ingreso:6768	800.00	0.00	5,896,850.09
25/01/2016	I 73	Ing. 6769 Ingreso:6769	800.00	0.00	5,897,650.09
25/01/2016	I 74	Ing. 6770 Ingreso:6770	800.00	0.00	5,898,450.09
25/01/2016	I 75	Ing. 6771 Ingreso:6771	800.00	0.00	5,899,250.09
25/01/2016	I 76	Ing. 6772 Ingreso:6772	400.00	0.00	5,899,650.09
25/01/2016	I 77	Ing. 6773 Ingreso:6773	800.00	0.00	5,900,450.09

25/01/2016	I 78	Ing. 6774 Ingreso:6774	800.00	0.00	5,901,250.09
25/01/2016	I 79	Ing. 6775 Ingreso:6775	800.00	0.00	5,902,050.09
25/01/2016	I 80	Ing. 6776 Ingreso:6776	800.00	0.00	5,902,850.09
25/01/2016	I 81	Ing. 6777 Ingreso:6777	800.00	0.00	5,903,650.09
25/01/2016	I 82	Ing. 6778 Ingreso:6778	800.00	0.00	5,904,450.09
25/01/2016	I 83	Ing. 6779 Ingreso:6779	1,500.00	0.00	5,905,950.09
25/01/2016	I 84	Ing. 6780 Ingreso:6780	800.00	0.00	5,906,750.09
25/01/2016	I 85	Ing. 6781 Ingreso:6781	20.00	0.00	5,906,770.09
26/01/2016	I 86	Ing. 6782 Ingreso:6782	800.00	0.00	5,907,570.09
26/01/2016	I 87	Ing. 6783 Ingreso:6783	800.00	0.00	5,908,370.09
26/01/2016	I 88	Ing. 6784 Ingreso:6784	800.00	0.00	5,909,170.09
26/01/2016	I 89	Ing. 6785 Ingreso:6785	800.00	0.00	5,909,970.09
26/01/2016	I 90	Ing. 6786 Ingreso:6786	800.00	0.00	5,910,770.09
26/01/2016	I 91	Ing. 6787 Ingreso:6787	800.00	0.00	5,911,570.09
26/01/2016	I 92	Ing. 6788 Ingreso:6788	800.00	0.00	5,912,370.09
26/01/2016	I 93	Ing. 6789 Ingreso:6789	800.00	0.00	5,913,170.09
26/01/2016	I 94	Ing. 6790 Ingreso:6790	800.00	0.00	5,913,970.09
26/01/2016	I 95	Ing. 6791 Ingreso:6791	800.00	0.00	5,914,770.09
26/01/2016	I 96	Ing. 6792 Ingreso:6792	800.00	0.00	5,915,570.09
26/01/2016	I 97	Ing. 6793 Ingreso:6793	800.00	0.00	5,916,370.09
26/01/2016	I 98	Ing. 6794 Ingreso:6794	800.00	0.00	5,917,170.09
26/01/2016	I 99	Ing. 6795 Ingreso:6795	800.00	0.00	5,917,970.09
26/01/2016	I 100	Ing. 6796 Ingreso:6796	1,500.00	0.00	5,919,470.09
26/01/2016	I 101	Ing. 6797 Ingreso:6797	800.00	0.00	5,920,270.09
26/01/2016	I 102	Ing. 6798 Ingreso:6798	800.00	0.00	5,921,070.09
26/01/2016	I 103	Ing. 6799 Ingreso:6799	800.00	0.00	5,921,870.09
26/01/2016	I 104	Ing. 6800 Ingreso:6800	800.00	0.00	5,922,670.09
26/01/2016	I 105	Ing. 6801 Ingreso:6801	800.00	0.00	5,923,470.09
26/01/2016	I 106	Ing. 6802 Ingreso:6802	800.00	0.00	5,924,270.09
26/01/2016	I 107	Ing. 6803 Ingreso:6803	800.00	0.00	5,925,070.09
26/01/2016	I 108	Ing. 6804 Ingreso:6804	800.00	0.00	5,925,870.09
26/01/2016	I 109	Ing. 6805 Ingreso:6805	800.00	0.00	5,926,670.09
26/01/2016	I 110	Ing. 6806 Ingreso:6806	800.00	0.00	5,927,470.09
26/01/2016	I 111	Ing. 6807 Ingreso:6807	800.00	0.00	5,928,270.09
26/01/2016	I 112	Ing. 6808 Ingreso:6808	800.00	0.00	5,929,070.09
26/01/2016	I 113	Ing. 6809 Ingreso:6809	800.00	0.00	5,929,870.09
26/01/2016	I 114	Ing. 6810 Ingreso:6810	800.00	0.00	5,930,670.09
26/01/2016	I 115	Ing. 6811 Ingreso:6811	800.00	0.00	5,931,470.09
26/01/2016	I 116	Ing. 6812 Ingreso:6812	800.00	0.00	5,932,270.09
26/01/2016	I 117	Ing. 6813 Ingreso:6813	1,500.00	0.00	5,933,770.09
26/01/2016	I 118	Ing. 6814 Ingreso:6814	20.00	0.00	5,933,790.09
26/01/2016	I 119	Ing. 6815 Ingreso:6815	800.00	0.00	5,934,590.09
26/01/2016	I 120	Ing. 6816 Ingreso:6816	800.00	0.00	5,935,390.09
26/01/2016	I 121	Ing. 6817 Ingreso:6817	800.00	0.00	5,936,190.09
26/01/2016	I 122	Ing. 6818 Ingreso:6818	800.00	0.00	5,936,990.09
26/01/2016	I 123	Ing. 6819 Ingreso:6819	800.00	0.00	5,937,790.09
26/01/2016	I 124	Ing. 6820 Ingreso:6820	800.00	0.00	5,938,590.09
26/01/2016	I 125	Ing. 6821 Ingreso:6821	800.00	0.00	5,939,390.09
26/01/2016	I 126	Ing. 6822 Ingreso:6822	800.00	0.00	5,940,190.09

26/01/2016	I 127	Ing. 6823 Ingreso:6823	800.00	0.00	5,940,990.09
26/01/2016	I 128	Ing. 6824 Ingreso:6824	800.00	0.00	5,941,790.09
26/01/2016	I 129	Ing. 6825 Ingreso:6825	800.00	0.00	5,942,590.09
26/01/2016	I 130	Ing. 6826 Ingreso:6826	800.00	0.00	5,943,390.09
26/01/2016	I 131	Ing. 6827 Ingreso:6827	800.00	0.00	5,944,190.09
26/01/2016	I 132	Ing. 6828 Ingreso:6828	800.00	0.00	5,944,990.09
26/01/2016	I 133	Ing. 6829 Ingreso:6829	800.00	0.00	5,945,790.09
26/01/2016	I 134	Ing. 6830 Ingreso:6830	800.00	0.00	5,946,590.09
26/01/2016	I 135	Ing. 6831 Ingreso:6831	800.00	0.00	5,947,390.09
26/01/2016	I 136	Ing. 6832 Ingreso:6832	800.00	0.00	5,948,190.09
26/01/2016	I 137	Ing. 6833 Ingreso:6833	800.00	0.00	5,948,990.09
26/01/2016	I 138	Ing. 6834 Ingreso:6834	800.00	0.00	5,949,790.09
26/01/2016	I 139	Ing. 6835 Ingreso:6835	800.00	0.00	5,950,590.09
26/01/2016	I 140	Ing. 6836 Ingreso:6836	800.00	0.00	5,951,390.09
26/01/2016	I 141	Ing. 6837 Ingreso:6837	800.00	0.00	5,952,190.09
26/01/2016	I 142	Ing. 6838 Ingreso:6838	800.00	0.00	5,952,990.09
26/01/2016	I 143	Ing. 6839 Ingreso:6839	800.00	0.00	5,953,790.09
26/01/2016	I 144	Ing. 6840 Ingreso:6840	800.00	0.00	5,954,590.09
26/01/2016	I 145	Ing. 6841 Ingreso:6841	800.00	0.00	5,955,390.09
26/01/2016	I 146	Ing. 6842 Ingreso:6842	800.00	0.00	5,956,190.09
26/01/2016	I 147	Ing. 6843 Ingreso:6843	800.00	0.00	5,956,990.09
26/01/2016	I 148	Ing. 6844 Ingreso:6844	800.00	0.00	5,957,790.09
26/01/2016	I 149	Ing. 6845 Ingreso:6845	800.00	0.00	5,958,590.09
26/01/2016	I 150	Ing. 6846 Ingreso:6846	800.00	0.00	5,959,390.09
26/01/2016	I 151	Ing. 6847 Ingreso:6847	800.00	0.00	5,960,190.09
26/01/2016	I 152	Ing. 6848 Ingreso:6848	800.00	0.00	5,960,990.09
26/01/2016	I 153	Ing. 6849 Ingreso:6849	800.00	0.00	5,961,790.09
26/01/2016	I 154	Ing. 6850 Ingreso:6850	800.00	0.00	5,962,590.09
26/01/2016	I 155	Ing. 6851 Ingreso:6851	800.00	0.00	5,963,390.09
26/01/2016	I 156	Ing. 6852 Ingreso:6852	800.00	0.00	5,964,190.09
26/01/2016	I 157	Ing. 6853 Ingreso:6853	800.00	0.00	5,964,990.09
26/01/2016	I 158	Ing. 6854 Ingreso:6854	800.00	0.00	5,965,790.09
26/01/2016	I 159	Ing. 6855 Ingreso:6855	800.00	0.00	5,966,590.09
26/01/2016	I 160	Ing. 6856 Ingreso:6856	800.00	0.00	5,967,390.09
26/01/2016	I 161	Ing. 6857 Ingreso:6857	800.00	0.00	5,968,190.09
26/01/2016	I 162	Ing. 6858 Ingreso:6858	800.00	0.00	5,968,990.09
26/01/2016	I 163	Ing. 6859 Ingreso:6859	800.00	0.00	5,969,790.09
26/01/2016	I 164	Ing. 6860 Ingreso:6860	800.00	0.00	5,970,590.09
26/01/2016	I 165	Ing. 6861 Ingreso:6861	800.00	0.00	5,971,390.09
26/01/2016	I 166	Ing. 6862 Ingreso:6862	40.00	0.00	5,971,430.09
26/01/2016	I 167	Ing. 6863 Ingreso:6863	40.00	0.00	5,971,470.09
26/01/2016	I 168	Ing. 6864 Ingreso:6864	800.00	0.00	5,972,270.09
26/01/2016	I 169	Ing. 6865 Ingreso:6865	800.00	0.00	5,973,070.09
26/01/2016	I 170	Ing. 6866 Ingreso:6866	800.00	0.00	5,973,870.09
26/01/2016	I 171	Ing. 6867 Ingreso:6867	800.00	0.00	5,974,670.09
26/01/2016	I 172	Ing. 6868 Ingreso:6868	800.00	0.00	5,975,470.09
26/01/2016	I 173	Ing. 6869 Ingreso:6869	800.00	0.00	5,976,270.09
26/01/2016	I 174	Ing. 6870 Ingreso:6870	800.00	0.00	5,977,070.09
27/01/2016	I 175	Ing. 6871 Ingreso:6871	800.00	0.00	5,977,870.09

27/01/2016	I 176	Ing. 6872 Ingreso:6872	800.00	0.00	5,978,670.09
27/01/2016	I 177	Ing. 6873 Ingreso:6873	800.00	0.00	5,979,470.09
27/01/2016	I 178	Ing. 6874 Ingreso:6874	800.00	0.00	5,980,270.09
27/01/2016	I 179	Ing. 6875 Ingreso:6875	800.00	0.00	5,981,070.09
27/01/2016	I 180	Ing. 6876 Ingreso:6876	800.00	0.00	5,981,870.09
27/01/2016	I 181	Ing. 6877 Ingreso:6877	800.00	0.00	5,982,670.09
27/01/2016	I 182	Ing. 6878 Ingreso:6878	800.00	0.00	5,983,470.09
27/01/2016	I 183	Ing. 6879 Ingreso:6879	800.00	0.00	5,984,270.09
27/01/2016	I 184	Ing. 6880 Ingreso:6880	800.00	0.00	5,985,070.09
27/01/2016	I 185	Ing. 6881 Ingreso:6881	800.00	0.00	5,985,870.09
27/01/2016	I 186	Ing. 6882 Ingreso:6882	800.00	0.00	5,986,670.09
27/01/2016	I 187	Ing. 6883 Ingreso:6883	800.00	0.00	5,987,470.09
27/01/2016	I 188	Ing. 6884 Ingreso:6884	800.00	0.00	5,988,270.09
27/01/2016	I 189	Ing. 6885 Ingreso:6885	800.00	0.00	5,989,070.09
27/01/2016	I 190	Ing. 6886 Ingreso:6886	800.00	0.00	5,989,870.09
27/01/2016	I 191	Ing. 6887 Ingreso:6887	800.00	0.00	5,990,670.09
27/01/2016	I 192	Ing. 6888 Ingreso:6888	800.00	0.00	5,991,470.09
27/01/2016	I 193	Ing. 6889 Ingreso:6889	800.00	0.00	5,992,270.09
27/01/2016	I 194	Ing. 6890 Ingreso:6890	800.00	0.00	5,993,070.09
27/01/2016	I 195	Ing. 6891 Ingreso:6891	800.00	0.00	5,993,870.09
27/01/2016	I 196	Ing. 6892 Ingreso:6892	800.00	0.00	5,994,670.09
27/01/2016	I 197	Ing. 6893 Ingreso:6893	800.00	0.00	5,995,470.09
27/01/2016	I 198	Ing. 6894 Ingreso:6894	800.00	0.00	5,996,270.09
27/01/2016	I 199	Ing. 6895 Ingreso:6895	800.00	0.00	5,997,070.09
27/01/2016	I 200	Ing. 6896 Ingreso:6896	800.00	0.00	5,997,870.09
27/01/2016	I 201	Ing. 6897 Ingreso:6897	800.00	0.00	5,998,670.09
27/01/2016	I 202	Ing. 6898 Ingreso:6898	800.00	0.00	5,999,470.09
27/01/2016	I 203	Ing. 6899 Ingreso:6899	800.00	0.00	6,000,270.09
27/01/2016	I 204	Ing. 6900 Ingreso:6900	800.00	0.00	6,001,070.09
27/01/2016	I 205	Ing. 6901 Ingreso:6901	800.00	0.00	6,001,870.09
27/01/2016	I 206	Ing. 6902 Ingreso:6902	800.00	0.00	6,002,670.09
27/01/2016	I 207	Ing. 6903 Ingreso:6903	800.00	0.00	6,003,470.09
27/01/2016	I 208	Ing. 6904 Ingreso:6904	800.00	0.00	6,004,270.09
27/01/2016	I 209	Ing. 6905 Ingreso:6905	800.00	0.00	6,005,070.09
27/01/2016	I 210	Ing. 6906 Ingreso:6906	800.00	0.00	6,005,870.09
27/01/2016	I 211	Ing. 6907 Ingreso:6907	800.00	0.00	6,006,670.09
27/01/2016	I 212	Ing. 6908 Ingreso:6908	800.00	0.00	6,007,470.09
27/01/2016	I 213	Ing. 6909 Ingreso:6909	800.00	0.00	6,008,270.09
27/01/2016	I 214	Ing. 6910 Ingreso:6910	800.00	0.00	6,009,070.09
27/01/2016	I 215	Ing. 6911 Ingreso:6911	800.00	0.00	6,009,870.09
27/01/2016	I 216	Ing. 6912 Ingreso:6912	800.00	0.00	6,010,670.09
27/01/2016	I 217	Ing. 6913 Ingreso:6913	800.00	0.00	6,011,470.09
27/01/2016	I 218	Ing. 6914 Ingreso:6914	800.00	0.00	6,012,270.09
27/01/2016	I 219	Ing. 6915 Ingreso:6915	800.00	0.00	6,013,070.09
27/01/2016	I 220	Ing. 6916 Ingreso:6916	800.00	0.00	6,013,870.09
27/01/2016	I 221	Ing. 6917 Ingreso:6917	800.00	0.00	6,014,670.09
27/01/2016	I 222	Ing. 6918 Ingreso:6918	800.00	0.00	6,015,470.09
27/01/2016	I 223	Ing. 6919 Ingreso:6919	800.00	0.00	6,016,270.09
27/01/2016	I 224	Ing. 6920 Ingreso:6920	800.00	0.00	6,017,070.09

27/01/2016	I 225	Ing. 6921 Ingreso:6921	800.00	0.00	6,017,870.09
27/01/2016	I 226	Ing. 6922 Ingreso:6922	800.00	0.00	6,018,670.09
27/01/2016	I 227	Ing. 6923 Ingreso:6923	800.00	0.00	6,019,470.09
27/01/2016	I 228	Ing. 6924 Ingreso:6924	800.00	0.00	6,020,270.09
27/01/2016	I 229	Ing. 6925 Ingreso:6925	800.00	0.00	6,021,070.09
27/01/2016	I 230	Ing. 6926 Ingreso:6926	800.00	0.00	6,021,870.09
27/01/2016	I 231	Ing. 6927 Ingreso:6927	800.00	0.00	6,022,670.09
27/01/2016	I 232	Ing. 6928 Ingreso:6928	1,500.00	0.00	6,024,170.09
27/01/2016	I 233	Ing. 6929 Ingreso:6929	800.00	0.00	6,024,970.09
27/01/2016	I 234	Ing. 6930 Ingreso:6930	800.00	0.00	6,025,770.09
27/01/2016	I 235	Ing. 6931 Ingreso:6931	800.00	0.00	6,026,570.09
27/01/2016	I 236	Ing. 6932 Ingreso:6932	3,336.63	0.00	6,029,906.72
27/01/2016	I 237	Ing. 6933 Ingreso:6933	800.00	0.00	6,030,706.72
27/01/2016	I 238	Ing. 6934 Ingreso:6934	800.00	0.00	6,031,506.72
27/01/2016	I 239	Ing. 6935 Ingreso:6935	20.00	0.00	6,031,526.72
27/01/2016	I 240	Ing. 6936 Ingreso:6936	20.00	0.00	6,031,546.72
27/01/2016	I 241	Ing. 6937 Ingreso:6937	800.00	0.00	6,032,346.72
27/01/2016	I 242	Ing. 6938 Ingreso:6938	800.00	0.00	6,033,146.72
28/01/2016	D 709149	709149 INGRESOS EN EFECTIVO	0.00	48,400.00	5,984,746.72
28/01/2016	D 709253	709253 INGRESOS EN EFECTIVO	0.00	6,540.00	5,978,206.72
28/01/2016	D 709258	709258 INGRESOS EN EFECTIVO	0.00	3,336.63	5,974,870.09
28/01/2016	D 709268	709268 INGRESOS EN EFECTIVO	0.00	52,740.00	5,922,130.09
28/01/2016	D 709269	709269 INGRESOS EN EFECTIVO	0.00	70,300.00	5,851,830.09
28/01/2016	I 243	Ing. 6939 Ingreso:6939	800.00	0.00	5,852,630.09
28/01/2016	I 244	Ing. 6940 Ingreso:6940	800.00	0.00	5,853,430.09
28/01/2016	I 245	Ing. 6941 Ingreso:6941	800.00	0.00	5,854,230.09
28/01/2016	I 246	Ing. 6942 Ingreso:6942	800.00	0.00	5,855,030.09
28/01/2016	I 247	Ing. 6943 Ingreso:6943	800.00	0.00	5,855,830.09
28/01/2016	I 248	Ing. 6944 Ingreso:6944	800.00	0.00	5,856,630.09
28/01/2016	I 249	Ing. 6945 Ingreso:6945	800.00	0.00	5,857,430.09
28/01/2016	I 250	Ing. 6946 Ingreso:6946	800.00	0.00	5,858,230.09
28/01/2016	I 251	Ing. 6947 Ingreso:6947	800.00	0.00	5,859,030.09
28/01/2016	I 252	Ing. 6948 Ingreso:6948	800.00	0.00	5,859,830.09
28/01/2016	I 253	Ing. 6949 Ingreso:6949	800.00	0.00	5,860,630.09
28/01/2016	I 254	Ing. 6950 Ingreso:6950	800.00	0.00	5,861,430.09
28/01/2016	I 255	Ing. 6951 Ingreso:6951	800.00	0.00	5,862,230.09
28/01/2016	I 256	Ing. 6952 Ingreso:6952	800.00	0.00	5,863,030.09
28/01/2016	I 257	Ing. 6953 Ingreso:6953	800.00	0.00	5,863,830.09
28/01/2016	I 258	Ing. 6954 Ingreso:6954	800.00	0.00	5,864,630.09
28/01/2016	I 259	Ing. 6955 Ingreso:6955	800.00	0.00	5,865,430.09
28/01/2016	I 260	Ing. 6956 Ingreso:6956	800.00	0.00	5,866,230.09
28/01/2016	I 261	Ing. 6957 Ingreso:6957	800.00	0.00	5,867,030.09
28/01/2016	I 262	Ing. 6958 Ingreso:6958	800.00	0.00	5,867,830.09
28/01/2016	I 263	Ing. 6959 Ingreso:6959	800.00	0.00	5,868,630.09
28/01/2016	I 264	Ing. 6960 Ingreso:6960	800.00	0.00	5,869,430.09
28/01/2016	I 265	Ing. 6961 Ingreso:6961	800.00	0.00	5,870,230.09
28/01/2016	I 266	Ing. 6962 Ingreso:6962	800.00	0.00	5,871,030.09
28/01/2016	I 267	Ing. 6963 Ingreso:6963	800.00	0.00	5,871,830.09
28/01/2016	I 268	Ing. 6964 Ingreso:6964	800.00	0.00	5,872,630.09

28/01/2016	I 269	Ing. 6965 Ingreso:6965	800.00	0.00	5,873,430.09
28/01/2016	I 270	Ing. 6966 Ingreso:6966	800.00	0.00	5,874,230.09
28/01/2016	I 271	Ing. 6967 Ingreso:6967	800.00	0.00	5,875,030.09
28/01/2016	I 272	Ing. 6968 Ingreso:6968	800.00	0.00	5,875,830.09
28/01/2016	I 273	Ing. 6969 Ingreso:6969	800.00	0.00	5,876,630.09
28/01/2016	I 274	Ing. 6970 Ingreso:6970	800.00	0.00	5,877,430.09
28/01/2016	I 275	Ing. 6971 Ingreso:6971	800.00	0.00	5,878,230.09
28/01/2016	I 276	Ing. 6972 Ingreso:6972	800.00	0.00	5,879,030.09
28/01/2016	I 277	Ing. 6973 Ingreso:6973	100.00	0.00	5,879,130.09
28/01/2016	I 278	Ing. 6974 Ingreso:6974	800.00	0.00	5,879,930.09
28/01/2016	I 279	Ing. 6975 Ingreso:6975	800.00	0.00	5,880,730.09
28/01/2016	I 280	Ing. 6976 Ingreso:6976	800.00	0.00	5,881,530.09
28/01/2016	I 281	Ing. 6977 Ingreso:6977	800.00	0.00	5,882,330.09
28/01/2016	I 282	Ing. 6978 Ingreso:6978	800.00	0.00	5,883,130.09
28/01/2016	I 283	Ing. 6979 Ingreso:6979	800.00	0.00	5,883,930.09
28/01/2016	I 284	Ing. 6980 Ingreso:6980	800.00	0.00	5,884,730.09
28/01/2016	I 285	Ing. 6981 Ingreso:6981	1,500.00	0.00	5,886,230.09
28/01/2016	I 286	Ing. 6982 Ingreso:6982	1,500.00	0.00	5,887,730.09
28/01/2016	I 287	Ing. 6983 Ingreso:6983	1,500.00	0.00	5,889,230.09
28/01/2016	I 288	Ing. 6984 Ingreso:6984	800.00	0.00	5,890,030.09
28/01/2016	I 289	Ing. 6985 Ingreso:6985	800.00	0.00	5,890,830.09
28/01/2016	I 290	Ing. 6986 Ingreso:6986	800.00	0.00	5,891,630.09
28/01/2016	I 291	Ing. 6987 Ingreso:6987	800.00	0.00	5,892,430.09
28/01/2016	I 292	Ing. 6988 Ingreso:6988	800.00	0.00	5,893,230.09
28/01/2016	I 293	Ing. 6989 Ingreso:6989	800.00	0.00	5,894,030.09
28/01/2016	I 294	Ing. 6990 Ingreso:6990	800.00	0.00	5,894,830.09
28/01/2016	I 295	Ing. 6991 Ingreso:6991	800.00	0.00	5,895,630.09
28/01/2016	I 296	Ing. 6992 Ingreso:6992	800.00	0.00	5,896,430.09
28/01/2016	I 297	Ing. 6993 Ingreso:6993	800.00	0.00	5,897,230.09
28/01/2016	I 298	Ing. 6994 Ingreso:6994	800.00	0.00	5,898,030.09
28/01/2016	I 299	Ing. 6995 Ingreso:6995	800.00	0.00	5,898,830.09
28/01/2016	I 300	Ing. 6996 Ingreso:6996	800.00	0.00	5,899,630.09
28/01/2016	I 301	Ing. 6997 Ingreso:6997	800.00	0.00	5,900,430.09
28/01/2016	I 302	Ing. 6998 Ingreso:6998	800.00	0.00	5,901,230.09
28/01/2016	I 303	Ing. 6999 Ingreso:6999	800.00	0.00	5,902,030.09
28/01/2016	I 304	Ing. 7000 Ingreso:7000	800.00	0.00	5,902,830.09
28/01/2016	I 305	Ing. 7001 Ingreso:7001	40.00	0.00	5,902,870.09
28/01/2016	I 306	Ing. 7002 Ingreso:7002	800.00	0.00	5,903,670.09
28/01/2016	I 307	Ing. 7003 Ingreso:7003	1,500.00	0.00	5,905,170.09
28/01/2016	I 308	Ing. 7004 Ingreso:7004	800.00	0.00	5,905,970.09
28/01/2016	I 309	Ing. 7005 Ingreso:7005	800.00	0.00	5,906,770.09
28/01/2016	I 310	Ing. 7006 Ingreso:7006	800.00	0.00	5,907,570.09
28/01/2016	I 311	Ing. 7007 Ingreso:7007	800.00	0.00	5,908,370.09
28/01/2016	I 312	Ing. 7008 Ingreso:7008	800.00	0.00	5,909,170.09
28/01/2016	I 313	Ing. 7009 Ingreso:7009	20.00	0.00	5,909,190.09
28/01/2016	I 314	Ing. 7010 Ingreso:7010	20.00	0.00	5,909,210.09
28/01/2016	I 315	Ing. 7011 Ingreso:7011	20.00	0.00	5,909,230.09
28/01/2016	I 316	Ing. 7012 Ingreso:7012	800.00	0.00	5,910,030.09
28/01/2016	I 317	Ing. 7013 Ingreso:7013	800.00	0.00	5,910,830.09

28/01/2016	I 318	Ing. 7014 Ingreso:7014	800.00	0.00	5,911,630.09
28/01/2016	I 319	Ing. 7015 Ingreso:7015	800.00	0.00	5,912,430.09
28/01/2016	I 320	Ing. 7016 Ingreso:7016	800.00	0.00	5,913,230.09
28/01/2016	I 321	Ing. 7017 Ingreso:7017	800.00	0.00	5,914,030.09
28/01/2016	I 322	Ing. 7018 Ingreso:7018	800.00	0.00	5,914,830.09
28/01/2016	I 323	Ing. 7019 Ingreso:7019	800.00	0.00	5,915,630.09
28/01/2016	I 324	Ing. 7020 Ingreso:7020	800.00	0.00	5,916,430.09
28/01/2016	I 325	Ing. 7021 Ingreso:7021	800.00	0.00	5,917,230.09
28/01/2016	I 326	Ing. 7022 Ingreso:7022	800.00	0.00	5,918,030.09
28/01/2016	I 327	Ing. 7023 Ingreso:7023	800.00	0.00	5,918,830.09
28/01/2016	I 328	Ing. 7024 Ingreso:7024	800.00	0.00	5,919,630.09
28/01/2016	I 329	Ing. 7025 Ingreso:7025	800.00	0.00	5,920,430.09
28/01/2016	I 330	Ing. 7026 Ingreso:7026	800.00	0.00	5,921,230.09
28/01/2016	I 331	Ing. 7027 Ingreso:7027	20.00	0.00	5,921,250.09
28/01/2016	I 332	Ing. 7028 Ingreso:7028	800.00	0.00	5,922,050.09
28/01/2016	I 333	Ing. 7029 Ingreso:7029	800.00	0.00	5,922,850.09
28/01/2016	I 334	Ing. 7030 Ingreso:7030	1,500.00	0.00	5,924,350.09
28/01/2016	I 335	Ing. 7031 Ingreso:7031	800.00	0.00	5,925,150.09
28/01/2016	I 336	Ing. 7032 Ingreso:7032	800.00	0.00	5,925,950.09
28/01/2016	I 337	Ing. 7033 Ingreso:7033	800.00	0.00	5,926,750.09
28/01/2016	I 338	Ing. 7034 Ingreso:7034	800.00	0.00	5,927,550.09
28/01/2016	I 339	Ing. 7035 Ingreso:7035	800.00	0.00	5,928,350.09
28/01/2016	I 340	Ing. 7036 Ingreso:7036	800.00	0.00	5,929,150.09
28/01/2016	I 341	Ing. 7037 Ingreso:7037	800.00	0.00	5,929,950.09
28/01/2016	I 342	Ing. 7038 Ingreso:7038	1,500.00	0.00	5,931,450.09
28/01/2016	I 343	Ing. 7039 Ingreso:7039	20.00	0.00	5,931,470.09
28/01/2016	I 344	Ing. 7040 Ingreso:7040	800.00	0.00	5,932,270.09
28/01/2016	I 345	Ing. 7041 Ingreso:7041	800.00	0.00	5,933,070.09
28/01/2016	I 346	Ing. 7042 Ingreso:7042	800.00	0.00	5,933,870.09
28/01/2016	I 347	Ing. 7043 Ingreso:7043	800.00	0.00	5,934,670.09
28/01/2016	I 348	Ing. 7044 Ingreso:7044	800.00	0.00	5,935,470.09
28/01/2016	I 349	Ing. 7045 Ingreso:7045	800.00	0.00	5,936,270.09
28/01/2016	I 350	Ing. 7046 Ingreso:7046	800.00	0.00	5,937,070.09
28/01/2016	I 351	Ing. 7047 Ingreso:7047	800.00	0.00	5,937,870.09
28/01/2016	I 352	Ing. 7048 Ingreso:7048	800.00	0.00	5,938,670.09
28/01/2016	I 353	Ing. 7049 Ingreso:7049	800.00	0.00	5,939,470.09
28/01/2016	I 354	Ing. 7050 Ingreso:7050	800.00	0.00	5,940,270.09
28/01/2016	I 355	Ing. 7051 Ingreso:7051	800.00	0.00	5,941,070.09
28/01/2016	I 356	Ing. 7052 Ingreso:7052	800.00	0.00	5,941,870.09
28/01/2016	I 357	Ing. 7053 Ingreso:7053	800.00	0.00	5,942,670.09
28/01/2016	I 358	Ing. 7054 Ingreso:7054	800.00	0.00	5,943,470.09
28/01/2016	I 359	Ing. 7055 Ingreso:7055	800.00	0.00	5,944,270.09
28/01/2016	I 360	Ing. 7056 Ingreso:7056	800.00	0.00	5,945,070.09
28/01/2016	I 361	Ing. 7057 Ingreso:7057	800.00	0.00	5,945,870.09
28/01/2016	I 362	Ing. 7058 Ingreso:7058	800.00	0.00	5,946,670.09
28/01/2016	I 363	Ing. 7059 Ingreso:7059	800.00	0.00	5,947,470.09
28/01/2016	I 364	Ing. 7060 Ingreso:7060	400.00	0.00	5,947,870.09
28/01/2016	I 365	Ing. 7061 Ingreso:7061	800.00	0.00	5,948,670.09
28/01/2016	I 366	Ing. 7062 Ingreso:7062	800.00	0.00	5,949,470.09



28/01/2016	I 367	Ing. 7063 Ingreso:7063	800.00	0.00	5,950,270.09
28/01/2016	I 368	Ing. 7064 Ingreso:7064	800.00	0.00	5,951,070.09
28/01/2016	I 369	Ing. 7065 Ingreso:7065	800.00	0.00	5,951,870.09
28/01/2016	I 370	Ing. 7066 Ingreso:7066	800.00	0.00	5,952,670.09
28/01/2016	I 371	Ing. 7067 Ingreso:7067	800.00	0.00	5,953,470.09
28/01/2016	I 372	Ing. 7068 Ingreso:7068	800.00	0.00	5,954,270.09
28/01/2016	I 373	Ing. 7069 Ingreso:7069	800.00	0.00	5,955,070.09
28/01/2016	I 374	Ing. 7070 Ingreso:7070	800.00	0.00	5,955,870.09
28/01/2016	I 375	Ing. 7071 Ingreso:7071	800.00	0.00	5,956,670.09
28/01/2016	I 376	Ing. 7072 Ingreso:7072	800.00	0.00	5,957,470.09
28/01/2016	I 377	Ing. 7073 Ingreso:7073	800.00	0.00	5,958,270.09
29/01/2016	D 709752	709752 INGRESOS EN EFECTIVO	0.00	106,440.00	5,851,830.09
29/01/2016	D 710381	710381 INGRESOS EN EFECTIVO	0.00	37,000.00	5,814,830.09
29/01/2016	I 378	Ing. 7074 Ingreso:7074	800.00	0.00	5,815,630.09
29/01/2016	I 379	Ing. 7075 Ingreso:7075	800.00	0.00	5,816,430.09
29/01/2016	I 380	Ing. 7076 Ingreso:7076	800.00	0.00	5,817,230.09
29/01/2016	I 381	Ing. 7077 Ingreso:7077	800.00	0.00	5,818,030.09
29/01/2016	I 382	Ing. 7078 Ingreso:7078	800.00	0.00	5,818,830.09
29/01/2016	I 383	Ing. 7079 Ingreso:7079	800.00	0.00	5,819,630.09
29/01/2016	I 384	Ing. 7080 Ingreso:7080	800.00	0.00	5,820,430.09
29/01/2016	I 385	Ing. 7081 Ingreso:7081	100.00	0.00	5,820,530.09
29/01/2016	I 386	Ing. 7082 Ingreso:7082	800.00	0.00	5,821,330.09
29/01/2016	I 387	Ing. 7083 Ingreso:7083	800.00	0.00	5,822,130.09
29/01/2016	I 388	Ing. 7084 Ingreso:7084	800.00	0.00	5,822,930.09
29/01/2016	I 389	Ing. 7085 Ingreso:7085	800.00	0.00	5,823,730.09
29/01/2016	I 390	Ing. 7086 Ingreso:7086	800.00	0.00	5,824,530.09
29/01/2016	I 392	Ing. 7088 Ingreso:7088	800.00	0.00	5,825,330.09
29/01/2016	I 393	Ing. 7089 Ingreso:7089	800.00	0.00	5,826,130.09
29/01/2016	I 394	Ing. 7090 Ingreso:7090	800.00	0.00	5,826,930.09
29/01/2016	I 395	Ing. 7091 Ingreso:7091	800.00	0.00	5,827,730.09
29/01/2016	I 396	Ing. 7092 Ingreso:7092	800.00	0.00	5,828,530.09
29/01/2016	I 397	Ing. 7093 Ingreso:7093	800.00	0.00	5,829,330.09
29/01/2016	I 398	Ing. 7094 Ingreso:7094	800.00	0.00	5,830,130.09
29/01/2016	I 399	Ing. 7095 Ingreso:7095	800.00	0.00	5,830,930.09
29/01/2016	I 400	Ing. 7096 Ingreso:7096	800.00	0.00	5,831,730.09
29/01/2016	I 401	Ing. 7097 Ingreso:7097	800.00	0.00	5,832,530.09
29/01/2016	I 402	Ing. 7098 Ingreso:7098	800.00	0.00	5,833,330.09
29/01/2016	I 403	Ing. 7099 Ingreso:7099	800.00	0.00	5,834,130.09
29/01/2016	I 404	Ing. 7100 Ingreso:7100	800.00	0.00	5,834,930.09
29/01/2016	I 405	Ing. 7101 Ingreso:7101	800.00	0.00	5,835,730.09
29/01/2016	I 406	Ing. 7102 Ingreso:7102	1,500.00	0.00	5,837,230.09
29/01/2016	I 407	Ing. 7103 Ingreso:7103	20.00	0.00	5,837,250.09
29/01/2016	I 408	Ing. 7104 Ingreso:7104	1,500.00	0.00	5,838,750.09
29/01/2016	I 409	Ing. 7105 Ingreso:7105	20.00	0.00	5,838,770.09
29/01/2016	I 410	Ing. 7106 Ingreso:7106	800.00	0.00	5,839,570.09
29/01/2016	I 411	Ing. 7107 Ingreso:7107	800.00	0.00	5,840,370.09
29/01/2016	I 412	Ing. 7108 Ingreso:7108	800.00	0.00	5,841,170.09
29/01/2016	I 413	Ing. 7109 Ingreso:7109	800.00	0.00	5,841,970.09
29/01/2016	I 414	Ing. 7110 Ingreso:7110	800.00	0.00	5,842,770.09

29/01/2016	I 415	Ing. 7111 Ingreso:7111	800.00	0.00	5,843,570.09
29/01/2016	I 416	Ing. 7112 Ingreso:7112	800.00	0.00	5,844,370.09
29/01/2016	I 417	Ing. 7113 Ingreso:7113	800.00	0.00	5,845,170.09
29/01/2016	I 418	Ing. 7114 Ingreso:7114	800.00	0.00	5,845,970.09
29/01/2016	I 419	Ing. 7115 Ingreso:7115	800.00	0.00	5,846,770.09
29/01/2016	I 420	Ing. 7116 Ingreso:7116	20.00	0.00	5,846,790.09
29/01/2016	I 421	Ing. 7117 Ingreso:7117	1,500.00	0.00	5,848,290.09
29/01/2016	I 422	Ing. 7118 Ingreso:7118	800.00	0.00	5,849,090.09
29/01/2016	I 423	Ing. 7119 Ingreso:7119	800.00	0.00	5,849,890.09
29/01/2016	I 424	Ing. 7120 Ingreso:7120	800.00	0.00	5,850,690.09
29/01/2016	I 425	Ing. 7121 Ingreso:7121	800.00	0.00	5,851,490.09
29/01/2016	I 426	Ing. 7122 Ingreso:7122	800.00	0.00	5,852,290.09
29/01/2016	I 427	Ing. 7123 Ingreso:7123	800.00	0.00	5,853,090.09
29/01/2016	I 428	Ing. 7124 Ingreso:7124	800.00	0.00	5,853,890.09
29/01/2016	I 429	Ing. 7125 Ingreso:7125	800.00	0.00	5,854,690.09
29/01/2016	I 430	Ing. 7126 Ingreso:7126	20.00	0.00	5,854,710.09
29/01/2016	I 431	Ing. 7127 Ingreso:7127	800.00	0.00	5,855,510.09
29/01/2016	I 432	Ing. 7128 Ingreso:7128	800.00	0.00	5,856,310.09
29/01/2016	I 433	Ing. 7129 Ingreso:7129	800.00	0.00	5,857,110.09
29/01/2016	I 434	Ing. 7130 Ingreso:7130	1,500.00	0.00	5,858,610.09
29/01/2016	I 435	Ing. 7131 Ingreso:7131	1,500.00	0.00	5,860,110.09
29/01/2016	I 436	Ing. 7132 Ingreso:7132	800.00	0.00	5,860,910.09
29/01/2016	I 437	Ing. 7133 Ingreso:7133	800.00	0.00	5,861,710.09
29/01/2016	I 438	Ing. 7134 Ingreso:7134	800.00	0.00	5,862,510.09
29/01/2016	I 439	Ing. 7135 Ingreso:7135	800.00	0.00	5,863,310.09
29/01/2016	I 440	Ing. 7136 Ingreso:7136	800.00	0.00	5,864,110.09
29/01/2016	I 441	Ing. 7137 Ingreso:7137	800.00	0.00	5,864,910.09
29/01/2016	I 442	Ing. 7138 Ingreso:7138	800.00	0.00	5,865,710.09
29/01/2016	I 443	Ing. 7139 Ingreso:7139	800.00	0.00	5,866,510.09
29/01/2016	I 444	Ing. 7140 Ingreso:7140	800.00	0.00	5,867,310.09
29/01/2016	I 445	Ing. 7141 Ingreso:7141	1,500.00	0.00	5,868,810.09
29/01/2016	I 446	Ing. 7142 Ingreso:7142	1,500.00	0.00	5,870,310.09
29/01/2016	I 447	Ing. 7143 Ingreso:7143	800.00	0.00	5,871,110.09
29/01/2016	I 448	Ing. 7144 Ingreso:7144	800.00	0.00	5,871,910.09
29/01/2016	I 449	Ing. 7145 Ingreso:7145	800.00	0.00	5,872,710.09
29/01/2016	I 450	Ing. 7146 Ingreso:7146	800.00	0.00	5,873,510.09
29/01/2016	I 451	Ing. 7147 Ingreso:7147	800.00	0.00	5,874,310.09
29/01/2016	I 452	Ing. 7149 Ingreso:7149	800.00	0.00	5,875,110.09
29/01/2016	I 453	Ing. 7150 Ingreso:7150	800.00	0.00	5,875,910.09
29/01/2016	I 454	Ing. 7151 Ingreso:7151	800.00	0.00	5,876,710.09
29/01/2016	I 455	Ing. 7152 Ingreso:7152	800.00	0.00	5,877,510.09
29/01/2016	I 456	Ing. 7153 Ingreso:7153	800.00	0.00	5,878,310.09
31/01/2016	D 52	FONDO FIJO FONDO FIJO	0.00	12,500.00	5,865,810.09
08/01/2016	E 72160625	CH:160625 RAUL MORALES LOPEZ	0.00	350.00	5,865,460.09
08/01/2016	E 72161732	CH:161732 IRMA LETICIA CORONA ROBLES	0.00	350.00	5,865,110.09
08/01/2016	I 6692	6692 PRIMERA MINISTRACION	590,938.97	0.00	6,456,049.06
12/01/2016	E 5686		0.00	16,500.00	6,439,549.06
12/01/2016	E 53398		0.00	10,111.89	6,429,437.17
12/01/2016	E 53855		0.00	80.20	6,429,356.97

12/01/2016	E 54345	traspaso	0.00	223,369.25	6,205,987.72
12/01/2016	E 57510		0.00	13,920.00	6,192,067.72
12/01/2016	E 58390		0.00	17,400.00	6,174,667.72
12/01/2016	E 61934		0.00	22,272.00	6,152,395.72
12/01/2016	E 7248052	CH:48052 RAUL MORALES LOPEZ	0.00	55.00	6,152,340.72
12/01/2016	E 7250632	CH:50632 Nitsa Glykeria Cobian Pizano	0.00	350.00	6,151,990.72
12/01/2016	E 7251161	CH:51161 JORGE SANTIAGO RODRÍGUEZ GONZÁLEZ	0.00	350.00	6,151,640.72
12/01/2016	E 7251556	CH:51556 ALEJANDRA PARTIDA GARCIA	0.00	350.00	6,151,290.72
12/01/2016	E 7252272	CH:52272 Karla María Salazar Contreras	0.00	350.00	6,150,940.72
12/01/2016	E 7256798	CH:56798 ALEJANDRA PARTIDA GARCIA	0.00	2,146.00	6,148,794.72
12/01/2016	E 72104907	CH:104907 JONÁS MICHEL HORTA	0.00	350.00	6,148,444.72
14/01/2016	E 72620789	PAGO DE NOMINA	0.00	226,295.20	5,922,149.52
14/01/2016	E 72620789	PAGO DE NOMINA	0.00	6,253.20	5,915,896.32
14/01/2016	E 72620789	PAGO DE NOMINA	0.00	3,360.00	5,912,536.32
14/01/2016	E 72620789	PAGO DE NOMINA	0.00	3,607.40	5,908,928.92
14/01/2016	E 72620789	PAGO DE NOMINA	0.00	899.60	5,908,029.32
14/01/2016	E 72620789	PAGO DE NOMINA	0.00	942.80	5,907,086.52
14/01/2016	E 72620789	PAGO DE MONINA	0.00	5,447.80	5,901,638.72
14/01/2016	E 72620790	GUARDERIA	0.00	201,031.20	5,700,607.52
14/01/2016	E 72620790	GUARDERIA	0.00	1,952.80	5,698,654.72
14/01/2016	E 72620790	GUARDERIA	0.00	1,959.80	5,696,694.92
15/01/2016	E 72620794	IMPUESTOS	0.00	414,936.00	5,281,758.92
19/01/2016	E 110971		0.00	6,400.00	5,275,358.92
19/01/2016	E 116004		0.00	22,156.23	5,253,202.69
19/01/2016	E 116446		0.00	7,558.63	5,245,644.06
19/01/2016	E 142656		0.00	39,974.84	5,205,669.22
19/01/2016	E 143317		0.00	16,820.00	5,188,849.22
19/01/2016	E 72139547	CH:139547 RAUL MORALES LOPEZ	0.00	350.00	5,188,499.22
19/01/2016	E 72139871	CH:139871 NORBERTO GARCIA CORTÉS	0.00	350.00	5,188,149.22
22/01/2016	I 21	Ing. 6717 Ingreso:6717	590,938.96	0.00	5,779,088.18
26/01/2016	E 94928		0.00	8,791.37	5,770,296.81
26/01/2016	E 7286776	CH:86776 JOSÉ DE JESÚS FIGUEROA LÓPEZ	0.00	350.00	5,769,946.81
26/01/2016	E 7288869	CH:88869 JORGE SANTIAGO RODRÍGUEZ GONZÁLEZ	0.00	350.00	5,769,596.81
26/01/2016	E 7290598	CH:90598 NORBERTO GARCIA CORTÉS	0.00	350.00	5,769,246.81
26/01/2016	E 7291091	CH:91091 MILTON CARLOS CÁRDENAS OSORIO	0.00	458.00	5,768,788.81
26/01/2016	E 7291507	CH:91507 JAIME EDUARDO ZEPEDA RUÍZ	0.00	350.00	5,768,438.81
26/01/2016	E 7291950	CH:91950 RAUL MORALES LOPEZ	0.00	258.00	5,768,180.81
26/01/2016	E 72126286	CH:126286 VIDAL PAZ ROBLES	0.00	350.00	5,767,830.81
26/01/2016	E 72126598	CH:126598 JOSÉ SALVADOR HERNÁNDEZ PELAYO	0.00	350.00	5,767,480.81
26/01/2016	E 72162111	Compra:67 Compra:67	0.00	7,308.00	5,760,172.81
26/01/2016	E 72189322	CH:189322 RAUL MORALES LOPEZ	0.00	30.00	5,760,142.81
26/01/2016	E 72189891	CH:189891 RAUL MORALES LOPEZ	0.00	400.00	5,759,742.81
26/01/2016	E 72190321	CH:190321 NORBERTO GARCIA CORTÉS	0.00	350.00	5,759,392.81
26/01/2016	E 72190732	CH:190732 MILTON CARLOS CÁRDENAS OSORIO	0.00	458.00	5,758,934.81
27/01/2016	E 92113		0.00	10,084.22	5,748,850.59
27/01/2016	E 92600		0.00	80.20	5,748,770.39
27/01/2016	E 94807		0.00	223,270.05	5,525,500.34
27/01/2016	E 141174		0.00	800.00	5,524,700.34
27/01/2016	E 143314		0.00	2,320.00	5,522,380.34

27/01/2016	E 7223408	Compra:66 Compra:66	0.00	557.00	5,521,823.34
27/01/2016	E 7271369	Compra:69 Compra:69	0.00	554.80	5,521,268.54
27/01/2016	E 7272403	Compra:68 Compra:68	0.00	1,357.20	5,519,911.34
27/01/2016	E 7274365	Compra:70 Compra:70	0.00	400.00	5,519,511.34
27/01/2016	E 7276108	Compra:71 Compra:71	0.00	5,794.08	5,513,717.26
27/01/2016	E 7282751	Compra:73 Compra:73	0.00	3,190.60	5,510,526.66
27/01/2016	E 7283837	Compra:74 Compra:74	0.00	2,690.01	5,507,836.65
27/01/2016	E 7285137	Compra:75 Compra:75	0.00	1,155.00	5,506,681.65
27/01/2016	E 7286250	Compra:75 Compra:75	0.00	829.57	5,505,852.08
27/01/2016	E 7287343	Compra:79 Compra:79	0.00	661.00	5,505,191.08
27/01/2016	E 7287749	Compra:80 Compra:80	0.00	918.00	5,504,273.08
27/01/2016	E 7288397	Compra:82 Compra:82	0.00	64.96	5,504,208.12
27/01/2016	E 7289285	Compra:83 Compra:83	0.00	5,500.00	5,498,708.12
27/01/2016	E 7290309	Compra:84 Compra:84	0.00	2,101.43	5,496,606.69
27/01/2016	E 7291071	Compra:81 Compra:81	0.00	624.00	5,495,982.69
27/01/2016	E 7299599	CH:99599 RAUL MORALES LOPEZ	0.00	350.00	5,495,632.69
28/01/2016	E 152391	CH:151846 MANUEL ALBERTO LEAL ELIZONDO	0.00	128.00	5,495,504.69
28/01/2016	E 7213182	Compra:81 Compra:81	0.00	8,901.17	5,486,603.52
28/01/2016	E 7255665	Compra:79 Compra:79	0.00	1,962.00	5,484,641.52
28/01/2016	E 7259256	Compra:78 Compra:78	0.00	11,298.40	5,473,343.12
28/01/2016	E 72112456	Compra:83 Compra:83	0.00	3,356.00	5,469,987.12
28/01/2016	E 72113531	Compra:80 Compra:80	0.00	2,115.00	5,467,872.12
28/01/2016	E 72151172	CH:151172 RAUL MORALES LOPEZ	0.00	30.00	5,467,842.12
28/01/2016	E 72151846	CH:151846 MANUEL ALBERTO LEAL ELIZONDO	0.00	128.00	5,467,714.12
28/01/2016	E 72153005	CH:153005 JORGE RODRÍGUEZ MARTINEZ	0.00	128.00	5,467,586.12
28/01/2016	E 72153648	CH:153648 JORGE RODRÍGUEZ MARTINEZ	0.00	128.00	5,467,458.12
28/01/2016	E 72620787	CH:620787 ROSA ILDA TORO AMBROSIO	0.00	350.00	5,467,108.12
29/01/2016	E 234500		0.00	817.84	5,466,290.28
29/01/2016	E 292633		0.00	696.00	5,465,594.28
29/01/2016	E 293826		0.00	510.40	5,465,083.88
29/01/2016	E 299874		0.00	2,320.00	5,462,763.88
29/01/2016	E 301185		0.00	2,227.20	5,460,536.68
29/01/2016	E 302275		0.00	1,160.00	5,459,376.68
29/01/2016	E 72116827	Compra:87 Compra:87	0.00	7,433.92	5,451,942.76
29/01/2016	E 72304959	Compra:88 Compra:88	0.00	4,072.52	5,447,870.24
29/01/2016	E 72306813	Compra:89 Compra:89	0.00	1,665.60	5,446,204.64
29/01/2016	E 72308298	Compra:90 Compra:90	0.00	729.50	5,445,475.14
29/01/2016	E 72310017	Compra:91 Compra:91	0.00	1,744.51	5,443,730.63
29/01/2016	E 72620791	sueldo	0.00	170,118.40	5,273,612.23
29/01/2016	E 72620791	sueldo	0.00	4,107.80	5,269,504.43
29/01/2016	E 72620791	sueldo	0.00	2,240.40	5,267,264.03
29/01/2016	E 72620791	sueldo	0.00	4,756.80	5,262,507.23
29/01/2016	E 72620791	sueldo	0.00	5,361.80	5,257,145.43
29/01/2016	E 72620791	sueldo	0.00	2,346.60	5,254,798.83
29/01/2016	E 72620792	NOMINA	0.00	199,280.40	5,055,518.43
29/01/2016	E 72620792	NOMINA	0.00	1,307.40	5,054,211.03
29/01/2016	I 391	Ing. 7087 Ingreso:7087	1,324,869.00	0.00	6,379,080.03
31/01/2016	E 162275		0.00	1,871.00	6,377,209.03
31/01/2016	E 162275		0.00	26,614.00	6,350,595.03

31/01/2016	E 203726		0.00	68,496.04	6,282,098.99
12/01/2016	D 702024	702024 INGRESOS EN EFECTIVO	32,000.00	0.00	6,314,098.99
15/01/2016	D 703335	703335 INGRESOS EN EFECTIVO	1,420.00	0.00	6,315,518.99
28/01/2016	D 709149	709149 INGRESOS EN EFECTIVO	48,400.00	0.00	6,363,918.99
28/01/2016	D 709253	709253 INGRESOS EN EFECTIVO	6,540.00	0.00	6,370,458.99
28/01/2016	D 709258	709258 INGRESOS EN EFECTIVO	3,336.63	0.00	6,373,795.62
28/01/2016	D 709268	709268 INGRESOS EN EFECTIVO	52,740.00	0.00	6,426,535.62
28/01/2016	D 709269	709269 INGRESOS EN EFECTIVO	70,300.00	0.00	6,496,835.62
29/01/2016	D 709752	709752 INGRESOS EN EFECTIVO	106,440.00	0.00	6,603,275.62
29/01/2016	D 710381	710381 INGRESOS EN EFECTIVO	37,000.00	0.00	6,640,275.62
12/01/2016	E 54345	traspaso	223,369.25	0.00	6,863,644.87
18/01/2016	E 72620788		0.00	57,984.00	6,805,660.87
18/01/2016	E 72620788		0.00	65,357.99	6,740,302.88
18/01/2016	E 72620788		0.00	4,040.47	6,736,262.41
18/01/2016	E 72620788		0.00	86.33	6,736,176.08
18/01/2016	E 72620788		0.00	4,723.75	6,731,452.33
18/01/2016	E 72620788		0.00	267.88	6,731,184.45
18/01/2016	E 72620788		0.00	75,631.37	6,655,553.08
18/01/2016	E 72620788		0.00	15,126.36	6,640,426.72
27/01/2016	E 94807		223,270.05	0.00	6,863,696.77
Subtotal:			3,694,719.49	2,684,352.81	
Total:			6,863,696.77		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:56

**LIBRO MAYOR**

Página: 14

Fecha: 05/07/2016

Periodo: Enero

Ejercicio del: 2016

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

Derechos a Recibir Efectivo o Equivalentes

Saldo Inicial:

234,960.11

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
07/01/2016	I 6681	Cta inexistente 112207140400000000000000400000000000000000	1,500.00	0.00	236,460.11
07/01/2016	I 6681	Cta inexistente 112207140400000000000000400000000000000000	0.00	1,500.00	234,960.11
07/01/2016	I 6682	Cta inexistente 112207140400000000000000400000000000000000	1,500.00	0.00	236,460.11
07/01/2016	I 6682	Cta inexistente 112207140400000000000000400000000000000000	0.00	1,500.00	234,960.11
07/01/2016	I 6683	Cta inexistente 112207140400000000000000400000000000000000	1,500.00	0.00	236,460.11
07/01/2016	I 6683	Cta inexistente 112207140400000000000000400000000000000000	0.00	1,500.00	234,960.11
07/01/2016	I 6684	Cta inexistente 112207140400000000000000400000000000000000	1,500.00	0.00	236,460.11
07/01/2016	I 6684	Cta inexistente 112207140400000000000000400000000000000000	0.00	1,500.00	234,960.11
07/01/2016	I 6685	Cta inexistente 112207140400000000000000400000000000000000	1,500.00	0.00	236,460.11
07/01/2016	I 6685	Cta inexistente 112207140400000000000000400000000000000000	0.00	1,500.00	234,960.11
07/01/2016	I 6686	Cta inexistente 112207140400000000000000400000000000000000	1,500.00	0.00	236,460.11
07/01/2016	I 6686	Cta inexistente 112207140400000000000000400000000000000000	0.00	1,500.00	234,960.11
07/01/2016	I 6687	Cta inexistente 112207120800000000000000400000000000000000	40.00	0.00	235,000.11
07/01/2016	I 6687	Cta inexistente 112207120800000000000000400000000000000000	0.00	40.00	234,960.11
08/01/2016	I 6688	Cta inexistente 112207140400000000000000400000000000000000	1,500.00	0.00	236,460.11
08/01/2016	I 6688	Cta inexistente 112207140400000000000000400000000000000000	0.00	1,500.00	234,960.11
08/01/2016	I 6689	Cta inexistente 112207140400000000000000400000000000000000	1,500.00	0.00	236,460.11
08/01/2016	I 6689	Cta inexistente 112207140400000000000000400000000000000000	0.00	1,500.00	234,960.11
08/01/2016	I 6690	Cta inexistente 112207140400000000000000400000000000000000	1,500.00	0.00	236,460.11
08/01/2016	I 6690	Cta inexistente 112207140400000000000000400000000000000000	0.00	1,500.00	234,960.11
08/01/2016	I 6691	Cta inexistente 112207120500000000000000400000000000000000	20.00	0.00	234,980.11
08/01/2016	I 6691	Cta inexistente 112207120500000000000000400000000000000000	0.00	20.00	234,960.11
08/01/2016	I 6692	Cta inexistente 112209120100000000000000100000000000000000	590,938.97	0.00	825,899.08
08/01/2016	I 6692	Cta inexistente 112209120100000000000000100000000000000000	0.00	590,938.97	234,960.11
08/01/2016	I 6693	Cta inexistente 112207140400000000000000400000000000000000	1,500.00	0.00	236,460.11
08/01/2016	I 6693	Cta inexistente 112207140400000000000000400000000000000000	0.00	1,500.00	234,960.11
08/01/2016	I 6694	Cta inexistente 112207140400000000000000400000000000000000	1,500.00	0.00	236,460.11
08/01/2016	I 6694	Cta inexistente 112207140400000000000000400000000000000000	0.00	1,500.00	234,960.11
11/01/2016	I 1	Ing. 6696 Ingreso:6696	1,500.00	0.00	236,460.11
11/01/2016	I 1	Ing. 6696 Ingreso:6696	0.00	1,500.00	234,960.11
11/01/2016	I 2	Ing. 6698 Ingreso:6698	1,500.00	0.00	236,460.11
11/01/2016	I 2	Ing. 6698 Ingreso:6698	0.00	1,500.00	234,960.11
11/01/2016	I 3	Ing. 6699 Ingreso:6699	20.00	0.00	234,980.11
11/01/2016	I 3	Ing. 6699 Ingreso:6699	0.00	20.00	234,960.11
11/01/2016	I 4	Ing. 6700 Ingreso:6700	1,500.00	0.00	236,460.11
11/01/2016	I 4	Ing. 6700 Ingreso:6700	0.00	1,500.00	234,960.11
11/01/2016	I 5	Ing. 6701 Ingreso:6701	1,500.00	0.00	236,460.11
11/01/2016	I 5	Ing. 6701 Ingreso:6701	0.00	1,500.00	234,960.11
11/01/2016	I 6	Ing. 6702 Ingreso:6702	1,500.00	0.00	236,460.11
11/01/2016	I 6	Ing. 6702 Ingreso:6702	0.00	1,500.00	234,960.11
11/01/2016	I 7	Ing. 6703 Ingreso:6703	1,500.00	0.00	236,460.11
11/01/2016	I 7	Ing. 6703 Ingreso:6703	0.00	1,500.00	234,960.11
11/01/2016	I 8	Ing. 6704 Ingreso:6704	1,500.00	0.00	236,460.11

11/01/2016	I 8	Ing. 6704 Ingreso:6704	0.00	1,500.00	234,960.11
11/01/2016	I 9	Ing. 6705 Ingreso:6705	1,500.00	0.00	236,460.11
11/01/2016	I 9	Ing. 6705 Ingreso:6705	0.00	1,500.00	234,960.11
11/01/2016	I 10	Ing. 6706 Ingreso:6706	20.00	0.00	234,980.11
11/01/2016	I 10	Ing. 6706 Ingreso:6706	0.00	20.00	234,960.11
11/01/2016	I 11	Ing. 6707 Ingreso:6707	1,500.00	0.00	236,460.11
11/01/2016	I 11	Ing. 6707 Ingreso:6707	0.00	1,500.00	234,960.11
11/01/2016	I 6695	Cta inexistente 112207140400000000000000400000000000000000	1,500.00	0.00	236,460.11
11/01/2016	I 6695	Cta inexistente 112207140400000000000000400000000000000000	0.00	1,500.00	234,960.11
12/01/2016	I 12	Ing. 6708 Ingreso:6708	20.00	0.00	234,980.11
12/01/2016	I 12	Ing. 6708 Ingreso:6708	0.00	20.00	234,960.11
14/01/2016	I 13	Ing. 6709 Ingreso:6709	1,500.00	0.00	236,460.11
14/01/2016	I 13	Ing. 6709 Ingreso:6709	0.00	1,500.00	234,960.11
14/01/2016	I 14	Ing. 6710 Ingreso:6710	1,500.00	0.00	236,460.11
14/01/2016	I 14	Ing. 6710 Ingreso:6710	0.00	1,500.00	234,960.11
15/01/2016	I 15	Ing. 6711 Ingreso:6711	20.00	0.00	234,980.11
15/01/2016	I 15	Ing. 6711 Ingreso:6711	0.00	20.00	234,960.11
18/01/2016	I 16	Ing. 6712 Ingreso:6712	1,500.00	0.00	236,460.11
18/01/2016	I 16	Ing. 6712 Ingreso:6712	0.00	1,500.00	234,960.11
18/01/2016	I 17	Ing. 6713 Ingreso:6713	400.00	0.00	235,360.11
18/01/2016	I 17	Ing. 6713 Ingreso:6713	0.00	400.00	234,960.11
19/01/2016	I 18	Ing. 6714 Ingreso:6714	1,500.00	0.00	236,460.11
19/01/2016	I 18	Ing. 6714 Ingreso:6714	0.00	1,500.00	234,960.11
21/01/2016	I 19	Ing. 6715 Ingreso:6715	20.00	0.00	234,980.11
21/01/2016	I 19	Ing. 6715 Ingreso:6715	0.00	20.00	234,960.11
21/01/2016	I 20	Ing. 6716 Ingreso:6716	400.00	0.00	235,360.11
21/01/2016	I 20	Ing. 6716 Ingreso:6716	0.00	400.00	234,960.11
22/01/2016	I 21	Ing. 6717 Ingreso:6717	590,938.96	0.00	825,899.07
22/01/2016	I 21	Ing. 6717 Ingreso:6717	0.00	590,938.96	234,960.11
25/01/2016	I 22	Ing. 6718 Ingreso:6718	20.00	0.00	234,980.11
25/01/2016	I 22	Ing. 6718 Ingreso:6718	0.00	20.00	234,960.11
25/01/2016	I 23	Ing. 6719 Ingreso:6719	800.00	0.00	235,760.11
25/01/2016	I 23	Ing. 6719 Ingreso:6719	0.00	800.00	234,960.11
25/01/2016	I 24	Ing. 6720 Ingreso:6720	800.00	0.00	235,760.11
25/01/2016	I 24	Ing. 6720 Ingreso:6720	0.00	800.00	234,960.11
25/01/2016	I 25	Ing. 6721 Ingreso:6721	800.00	0.00	235,760.11
25/01/2016	I 25	Ing. 6721 Ingreso:6721	0.00	800.00	234,960.11
25/01/2016	I 26	Ing. 6722 Ingreso:6722	800.00	0.00	235,760.11
25/01/2016	I 26	Ing. 6722 Ingreso:6722	0.00	800.00	234,960.11
25/01/2016	I 27	Ing. 6723 Ingreso:6723	800.00	0.00	235,760.11
25/01/2016	I 27	Ing. 6723 Ingreso:6723	0.00	800.00	234,960.11
25/01/2016	I 28	Ing. 6724 Ingreso:6724	800.00	0.00	235,760.11
25/01/2016	I 28	Ing. 6724 Ingreso:6724	0.00	800.00	234,960.11
25/01/2016	I 29	Ing. 6725 Ingreso:6725	800.00	0.00	235,760.11
25/01/2016	I 29	Ing. 6725 Ingreso:6725	0.00	800.00	234,960.11
25/01/2016	I 30	Ing. 6726 Ingreso:6726	800.00	0.00	235,760.11
25/01/2016	I 30	Ing. 6726 Ingreso:6726	0.00	800.00	234,960.11
25/01/2016	I 31	Ing. 6727 Ingreso:6727	800.00	0.00	235,760.11
25/01/2016	I 31	Ing. 6727 Ingreso:6727	0.00	800.00	234,960.11

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25/01/2016	I 56	Ing. 6752 Ingreso:6752	0.00	800.00	234,960.11
25/01/2016	I 57	Ing. 6753 Ingreso:6753	800.00	0.00	235,760.11
25/01/2016	I 57	Ing. 6753 Ingreso:6753	0.00	800.00	234,960.11
25/01/2016	I 58	Ing. 6754 Ingreso:6754	800.00	0.00	235,760.11
25/01/2016	I 58	Ing. 6754 Ingreso:6754	0.00	800.00	234,960.11
25/01/2016	I 59	Ing. 6755 Ingreso:6755	20.00	0.00	234,980.11
25/01/2016	I 59	Ing. 6755 Ingreso:6755	0.00	20.00	234,960.11
25/01/2016	I 60	Ing. 6756 Ingreso:6756	800.00	0.00	235,760.11
25/01/2016	I 60	Ing. 6756 Ingreso:6756	0.00	800.00	234,960.11
25/01/2016	I 61	Ing. 6757 Ingreso:6757	40.00	0.00	235,000.11
25/01/2016	I 61	Ing. 6757 Ingreso:6757	0.00	40.00	234,960.11
25/01/2016	I 62	Ing. 6758 Ingreso:6758	800.00	0.00	235,760.11
25/01/2016	I 62	Ing. 6758 Ingreso:6758	0.00	800.00	234,960.11
25/01/2016	I 63	Ing. 6759 Ingreso:6759	800.00	0.00	235,760.11
25/01/2016	I 63	Ing. 6759 Ingreso:6759	0.00	800.00	234,960.11
25/01/2016	I 64	Ing. 6760 Ingreso:6760	800.00	0.00	235,760.11
25/01/2016	I 64	Ing. 6760 Ingreso:6760	0.00	800.00	234,960.11
25/01/2016	I 65	Ing. 6761 Ingreso:6761	800.00	0.00	235,760.11
25/01/2016	I 65	Ing. 6761 Ingreso:6761	0.00	800.00	234,960.11
25/01/2016	I 66	Ing. 6762 Ingreso:6762	800.00	0.00	235,760.11
25/01/2016	I 66	Ing. 6762 Ingreso:6762	0.00	800.00	234,960.11
25/01/2016	I 67	Ing. 6763 Ingreso:6763	800.00	0.00	235,760.11
25/01/2016	I 67	Ing. 6763 Ingreso:6763	0.00	800.00	234,960.11
25/01/2016	I 68	Ing. 6764 Ingreso:6764	800.00	0.00	235,760.11
25/01/2016	I 68	Ing. 6764 Ingreso:6764	0.00	800.00	234,960.11
25/01/2016	I 69	Ing. 6765 Ingreso:6765	800.00	0.00	235,760.11
25/01/2016	I 69	Ing. 6765 Ingreso:6765	0.00	800.00	234,960.11
25/01/2016	I 70	Ing. 6766 Ingreso:6766	800.00	0.00	235,760.11
25/01/2016	I 70	Ing. 6766 Ingreso:6766	0.00	800.00	234,960.11
25/01/2016	I 71	Ing. 6767 Ingreso:6767	800.00	0.00	235,760.11
25/01/2016	I 71	Ing. 6767 Ingreso:6767	0.00	800.00	234,960.11
25/01/2016	I 72	Ing. 6768 Ingreso:6768	800.00	0.00	235,760.11
25/01/2016	I 72	Ing. 6768 Ingreso:6768	0.00	800.00	234,960.11
25/01/2016	I 73	Ing. 6769 Ingreso:6769	800.00	0.00	235,760.11
25/01/2016	I 73	Ing. 6769 Ingreso:6769	0.00	800.00	234,960.11
25/01/2016	I 74	Ing. 6770 Ingreso:6770	800.00	0.00	235,760.11
25/01/2016	I 74	Ing. 6770 Ingreso:6770	0.00	800.00	234,960.11
25/01/2016	I 75	Ing. 6771 Ingreso:6771	800.00	0.00	235,760.11
25/01/2016	I 75	Ing. 6771 Ingreso:6771	0.00	800.00	234,960.11
25/01/2016	I 76	Ing. 6772 Ingreso:6772	400.00	0.00	235,360.11
25/01/2016	I 76	Ing. 6772 Ingreso:6772	0.00	400.00	234,960.11
25/01/2016	I 77	Ing. 6773 Ingreso:6773	800.00	0.00	235,760.11
25/01/2016	I 77	Ing. 6773 Ingreso:6773	0.00	800.00	234,960.11
25/01/2016	I 78	Ing. 6774 Ingreso:6774	800.00	0.00	235,760.11
25/01/2016	I 78	Ing. 6774 Ingreso:6774	0.00	800.00	234,960.11
25/01/2016	I 79	Ing. 6775 Ingreso:6775	800.00	0.00	235,760.11
25/01/2016	I 79	Ing. 6775 Ingreso:6775	0.00	800.00	234,960.11
25/01/2016	I 80	Ing. 6776 Ingreso:6776	800.00	0.00	235,760.11
25/01/2016	I 80	Ing. 6776 Ingreso:6776	0.00	800.00	234,960.11

25/01/2016	I 81	Ing. 6777 Ingreso:6777	800.00	0.00	235,760.11
25/01/2016	I 81	Ing. 6777 Ingreso:6777	0.00	800.00	234,960.11
25/01/2016	I 82	Ing. 6778 Ingreso:6778	800.00	0.00	235,760.11
25/01/2016	I 82	Ing. 6778 Ingreso:6778	0.00	800.00	234,960.11
25/01/2016	I 83	Ing. 6779 Ingreso:6779	1,500.00	0.00	236,460.11
25/01/2016	I 83	Ing. 6779 Ingreso:6779	0.00	1,500.00	234,960.11
25/01/2016	I 84	Ing. 6780 Ingreso:6780	800.00	0.00	235,760.11
25/01/2016	I 84	Ing. 6780 Ingreso:6780	0.00	800.00	234,960.11
25/01/2016	I 85	Ing. 6781 Ingreso:6781	20.00	0.00	234,980.11
25/01/2016	I 85	Ing. 6781 Ingreso:6781	0.00	20.00	234,960.11
26/01/2016	I 86	Ing. 6782 Ingreso:6782	800.00	0.00	235,760.11
26/01/2016	I 86	Ing. 6782 Ingreso:6782	0.00	800.00	234,960.11
26/01/2016	I 87	Ing. 6783 Ingreso:6783	800.00	0.00	235,760.11
26/01/2016	I 87	Ing. 6783 Ingreso:6783	0.00	800.00	234,960.11
26/01/2016	I 88	Ing. 6784 Ingreso:6784	800.00	0.00	235,760.11
26/01/2016	I 88	Ing. 6784 Ingreso:6784	0.00	800.00	234,960.11
26/01/2016	I 89	Ing. 6785 Ingreso:6785	800.00	0.00	235,760.11
26/01/2016	I 89	Ing. 6785 Ingreso:6785	0.00	800.00	234,960.11
26/01/2016	I 90	Ing. 6786 Ingreso:6786	800.00	0.00	235,760.11
26/01/2016	I 90	Ing. 6786 Ingreso:6786	0.00	800.00	234,960.11
26/01/2016	I 91	Ing. 6787 Ingreso:6787	800.00	0.00	235,760.11
26/01/2016	I 91	Ing. 6787 Ingreso:6787	0.00	800.00	234,960.11
26/01/2016	I 92	Ing. 6788 Ingreso:6788	800.00	0.00	235,760.11
26/01/2016	I 92	Ing. 6788 Ingreso:6788	0.00	800.00	234,960.11
26/01/2016	I 93	Ing. 6789 Ingreso:6789	800.00	0.00	235,760.11
26/01/2016	I 93	Ing. 6789 Ingreso:6789	0.00	800.00	234,960.11
26/01/2016	I 94	Ing. 6790 Ingreso:6790	800.00	0.00	235,760.11
26/01/2016	I 94	Ing. 6790 Ingreso:6790	0.00	800.00	234,960.11
26/01/2016	I 95	Ing. 6791 Ingreso:6791	800.00	0.00	235,760.11
26/01/2016	I 95	Ing. 6791 Ingreso:6791	0.00	800.00	234,960.11
26/01/2016	I 96	Ing. 6792 Ingreso:6792	800.00	0.00	235,760.11
26/01/2016	I 96	Ing. 6792 Ingreso:6792	0.00	800.00	234,960.11
26/01/2016	I 97	Ing. 6793 Ingreso:6793	800.00	0.00	235,760.11
26/01/2016	I 97	Ing. 6793 Ingreso:6793	0.00	800.00	234,960.11
26/01/2016	I 98	Ing. 6794 Ingreso:6794	800.00	0.00	235,760.11
26/01/2016	I 98	Ing. 6794 Ingreso:6794	0.00	800.00	234,960.11
26/01/2016	I 99	Ing. 6795 Ingreso:6795	800.00	0.00	235,760.11
26/01/2016	I 99	Ing. 6795 Ingreso:6795	0.00	800.00	234,960.11
26/01/2016	I 100	Ing. 6796 Ingreso:6796	1,500.00	0.00	236,460.11
26/01/2016	I 100	Ing. 6796 Ingreso:6796	0.00	1,500.00	234,960.11
26/01/2016	I 101	Ing. 6797 Ingreso:6797	800.00	0.00	235,760.11
26/01/2016	I 101	Ing. 6797 Ingreso:6797	0.00	800.00	234,960.11
26/01/2016	I 102	Ing. 6798 Ingreso:6798	800.00	0.00	235,760.11
26/01/2016	I 102	Ing. 6798 Ingreso:6798	0.00	800.00	234,960.11
26/01/2016	I 103	Ing. 6799 Ingreso:6799	800.00	0.00	235,760.11
26/01/2016	I 103	Ing. 6799 Ingreso:6799	0.00	800.00	234,960.11
26/01/2016	I 104	Ing. 6800 Ingreso:6800	800.00	0.00	235,760.11
26/01/2016	I 104	Ing. 6800 Ingreso:6800	0.00	800.00	234,960.11
26/01/2016	I 105	Ing. 6801 Ingreso:6801	800.00	0.00	235,760.11

26/01/2016	I 105	Ing. 6801 Ingreso:6801	0.00	800.00	234,960.11
26/01/2016	I 106	Ing. 6802 Ingreso:6802	800.00	0.00	235,760.11
26/01/2016	I 106	Ing. 6802 Ingreso:6802	0.00	800.00	234,960.11
26/01/2016	I 107	Ing. 6803 Ingreso:6803	800.00	0.00	235,760.11
26/01/2016	I 107	Ing. 6803 Ingreso:6803	0.00	800.00	234,960.11
26/01/2016	I 108	Ing. 6804 Ingreso:6804	800.00	0.00	235,760.11
26/01/2016	I 108	Ing. 6804 Ingreso:6804	0.00	800.00	234,960.11
26/01/2016	I 109	Ing. 6805 Ingreso:6805	800.00	0.00	235,760.11
26/01/2016	I 109	Ing. 6805 Ingreso:6805	0.00	800.00	234,960.11
26/01/2016	I 110	Ing. 6806 Ingreso:6806	800.00	0.00	235,760.11
26/01/2016	I 110	Ing. 6806 Ingreso:6806	0.00	800.00	234,960.11
26/01/2016	I 111	Ing. 6807 Ingreso:6807	800.00	0.00	235,760.11
26/01/2016	I 111	Ing. 6807 Ingreso:6807	0.00	800.00	234,960.11
26/01/2016	I 112	Ing. 6808 Ingreso:6808	800.00	0.00	235,760.11
26/01/2016	I 112	Ing. 6808 Ingreso:6808	0.00	800.00	234,960.11
26/01/2016	I 113	Ing. 6809 Ingreso:6809	800.00	0.00	235,760.11
26/01/2016	I 113	Ing. 6809 Ingreso:6809	0.00	800.00	234,960.11
26/01/2016	I 114	Ing. 6810 Ingreso:6810	800.00	0.00	235,760.11
26/01/2016	I 114	Ing. 6810 Ingreso:6810	0.00	800.00	234,960.11
26/01/2016	I 115	Ing. 6811 Ingreso:6811	800.00	0.00	235,760.11
26/01/2016	I 115	Ing. 6811 Ingreso:6811	0.00	800.00	234,960.11
26/01/2016	I 116	Ing. 6812 Ingreso:6812	800.00	0.00	235,760.11
26/01/2016	I 116	Ing. 6812 Ingreso:6812	0.00	800.00	234,960.11
26/01/2016	I 117	Ing. 6813 Ingreso:6813	1,500.00	0.00	236,460.11
26/01/2016	I 117	Ing. 6813 Ingreso:6813	0.00	1,500.00	234,960.11
26/01/2016	I 118	Ing. 6814 Ingreso:6814	20.00	0.00	234,980.11
26/01/2016	I 118	Ing. 6814 Ingreso:6814	0.00	20.00	234,960.11
26/01/2016	I 119	Ing. 6815 Ingreso:6815	800.00	0.00	235,760.11
26/01/2016	I 119	Ing. 6815 Ingreso:6815	0.00	800.00	234,960.11
26/01/2016	I 120	Ing. 6816 Ingreso:6816	800.00	0.00	235,760.11
26/01/2016	I 120	Ing. 6816 Ingreso:6816	0.00	800.00	234,960.11
26/01/2016	I 121	Ing. 6817 Ingreso:6817	800.00	0.00	235,760.11
26/01/2016	I 121	Ing. 6817 Ingreso:6817	0.00	800.00	234,960.11
26/01/2016	I 122	Ing. 6818 Ingreso:6818	800.00	0.00	235,760.11
26/01/2016	I 122	Ing. 6818 Ingreso:6818	0.00	800.00	234,960.11
26/01/2016	I 123	Ing. 6819 Ingreso:6819	800.00	0.00	235,760.11
26/01/2016	I 123	Ing. 6819 Ingreso:6819	0.00	800.00	234,960.11
26/01/2016	I 124	Ing. 6820 Ingreso:6820	800.00	0.00	235,760.11
26/01/2016	I 124	Ing. 6820 Ingreso:6820	0.00	800.00	234,960.11
26/01/2016	I 125	Ing. 6821 Ingreso:6821	800.00	0.00	235,760.11
26/01/2016	I 125	Ing. 6821 Ingreso:6821	0.00	800.00	234,960.11
26/01/2016	I 126	Ing. 6822 Ingreso:6822	800.00	0.00	235,760.11
26/01/2016	I 126	Ing. 6822 Ingreso:6822	0.00	800.00	234,960.11
26/01/2016	I 127	Ing. 6823 Ingreso:6823	800.00	0.00	235,760.11
26/01/2016	I 127	Ing. 6823 Ingreso:6823	0.00	800.00	234,960.11
26/01/2016	I 128	Ing. 6824 Ingreso:6824	800.00	0.00	235,760.11
26/01/2016	I 128	Ing. 6824 Ingreso:6824	0.00	800.00	234,960.11
26/01/2016	I 129	Ing. 6825 Ingreso:6825	800.00	0.00	235,760.11
26/01/2016	I 129	Ing. 6825 Ingreso:6825	0.00	800.00	234,960.11

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26/01/2016	I 154	Ing. 6850 Ingreso:6850	0.00	800.00	234,960.11
26/01/2016	I 155	Ing. 6851 Ingreso:6851	800.00	0.00	235,760.11
26/01/2016	I 155	Ing. 6851 Ingreso:6851	0.00	800.00	234,960.11
26/01/2016	I 156	Ing. 6852 Ingreso:6852	800.00	0.00	235,760.11
26/01/2016	I 156	Ing. 6852 Ingreso:6852	0.00	800.00	234,960.11
26/01/2016	I 157	Ing. 6853 Ingreso:6853	800.00	0.00	235,760.11
26/01/2016	I 157	Ing. 6853 Ingreso:6853	0.00	800.00	234,960.11
26/01/2016	I 158	Ing. 6854 Ingreso:6854	800.00	0.00	235,760.11
26/01/2016	I 158	Ing. 6854 Ingreso:6854	0.00	800.00	234,960.11
26/01/2016	I 159	Ing. 6855 Ingreso:6855	800.00	0.00	235,760.11
26/01/2016	I 159	Ing. 6855 Ingreso:6855	0.00	800.00	234,960.11
26/01/2016	I 160	Ing. 6856 Ingreso:6856	800.00	0.00	235,760.11
26/01/2016	I 160	Ing. 6856 Ingreso:6856	0.00	800.00	234,960.11
26/01/2016	I 161	Ing. 6857 Ingreso:6857	800.00	0.00	235,760.11
26/01/2016	I 161	Ing. 6857 Ingreso:6857	0.00	800.00	234,960.11
26/01/2016	I 162	Ing. 6858 Ingreso:6858	800.00	0.00	235,760.11
26/01/2016	I 162	Ing. 6858 Ingreso:6858	0.00	800.00	234,960.11
26/01/2016	I 163	Ing. 6859 Ingreso:6859	800.00	0.00	235,760.11
26/01/2016	I 163	Ing. 6859 Ingreso:6859	0.00	800.00	234,960.11
26/01/2016	I 164	Ing. 6860 Ingreso:6860	800.00	0.00	235,760.11
26/01/2016	I 164	Ing. 6860 Ingreso:6860	0.00	800.00	234,960.11
26/01/2016	I 165	Ing. 6861 Ingreso:6861	800.00	0.00	235,760.11
26/01/2016	I 165	Ing. 6861 Ingreso:6861	0.00	800.00	234,960.11
26/01/2016	I 166	Ing. 6862 Ingreso:6862	40.00	0.00	235,000.11
26/01/2016	I 166	Ing. 6862 Ingreso:6862	0.00	40.00	234,960.11
26/01/2016	I 167	Ing. 6863 Ingreso:6863	40.00	0.00	235,000.11
26/01/2016	I 167	Ing. 6863 Ingreso:6863	0.00	40.00	234,960.11
26/01/2016	I 168	Ing. 6864 Ingreso:6864	800.00	0.00	235,760.11
26/01/2016	I 168	Ing. 6864 Ingreso:6864	0.00	800.00	234,960.11
26/01/2016	I 169	Ing. 6865 Ingreso:6865	800.00	0.00	235,760.11
26/01/2016	I 169	Ing. 6865 Ingreso:6865	0.00	800.00	234,960.11
26/01/2016	I 170	Ing. 6866 Ingreso:6866	800.00	0.00	235,760.11
26/01/2016	I 170	Ing. 6866 Ingreso:6866	0.00	800.00	234,960.11
26/01/2016	I 171	Ing. 6867 Ingreso:6867	800.00	0.00	235,760.11
26/01/2016	I 171	Ing. 6867 Ingreso:6867	0.00	800.00	234,960.11
26/01/2016	I 172	Ing. 6868 Ingreso:6868	800.00	0.00	235,760.11
26/01/2016	I 172	Ing. 6868 Ingreso:6868	0.00	800.00	234,960.11
26/01/2016	I 173	Ing. 6869 Ingreso:6869	800.00	0.00	235,760.11
26/01/2016	I 173	Ing. 6869 Ingreso:6869	0.00	800.00	234,960.11
26/01/2016	I 174	Ing. 6870 Ingreso:6870	800.00	0.00	235,760.11
26/01/2016	I 174	Ing. 6870 Ingreso:6870	0.00	800.00	234,960.11
27/01/2016	I 175	Ing. 6871 Ingreso:6871	800.00	0.00	235,760.11
27/01/2016	I 175	Ing. 6871 Ingreso:6871	0.00	800.00	234,960.11
27/01/2016	I 176	Ing. 6872 Ingreso:6872	800.00	0.00	235,760.11
27/01/2016	I 176	Ing. 6872 Ingreso:6872	0.00	800.00	234,960.11
27/01/2016	I 177	Ing. 6873 Ingreso:6873	800.00	0.00	235,760.11
27/01/2016	I 177	Ing. 6873 Ingreso:6873	0.00	800.00	234,960.11
27/01/2016	I 178	Ing. 6874 Ingreso:6874	800.00	0.00	235,760.11
27/01/2016	I 178	Ing. 6874 Ingreso:6874	0.00	800.00	234,960.11

27/01/2016	I 179	Ing. 6875 Ingreso:6875	800.00	0.00	235,760.11
27/01/2016	I 179	Ing. 6875 Ingreso:6875	0.00	800.00	234,960.11
27/01/2016	I 180	Ing. 6876 Ingreso:6876	800.00	0.00	235,760.11
27/01/2016	I 180	Ing. 6876 Ingreso:6876	0.00	800.00	234,960.11
27/01/2016	I 181	Ing. 6877 Ingreso:6877	800.00	0.00	235,760.11
27/01/2016	I 181	Ing. 6877 Ingreso:6877	0.00	800.00	234,960.11
27/01/2016	I 182	Ing. 6878 Ingreso:6878	800.00	0.00	235,760.11
27/01/2016	I 182	Ing. 6878 Ingreso:6878	0.00	800.00	234,960.11
27/01/2016	I 183	Ing. 6879 Ingreso:6879	800.00	0.00	235,760.11
27/01/2016	I 183	Ing. 6879 Ingreso:6879	0.00	800.00	234,960.11
27/01/2016	I 184	Ing. 6880 Ingreso:6880	800.00	0.00	235,760.11
27/01/2016	I 184	Ing. 6880 Ingreso:6880	0.00	800.00	234,960.11
27/01/2016	I 185	Ing. 6881 Ingreso:6881	800.00	0.00	235,760.11
27/01/2016	I 185	Ing. 6881 Ingreso:6881	0.00	800.00	234,960.11
27/01/2016	I 186	Ing. 6882 Ingreso:6882	800.00	0.00	235,760.11
27/01/2016	I 186	Ing. 6882 Ingreso:6882	0.00	800.00	234,960.11
27/01/2016	I 187	Ing. 6883 Ingreso:6883	800.00	0.00	235,760.11
27/01/2016	I 187	Ing. 6883 Ingreso:6883	0.00	800.00	234,960.11
27/01/2016	I 188	Ing. 6884 Ingreso:6884	800.00	0.00	235,760.11
27/01/2016	I 188	Ing. 6884 Ingreso:6884	0.00	800.00	234,960.11
27/01/2016	I 189	Ing. 6885 Ingreso:6885	800.00	0.00	235,760.11
27/01/2016	I 189	Ing. 6885 Ingreso:6885	0.00	800.00	234,960.11
27/01/2016	I 190	Ing. 6886 Ingreso:6886	800.00	0.00	235,760.11
27/01/2016	I 190	Ing. 6886 Ingreso:6886	0.00	800.00	234,960.11
27/01/2016	I 191	Ing. 6887 Ingreso:6887	800.00	0.00	235,760.11
27/01/2016	I 191	Ing. 6887 Ingreso:6887	0.00	800.00	234,960.11
27/01/2016	I 192	Ing. 6888 Ingreso:6888	800.00	0.00	235,760.11
27/01/2016	I 192	Ing. 6888 Ingreso:6888	0.00	800.00	234,960.11
27/01/2016	I 193	Ing. 6889 Ingreso:6889	800.00	0.00	235,760.11
27/01/2016	I 193	Ing. 6889 Ingreso:6889	0.00	800.00	234,960.11
27/01/2016	I 194	Ing. 6890 Ingreso:6890	800.00	0.00	235,760.11
27/01/2016	I 194	Ing. 6890 Ingreso:6890	0.00	800.00	234,960.11
27/01/2016	I 195	Ing. 6891 Ingreso:6891	800.00	0.00	235,760.11
27/01/2016	I 195	Ing. 6891 Ingreso:6891	0.00	800.00	234,960.11
27/01/2016	I 196	Ing. 6892 Ingreso:6892	800.00	0.00	235,760.11
27/01/2016	I 196	Ing. 6892 Ingreso:6892	0.00	800.00	234,960.11
27/01/2016	I 197	Ing. 6893 Ingreso:6893	800.00	0.00	235,760.11
27/01/2016	I 197	Ing. 6893 Ingreso:6893	0.00	800.00	234,960.11
27/01/2016	I 198	Ing. 6894 Ingreso:6894	800.00	0.00	235,760.11
27/01/2016	I 198	Ing. 6894 Ingreso:6894	0.00	800.00	234,960.11
27/01/2016	I 199	Ing. 6895 Ingreso:6895	800.00	0.00	235,760.11
27/01/2016	I 199	Ing. 6895 Ingreso:6895	0.00	800.00	234,960.11
27/01/2016	I 200	Ing. 6896 Ingreso:6896	800.00	0.00	235,760.11
27/01/2016	I 200	Ing. 6896 Ingreso:6896	0.00	800.00	234,960.11
27/01/2016	I 201	Ing. 6897 Ingreso:6897	800.00	0.00	235,760.11
27/01/2016	I 201	Ing. 6897 Ingreso:6897	0.00	800.00	234,960.11
27/01/2016	I 202	Ing. 6898 Ingreso:6898	800.00	0.00	235,760.11
27/01/2016	I 202	Ing. 6898 Ingreso:6898	0.00	800.00	234,960.11
27/01/2016	I 203	Ing. 6899 Ingreso:6899	800.00	0.00	235,760.11

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27/01/2016	I 228	Ing. 6924 Ingreso:6924	800.00	0.00	235,760.11
27/01/2016	I 228	Ing. 6924 Ingreso:6924	0.00	800.00	234,960.11
27/01/2016	I 229	Ing. 6925 Ingreso:6925	800.00	0.00	235,760.11
27/01/2016	I 229	Ing. 6925 Ingreso:6925	0.00	800.00	234,960.11
27/01/2016	I 230	Ing. 6926 Ingreso:6926	800.00	0.00	235,760.11
27/01/2016	I 230	Ing. 6926 Ingreso:6926	0.00	800.00	234,960.11
27/01/2016	I 231	Ing. 6927 Ingreso:6927	800.00	0.00	235,760.11
27/01/2016	I 231	Ing. 6927 Ingreso:6927	0.00	800.00	234,960.11
27/01/2016	I 232	Ing. 6928 Ingreso:6928	1,500.00	0.00	236,460.11
27/01/2016	I 232	Ing. 6928 Ingreso:6928	0.00	1,500.00	234,960.11
27/01/2016	I 233	Ing. 6929 Ingreso:6929	800.00	0.00	235,760.11
27/01/2016	I 233	Ing. 6929 Ingreso:6929	0.00	800.00	234,960.11
27/01/2016	I 234	Ing. 6930 Ingreso:6930	800.00	0.00	235,760.11
27/01/2016	I 234	Ing. 6930 Ingreso:6930	0.00	800.00	234,960.11
27/01/2016	I 235	Ing. 6931 Ingreso:6931	800.00	0.00	235,760.11
27/01/2016	I 235	Ing. 6931 Ingreso:6931	0.00	800.00	234,960.11
27/01/2016	I 236	Ing. 6932 Ingreso:6932	3,336.63	0.00	238,296.74
27/01/2016	I 236	Ing. 6932 Ingreso:6932	0.00	3,336.63	234,960.11
27/01/2016	I 237	Ing. 6933 Ingreso:6933	800.00	0.00	235,760.11
27/01/2016	I 237	Ing. 6933 Ingreso:6933	0.00	800.00	234,960.11
27/01/2016	I 238	Ing. 6934 Ingreso:6934	800.00	0.00	235,760.11
27/01/2016	I 238	Ing. 6934 Ingreso:6934	0.00	800.00	234,960.11
27/01/2016	I 239	Ing. 6935 Ingreso:6935	20.00	0.00	234,980.11
27/01/2016	I 239	Ing. 6935 Ingreso:6935	0.00	20.00	234,960.11
27/01/2016	I 240	Ing. 6936 Ingreso:6936	20.00	0.00	234,980.11
27/01/2016	I 240	Ing. 6936 Ingreso:6936	0.00	20.00	234,960.11
27/01/2016	I 241	Ing. 6937 Ingreso:6937	800.00	0.00	235,760.11
27/01/2016	I 241	Ing. 6937 Ingreso:6937	0.00	800.00	234,960.11
27/01/2016	I 242	Ing. 6938 Ingreso:6938	800.00	0.00	235,760.11
27/01/2016	I 242	Ing. 6938 Ingreso:6938	0.00	800.00	234,960.11
28/01/2016	I 243	Ing. 6939 Ingreso:6939	800.00	0.00	235,760.11
28/01/2016	I 243	Ing. 6939 Ingreso:6939	0.00	800.00	234,960.11
28/01/2016	I 244	Ing. 6940 Ingreso:6940	800.00	0.00	235,760.11
28/01/2016	I 244	Ing. 6940 Ingreso:6940	0.00	800.00	234,960.11
28/01/2016	I 245	Ing. 6941 Ingreso:6941	800.00	0.00	235,760.11
28/01/2016	I 245	Ing. 6941 Ingreso:6941	0.00	800.00	234,960.11
28/01/2016	I 246	Ing. 6942 Ingreso:6942	800.00	0.00	235,760.11
28/01/2016	I 246	Ing. 6942 Ingreso:6942	0.00	800.00	234,960.11
28/01/2016	I 247	Ing. 6943 Ingreso:6943	800.00	0.00	235,760.11
28/01/2016	I 247	Ing. 6943 Ingreso:6943	0.00	800.00	234,960.11
28/01/2016	I 248	Ing. 6944 Ingreso:6944	800.00	0.00	235,760.11
28/01/2016	I 248	Ing. 6944 Ingreso:6944	0.00	800.00	234,960.11
28/01/2016	I 249	Ing. 6945 Ingreso:6945	800.00	0.00	235,760.11
28/01/2016	I 249	Ing. 6945 Ingreso:6945	0.00	800.00	234,960.11
28/01/2016	I 250	Ing. 6946 Ingreso:6946	800.00	0.00	235,760.11
28/01/2016	I 250	Ing. 6946 Ingreso:6946	0.00	800.00	234,960.11
28/01/2016	I 251	Ing. 6947 Ingreso:6947	800.00	0.00	235,760.11
28/01/2016	I 251	Ing. 6947 Ingreso:6947	0.00	800.00	234,960.11
28/01/2016	I 252	Ing. 6948 Ingreso:6948	800.00	0.00	235,760.11



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28/01/2016	I 277	Ing. 6973 Ingreso:6973	100.00	0.00	235,060.11
28/01/2016	I 277	Ing. 6973 Ingreso:6973	0.00	100.00	234,960.11
28/01/2016	I 278	Ing. 6974 Ingreso:6974	800.00	0.00	235,760.11
28/01/2016	I 278	Ing. 6974 Ingreso:6974	0.00	800.00	234,960.11
28/01/2016	I 279	Ing. 6975 Ingreso:6975	800.00	0.00	235,760.11
28/01/2016	I 279	Ing. 6975 Ingreso:6975	0.00	800.00	234,960.11
28/01/2016	I 280	Ing. 6976 Ingreso:6976	800.00	0.00	235,760.11
28/01/2016	I 280	Ing. 6976 Ingreso:6976	0.00	800.00	234,960.11
28/01/2016	I 281	Ing. 6977 Ingreso:6977	800.00	0.00	235,760.11
28/01/2016	I 281	Ing. 6977 Ingreso:6977	0.00	800.00	234,960.11
28/01/2016	I 282	Ing. 6978 Ingreso:6978	800.00	0.00	235,760.11
28/01/2016	I 282	Ing. 6978 Ingreso:6978	0.00	800.00	234,960.11
28/01/2016	I 283	Ing. 6979 Ingreso:6979	800.00	0.00	235,760.11
28/01/2016	I 283	Ing. 6979 Ingreso:6979	0.00	800.00	234,960.11
28/01/2016	I 284	Ing. 6980 Ingreso:6980	800.00	0.00	235,760.11
28/01/2016	I 284	Ing. 6980 Ingreso:6980	0.00	800.00	234,960.11
28/01/2016	I 285	Ing. 6981 Ingreso:6981	1,500.00	0.00	236,460.11
28/01/2016	I 285	Ing. 6981 Ingreso:6981	0.00	1,500.00	234,960.11
28/01/2016	I 286	Ing. 6982 Ingreso:6982	1,500.00	0.00	236,460.11
28/01/2016	I 286	Ing. 6982 Ingreso:6982	0.00	1,500.00	234,960.11
28/01/2016	I 287	Ing. 6983 Ingreso:6983	1,500.00	0.00	236,460.11
28/01/2016	I 287	Ing. 6983 Ingreso:6983	0.00	1,500.00	234,960.11
28/01/2016	I 288	Ing. 6984 Ingreso:6984	800.00	0.00	235,760.11
28/01/2016	I 288	Ing. 6984 Ingreso:6984	0.00	800.00	234,960.11
28/01/2016	I 289	Ing. 6985 Ingreso:6985	800.00	0.00	235,760.11
28/01/2016	I 289	Ing. 6985 Ingreso:6985	0.00	800.00	234,960.11
28/01/2016	I 290	Ing. 6986 Ingreso:6986	800.00	0.00	235,760.11
28/01/2016	I 290	Ing. 6986 Ingreso:6986	0.00	800.00	234,960.11
28/01/2016	I 291	Ing. 6987 Ingreso:6987	800.00	0.00	235,760.11
28/01/2016	I 291	Ing. 6987 Ingreso:6987	0.00	800.00	234,960.11
28/01/2016	I 292	Ing. 6988 Ingreso:6988	800.00	0.00	235,760.11
28/01/2016	I 292	Ing. 6988 Ingreso:6988	0.00	800.00	234,960.11
28/01/2016	I 293	Ing. 6989 Ingreso:6989	800.00	0.00	235,760.11
28/01/2016	I 293	Ing. 6989 Ingreso:6989	0.00	800.00	234,960.11
28/01/2016	I 294	Ing. 6990 Ingreso:6990	800.00	0.00	235,760.11
28/01/2016	I 294	Ing. 6990 Ingreso:6990	0.00	800.00	234,960.11
28/01/2016	I 295	Ing. 6991 Ingreso:6991	800.00	0.00	235,760.11
28/01/2016	I 295	Ing. 6991 Ingreso:6991	0.00	800.00	234,960.11
28/01/2016	I 296	Ing. 6992 Ingreso:6992	800.00	0.00	235,760.11
28/01/2016	I 296	Ing. 6992 Ingreso:6992	0.00	800.00	234,960.11
28/01/2016	I 297	Ing. 6993 Ingreso:6993	800.00	0.00	235,760.11
28/01/2016	I 297	Ing. 6993 Ingreso:6993	0.00	800.00	234,960.11
28/01/2016	I 298	Ing. 6994 Ingreso:6994	800.00	0.00	235,760.11
28/01/2016	I 298	Ing. 6994 Ingreso:6994	0.00	800.00	234,960.11
28/01/2016	I 299	Ing. 6995 Ingreso:6995	800.00	0.00	235,760.11
28/01/2016	I 299	Ing. 6995 Ingreso:6995	0.00	800.00	234,960.11
28/01/2016	I 300	Ing. 6996 Ingreso:6996	800.00	0.00	235,760.11
28/01/2016	I 300	Ing. 6996 Ingreso:6996	0.00	800.00	234,960.11
28/01/2016	I 301	Ing. 6997 Ingreso:6997	800.00	0.00	235,760.11

28/01/2016	I 301	Ing. 6997 Ingreso:6997	0.00	800.00	234,960.11
28/01/2016	I 302	Ing. 6998 Ingreso:6998	800.00	0.00	235,760.11
28/01/2016	I 302	Ing. 6998 Ingreso:6998	0.00	800.00	234,960.11
28/01/2016	I 303	Ing. 6999 Ingreso:6999	800.00	0.00	235,760.11
28/01/2016	I 303	Ing. 6999 Ingreso:6999	0.00	800.00	234,960.11
28/01/2016	I 304	Ing. 7000 Ingreso:7000	800.00	0.00	235,760.11
28/01/2016	I 304	Ing. 7000 Ingreso:7000	0.00	800.00	234,960.11
28/01/2016	I 305	Ing. 7001 Ingreso:7001	40.00	0.00	235,000.11
28/01/2016	I 305	Ing. 7001 Ingreso:7001	0.00	40.00	234,960.11
28/01/2016	I 306	Ing. 7002 Ingreso:7002	800.00	0.00	235,760.11
28/01/2016	I 306	Ing. 7002 Ingreso:7002	0.00	800.00	234,960.11
28/01/2016	I 307	Ing. 7003 Ingreso:7003	1,500.00	0.00	236,460.11
28/01/2016	I 307	Ing. 7003 Ingreso:7003	0.00	1,500.00	234,960.11
28/01/2016	I 308	Ing. 7004 Ingreso:7004	800.00	0.00	235,760.11
28/01/2016	I 308	Ing. 7004 Ingreso:7004	0.00	800.00	234,960.11
28/01/2016	I 309	Ing. 7005 Ingreso:7005	800.00	0.00	235,760.11
28/01/2016	I 309	Ing. 7005 Ingreso:7005	0.00	800.00	234,960.11
28/01/2016	I 310	Ing. 7006 Ingreso:7006	800.00	0.00	235,760.11
28/01/2016	I 310	Ing. 7006 Ingreso:7006	0.00	800.00	234,960.11
28/01/2016	I 311	Ing. 7007 Ingreso:7007	800.00	0.00	235,760.11
28/01/2016	I 311	Ing. 7007 Ingreso:7007	0.00	800.00	234,960.11
28/01/2016	I 312	Ing. 7008 Ingreso:7008	800.00	0.00	235,760.11
28/01/2016	I 312	Ing. 7008 Ingreso:7008	0.00	800.00	234,960.11
28/01/2016	I 313	Ing. 7009 Ingreso:7009	20.00	0.00	234,980.11
28/01/2016	I 313	Ing. 7009 Ingreso:7009	0.00	20.00	234,960.11
28/01/2016	I 314	Ing. 7010 Ingreso:7010	20.00	0.00	234,980.11
28/01/2016	I 314	Ing. 7010 Ingreso:7010	0.00	20.00	234,960.11
28/01/2016	I 315	Ing. 7011 Ingreso:7011	20.00	0.00	234,980.11
28/01/2016	I 315	Ing. 7011 Ingreso:7011	0.00	20.00	234,960.11
28/01/2016	I 316	Ing. 7012 Ingreso:7012	800.00	0.00	235,760.11
28/01/2016	I 316	Ing. 7012 Ingreso:7012	0.00	800.00	234,960.11
28/01/2016	I 317	Ing. 7013 Ingreso:7013	800.00	0.00	235,760.11
28/01/2016	I 317	Ing. 7013 Ingreso:7013	0.00	800.00	234,960.11
28/01/2016	I 318	Ing. 7014 Ingreso:7014	800.00	0.00	235,760.11
28/01/2016	I 318	Ing. 7014 Ingreso:7014	0.00	800.00	234,960.11
28/01/2016	I 319	Ing. 7015 Ingreso:7015	800.00	0.00	235,760.11
28/01/2016	I 319	Ing. 7015 Ingreso:7015	0.00	800.00	234,960.11
28/01/2016	I 320	Ing. 7016 Ingreso:7016	800.00	0.00	235,760.11
28/01/2016	I 320	Ing. 7016 Ingreso:7016	0.00	800.00	234,960.11
28/01/2016	I 321	Ing. 7017 Ingreso:7017	800.00	0.00	235,760.11
28/01/2016	I 321	Ing. 7017 Ingreso:7017	0.00	800.00	234,960.11
28/01/2016	I 322	Ing. 7018 Ingreso:7018	800.00	0.00	235,760.11
28/01/2016	I 322	Ing. 7018 Ingreso:7018	0.00	800.00	234,960.11
28/01/2016	I 323	Ing. 7019 Ingreso:7019	800.00	0.00	235,760.11
28/01/2016	I 323	Ing. 7019 Ingreso:7019	0.00	800.00	234,960.11
28/01/2016	I 324	Ing. 7020 Ingreso:7020	800.00	0.00	235,760.11
28/01/2016	I 324	Ing. 7020 Ingreso:7020	0.00	800.00	234,960.11
28/01/2016	I 325	Ing. 7021 Ingreso:7021	800.00	0.00	235,760.11
28/01/2016	I 325	Ing. 7021 Ingreso:7021	0.00	800.00	234,960.11

28/01/2016	I 326	Ing. 7022 Ingreso:7022	800.00	0.00	235,760.11
28/01/2016	I 326	Ing. 7022 Ingreso:7022	0.00	800.00	234,960.11
28/01/2016	I 327	Ing. 7023 Ingreso:7023	800.00	0.00	235,760.11
28/01/2016	I 327	Ing. 7023 Ingreso:7023	0.00	800.00	234,960.11
28/01/2016	I 328	Ing. 7024 Ingreso:7024	800.00	0.00	235,760.11
28/01/2016	I 328	Ing. 7024 Ingreso:7024	0.00	800.00	234,960.11
28/01/2016	I 329	Ing. 7025 Ingreso:7025	800.00	0.00	235,760.11
28/01/2016	I 329	Ing. 7025 Ingreso:7025	0.00	800.00	234,960.11
28/01/2016	I 330	Ing. 7026 Ingreso:7026	800.00	0.00	235,760.11
28/01/2016	I 330	Ing. 7026 Ingreso:7026	0.00	800.00	234,960.11
28/01/2016	I 331	Ing. 7027 Ingreso:7027	20.00	0.00	234,980.11
28/01/2016	I 331	Ing. 7027 Ingreso:7027	0.00	20.00	234,960.11
28/01/2016	I 332	Ing. 7028 Ingreso:7028	800.00	0.00	235,760.11
28/01/2016	I 332	Ing. 7028 Ingreso:7028	0.00	800.00	234,960.11
28/01/2016	I 333	Ing. 7029 Ingreso:7029	800.00	0.00	235,760.11
28/01/2016	I 333	Ing. 7029 Ingreso:7029	0.00	800.00	234,960.11
28/01/2016	I 334	Ing. 7030 Ingreso:7030	1,500.00	0.00	236,460.11
28/01/2016	I 334	Ing. 7030 Ingreso:7030	0.00	1,500.00	234,960.11
28/01/2016	I 335	Ing. 7031 Ingreso:7031	800.00	0.00	235,760.11
28/01/2016	I 335	Ing. 7031 Ingreso:7031	0.00	800.00	234,960.11
28/01/2016	I 336	Ing. 7032 Ingreso:7032	800.00	0.00	235,760.11
28/01/2016	I 336	Ing. 7032 Ingreso:7032	0.00	800.00	234,960.11
28/01/2016	I 337	Ing. 7033 Ingreso:7033	800.00	0.00	235,760.11
28/01/2016	I 337	Ing. 7033 Ingreso:7033	0.00	800.00	234,960.11
28/01/2016	I 338	Ing. 7034 Ingreso:7034	800.00	0.00	235,760.11
28/01/2016	I 338	Ing. 7034 Ingreso:7034	0.00	800.00	234,960.11
28/01/2016	I 339	Ing. 7035 Ingreso:7035	800.00	0.00	235,760.11
28/01/2016	I 339	Ing. 7035 Ingreso:7035	0.00	800.00	234,960.11
28/01/2016	I 340	Ing. 7036 Ingreso:7036	800.00	0.00	235,760.11
28/01/2016	I 340	Ing. 7036 Ingreso:7036	0.00	800.00	234,960.11
28/01/2016	I 341	Ing. 7037 Ingreso:7037	800.00	0.00	235,760.11
28/01/2016	I 341	Ing. 7037 Ingreso:7037	0.00	800.00	234,960.11
28/01/2016	I 342	Ing. 7038 Ingreso:7038	1,500.00	0.00	236,460.11
28/01/2016	I 342	Ing. 7038 Ingreso:7038	0.00	1,500.00	234,960.11
28/01/2016	I 343	Ing. 7039 Ingreso:7039	20.00	0.00	234,980.11
28/01/2016	I 343	Ing. 7039 Ingreso:7039	0.00	20.00	234,960.11
28/01/2016	I 344	Ing. 7040 Ingreso:7040	800.00	0.00	235,760.11
28/01/2016	I 344	Ing. 7040 Ingreso:7040	0.00	800.00	234,960.11
28/01/2016	I 345	Ing. 7041 Ingreso:7041	800.00	0.00	235,760.11
28/01/2016	I 345	Ing. 7041 Ingreso:7041	0.00	800.00	234,960.11
28/01/2016	I 346	Ing. 7042 Ingreso:7042	800.00	0.00	235,760.11
28/01/2016	I 346	Ing. 7042 Ingreso:7042	0.00	800.00	234,960.11
28/01/2016	I 347	Ing. 7043 Ingreso:7043	800.00	0.00	235,760.11
28/01/2016	I 347	Ing. 7043 Ingreso:7043	0.00	800.00	234,960.11
28/01/2016	I 348	Ing. 7044 Ingreso:7044	800.00	0.00	235,760.11
28/01/2016	I 348	Ing. 7044 Ingreso:7044	0.00	800.00	234,960.11
28/01/2016	I 349	Ing. 7045 Ingreso:7045	800.00	0.00	235,760.11
28/01/2016	I 349	Ing. 7045 Ingreso:7045	0.00	800.00	234,960.11
28/01/2016	I 350	Ing. 7046 Ingreso:7046	800.00	0.00	235,760.11

28/01/2016	I 350	Ing. 7046 Ingreso:7046	0.00	800.00	234,960.11
28/01/2016	I 351	Ing. 7047 Ingreso:7047	800.00	0.00	235,760.11
28/01/2016	I 351	Ing. 7047 Ingreso:7047	0.00	800.00	234,960.11
28/01/2016	I 352	Ing. 7048 Ingreso:7048	800.00	0.00	235,760.11
28/01/2016	I 352	Ing. 7048 Ingreso:7048	0.00	800.00	234,960.11
28/01/2016	I 353	Ing. 7049 Ingreso:7049	800.00	0.00	235,760.11
28/01/2016	I 353	Ing. 7049 Ingreso:7049	0.00	800.00	234,960.11
28/01/2016	I 354	Ing. 7050 Ingreso:7050	800.00	0.00	235,760.11
28/01/2016	I 354	Ing. 7050 Ingreso:7050	0.00	800.00	234,960.11
28/01/2016	I 355	Ing. 7051 Ingreso:7051	800.00	0.00	235,760.11
28/01/2016	I 355	Ing. 7051 Ingreso:7051	0.00	800.00	234,960.11
28/01/2016	I 356	Ing. 7052 Ingreso:7052	800.00	0.00	235,760.11
28/01/2016	I 356	Ing. 7052 Ingreso:7052	0.00	800.00	234,960.11
28/01/2016	I 357	Ing. 7053 Ingreso:7053	800.00	0.00	235,760.11
28/01/2016	I 357	Ing. 7053 Ingreso:7053	0.00	800.00	234,960.11
28/01/2016	I 358	Ing. 7054 Ingreso:7054	800.00	0.00	235,760.11
28/01/2016	I 358	Ing. 7054 Ingreso:7054	0.00	800.00	234,960.11
28/01/2016	I 359	Ing. 7055 Ingreso:7055	800.00	0.00	235,760.11
28/01/2016	I 359	Ing. 7055 Ingreso:7055	0.00	800.00	234,960.11
28/01/2016	I 360	Ing. 7056 Ingreso:7056	800.00	0.00	235,760.11
28/01/2016	I 360	Ing. 7056 Ingreso:7056	0.00	800.00	234,960.11
28/01/2016	I 361	Ing. 7057 Ingreso:7057	800.00	0.00	235,760.11
28/01/2016	I 361	Ing. 7057 Ingreso:7057	0.00	800.00	234,960.11
28/01/2016	I 362	Ing. 7058 Ingreso:7058	800.00	0.00	235,760.11
28/01/2016	I 362	Ing. 7058 Ingreso:7058	0.00	800.00	234,960.11
28/01/2016	I 363	Ing. 7059 Ingreso:7059	800.00	0.00	235,760.11
28/01/2016	I 363	Ing. 7059 Ingreso:7059	0.00	800.00	234,960.11
28/01/2016	I 364	Ing. 7060 Ingreso:7060	400.00	0.00	235,360.11
28/01/2016	I 364	Ing. 7060 Ingreso:7060	0.00	400.00	234,960.11
28/01/2016	I 365	Ing. 7061 Ingreso:7061	800.00	0.00	235,760.11
28/01/2016	I 365	Ing. 7061 Ingreso:7061	0.00	800.00	234,960.11
28/01/2016	I 366	Ing. 7062 Ingreso:7062	800.00	0.00	235,760.11
28/01/2016	I 366	Ing. 7062 Ingreso:7062	0.00	800.00	234,960.11
28/01/2016	I 367	Ing. 7063 Ingreso:7063	800.00	0.00	235,760.11
28/01/2016	I 367	Ing. 7063 Ingreso:7063	0.00	800.00	234,960.11
28/01/2016	I 368	Ing. 7064 Ingreso:7064	800.00	0.00	235,760.11
28/01/2016	I 368	Ing. 7064 Ingreso:7064	0.00	800.00	234,960.11
28/01/2016	I 369	Ing. 7065 Ingreso:7065	800.00	0.00	235,760.11
28/01/2016	I 369	Ing. 7065 Ingreso:7065	0.00	800.00	234,960.11
28/01/2016	I 370	Ing. 7066 Ingreso:7066	800.00	0.00	235,760.11
28/01/2016	I 370	Ing. 7066 Ingreso:7066	0.00	800.00	234,960.11
28/01/2016	I 371	Ing. 7067 Ingreso:7067	800.00	0.00	235,760.11
28/01/2016	I 371	Ing. 7067 Ingreso:7067	0.00	800.00	234,960.11
28/01/2016	I 372	Ing. 7068 Ingreso:7068	800.00	0.00	235,760.11
28/01/2016	I 372	Ing. 7068 Ingreso:7068	0.00	800.00	234,960.11
28/01/2016	I 373	Ing. 7069 Ingreso:7069	800.00	0.00	235,760.11
28/01/2016	I 373	Ing. 7069 Ingreso:7069	0.00	800.00	234,960.11
28/01/2016	I 374	Ing. 7070 Ingreso:7070	800.00	0.00	235,760.11
28/01/2016	I 374	Ing. 7070 Ingreso:7070	0.00	800.00	234,960.11

28/01/2016	I 375	Ing. 7071 Ingreso:7071	800.00	0.00	235,760.11
28/01/2016	I 375	Ing. 7071 Ingreso:7071	0.00	800.00	234,960.11
28/01/2016	I 376	Ing. 7072 Ingreso:7072	800.00	0.00	235,760.11
28/01/2016	I 376	Ing. 7072 Ingreso:7072	0.00	800.00	234,960.11
28/01/2016	I 377	Ing. 7073 Ingreso:7073	800.00	0.00	235,760.11
28/01/2016	I 377	Ing. 7073 Ingreso:7073	0.00	800.00	234,960.11
29/01/2016	I 378	Ing. 7074 Ingreso:7074	800.00	0.00	235,760.11
29/01/2016	I 378	Ing. 7074 Ingreso:7074	0.00	800.00	234,960.11
29/01/2016	I 379	Ing. 7075 Ingreso:7075	800.00	0.00	235,760.11
29/01/2016	I 379	Ing. 7075 Ingreso:7075	0.00	800.00	234,960.11
29/01/2016	I 380	Ing. 7076 Ingreso:7076	800.00	0.00	235,760.11
29/01/2016	I 380	Ing. 7076 Ingreso:7076	0.00	800.00	234,960.11
29/01/2016	I 381	Ing. 7077 Ingreso:7077	800.00	0.00	235,760.11
29/01/2016	I 381	Ing. 7077 Ingreso:7077	0.00	800.00	234,960.11
29/01/2016	I 382	Ing. 7078 Ingreso:7078	800.00	0.00	235,760.11
29/01/2016	I 382	Ing. 7078 Ingreso:7078	0.00	800.00	234,960.11
29/01/2016	I 383	Ing. 7079 Ingreso:7079	800.00	0.00	235,760.11
29/01/2016	I 383	Ing. 7079 Ingreso:7079	0.00	800.00	234,960.11
29/01/2016	I 384	Ing. 7080 Ingreso:7080	800.00	0.00	235,760.11
29/01/2016	I 384	Ing. 7080 Ingreso:7080	0.00	800.00	234,960.11
29/01/2016	I 385	Ing. 7081 Ingreso:7081	100.00	0.00	235,060.11
29/01/2016	I 385	Ing. 7081 Ingreso:7081	0.00	100.00	234,960.11
29/01/2016	I 386	Ing. 7082 Ingreso:7082	800.00	0.00	235,760.11
29/01/2016	I 386	Ing. 7082 Ingreso:7082	0.00	800.00	234,960.11
29/01/2016	I 387	Ing. 7083 Ingreso:7083	800.00	0.00	235,760.11
29/01/2016	I 387	Ing. 7083 Ingreso:7083	0.00	800.00	234,960.11
29/01/2016	I 388	Ing. 7084 Ingreso:7084	800.00	0.00	235,760.11
29/01/2016	I 388	Ing. 7084 Ingreso:7084	0.00	800.00	234,960.11
29/01/2016	I 389	Ing. 7085 Ingreso:7085	800.00	0.00	235,760.11
29/01/2016	I 389	Ing. 7085 Ingreso:7085	0.00	800.00	234,960.11
29/01/2016	I 390	Ing. 7086 Ingreso:7086	800.00	0.00	235,760.11
29/01/2016	I 390	Ing. 7086 Ingreso:7086	0.00	800.00	234,960.11
29/01/2016	I 391	Ing. 7087 Ingreso:7087	1,324,869.00	0.00	1,559,829.11
29/01/2016	I 391	Ing. 7087 Ingreso:7087	0.00	1,324,869.00	234,960.11
29/01/2016	I 392	Ing. 7088 Ingreso:7088	800.00	0.00	235,760.11
29/01/2016	I 392	Ing. 7088 Ingreso:7088	0.00	800.00	234,960.11
29/01/2016	I 393	Ing. 7089 Ingreso:7089	800.00	0.00	235,760.11
29/01/2016	I 393	Ing. 7089 Ingreso:7089	0.00	800.00	234,960.11
29/01/2016	I 394	Ing. 7090 Ingreso:7090	800.00	0.00	235,760.11
29/01/2016	I 394	Ing. 7090 Ingreso:7090	0.00	800.00	234,960.11
29/01/2016	I 395	Ing. 7091 Ingreso:7091	800.00	0.00	235,760.11
29/01/2016	I 395	Ing. 7091 Ingreso:7091	0.00	800.00	234,960.11
29/01/2016	I 396	Ing. 7092 Ingreso:7092	800.00	0.00	235,760.11
29/01/2016	I 396	Ing. 7092 Ingreso:7092	0.00	800.00	234,960.11
29/01/2016	I 397	Ing. 7093 Ingreso:7093	800.00	0.00	235,760.11
29/01/2016	I 397	Ing. 7093 Ingreso:7093	0.00	800.00	234,960.11
29/01/2016	I 398	Ing. 7094 Ingreso:7094	800.00	0.00	235,760.11
29/01/2016	I 398	Ing. 7094 Ingreso:7094	0.00	800.00	234,960.11
29/01/2016	I 399	Ing. 7095 Ingreso:7095	800.00	0.00	235,760.11

29/01/2016	I 399	Ing. 7095 Ingreso:7095	0.00	800.00	234,960.11
29/01/2016	I 400	Ing. 7096 Ingreso:7096	800.00	0.00	235,760.11
29/01/2016	I 400	Ing. 7096 Ingreso:7096	0.00	800.00	234,960.11
29/01/2016	I 401	Ing. 7097 Ingreso:7097	800.00	0.00	235,760.11
29/01/2016	I 401	Ing. 7097 Ingreso:7097	0.00	800.00	234,960.11
29/01/2016	I 402	Ing. 7098 Ingreso:7098	800.00	0.00	235,760.11
29/01/2016	I 402	Ing. 7098 Ingreso:7098	0.00	800.00	234,960.11
29/01/2016	I 403	Ing. 7099 Ingreso:7099	800.00	0.00	235,760.11
29/01/2016	I 403	Ing. 7099 Ingreso:7099	0.00	800.00	234,960.11
29/01/2016	I 404	Ing. 7100 Ingreso:7100	800.00	0.00	235,760.11
29/01/2016	I 404	Ing. 7100 Ingreso:7100	0.00	800.00	234,960.11
29/01/2016	I 405	Ing. 7101 Ingreso:7101	800.00	0.00	235,760.11
29/01/2016	I 405	Ing. 7101 Ingreso:7101	0.00	800.00	234,960.11
29/01/2016	I 406	Ing. 7102 Ingreso:7102	1,500.00	0.00	236,460.11
29/01/2016	I 406	Ing. 7102 Ingreso:7102	0.00	1,500.00	234,960.11
29/01/2016	I 407	Ing. 7103 Ingreso:7103	20.00	0.00	234,980.11
29/01/2016	I 407	Ing. 7103 Ingreso:7103	0.00	20.00	234,960.11
29/01/2016	I 408	Ing. 7104 Ingreso:7104	1,500.00	0.00	236,460.11
29/01/2016	I 408	Ing. 7104 Ingreso:7104	0.00	1,500.00	234,960.11
29/01/2016	I 409	Ing. 7105 Ingreso:7105	20.00	0.00	234,980.11
29/01/2016	I 409	Ing. 7105 Ingreso:7105	0.00	20.00	234,960.11
29/01/2016	I 410	Ing. 7106 Ingreso:7106	800.00	0.00	235,760.11
29/01/2016	I 410	Ing. 7106 Ingreso:7106	0.00	800.00	234,960.11
29/01/2016	I 411	Ing. 7107 Ingreso:7107	800.00	0.00	235,760.11
29/01/2016	I 411	Ing. 7107 Ingreso:7107	0.00	800.00	234,960.11
29/01/2016	I 412	Ing. 7108 Ingreso:7108	800.00	0.00	235,760.11
29/01/2016	I 412	Ing. 7108 Ingreso:7108	0.00	800.00	234,960.11
29/01/2016	I 413	Ing. 7109 Ingreso:7109	800.00	0.00	235,760.11
29/01/2016	I 413	Ing. 7109 Ingreso:7109	0.00	800.00	234,960.11
29/01/2016	I 414	Ing. 7110 Ingreso:7110	800.00	0.00	235,760.11
29/01/2016	I 414	Ing. 7110 Ingreso:7110	0.00	800.00	234,960.11
29/01/2016	I 415	Ing. 7111 Ingreso:7111	800.00	0.00	235,760.11
29/01/2016	I 415	Ing. 7111 Ingreso:7111	0.00	800.00	234,960.11
29/01/2016	I 416	Ing. 7112 Ingreso:7112	800.00	0.00	235,760.11
29/01/2016	I 416	Ing. 7112 Ingreso:7112	0.00	800.00	234,960.11
29/01/2016	I 417	Ing. 7113 Ingreso:7113	800.00	0.00	235,760.11
29/01/2016	I 417	Ing. 7113 Ingreso:7113	0.00	800.00	234,960.11
29/01/2016	I 418	Ing. 7114 Ingreso:7114	800.00	0.00	235,760.11
29/01/2016	I 418	Ing. 7114 Ingreso:7114	0.00	800.00	234,960.11
29/01/2016	I 419	Ing. 7115 Ingreso:7115	800.00	0.00	235,760.11
29/01/2016	I 419	Ing. 7115 Ingreso:7115	0.00	800.00	234,960.11
29/01/2016	I 420	Ing. 7116 Ingreso:7116	20.00	0.00	234,980.11
29/01/2016	I 420	Ing. 7116 Ingreso:7116	0.00	20.00	234,960.11
29/01/2016	I 421	Ing. 7117 Ingreso:7117	1,500.00	0.00	236,460.11
29/01/2016	I 421	Ing. 7117 Ingreso:7117	0.00	1,500.00	234,960.11
29/01/2016	I 422	Ing. 7118 Ingreso:7118	800.00	0.00	235,760.11
29/01/2016	I 422	Ing. 7118 Ingreso:7118	0.00	800.00	234,960.11
29/01/2016	I 423	Ing. 7119 Ingreso:7119	800.00	0.00	235,760.11
29/01/2016	I 423	Ing. 7119 Ingreso:7119	0.00	800.00	234,960.11

29/01/2016	I 424	Ing. 7120 Ingreso:7120	800.00	0.00	235,760.11
29/01/2016	I 424	Ing. 7120 Ingreso:7120	0.00	800.00	234,960.11
29/01/2016	I 425	Ing. 7121 Ingreso:7121	800.00	0.00	235,760.11
29/01/2016	I 425	Ing. 7121 Ingreso:7121	0.00	800.00	234,960.11
29/01/2016	I 426	Ing. 7122 Ingreso:7122	800.00	0.00	235,760.11
29/01/2016	I 426	Ing. 7122 Ingreso:7122	0.00	800.00	234,960.11
29/01/2016	I 427	Ing. 7123 Ingreso:7123	800.00	0.00	235,760.11
29/01/2016	I 427	Ing. 7123 Ingreso:7123	0.00	800.00	234,960.11
29/01/2016	I 428	Ing. 7124 Ingreso:7124	800.00	0.00	235,760.11
29/01/2016	I 428	Ing. 7124 Ingreso:7124	0.00	800.00	234,960.11
29/01/2016	I 429	Ing. 7125 Ingreso:7125	800.00	0.00	235,760.11
29/01/2016	I 429	Ing. 7125 Ingreso:7125	0.00	800.00	234,960.11
29/01/2016	I 430	Ing. 7126 Ingreso:7126	20.00	0.00	234,980.11
29/01/2016	I 430	Ing. 7126 Ingreso:7126	0.00	20.00	234,960.11
29/01/2016	I 431	Ing. 7127 Ingreso:7127	800.00	0.00	235,760.11
29/01/2016	I 431	Ing. 7127 Ingreso:7127	0.00	800.00	234,960.11
29/01/2016	I 432	Ing. 7128 Ingreso:7128	800.00	0.00	235,760.11
29/01/2016	I 432	Ing. 7128 Ingreso:7128	0.00	800.00	234,960.11
29/01/2016	I 433	Ing. 7129 Ingreso:7129	800.00	0.00	235,760.11
29/01/2016	I 433	Ing. 7129 Ingreso:7129	0.00	800.00	234,960.11
29/01/2016	I 434	Ing. 7130 Ingreso:7130	1,500.00	0.00	236,460.11
29/01/2016	I 434	Ing. 7130 Ingreso:7130	0.00	1,500.00	234,960.11
29/01/2016	I 435	Ing. 7131 Ingreso:7131	1,500.00	0.00	236,460.11
29/01/2016	I 435	Ing. 7131 Ingreso:7131	0.00	1,500.00	234,960.11
29/01/2016	I 436	Ing. 7132 Ingreso:7132	800.00	0.00	235,760.11
29/01/2016	I 436	Ing. 7132 Ingreso:7132	0.00	800.00	234,960.11
29/01/2016	I 437	Ing. 7133 Ingreso:7133	800.00	0.00	235,760.11
29/01/2016	I 437	Ing. 7133 Ingreso:7133	0.00	800.00	234,960.11
29/01/2016	I 438	Ing. 7134 Ingreso:7134	800.00	0.00	235,760.11
29/01/2016	I 438	Ing. 7134 Ingreso:7134	0.00	800.00	234,960.11
29/01/2016	I 439	Ing. 7135 Ingreso:7135	800.00	0.00	235,760.11
29/01/2016	I 439	Ing. 7135 Ingreso:7135	0.00	800.00	234,960.11
29/01/2016	I 440	Ing. 7136 Ingreso:7136	800.00	0.00	235,760.11
29/01/2016	I 440	Ing. 7136 Ingreso:7136	0.00	800.00	234,960.11
29/01/2016	I 441	Ing. 7137 Ingreso:7137	800.00	0.00	235,760.11
29/01/2016	I 441	Ing. 7137 Ingreso:7137	0.00	800.00	234,960.11
29/01/2016	I 442	Ing. 7138 Ingreso:7138	800.00	0.00	235,760.11
29/01/2016	I 442	Ing. 7138 Ingreso:7138	0.00	800.00	234,960.11
29/01/2016	I 443	Ing. 7139 Ingreso:7139	800.00	0.00	235,760.11
29/01/2016	I 443	Ing. 7139 Ingreso:7139	0.00	800.00	234,960.11
29/01/2016	I 444	Ing. 7140 Ingreso:7140	800.00	0.00	235,760.11
29/01/2016	I 444	Ing. 7140 Ingreso:7140	0.00	800.00	234,960.11
29/01/2016	I 445	Ing. 7141 Ingreso:7141	1,500.00	0.00	236,460.11
29/01/2016	I 445	Ing. 7141 Ingreso:7141	0.00	1,500.00	234,960.11
29/01/2016	I 446	Ing. 7142 Ingreso:7142	1,500.00	0.00	236,460.11
29/01/2016	I 446	Ing. 7142 Ingreso:7142	0.00	1,500.00	234,960.11
29/01/2016	I 447	Ing. 7143 Ingreso:7143	800.00	0.00	235,760.11
29/01/2016	I 447	Ing. 7143 Ingreso:7143	0.00	800.00	234,960.11
29/01/2016	I 448	Ing. 7144 Ingreso:7144	800.00	0.00	235,760.11



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**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:56

**LIBRO MAYOR**

Página: 35

Fecha: 05/07/2016

Periodo: Enero

Ejercicio del: 2016

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: 11:56

**LIBRO MAYOR**

Página: 36

Fecha: 05/07/2016

Periodo: Enero

Ejercicio del: 2016

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

Bienes Inmuebles, Infraestructura y Construcciones en Proceso

Saldo Inicial: 2,214,295.10

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

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:56

**LIBRO MAYOR**

Página: 37

Fecha: 05/07/2016

Periodo: Enero

Ejercicio del: 2016

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

Bienes Muebles

Saldo Inicial: 20,990,857.26

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
02/01/2016	D 710389	RECLASIFICACION DE SALDOS	28,924.40	0.00	21,019,781.66
19/01/2016	E 110971		6,400.00	0.00	21,026,181.66
Subtotal:			35,324.40	0.00	
Total:			21,026,181.66		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:56

LIBRO MAYOR

Página: 38

Fecha: 05/07/2016

Periodo: Enero

Ejercicio del: 2016

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

Activos Intangibles

Saldo Inicial: 994,172.86

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
Subtotal:			0.00	0.00	
Total:			994,172.86		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:56

**LIBRO MAYOR**

Página: 39

Fecha: 05/07/2016

Periodo: Enero

Ejercicio del: 2016

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

Depreciación, Deterioro y Amortización Acumulada de Bienes

Saldo Inicial: -17,420,995.19

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
02/01/2016	D 710389	RECLASIFICACION DE SALDOS	0.00	28,924.40	-17,392,070.79
Subtotal:			0.00	28,924.40	
Total:			-17,392,070.79		





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29/01/2016	E 72620791	sueldo	0.00	30,584.34	519,851.43
29/01/2016	E 72620792	NOMINA	0.00	27,399.66	547,251.09
14/01/2016	E 72620789	PRESTAMO PENSIONES	0.00	48,751.60	596,002.69
14/01/2016	E 72620790	GUARDERIA	0.00	24,724.82	620,727.51
18/01/2016	E 72620788		74,476.42	0.00	546,251.09
29/01/2016	E 72620791	sueldo	0.00	49,954.60	596,205.69
29/01/2016	E 72620792	NOMINA	0.00	24,724.82	620,930.51
14/01/2016	E 72620790	GUARDERIA	0.00	-2,269.15	618,661.36
15/01/2016	E 72620794	IMPUESTOS	0.00	4,556.00	623,217.36
29/01/2016	E 72620792	NOMINA	0.00	-2,405.09	620,812.27
Subtotal:			2,556,942.53	2,061,483.02	
Total:				620,812.27	

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:56

**LIBRO MAYOR**

Página: 46

Fecha: 05/07/2016

Periodo: Enero

Ejercicio del: 2016

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: 11:56

**LIBRO MAYOR**

Página: 47

Fecha: 05/07/2016

Periodo: Enero

Ejercicio del: 2016

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: 10,838,226.16

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
02/01/2016	D 710387	ISPT AGUINALDO	0.00	270,313.42	11,108,539.58
02/01/2016	D 710389	RECLASIFICACION DE SALDOS	0.00	28,924.40	11,137,463.98
Subtotal:			0.00	299,237.82	
Total:				11,137,463.98	

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:56

LIBRO MAYOR

Página: 48

Fecha: 05/07/2016

Periodo: Enero

Ejercicio del: 2016

32300-00000-00-00-000-000-00-0-0-000000-0-00000-00-000-00-000-0-000-0000

Revalúos

Saldo Inicial: 1,029,866.73

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
Subtotal:			0.00	0.00	
Total:				1,029,866.73	



**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:56

**LIBRO MAYOR**

Página: 49

Fecha: 05/07/2016

Periodo: Enero

Ejercicio del: 2016

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

Ingresos por Venta de Bienes y Servicios

Saldo Inicial:

0.00

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
18/01/2016	I 17	Ing. 6713 Ingreso:6713	0.00	400.00	400.00
21/01/2016	I 20	Ing. 6716 Ingreso:6716	0.00	400.00	800.00
25/01/2016	I 76	Ing. 6772 Ingreso:6772	0.00	400.00	1,200.00
28/01/2016	I 364	Ing. 7060 Ingreso:7060	0.00	400.00	1,600.00
19/01/2016	I 18	Ing. 6714 Ingreso:6714	0.00	1,500.00	3,100.00
25/01/2016	I 23	Ing. 6719 Ingreso:6719	0.00	800.00	3,900.00
25/01/2016	I 24	Ing. 6720 Ingreso:6720	0.00	800.00	4,700.00
25/01/2016	I 25	Ing. 6721 Ingreso:6721	0.00	800.00	5,500.00
25/01/2016	I 26	Ing. 6722 Ingreso:6722	0.00	800.00	6,300.00
25/01/2016	I 27	Ing. 6723 Ingreso:6723	0.00	800.00	7,100.00
25/01/2016	I 28	Ing. 6724 Ingreso:6724	0.00	800.00	7,900.00
25/01/2016	I 29	Ing. 6725 Ingreso:6725	0.00	800.00	8,700.00
25/01/2016	I 30	Ing. 6726 Ingreso:6726	0.00	800.00	9,500.00
25/01/2016	I 31	Ing. 6727 Ingreso:6727	0.00	800.00	10,300.00
25/01/2016	I 32	Ing. 6728 Ingreso:6728	0.00	800.00	11,100.00
25/01/2016	I 33	Ing. 6729 Ingreso:6729	0.00	800.00	11,900.00
25/01/2016	I 34	Ing. 6730 Ingreso:6730	0.00	800.00	12,700.00
25/01/2016	I 35	Ing. 6731 Ingreso:6731	0.00	800.00	13,500.00
25/01/2016	I 36	Ing. 6732 Ingreso:6732	0.00	800.00	14,300.00
25/01/2016	I 37	Ing. 6733 Ingreso:6733	0.00	800.00	15,100.00
25/01/2016	I 38	Ing. 6734 Ingreso:6734	0.00	800.00	15,900.00
25/01/2016	I 39	Ing. 6735 Ingreso:6735	0.00	800.00	16,700.00
25/01/2016	I 40	Ing. 6736 Ingreso:6736	0.00	800.00	17,500.00
25/01/2016	I 41	Ing. 6737 Ingreso:6737	0.00	800.00	18,300.00
25/01/2016	I 42	Ing. 6738 Ingreso:6738	0.00	800.00	19,100.00
25/01/2016	I 43	Ing. 6739 Ingreso:6739	0.00	800.00	19,900.00
25/01/2016	I 44	Ing. 6740 Ingreso:6740	0.00	800.00	20,700.00
25/01/2016	I 45	Ing. 6741 Ingreso:6741	0.00	800.00	21,500.00
25/01/2016	I 46	Ing. 6742 Ingreso:6742	0.00	800.00	22,300.00
25/01/2016	I 47	Ing. 6743 Ingreso:6743	0.00	800.00	23,100.00
25/01/2016	I 48	Ing. 6744 Ingreso:6744	0.00	800.00	23,900.00
25/01/2016	I 49	Ing. 6745 Ingreso:6745	0.00	800.00	24,700.00
25/01/2016	I 50	Ing. 6746 Ingreso:6746	0.00	800.00	25,500.00
25/01/2016	I 51	Ing. 6747 Ingreso:6747	0.00	800.00	26,300.00
25/01/2016	I 52	Ing. 6748 Ingreso:6748	0.00	800.00	27,100.00
25/01/2016	I 53	Ing. 6749 Ingreso:6749	0.00	800.00	27,900.00
25/01/2016	I 54	Ing. 6750 Ingreso:6750	0.00	800.00	28,700.00
25/01/2016	I 55	Ing. 6751 Ingreso:6751	0.00	800.00	29,500.00
25/01/2016	I 56	Ing. 6752 Ingreso:6752	0.00	800.00	30,300.00
25/01/2016	I 57	Ing. 6753 Ingreso:6753	0.00	800.00	31,100.00
25/01/2016	I 58	Ing. 6754 Ingreso:6754	0.00	800.00	31,900.00
25/01/2016	I 60	Ing. 6756 Ingreso:6756	0.00	800.00	32,700.00
25/01/2016	I 62	Ing. 6758 Ingreso:6758	0.00	800.00	33,500.00

25/01/2016	I 63	Ing. 6759 Ingreso:6759	0.00	800.00	34,300.00
25/01/2016	I 64	Ing. 6760 Ingreso:6760	0.00	800.00	35,100.00
25/01/2016	I 65	Ing. 6761 Ingreso:6761	0.00	800.00	35,900.00
25/01/2016	I 66	Ing. 6762 Ingreso:6762	0.00	800.00	36,700.00
25/01/2016	I 67	Ing. 6763 Ingreso:6763	0.00	800.00	37,500.00
25/01/2016	I 68	Ing. 6764 Ingreso:6764	0.00	800.00	38,300.00
25/01/2016	I 69	Ing. 6765 Ingreso:6765	0.00	800.00	39,100.00
25/01/2016	I 70	Ing. 6766 Ingreso:6766	0.00	800.00	39,900.00
25/01/2016	I 71	Ing. 6767 Ingreso:6767	0.00	800.00	40,700.00
25/01/2016	I 72	Ing. 6768 Ingreso:6768	0.00	800.00	41,500.00
25/01/2016	I 73	Ing. 6769 Ingreso:6769	0.00	800.00	42,300.00
25/01/2016	I 74	Ing. 6770 Ingreso:6770	0.00	800.00	43,100.00
25/01/2016	I 75	Ing. 6771 Ingreso:6771	0.00	800.00	43,900.00
25/01/2016	I 77	Ing. 6773 Ingreso:6773	0.00	800.00	44,700.00
25/01/2016	I 78	Ing. 6774 Ingreso:6774	0.00	800.00	45,500.00
25/01/2016	I 79	Ing. 6775 Ingreso:6775	0.00	800.00	46,300.00
25/01/2016	I 80	Ing. 6776 Ingreso:6776	0.00	800.00	47,100.00
25/01/2016	I 81	Ing. 6777 Ingreso:6777	0.00	800.00	47,900.00
25/01/2016	I 82	Ing. 6778 Ingreso:6778	0.00	800.00	48,700.00
25/01/2016	I 84	Ing. 6780 Ingreso:6780	0.00	800.00	49,500.00
26/01/2016	I 86	Ing. 6782 Ingreso:6782	0.00	800.00	50,300.00
26/01/2016	I 87	Ing. 6783 Ingreso:6783	0.00	800.00	51,100.00
26/01/2016	I 88	Ing. 6784 Ingreso:6784	0.00	800.00	51,900.00
26/01/2016	I 89	Ing. 6785 Ingreso:6785	0.00	800.00	52,700.00
26/01/2016	I 90	Ing. 6786 Ingreso:6786	0.00	800.00	53,500.00
26/01/2016	I 91	Ing. 6787 Ingreso:6787	0.00	800.00	54,300.00
26/01/2016	I 92	Ing. 6788 Ingreso:6788	0.00	800.00	55,100.00
26/01/2016	I 93	Ing. 6789 Ingreso:6789	0.00	800.00	55,900.00
26/01/2016	I 94	Ing. 6790 Ingreso:6790	0.00	800.00	56,700.00
26/01/2016	I 95	Ing. 6791 Ingreso:6791	0.00	800.00	57,500.00
26/01/2016	I 96	Ing. 6792 Ingreso:6792	0.00	800.00	58,300.00
26/01/2016	I 97	Ing. 6793 Ingreso:6793	0.00	800.00	59,100.00
26/01/2016	I 98	Ing. 6794 Ingreso:6794	0.00	800.00	59,900.00
26/01/2016	I 99	Ing. 6795 Ingreso:6795	0.00	800.00	60,700.00
26/01/2016	I 101	Ing. 6797 Ingreso:6797	0.00	800.00	61,500.00
26/01/2016	I 102	Ing. 6798 Ingreso:6798	0.00	800.00	62,300.00
26/01/2016	I 103	Ing. 6799 Ingreso:6799	0.00	800.00	63,100.00
26/01/2016	I 104	Ing. 6800 Ingreso:6800	0.00	800.00	63,900.00
26/01/2016	I 105	Ing. 6801 Ingreso:6801	0.00	800.00	64,700.00
26/01/2016	I 106	Ing. 6802 Ingreso:6802	0.00	800.00	65,500.00
26/01/2016	I 107	Ing. 6803 Ingreso:6803	0.00	800.00	66,300.00
26/01/2016	I 108	Ing. 6804 Ingreso:6804	0.00	800.00	67,100.00
26/01/2016	I 109	Ing. 6805 Ingreso:6805	0.00	800.00	67,900.00
26/01/2016	I 110	Ing. 6806 Ingreso:6806	0.00	800.00	68,700.00
26/01/2016	I 111	Ing. 6807 Ingreso:6807	0.00	800.00	69,500.00
26/01/2016	I 112	Ing. 6808 Ingreso:6808	0.00	800.00	70,300.00
26/01/2016	I 113	Ing. 6809 Ingreso:6809	0.00	800.00	71,100.00
26/01/2016	I 114	Ing. 6810 Ingreso:6810	0.00	800.00	71,900.00
26/01/2016	I 115	Ing. 6811 Ingreso:6811	0.00	800.00	72,700.00

26/01/2016	I 116	Ing. 6812 Ingreso:6812	0.00	800.00	73,500.00
26/01/2016	I 119	Ing. 6815 Ingreso:6815	0.00	800.00	74,300.00
26/01/2016	I 120	Ing. 6816 Ingreso:6816	0.00	800.00	75,100.00
26/01/2016	I 121	Ing. 6817 Ingreso:6817	0.00	800.00	75,900.00
26/01/2016	I 122	Ing. 6818 Ingreso:6818	0.00	800.00	76,700.00
26/01/2016	I 123	Ing. 6819 Ingreso:6819	0.00	800.00	77,500.00
26/01/2016	I 124	Ing. 6820 Ingreso:6820	0.00	800.00	78,300.00
26/01/2016	I 125	Ing. 6821 Ingreso:6821	0.00	800.00	79,100.00
26/01/2016	I 126	Ing. 6822 Ingreso:6822	0.00	800.00	79,900.00
26/01/2016	I 127	Ing. 6823 Ingreso:6823	0.00	800.00	80,700.00
26/01/2016	I 128	Ing. 6824 Ingreso:6824	0.00	800.00	81,500.00
26/01/2016	I 129	Ing. 6825 Ingreso:6825	0.00	800.00	82,300.00
26/01/2016	I 130	Ing. 6826 Ingreso:6826	0.00	800.00	83,100.00
26/01/2016	I 131	Ing. 6827 Ingreso:6827	0.00	800.00	83,900.00
26/01/2016	I 132	Ing. 6828 Ingreso:6828	0.00	800.00	84,700.00
26/01/2016	I 133	Ing. 6829 Ingreso:6829	0.00	800.00	85,500.00
26/01/2016	I 134	Ing. 6830 Ingreso:6830	0.00	800.00	86,300.00
26/01/2016	I 135	Ing. 6831 Ingreso:6831	0.00	800.00	87,100.00
26/01/2016	I 136	Ing. 6832 Ingreso:6832	0.00	800.00	87,900.00
26/01/2016	I 137	Ing. 6833 Ingreso:6833	0.00	800.00	88,700.00
26/01/2016	I 138	Ing. 6834 Ingreso:6834	0.00	800.00	89,500.00
26/01/2016	I 139	Ing. 6835 Ingreso:6835	0.00	800.00	90,300.00
26/01/2016	I 140	Ing. 6836 Ingreso:6836	0.00	800.00	91,100.00
26/01/2016	I 141	Ing. 6837 Ingreso:6837	0.00	800.00	91,900.00
26/01/2016	I 142	Ing. 6838 Ingreso:6838	0.00	800.00	92,700.00
26/01/2016	I 143	Ing. 6839 Ingreso:6839	0.00	800.00	93,500.00
26/01/2016	I 144	Ing. 6840 Ingreso:6840	0.00	800.00	94,300.00
26/01/2016	I 145	Ing. 6841 Ingreso:6841	0.00	800.00	95,100.00
26/01/2016	I 146	Ing. 6842 Ingreso:6842	0.00	800.00	95,900.00
26/01/2016	I 147	Ing. 6843 Ingreso:6843	0.00	800.00	96,700.00
26/01/2016	I 148	Ing. 6844 Ingreso:6844	0.00	800.00	97,500.00
26/01/2016	I 149	Ing. 6845 Ingreso:6845	0.00	800.00	98,300.00
26/01/2016	I 150	Ing. 6846 Ingreso:6846	0.00	800.00	99,100.00
26/01/2016	I 151	Ing. 6847 Ingreso:6847	0.00	800.00	99,900.00
26/01/2016	I 152	Ing. 6848 Ingreso:6848	0.00	800.00	100,700.00
26/01/2016	I 153	Ing. 6849 Ingreso:6849	0.00	800.00	101,500.00
26/01/2016	I 154	Ing. 6850 Ingreso:6850	0.00	800.00	102,300.00
26/01/2016	I 155	Ing. 6851 Ingreso:6851	0.00	800.00	103,100.00
26/01/2016	I 156	Ing. 6852 Ingreso:6852	0.00	800.00	103,900.00
26/01/2016	I 157	Ing. 6853 Ingreso:6853	0.00	800.00	104,700.00
26/01/2016	I 158	Ing. 6854 Ingreso:6854	0.00	800.00	105,500.00
26/01/2016	I 159	Ing. 6855 Ingreso:6855	0.00	800.00	106,300.00
26/01/2016	I 160	Ing. 6856 Ingreso:6856	0.00	800.00	107,100.00
26/01/2016	I 161	Ing. 6857 Ingreso:6857	0.00	800.00	107,900.00
26/01/2016	I 162	Ing. 6858 Ingreso:6858	0.00	800.00	108,700.00
26/01/2016	I 163	Ing. 6859 Ingreso:6859	0.00	800.00	109,500.00
26/01/2016	I 164	Ing. 6860 Ingreso:6860	0.00	800.00	110,300.00
26/01/2016	I 165	Ing. 6861 Ingreso:6861	0.00	800.00	111,100.00
26/01/2016	I 168	Ing. 6864 Ingreso:6864	0.00	800.00	111,900.00

26/01/2016	I 169	Ing. 6865 Ingreso:6865	0.00	800.00	112,700.00
26/01/2016	I 170	Ing. 6866 Ingreso:6866	0.00	800.00	113,500.00
26/01/2016	I 171	Ing. 6867 Ingreso:6867	0.00	800.00	114,300.00
26/01/2016	I 172	Ing. 6868 Ingreso:6868	0.00	800.00	115,100.00
26/01/2016	I 173	Ing. 6869 Ingreso:6869	0.00	800.00	115,900.00
26/01/2016	I 174	Ing. 6870 Ingreso:6870	0.00	800.00	116,700.00
27/01/2016	I 175	Ing. 6871 Ingreso:6871	0.00	800.00	117,500.00
27/01/2016	I 176	Ing. 6872 Ingreso:6872	0.00	800.00	118,300.00
27/01/2016	I 177	Ing. 6873 Ingreso:6873	0.00	800.00	119,100.00
27/01/2016	I 178	Ing. 6874 Ingreso:6874	0.00	800.00	119,900.00
27/01/2016	I 179	Ing. 6875 Ingreso:6875	0.00	800.00	120,700.00
27/01/2016	I 180	Ing. 6876 Ingreso:6876	0.00	800.00	121,500.00
27/01/2016	I 181	Ing. 6877 Ingreso:6877	0.00	800.00	122,300.00
27/01/2016	I 182	Ing. 6878 Ingreso:6878	0.00	800.00	123,100.00
27/01/2016	I 183	Ing. 6879 Ingreso:6879	0.00	800.00	123,900.00
27/01/2016	I 184	Ing. 6880 Ingreso:6880	0.00	800.00	124,700.00
27/01/2016	I 185	Ing. 6881 Ingreso:6881	0.00	800.00	125,500.00
27/01/2016	I 186	Ing. 6882 Ingreso:6882	0.00	800.00	126,300.00
27/01/2016	I 187	Ing. 6883 Ingreso:6883	0.00	800.00	127,100.00
27/01/2016	I 188	Ing. 6884 Ingreso:6884	0.00	800.00	127,900.00
27/01/2016	I 189	Ing. 6885 Ingreso:6885	0.00	800.00	128,700.00
27/01/2016	I 190	Ing. 6886 Ingreso:6886	0.00	800.00	129,500.00
27/01/2016	I 191	Ing. 6887 Ingreso:6887	0.00	800.00	130,300.00
27/01/2016	I 192	Ing. 6888 Ingreso:6888	0.00	800.00	131,100.00
27/01/2016	I 193	Ing. 6889 Ingreso:6889	0.00	800.00	131,900.00
27/01/2016	I 194	Ing. 6890 Ingreso:6890	0.00	800.00	132,700.00
27/01/2016	I 195	Ing. 6891 Ingreso:6891	0.00	800.00	133,500.00
27/01/2016	I 196	Ing. 6892 Ingreso:6892	0.00	800.00	134,300.00
27/01/2016	I 197	Ing. 6893 Ingreso:6893	0.00	800.00	135,100.00
27/01/2016	I 198	Ing. 6894 Ingreso:6894	0.00	800.00	135,900.00
27/01/2016	I 199	Ing. 6895 Ingreso:6895	0.00	800.00	136,700.00
27/01/2016	I 200	Ing. 6896 Ingreso:6896	0.00	800.00	137,500.00
27/01/2016	I 201	Ing. 6897 Ingreso:6897	0.00	800.00	138,300.00
27/01/2016	I 202	Ing. 6898 Ingreso:6898	0.00	800.00	139,100.00
27/01/2016	I 203	Ing. 6899 Ingreso:6899	0.00	800.00	139,900.00
27/01/2016	I 204	Ing. 6900 Ingreso:6900	0.00	800.00	140,700.00
27/01/2016	I 205	Ing. 6901 Ingreso:6901	0.00	800.00	141,500.00
27/01/2016	I 206	Ing. 6902 Ingreso:6902	0.00	800.00	142,300.00
27/01/2016	I 207	Ing. 6903 Ingreso:6903	0.00	800.00	143,100.00
27/01/2016	I 208	Ing. 6904 Ingreso:6904	0.00	800.00	143,900.00
27/01/2016	I 209	Ing. 6905 Ingreso:6905	0.00	800.00	144,700.00
27/01/2016	I 210	Ing. 6906 Ingreso:6906	0.00	800.00	145,500.00
27/01/2016	I 211	Ing. 6907 Ingreso:6907	0.00	800.00	146,300.00
27/01/2016	I 212	Ing. 6908 Ingreso:6908	0.00	800.00	147,100.00
27/01/2016	I 213	Ing. 6909 Ingreso:6909	0.00	800.00	147,900.00
27/01/2016	I 214	Ing. 6910 Ingreso:6910	0.00	800.00	148,700.00
27/01/2016	I 215	Ing. 6911 Ingreso:6911	0.00	800.00	149,500.00
27/01/2016	I 216	Ing. 6912 Ingreso:6912	0.00	800.00	150,300.00
27/01/2016	I 217	Ing. 6913 Ingreso:6913	0.00	800.00	151,100.00

27/01/2016	I 218	Ing. 6914 Ingreso:6914	0.00	800.00	151,900.00
27/01/2016	I 219	Ing. 6915 Ingreso:6915	0.00	800.00	152,700.00
27/01/2016	I 220	Ing. 6916 Ingreso:6916	0.00	800.00	153,500.00
27/01/2016	I 221	Ing. 6917 Ingreso:6917	0.00	800.00	154,300.00
27/01/2016	I 222	Ing. 6918 Ingreso:6918	0.00	800.00	155,100.00
27/01/2016	I 223	Ing. 6919 Ingreso:6919	0.00	800.00	155,900.00
27/01/2016	I 224	Ing. 6920 Ingreso:6920	0.00	800.00	156,700.00
27/01/2016	I 225	Ing. 6921 Ingreso:6921	0.00	800.00	157,500.00
27/01/2016	I 226	Ing. 6922 Ingreso:6922	0.00	800.00	158,300.00
27/01/2016	I 227	Ing. 6923 Ingreso:6923	0.00	800.00	159,100.00
27/01/2016	I 228	Ing. 6924 Ingreso:6924	0.00	800.00	159,900.00
27/01/2016	I 229	Ing. 6925 Ingreso:6925	0.00	800.00	160,700.00
27/01/2016	I 230	Ing. 6926 Ingreso:6926	0.00	800.00	161,500.00
27/01/2016	I 231	Ing. 6927 Ingreso:6927	0.00	800.00	162,300.00
27/01/2016	I 232	Ing. 6928 Ingreso:6928	0.00	1,500.00	163,800.00
27/01/2016	I 233	Ing. 6929 Ingreso:6929	0.00	800.00	164,600.00
27/01/2016	I 234	Ing. 6930 Ingreso:6930	0.00	800.00	165,400.00
27/01/2016	I 235	Ing. 6931 Ingreso:6931	0.00	800.00	166,200.00
27/01/2016	I 237	Ing. 6933 Ingreso:6933	0.00	800.00	167,000.00
27/01/2016	I 238	Ing. 6934 Ingreso:6934	0.00	800.00	167,800.00
27/01/2016	I 241	Ing. 6937 Ingreso:6937	0.00	800.00	168,600.00
27/01/2016	I 242	Ing. 6938 Ingreso:6938	0.00	800.00	169,400.00
28/01/2016	I 243	Ing. 6939 Ingreso:6939	0.00	800.00	170,200.00
28/01/2016	I 244	Ing. 6940 Ingreso:6940	0.00	800.00	171,000.00
28/01/2016	I 245	Ing. 6941 Ingreso:6941	0.00	800.00	171,800.00
28/01/2016	I 246	Ing. 6942 Ingreso:6942	0.00	800.00	172,600.00
28/01/2016	I 247	Ing. 6943 Ingreso:6943	0.00	800.00	173,400.00
28/01/2016	I 248	Ing. 6944 Ingreso:6944	0.00	800.00	174,200.00
28/01/2016	I 249	Ing. 6945 Ingreso:6945	0.00	800.00	175,000.00
28/01/2016	I 250	Ing. 6946 Ingreso:6946	0.00	800.00	175,800.00
28/01/2016	I 251	Ing. 6947 Ingreso:6947	0.00	800.00	176,600.00
28/01/2016	I 252	Ing. 6948 Ingreso:6948	0.00	800.00	177,400.00
28/01/2016	I 253	Ing. 6949 Ingreso:6949	0.00	800.00	178,200.00
28/01/2016	I 254	Ing. 6950 Ingreso:6950	0.00	800.00	179,000.00
28/01/2016	I 255	Ing. 6951 Ingreso:6951	0.00	800.00	179,800.00
28/01/2016	I 256	Ing. 6952 Ingreso:6952	0.00	800.00	180,600.00
28/01/2016	I 257	Ing. 6953 Ingreso:6953	0.00	800.00	181,400.00
28/01/2016	I 258	Ing. 6954 Ingreso:6954	0.00	800.00	182,200.00
28/01/2016	I 259	Ing. 6955 Ingreso:6955	0.00	800.00	183,000.00
28/01/2016	I 260	Ing. 6956 Ingreso:6956	0.00	800.00	183,800.00
28/01/2016	I 261	Ing. 6957 Ingreso:6957	0.00	800.00	184,600.00
28/01/2016	I 262	Ing. 6958 Ingreso:6958	0.00	800.00	185,400.00
28/01/2016	I 263	Ing. 6959 Ingreso:6959	0.00	800.00	186,200.00
28/01/2016	I 264	Ing. 6960 Ingreso:6960	0.00	800.00	187,000.00
28/01/2016	I 265	Ing. 6961 Ingreso:6961	0.00	800.00	187,800.00
28/01/2016	I 266	Ing. 6962 Ingreso:6962	0.00	800.00	188,600.00
28/01/2016	I 267	Ing. 6963 Ingreso:6963	0.00	800.00	189,400.00
28/01/2016	I 268	Ing. 6964 Ingreso:6964	0.00	800.00	190,200.00
28/01/2016	I 269	Ing. 6965 Ingreso:6965	0.00	800.00	191,000.00

28/01/2016	I 270	Ing. 6966 Ingreso:6966	0.00	800.00	191,800.00
28/01/2016	I 271	Ing. 6967 Ingreso:6967	0.00	800.00	192,600.00
28/01/2016	I 272	Ing. 6968 Ingreso:6968	0.00	800.00	193,400.00
28/01/2016	I 273	Ing. 6969 Ingreso:6969	0.00	800.00	194,200.00
28/01/2016	I 274	Ing. 6970 Ingreso:6970	0.00	800.00	195,000.00
28/01/2016	I 275	Ing. 6971 Ingreso:6971	0.00	800.00	195,800.00
28/01/2016	I 276	Ing. 6972 Ingreso:6972	0.00	800.00	196,600.00
28/01/2016	I 278	Ing. 6974 Ingreso:6974	0.00	800.00	197,400.00
28/01/2016	I 279	Ing. 6975 Ingreso:6975	0.00	800.00	198,200.00
28/01/2016	I 280	Ing. 6976 Ingreso:6976	0.00	800.00	199,000.00
28/01/2016	I 281	Ing. 6977 Ingreso:6977	0.00	800.00	199,800.00
28/01/2016	I 282	Ing. 6978 Ingreso:6978	0.00	800.00	200,600.00
28/01/2016	I 283	Ing. 6979 Ingreso:6979	0.00	800.00	201,400.00
28/01/2016	I 284	Ing. 6980 Ingreso:6980	0.00	800.00	202,200.00
28/01/2016	I 288	Ing. 6984 Ingreso:6984	0.00	800.00	203,000.00
28/01/2016	I 289	Ing. 6985 Ingreso:6985	0.00	800.00	203,800.00
28/01/2016	I 290	Ing. 6986 Ingreso:6986	0.00	800.00	204,600.00
28/01/2016	I 291	Ing. 6987 Ingreso:6987	0.00	800.00	205,400.00
28/01/2016	I 292	Ing. 6988 Ingreso:6988	0.00	800.00	206,200.00
28/01/2016	I 293	Ing. 6989 Ingreso:6989	0.00	800.00	207,000.00
28/01/2016	I 294	Ing. 6990 Ingreso:6990	0.00	800.00	207,800.00
28/01/2016	I 295	Ing. 6991 Ingreso:6991	0.00	800.00	208,600.00
28/01/2016	I 296	Ing. 6992 Ingreso:6992	0.00	800.00	209,400.00
28/01/2016	I 297	Ing. 6993 Ingreso:6993	0.00	800.00	210,200.00
28/01/2016	I 298	Ing. 6994 Ingreso:6994	0.00	800.00	211,000.00
28/01/2016	I 299	Ing. 6995 Ingreso:6995	0.00	800.00	211,800.00
28/01/2016	I 300	Ing. 6996 Ingreso:6996	0.00	800.00	212,600.00
28/01/2016	I 301	Ing. 6997 Ingreso:6997	0.00	800.00	213,400.00
28/01/2016	I 302	Ing. 6998 Ingreso:6998	0.00	800.00	214,200.00
28/01/2016	I 303	Ing. 6999 Ingreso:6999	0.00	800.00	215,000.00
28/01/2016	I 304	Ing. 7000 Ingreso:7000	0.00	800.00	215,800.00
28/01/2016	I 306	Ing. 7002 Ingreso:7002	0.00	800.00	216,600.00
28/01/2016	I 308	Ing. 7004 Ingreso:7004	0.00	800.00	217,400.00
28/01/2016	I 309	Ing. 7005 Ingreso:7005	0.00	800.00	218,200.00
28/01/2016	I 310	Ing. 7006 Ingreso:7006	0.00	800.00	219,000.00
28/01/2016	I 311	Ing. 7007 Ingreso:7007	0.00	800.00	219,800.00
28/01/2016	I 312	Ing. 7008 Ingreso:7008	0.00	800.00	220,600.00
28/01/2016	I 316	Ing. 7012 Ingreso:7012	0.00	800.00	221,400.00
28/01/2016	I 317	Ing. 7013 Ingreso:7013	0.00	800.00	222,200.00
28/01/2016	I 318	Ing. 7014 Ingreso:7014	0.00	800.00	223,000.00
28/01/2016	I 319	Ing. 7015 Ingreso:7015	0.00	800.00	223,800.00
28/01/2016	I 320	Ing. 7016 Ingreso:7016	0.00	800.00	224,600.00
28/01/2016	I 321	Ing. 7017 Ingreso:7017	0.00	800.00	225,400.00
28/01/2016	I 322	Ing. 7018 Ingreso:7018	0.00	800.00	226,200.00
28/01/2016	I 323	Ing. 7019 Ingreso:7019	0.00	800.00	227,000.00
28/01/2016	I 324	Ing. 7020 Ingreso:7020	0.00	800.00	227,800.00
28/01/2016	I 325	Ing. 7021 Ingreso:7021	0.00	800.00	228,600.00
28/01/2016	I 326	Ing. 7022 Ingreso:7022	0.00	800.00	229,400.00
28/01/2016	I 327	Ing. 7023 Ingreso:7023	0.00	800.00	230,200.00

28/01/2016	I 328	Ing. 7024 Ingreso:7024	0.00	800.00	231,000.00
28/01/2016	I 329	Ing. 7025 Ingreso:7025	0.00	800.00	231,800.00
28/01/2016	I 330	Ing. 7026 Ingreso:7026	0.00	800.00	232,600.00
28/01/2016	I 332	Ing. 7028 Ingreso:7028	0.00	800.00	233,400.00
28/01/2016	I 333	Ing. 7029 Ingreso:7029	0.00	800.00	234,200.00
28/01/2016	I 334	Ing. 7030 Ingreso:7030	0.00	1,500.00	235,700.00
28/01/2016	I 335	Ing. 7031 Ingreso:7031	0.00	800.00	236,500.00
28/01/2016	I 336	Ing. 7032 Ingreso:7032	0.00	800.00	237,300.00
28/01/2016	I 337	Ing. 7033 Ingreso:7033	0.00	800.00	238,100.00
28/01/2016	I 338	Ing. 7034 Ingreso:7034	0.00	800.00	238,900.00
28/01/2016	I 339	Ing. 7035 Ingreso:7035	0.00	800.00	239,700.00
28/01/2016	I 340	Ing. 7036 Ingreso:7036	0.00	800.00	240,500.00
28/01/2016	I 341	Ing. 7037 Ingreso:7037	0.00	800.00	241,300.00
28/01/2016	I 344	Ing. 7040 Ingreso:7040	0.00	800.00	242,100.00
28/01/2016	I 345	Ing. 7041 Ingreso:7041	0.00	800.00	242,900.00
28/01/2016	I 346	Ing. 7042 Ingreso:7042	0.00	800.00	243,700.00
28/01/2016	I 347	Ing. 7043 Ingreso:7043	0.00	800.00	244,500.00
28/01/2016	I 348	Ing. 7044 Ingreso:7044	0.00	800.00	245,300.00
28/01/2016	I 349	Ing. 7045 Ingreso:7045	0.00	800.00	246,100.00
28/01/2016	I 350	Ing. 7046 Ingreso:7046	0.00	800.00	246,900.00
28/01/2016	I 351	Ing. 7047 Ingreso:7047	0.00	800.00	247,700.00
28/01/2016	I 352	Ing. 7048 Ingreso:7048	0.00	800.00	248,500.00
28/01/2016	I 353	Ing. 7049 Ingreso:7049	0.00	800.00	249,300.00
28/01/2016	I 354	Ing. 7050 Ingreso:7050	0.00	800.00	250,100.00
28/01/2016	I 355	Ing. 7051 Ingreso:7051	0.00	800.00	250,900.00
28/01/2016	I 356	Ing. 7052 Ingreso:7052	0.00	800.00	251,700.00
28/01/2016	I 357	Ing. 7053 Ingreso:7053	0.00	800.00	252,500.00
28/01/2016	I 358	Ing. 7054 Ingreso:7054	0.00	800.00	253,300.00
28/01/2016	I 359	Ing. 7055 Ingreso:7055	0.00	800.00	254,100.00
28/01/2016	I 360	Ing. 7056 Ingreso:7056	0.00	800.00	254,900.00
28/01/2016	I 361	Ing. 7057 Ingreso:7057	0.00	800.00	255,700.00
28/01/2016	I 362	Ing. 7058 Ingreso:7058	0.00	800.00	256,500.00
28/01/2016	I 363	Ing. 7059 Ingreso:7059	0.00	800.00	257,300.00
28/01/2016	I 365	Ing. 7061 Ingreso:7061	0.00	800.00	258,100.00
28/01/2016	I 366	Ing. 7062 Ingreso:7062	0.00	800.00	258,900.00
28/01/2016	I 367	Ing. 7063 Ingreso:7063	0.00	800.00	259,700.00
28/01/2016	I 368	Ing. 7064 Ingreso:7064	0.00	800.00	260,500.00
28/01/2016	I 369	Ing. 7065 Ingreso:7065	0.00	800.00	261,300.00
28/01/2016	I 370	Ing. 7066 Ingreso:7066	0.00	800.00	262,100.00
28/01/2016	I 371	Ing. 7067 Ingreso:7067	0.00	800.00	262,900.00
28/01/2016	I 372	Ing. 7068 Ingreso:7068	0.00	800.00	263,700.00
28/01/2016	I 373	Ing. 7069 Ingreso:7069	0.00	800.00	264,500.00
28/01/2016	I 374	Ing. 7070 Ingreso:7070	0.00	800.00	265,300.00
28/01/2016	I 375	Ing. 7071 Ingreso:7071	0.00	800.00	266,100.00
28/01/2016	I 376	Ing. 7072 Ingreso:7072	0.00	800.00	266,900.00
28/01/2016	I 377	Ing. 7073 Ingreso:7073	0.00	800.00	267,700.00
29/01/2016	I 378	Ing. 7074 Ingreso:7074	0.00	800.00	268,500.00
29/01/2016	I 379	Ing. 7075 Ingreso:7075	0.00	800.00	269,300.00
29/01/2016	I 380	Ing. 7076 Ingreso:7076	0.00	800.00	270,100.00

29/01/2016	I 381	Ing. 7077 Ingreso:7077	0.00	800.00	270,900.00
29/01/2016	I 382	Ing. 7078 Ingreso:7078	0.00	800.00	271,700.00
29/01/2016	I 383	Ing. 7079 Ingreso:7079	0.00	800.00	272,500.00
29/01/2016	I 384	Ing. 7080 Ingreso:7080	0.00	800.00	273,300.00
29/01/2016	I 386	Ing. 7082 Ingreso:7082	0.00	800.00	274,100.00
29/01/2016	I 387	Ing. 7083 Ingreso:7083	0.00	800.00	274,900.00
29/01/2016	I 388	Ing. 7084 Ingreso:7084	0.00	800.00	275,700.00
29/01/2016	I 389	Ing. 7085 Ingreso:7085	0.00	800.00	276,500.00
29/01/2016	I 390	Ing. 7086 Ingreso:7086	0.00	800.00	277,300.00
29/01/2016	I 392	Ing. 7088 Ingreso:7088	0.00	800.00	278,100.00
29/01/2016	I 393	Ing. 7089 Ingreso:7089	0.00	800.00	278,900.00
29/01/2016	I 394	Ing. 7090 Ingreso:7090	0.00	800.00	279,700.00
29/01/2016	I 395	Ing. 7091 Ingreso:7091	0.00	800.00	280,500.00
29/01/2016	I 396	Ing. 7092 Ingreso:7092	0.00	800.00	281,300.00
29/01/2016	I 397	Ing. 7093 Ingreso:7093	0.00	800.00	282,100.00
29/01/2016	I 398	Ing. 7094 Ingreso:7094	0.00	800.00	282,900.00
29/01/2016	I 399	Ing. 7095 Ingreso:7095	0.00	800.00	283,700.00
29/01/2016	I 400	Ing. 7096 Ingreso:7096	0.00	800.00	284,500.00
29/01/2016	I 401	Ing. 7097 Ingreso:7097	0.00	800.00	285,300.00
29/01/2016	I 402	Ing. 7098 Ingreso:7098	0.00	800.00	286,100.00
29/01/2016	I 403	Ing. 7099 Ingreso:7099	0.00	800.00	286,900.00
29/01/2016	I 404	Ing. 7100 Ingreso:7100	0.00	800.00	287,700.00
29/01/2016	I 405	Ing. 7101 Ingreso:7101	0.00	800.00	288,500.00
29/01/2016	I 410	Ing. 7106 Ingreso:7106	0.00	800.00	289,300.00
29/01/2016	I 411	Ing. 7107 Ingreso:7107	0.00	800.00	290,100.00
29/01/2016	I 412	Ing. 7108 Ingreso:7108	0.00	800.00	290,900.00
29/01/2016	I 413	Ing. 7109 Ingreso:7109	0.00	800.00	291,700.00
29/01/2016	I 414	Ing. 7110 Ingreso:7110	0.00	800.00	292,500.00
29/01/2016	I 415	Ing. 7111 Ingreso:7111	0.00	800.00	293,300.00
29/01/2016	I 416	Ing. 7112 Ingreso:7112	0.00	800.00	294,100.00
29/01/2016	I 417	Ing. 7113 Ingreso:7113	0.00	800.00	294,900.00
29/01/2016	I 418	Ing. 7114 Ingreso:7114	0.00	800.00	295,700.00
29/01/2016	I 419	Ing. 7115 Ingreso:7115	0.00	800.00	296,500.00
29/01/2016	I 422	Ing. 7118 Ingreso:7118	0.00	800.00	297,300.00
29/01/2016	I 423	Ing. 7119 Ingreso:7119	0.00	800.00	298,100.00
29/01/2016	I 424	Ing. 7120 Ingreso:7120	0.00	800.00	298,900.00
29/01/2016	I 425	Ing. 7121 Ingreso:7121	0.00	800.00	299,700.00
29/01/2016	I 426	Ing. 7122 Ingreso:7122	0.00	800.00	300,500.00
29/01/2016	I 427	Ing. 7123 Ingreso:7123	0.00	800.00	301,300.00
29/01/2016	I 428	Ing. 7124 Ingreso:7124	0.00	800.00	302,100.00
29/01/2016	I 429	Ing. 7125 Ingreso:7125	0.00	800.00	302,900.00
29/01/2016	I 431	Ing. 7127 Ingreso:7127	0.00	800.00	303,700.00
29/01/2016	I 432	Ing. 7128 Ingreso:7128	0.00	800.00	304,500.00
29/01/2016	I 433	Ing. 7129 Ingreso:7129	0.00	800.00	305,300.00
29/01/2016	I 436	Ing. 7132 Ingreso:7132	0.00	800.00	306,100.00
29/01/2016	I 437	Ing. 7133 Ingreso:7133	0.00	800.00	306,900.00
29/01/2016	I 438	Ing. 7134 Ingreso:7134	0.00	800.00	307,700.00
29/01/2016	I 439	Ing. 7135 Ingreso:7135	0.00	800.00	308,500.00
29/01/2016	I 440	Ing. 7136 Ingreso:7136	0.00	800.00	309,300.00



29/01/2016	I 441	Ing. 7137 Ingreso:7137	0.00	800.00	310,100.00
29/01/2016	I 442	Ing. 7138 Ingreso:7138	0.00	800.00	310,900.00
29/01/2016	I 443	Ing. 7139 Ingreso:7139	0.00	800.00	311,700.00
29/01/2016	I 444	Ing. 7140 Ingreso:7140	0.00	800.00	312,500.00
29/01/2016	I 447	Ing. 7143 Ingreso:7143	0.00	800.00	313,300.00
29/01/2016	I 448	Ing. 7144 Ingreso:7144	0.00	800.00	314,100.00
29/01/2016	I 449	Ing. 7145 Ingreso:7145	0.00	800.00	314,900.00
29/01/2016	I 450	Ing. 7146 Ingreso:7146	0.00	800.00	315,700.00
29/01/2016	I 451	Ing. 7147 Ingreso:7147	0.00	800.00	316,500.00
29/01/2016	I 452	Ing. 7149 Ingreso:7149	0.00	800.00	317,300.00
29/01/2016	I 453	Ing. 7150 Ingreso:7150	0.00	800.00	318,100.00
29/01/2016	I 454	Ing. 7151 Ingreso:7151	0.00	800.00	318,900.00
29/01/2016	I 455	Ing. 7152 Ingreso:7152	0.00	800.00	319,700.00
29/01/2016	I 456	Ing. 7153 Ingreso:7153	0.00	800.00	320,500.00
08/01/2016	I 6691	6691 CONSTANCIA ACREDITACION	0.00	20.00	320,520.00
11/01/2016	I 3	Ing. 6699 Ingreso:6699	0.00	20.00	320,540.00
12/01/2016	I 12	Ing. 6708 Ingreso:6708	0.00	20.00	320,560.00
15/01/2016	I 15	Ing. 6711 Ingreso:6711	0.00	20.00	320,580.00
25/01/2016	I 85	Ing. 6781 Ingreso:6781	0.00	20.00	320,600.00
28/01/2016	I 313	Ing. 7009 Ingreso:7009	0.00	20.00	320,620.00
28/01/2016	I 314	Ing. 7010 Ingreso:7010	0.00	20.00	320,640.00
28/01/2016	I 315	Ing. 7011 Ingreso:7011	0.00	20.00	320,660.00
28/01/2016	I 343	Ing. 7039 Ingreso:7039	0.00	20.00	320,680.00
29/01/2016	I 407	Ing. 7103 Ingreso:7103	0.00	20.00	320,700.00
29/01/2016	I 409	Ing. 7105 Ingreso:7105	0.00	20.00	320,720.00
29/01/2016	I 420	Ing. 7116 Ingreso:7116	0.00	20.00	320,740.00
27/01/2016	I 239	Ing. 6935 Ingreso:6935	0.00	20.00	320,760.00
27/01/2016	I 240	Ing. 6936 Ingreso:6936	0.00	20.00	320,780.00
28/01/2016	I 331	Ing. 7027 Ingreso:7027	0.00	20.00	320,800.00
29/01/2016	I 430	Ing. 7126 Ingreso:7126	0.00	20.00	320,820.00
28/01/2016	I 305	Ing. 7001 Ingreso:7001	0.00	40.00	320,860.00
07/01/2016	I 6687	6687 KARDEX	0.00	40.00	320,900.00
25/01/2016	I 61	Ing. 6757 Ingreso:6757	0.00	40.00	320,940.00
26/01/2016	I 166	Ing. 6862 Ingreso:6862	0.00	40.00	320,980.00
26/01/2016	I 167	Ing. 6863 Ingreso:6863	0.00	40.00	321,020.00
11/01/2016	I 10	Ing. 6706 Ingreso:6706	0.00	20.00	321,040.00
21/01/2016	I 19	Ing. 6715 Ingreso:6715	0.00	20.00	321,060.00
25/01/2016	I 22	Ing. 6718 Ingreso:6718	0.00	20.00	321,080.00
25/01/2016	I 59	Ing. 6755 Ingreso:6755	0.00	20.00	321,100.00
26/01/2016	I 118	Ing. 6814 Ingreso:6814	0.00	20.00	321,120.00
07/01/2016	I 6681	6681 EXP DE DOCTOS	0.00	1,500.00	322,620.00
07/01/2016	I 6682	6682 EXP DE DOCTOS	0.00	1,500.00	324,120.00
07/01/2016	I 6683	6683 EXP DE DOCTOS	0.00	1,500.00	325,620.00
07/01/2016	I 6684	6684 EXP DE DOCTOS	0.00	1,500.00	327,120.00
07/01/2016	I 6685	6685 EXP DE DOCTOS	0.00	1,500.00	328,620.00
07/01/2016	I 6686	6686 EXP DE DOCTOS	0.00	1,500.00	330,120.00
08/01/2016	I 6688	6688 EXP DE DOCTOS	0.00	1,500.00	331,620.00
08/01/2016	I 6689	6689 EXP DE DOCTOS	0.00	1,500.00	333,120.00
08/01/2016	I 6690	6690 EXP DE DOCTOS	0.00	1,500.00	334,620.00

08/01/2016	I 6693	6693 EXP DE DOCTOS	0.00	1,500.00	336,120.00
08/01/2016	I 6694	6694 EXP DE DOCTOS Y GTOS	0.00	1,500.00	337,620.00
11/01/2016	I 1	Ing. 6696 Ingreso:6696	0.00	1,500.00	339,120.00
11/01/2016	I 2	Ing. 6698 Ingreso:6698	0.00	1,500.00	340,620.00
11/01/2016	I 4	Ing. 6700 Ingreso:6700	0.00	1,500.00	342,120.00
11/01/2016	I 5	Ing. 6701 Ingreso:6701	0.00	1,500.00	343,620.00
11/01/2016	I 6	Ing. 6702 Ingreso:6702	0.00	1,500.00	345,120.00
11/01/2016	I 7	Ing. 6703 Ingreso:6703	0.00	1,500.00	346,620.00
11/01/2016	I 8	Ing. 6704 Ingreso:6704	0.00	1,500.00	348,120.00
11/01/2016	I 9	Ing. 6705 Ingreso:6705	0.00	1,500.00	349,620.00
11/01/2016	I 11	Ing. 6707 Ingreso:6707	0.00	1,500.00	351,120.00
11/01/2016	I 6695	6695 EXP DOCTOS Y GTOS	0.00	1,500.00	352,620.00
14/01/2016	I 13	Ing. 6709 Ingreso:6709	0.00	1,500.00	354,120.00
14/01/2016	I 14	Ing. 6710 Ingreso:6710	0.00	1,500.00	355,620.00
18/01/2016	I 16	Ing. 6712 Ingreso:6712	0.00	1,500.00	357,120.00
25/01/2016	I 83	Ing. 6779 Ingreso:6779	0.00	1,500.00	358,620.00
26/01/2016	I 100	Ing. 6796 Ingreso:6796	0.00	1,500.00	360,120.00
26/01/2016	I 117	Ing. 6813 Ingreso:6813	0.00	1,500.00	361,620.00
28/01/2016	I 285	Ing. 6981 Ingreso:6981	0.00	1,500.00	363,120.00
28/01/2016	I 286	Ing. 6982 Ingreso:6982	0.00	1,500.00	364,620.00
28/01/2016	I 287	Ing. 6983 Ingreso:6983	0.00	1,500.00	366,120.00
28/01/2016	I 307	Ing. 7003 Ingreso:7003	0.00	1,500.00	367,620.00
28/01/2016	I 342	Ing. 7038 Ingreso:7038	0.00	1,500.00	369,120.00
29/01/2016	I 406	Ing. 7102 Ingreso:7102	0.00	1,500.00	370,620.00
29/01/2016	I 408	Ing. 7104 Ingreso:7104	0.00	1,500.00	372,120.00
29/01/2016	I 421	Ing. 7117 Ingreso:7117	0.00	1,500.00	373,620.00
29/01/2016	I 434	Ing. 7130 Ingreso:7130	0.00	1,500.00	375,120.00
29/01/2016	I 435	Ing. 7131 Ingreso:7131	0.00	1,500.00	376,620.00
29/01/2016	I 445	Ing. 7141 Ingreso:7141	0.00	1,500.00	378,120.00
29/01/2016	I 446	Ing. 7142 Ingreso:7142	0.00	1,500.00	379,620.00
28/01/2016	I 277	Ing. 6973 Ingreso:6973	0.00	100.00	379,720.00
29/01/2016	I 385	Ing. 7081 Ingreso:7081	0.00	100.00	379,820.00
27/01/2016	I 236	Ing. 6932 Ingreso:6932	0.00	3,336.63	383,156.63
Subtotal:			0.00	383,156.63	
Total:				383,156.63	

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

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**LIBRO MAYOR**

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Fecha: 05/07/2016

Periodo: Enero

Ejercicio del: 2016

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

Transferencias, Asignaciones, Subsidios y otras ayudas

Saldo Inicial:

0.00

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
29/01/2016	I 391	Ing. 7087 Ingreso:7087	0.00	1,324,869.00	1,324,869.00
08/01/2016	I 6692	6692 PRIMERA MINISTRACION	0.00	590,938.97	1,915,807.97
22/01/2016	I 21	Ing. 6717 Ingreso:6717	0.00	590,938.96	2,506,746.93
Subtotal:			0.00	2,506,746.93	
Total:				2,506,746.93	

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

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**LIBRO MAYOR**

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

Servicios Personales

Saldo Inicial:

0.00

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
14/01/2016	E 72620789	SUELDO	127,435.03	0.00	127,435.03
14/01/2016	E 72620790	SUELDO	126,928.35	0.00	254,363.38
29/01/2016	E 72620791	sueldo	126,816.78	0.00	381,180.16
29/01/2016	E 72620792	NOMINA	117,220.87	0.00	498,401.03
14/01/2016	E 72620789	SUELDO	127,435.03	0.00	625,836.06
14/01/2016	E 72620790	SUELDO	126,928.35	0.00	752,764.41
29/01/2016	E 72620791	sueldo	126,816.78	0.00	879,581.19
29/01/2016	E 72620792	NOMINA	117,220.87	0.00	996,802.06
14/01/2016	E 72620789	PRIMA QUINQUENAL	2,288.09	0.00	999,090.15
14/01/2016	E 72620790	PRIMA DE ANTIGUEDAD	4,134.01	0.00	1,003,224.16
29/01/2016	E 72620791	sueldo	2,505.12	0.00	1,005,729.28
29/01/2016	E 72620792	NOMINA	4,134.01	0.00	1,009,863.29
14/01/2016	E 72620789	PRIMA QUINQUENAL	2,288.09	0.00	1,012,151.38
14/01/2016	E 72620790	PRIMA DE ANTIGUEDAD	4,134.01	0.00	1,016,285.39
29/01/2016	E 72620791	sueldo	2,505.12	0.00	1,018,790.51
29/01/2016	E 72620792	NOMINA	4,134.01	0.00	1,022,924.52
29/01/2016	E 72620791	sueldo	282.52	0.00	1,023,207.04
29/01/2016	E 72620791	sueldo	282.52	0.00	1,023,489.56
14/01/2016	E 72620789	MAT. DIDACTICO	21.07	0.00	1,023,510.63
14/01/2016	E 72620790	MATERIAL DIDACTICO	4,463.24	0.00	1,027,973.87
29/01/2016	E 72620791	sueldo	21.07	0.00	1,027,994.94
29/01/2016	E 72620792	NOMINA	4,427.12	0.00	1,032,422.06
14/01/2016	E 72620789	MAT. DIDACTICO	21.07	0.00	1,032,443.13
14/01/2016	E 72620790	MATERIAL DIDACTICO	4,463.24	0.00	1,036,906.37
29/01/2016	E 72620791	sueldo	21.07	0.00	1,036,927.44
29/01/2016	E 72620792	NOMINA	4,427.12	0.00	1,041,354.56
18/01/2016	E 72620788		7,563.18	0.00	1,048,917.74
18/01/2016	E 72620788		7,563.18	0.00	1,056,480.92
18/01/2016	E 72620788		37,815.68	0.00	1,094,296.60
18/01/2016	E 72620788		37,815.68	0.00	1,132,112.28
12/01/2016	E 53398		5,055.94	0.00	1,137,168.22
27/01/2016	E 92113		5,042.11	0.00	1,142,210.33
12/01/2016	E 53398		5,055.94	0.00	1,147,266.27
27/01/2016	E 92113		5,042.11	0.00	1,152,308.38
29/01/2016	E 72620792	NOMINA	6,309.00	0.00	1,158,617.38
29/01/2016	E 72620792	NOMINA	6,309.00	0.00	1,164,926.38
14/01/2016	E 72620789	PRESTACION LENTES	12,080.85	0.00	1,177,007.23
29/01/2016	E 72620791	sueldo	12,080.85	0.00	1,189,088.08
14/01/2016	E 72620789	6 DIAS DE SALARIO	81,047.99	0.00	1,270,136.07
26/01/2016	E 94928	Cta inexistente 1610201NA40825323E41000011211211205914	1,250.00	0.00	1,271,386.07
26/01/2016	E 94928	Cta inexistente 1610201NA40825323E45000051211211205914	1,250.00	0.00	1,272,636.07
14/01/2016	E 72620789	DESPENSA DEL DIRECTOR	960.00	0.00	1,273,596.07
14/01/2016	E 72620789	DESPENSA	8,611.75	0.00	1,282,207.82

14/01/2016	E 72620790	GUARDERIA	8,323.17	0.00	1,290,530.99
29/01/2016	E 72620791	sueldo	9,091.75	0.00	1,299,622.74
29/01/2016	E 72620792	NOMINA	8,253.33	0.00	1,307,876.07
14/01/2016	E 72620789	DESPENSA	8,611.75	0.00	1,316,487.82
14/01/2016	E 72620790	GUARDERIA	8,323.17	0.00	1,324,810.99
29/01/2016	E 72620791	sueldo	9,091.75	0.00	1,333,902.74
29/01/2016	E 72620792	NOMINA	8,253.33	0.00	1,342,156.07
14/01/2016	E 72620789	AYUDA A PASAJES	688.00	0.00	1,342,844.07
29/01/2016	E 72620791	sueldo	688.00	0.00	1,343,532.07
14/01/2016	E 72620789	GUARDERIA	3,129.00	0.00	1,346,661.07
14/01/2016	E 72620789	PRESTACION LENTES	2,500.00	0.00	1,349,161.07
14/01/2016	E 72620790	GUARDERIA	1,014.85	0.00	1,350,175.92
29/01/2016	E 72620791	sueldo	6,250.00	0.00	1,356,425.92
29/01/2016	E 72620791	sueldo	3,278.50	0.00	1,359,704.42
29/01/2016	E 72620792	NOMINA	1,014.85	0.00	1,360,719.27
29/01/2016	E 72620792	NOMINA	1,250.00	0.00	1,361,969.27
14/01/2016	E 72620789	PRESTACION LENTES	2,500.00	0.00	1,364,469.27
14/01/2016	E 72620789	GUARDERIA	3,129.00	0.00	1,367,598.27
14/01/2016	E 72620790	GUARDERIA	1,014.85	0.00	1,368,613.12
29/01/2016	E 72620791	sueldo	3,278.50	0.00	1,371,891.62
29/01/2016	E 72620791	sueldo	6,250.00	0.00	1,378,141.62
29/01/2016	E 72620792	NOMINA	1,250.00	0.00	1,379,391.62
29/01/2016	E 72620792	NOMINA	1,014.85	0.00	1,380,406.47
Subtotal:			1,380,406.47	0.00	
Total:			1,380,406.47		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

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**LIBRO MAYOR**

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Fecha: 05/07/2016

Periodo: Enero

Ejercicio del: 2016

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

Materiales y Suministros

Saldo Inicial:

0.00

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
26/01/2016	D 32	Compra:79 Compra:79	270.00	0.00	270.00
26/01/2016	D 32	Compra:79 Compra:79	50.00	0.00	320.00
26/01/2016	D 32	Compra:79 Compra:79	95.00	0.00	415.00
26/01/2016	D 32	Compra:79 Compra:79	246.00	0.00	661.00
26/01/2016	D 33	Compra:80 Compra:80	18.00	0.00	679.00
26/01/2016	D 33	Compra:80 Compra:80	190.00	0.00	869.00
26/01/2016	D 33	Compra:80 Compra:80	385.00	0.00	1,254.00
26/01/2016	D 33	Compra:80 Compra:80	135.00	0.00	1,389.00
26/01/2016	D 33	Compra:80 Compra:80	125.00	0.00	1,514.00
26/01/2016	D 33	Compra:80 Compra:80	65.00	0.00	1,579.00
26/01/2016	D 39	Compra:81 Compra:81	290.00	0.00	1,869.00
26/01/2016	D 39	Compra:81 Compra:81	144.00	0.00	2,013.00
26/01/2016	D 39	Compra:81 Compra:81	105.00	0.00	2,118.00
26/01/2016	D 39	Compra:81 Compra:81	15.00	0.00	2,133.00
26/01/2016	D 39	Compra:81 Compra:81	70.00	0.00	2,203.00
29/01/2016	E 234500		817.84	0.00	3,020.84
19/01/2016	E 116446		7,558.63	0.00	10,579.47
29/01/2016	D 47	Compra:87 Compra:87	7,433.92	0.00	18,013.39
26/01/2016	D 28	Compra:75 Compra:75	204.33	0.00	18,217.72
26/01/2016	D 28	Compra:75 Compra:75	625.24	0.00	18,842.96
29/01/2016	D 51	Compra:91 Compra:91	542.30	0.00	19,385.26
29/01/2016	D 51	Compra:91 Compra:91	72.30	0.00	19,457.56
29/01/2016	D 51	Compra:91 Compra:91	216.90	0.00	19,674.46
29/01/2016	D 51	Compra:91 Compra:91	219.10	0.00	19,893.56
29/01/2016	D 51	Compra:91 Compra:91	206.40	0.00	20,099.96
29/01/2016	D 51	Compra:91 Compra:91	4.41	0.00	20,104.37
29/01/2016	D 51	Compra:91 Compra:91	32.90	0.00	20,137.27
29/01/2016	D 51	Compra:91 Compra:91	90.80	0.00	20,228.07
29/01/2016	D 51	Compra:91 Compra:91	63.80	0.00	20,291.87
29/01/2016	D 51	Compra:91 Compra:91	31.90	0.00	20,323.77
29/01/2016	D 51	Compra:91 Compra:91	45.40	0.00	20,369.17
29/01/2016	D 51	Compra:91 Compra:91	22.30	0.00	20,391.47
29/01/2016	D 51	Compra:91 Compra:91	196.00	0.00	20,587.47
29/01/2016	D 50	Compra:90 Compra:90	441.00	0.00	21,028.47
29/01/2016	D 50	Compra:90 Compra:90	8.00	0.00	21,036.47
26/01/2016	D 34	Compra:82 Compra:82	64.96	0.00	21,101.43
16/01/2016	D 710385		300.00	0.00	21,401.43
16/01/2016	D 710386		300.00	0.00	21,701.43
26/01/2016	D 35	Compra:83 Compra:83	800.00	0.00	22,501.43
26/01/2016	D 35	Compra:83 Compra:83	700.00	0.00	23,201.43
26/01/2016	D 35	Compra:83 Compra:83	800.00	0.00	24,001.43
26/01/2016	D 35	Compra:83 Compra:83	500.00	0.00	24,501.43
26/01/2016	D 35	Compra:83 Compra:83	500.00	0.00	25,001.43

26/01/2016	D 35	Compra:83 Compra:83	600.00	0.00	25,601.43
26/01/2016	D 35	Compra:83 Compra:83	500.00	0.00	26,101.43
26/01/2016	D 35	Compra:83 Compra:83	600.00	0.00	26,701.43
26/01/2016	D 35	Compra:83 Compra:83	500.00	0.00	27,201.43
26/01/2016	D 36	Compra:84 Compra:84	630.09	0.00	27,831.52
26/01/2016	D 36	Compra:84 Compra:84	620.31	0.00	28,451.83
26/01/2016	D 36	Compra:84 Compra:84	851.03	0.00	29,302.86
29/01/2016	D 48	Compra:88 Compra:88	500.00	0.00	29,802.86
29/01/2016	D 48	Compra:88 Compra:88	1,169.98	0.00	30,972.84
29/01/2016	D 48	Compra:88 Compra:88	660.25	0.00	31,633.09
29/01/2016	D 48	Compra:88 Compra:88	315.12	0.00	31,948.21
29/01/2016	D 48	Compra:88 Compra:88	807.10	0.00	32,755.31
29/01/2016	D 48	Compra:88 Compra:88	620.07	0.00	33,375.38
29/01/2016	D 49	Compra:89 Compra:89	500.00	0.00	33,875.38
29/01/2016	D 49	Compra:89 Compra:89	600.00	0.00	34,475.38
29/01/2016	D 49	Compra:89 Compra:89	565.60	0.00	35,040.98
29/01/2016	D 50	Compra:90 Compra:90	277.50	0.00	35,318.48
29/01/2016	D 50	Compra:90 Compra:90	3.00	0.00	35,321.48
Subtotal:			35,321.48	0.00	
Total:			35,321.48		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:56

**LIBRO MAYOR**

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Fecha: 05/07/2016

Periodo: Enero

Ejercicio del: 2016

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

Servicios Generales

Saldo Inicial:

0.00

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
27/01/2016	D 44	Compra:81 Compra:81	8,901.17	0.00	8,901.17
27/01/2016	D 43	Compra:80 Compra:80	2,115.00	0.00	11,016.17
19/01/2016	E 116004		22,156.23	0.00	33,172.40
12/01/2016	E 5686		16,500.00	0.00	49,672.40
12/01/2016	E 57510		13,920.00	0.00	63,592.40
12/01/2016	E 58390		17,400.00	0.00	80,992.40
12/01/2016	E 61934		22,272.00	0.00	103,264.40
19/01/2016	E 143317		16,820.00	0.00	120,084.40
27/01/2016	D 41	Compra:78 Compra:78	11,298.40	0.00	131,382.80
29/01/2016	E 292633		696.00	0.00	132,078.80
29/01/2016	E 299874		2,320.00	0.00	134,398.80
29/01/2016	E 301185		2,227.20	0.00	136,626.00
29/01/2016	E 302275		1,160.00	0.00	137,786.00
26/01/2016	D 23	Compra:71 Compra:71	5,794.08	0.00	143,580.08
27/01/2016	D 46	Compra:83 Compra:83	3,356.00	0.00	146,936.08
19/01/2016	E 142656		39,974.84	0.00	186,910.92
26/01/2016	D 18	Compra:66 Compra:66	77.00	0.00	186,987.92
26/01/2016	D 18	Compra:66 Compra:66	326.00	0.00	187,313.92
26/01/2016	D 18	Compra:66 Compra:66	77.00	0.00	187,390.92
26/01/2016	D 18	Compra:66 Compra:66	77.00	0.00	187,467.92
26/01/2016	D 19	Compra:67 Compra:67	7,308.00	0.00	194,775.92
26/01/2016	D 20	Compra:68 Compra:68	1,357.20	0.00	196,133.12
26/01/2016	D 21	Compra:69 Compra:69	554.80	0.00	196,687.92
26/01/2016	D 25	Compra:73 Compra:73	3,190.60	0.00	199,878.52
27/01/2016	E 143314		2,320.00	0.00	202,198.52
29/01/2016	E 293826		510.40	0.00	202,708.92
12/01/2016	D 8	Comision:707 Destino:GUADALAJARA	20.00	0.00	202,728.92
12/01/2016	D 8	Comision:707 Destino:GUADALAJARA	20.00	0.00	202,748.92
12/01/2016	D 8	Comision:707 Destino:GUADALAJARA	15.00	0.00	202,763.92
12/01/2016	E 7256798		502.00	0.00	203,265.92
19/01/2016	D 13	Comision:702 Destino:GUADALAJARA	30.00	0.00	203,295.92
26/01/2016	D 1	Comision:692 Destino:Guadalajara	50.00	0.00	203,345.92
26/01/2016	E 72189322	CH:189322	30.00	0.00	203,375.92
08/01/2016	D 6	Comision:705 Destino:GUADALAJARA GASTOS DE ALIEMENTOS	350.00	0.00	203,725.92
08/01/2016	D 7	Comision:706 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	204,075.92
12/01/2016	D 9	Comision:708 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	204,425.92
12/01/2016	D 10	Comision:709 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	204,775.92
12/01/2016	D 11	Comision:696 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	205,125.92
12/01/2016	D 12	Comision:710 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	205,475.92
12/01/2016	E 7251556	CH:51556	350.00	0.00	205,825.92
12/01/2016	E 7252272	CH:52272	350.00	0.00	206,175.92
12/01/2016	E 7256798	CH:56798	1,644.00	0.00	207,819.92
19/01/2016	D 14	Comision:714 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	208,169.92



19/01/2016	D 15	Comision:715 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	208,519.92
26/01/2016	D 1	Comision:692 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	208,869.92
26/01/2016	D 2	Comision:693 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	209,219.92
26/01/2016	D 3	Comision:698 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	209,569.92
26/01/2016	D 126598		350.00	0.00	209,919.92
26/01/2016	E 7286776	CH:86776	350.00	0.00	210,269.92
26/01/2016	E 7291091	CH:91091	458.00	0.00	210,727.92
26/01/2016	E 7291507	CH:91507	350.00	0.00	211,077.92
26/01/2016	E 7291950	CH:91950	258.00	0.00	211,335.92
26/01/2016	E 72126286	CH:126286	350.00	0.00	211,685.92
26/01/2016	E 72190732	CH:190732	458.00	0.00	212,143.92
27/01/2016	D 42	Compra:79 Compra:79	1,962.00	0.00	214,105.92
27/01/2016	E 7299599	CH:99599	350.00	0.00	214,455.92
28/01/2016	E 152391	CH:151846	128.00	0.00	214,583.92
28/01/2016	E 72151846	CH:151846	128.00	0.00	214,711.92
28/01/2016	E 72153005	CH:153005	128.00	0.00	214,839.92
28/01/2016	E 72153648	CH:153648	128.00	0.00	214,967.92
28/01/2016	E 72620787	CH:620787	350.00	0.00	215,317.92
26/01/2016	D 22	Compra:70 Compra:70	400.00	0.00	215,717.92
26/01/2016	D 26	Compra:74 Compra:74	2,690.01	0.00	218,407.93
26/01/2016	D 27	Compra:75 Compra:75	1,155.00	0.00	219,562.93
Subtotal:			219,562.93	0.00	
Total:			219,562.93		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:56

**LIBRO MAYOR**

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Ejercicio del: 2016

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

Ayudas Sociales

Saldo Inicial:

0.00

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
27/01/2016	E 141174		800.00	0.00	800.00
Subtotal:			800.00	0.00	
Total:			800.00		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

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Ejercicio del: 2016

55100-00000-00-00-000-000-0-0-0-000000-0-00000-00-000-00-00-000-0-000-0000

Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones

Saldo Inicial:

0.00

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
02/01/2016	D 710389	RECLASIFICACION DE SALDOS	28,924.40	0.00	28,924.40
Subtotal:			28,924.40	0.00	
Total:			28,924.40		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:56

**LIBRO MAYOR**

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Ejercicio del: 2016

76300-00000-00-00-000-000-00-0-0-000000-0-00000-00-000-00-00-000-0-000-0000

Bienes Bajo Contrato en Comodato

Saldo Inicial:

0.00

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
04/01/2016	D 710388		1.00	0.00	-1.00
Subtotal:			1.00	0.00	
Total:				-1.00	

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

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**LIBRO MAYOR**

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Periodo: Enero

Ejercicio del: 2016

76400-00000-00-00-000-00-0-0-000000-0-00000-00-000-00-000-0-000-0000

Contrato de Comodato por Bienes

Saldo Inicial:

0.00

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
04/01/2016	D 710388		0.00	1.00	1.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	74,800.00	0.00	74,799.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	100,000.00	0.00	174,799.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	622,990.00	0.00	797,789.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	470.00	0.00	798,259.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	8,560.00	0.00	806,819.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	1,480.00	0.00	808,299.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	1,280.00	0.00	809,579.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	1,540.00	0.00	811,119.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	16,000.00	0.00	827,119.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	1,680.00	0.00	828,799.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	1,000.00	0.00	829,799.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	50,100.00	0.00	879,899.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	1,000.00	0.00	880,899.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	41,000.00	0.00	921,899.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	800.00	0.00	922,699.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	300.00	0.00	922,999.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	6,900.00	0.00	929,899.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	3,600.00	0.00	933,499.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	500.00	0.00	933,999.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	6,000.00	0.00	939,999.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	26,000.00	0.00	965,999.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	138,000.00	0.00	1,103,999.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	123,000.00	0.00	1,226,999.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	1,500.00	0.00	1,228,499.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	3,500.00	0.00	1,231,999.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	100,000.00	0.00	1,331,999.00
01/01/2016	O 2	S FEDERAL LEY DE INGRESOS 2016	13,916,431.00	0.00	15,248,430.00
01/01/2016	O 2	S ESTATAL LEY DE INGRESOS 2016	15,758,372.00	0.00	31,006,802.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	0.00	74,800.00	-30,932,002.00
18/01/2016	O 163	Ing.6713 Ingreso No.6713	400.00	0.00	-30,932,402.00
21/01/2016	O 166	Ing.6716 Ingreso No.6716	400.00	0.00	-30,932,802.00
25/01/2016	O 303	Ing.6772 Ingreso No.6772	400.00	0.00	-30,933,202.00
28/01/2016	O 591	Ing.7060 Ingreso No.7060	400.00	0.00	-30,933,602.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	0.00	100,000.00	-30,833,602.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	0.00	622,990.00	-30,210,612.00
19/01/2016	O 164	Ing.6714 Ingreso No.6714	1,500.00	0.00	-30,212,112.00
25/01/2016	O 250	Ing.6719 Ingreso No.6719	800.00	0.00	-30,212,912.00
25/01/2016	O 251	Ing.6720 Ingreso No.6720	800.00	0.00	-30,213,712.00
25/01/2016	O 252	Ing.6721 Ingreso No.6721	800.00	0.00	-30,214,512.00
25/01/2016	O 253	Ing.6722 Ingreso No.6722	800.00	0.00	-30,215,312.00
25/01/2016	O 254	Ing.6723 Ingreso No.6723	800.00	0.00	-30,216,112.00
25/01/2016	O 255	Ing.6724 Ingreso No.6724	800.00	0.00	-30,216,912.00

25/01/2016	O 256	Ing.6725 Ingreso No.6725	800.00	0.00	-30,217,712.00
25/01/2016	O 257	Ing.6726 Ingreso No.6726	800.00	0.00	-30,218,512.00
25/01/2016	O 258	Ing.6727 Ingreso No.6727	800.00	0.00	-30,219,312.00
25/01/2016	O 259	Ing.6728 Ingreso No.6728	800.00	0.00	-30,220,112.00
25/01/2016	O 260	Ing.6729 Ingreso No.6729	800.00	0.00	-30,220,912.00
25/01/2016	O 261	Ing.6730 Ingreso No.6730	800.00	0.00	-30,221,712.00
25/01/2016	O 262	Ing.6731 Ingreso No.6731	800.00	0.00	-30,222,512.00
25/01/2016	O 263	Ing.6732 Ingreso No.6732	800.00	0.00	-30,223,312.00
25/01/2016	O 264	Ing.6733 Ingreso No.6733	800.00	0.00	-30,224,112.00
25/01/2016	O 265	Ing.6734 Ingreso No.6734	800.00	0.00	-30,224,912.00
25/01/2016	O 266	Ing.6735 Ingreso No.6735	800.00	0.00	-30,225,712.00
25/01/2016	O 267	Ing.6736 Ingreso No.6736	800.00	0.00	-30,226,512.00
25/01/2016	O 268	Ing.6737 Ingreso No.6737	800.00	0.00	-30,227,312.00
25/01/2016	O 269	Ing.6738 Ingreso No.6738	800.00	0.00	-30,228,112.00
25/01/2016	O 270	Ing.6739 Ingreso No.6739	800.00	0.00	-30,228,912.00
25/01/2016	O 271	Ing.6740 Ingreso No.6740	800.00	0.00	-30,229,712.00
25/01/2016	O 272	Ing.6741 Ingreso No.6741	800.00	0.00	-30,230,512.00
25/01/2016	O 273	Ing.6742 Ingreso No.6742	800.00	0.00	-30,231,312.00
25/01/2016	O 274	Ing.6743 Ingreso No.6743	800.00	0.00	-30,232,112.00
25/01/2016	O 275	Ing.6744 Ingreso No.6744	800.00	0.00	-30,232,912.00
25/01/2016	O 276	Ing.6745 Ingreso No.6745	800.00	0.00	-30,233,712.00
25/01/2016	O 277	Ing.6746 Ingreso No.6746	800.00	0.00	-30,234,512.00
25/01/2016	O 278	Ing.6747 Ingreso No.6747	800.00	0.00	-30,235,312.00
25/01/2016	O 279	Ing.6748 Ingreso No.6748	800.00	0.00	-30,236,112.00
25/01/2016	O 280	Ing.6749 Ingreso No.6749	800.00	0.00	-30,236,912.00
25/01/2016	O 281	Ing.6750 Ingreso No.6750	800.00	0.00	-30,237,712.00
25/01/2016	O 282	Ing.6751 Ingreso No.6751	800.00	0.00	-30,238,512.00
25/01/2016	O 283	Ing.6752 Ingreso No.6752	800.00	0.00	-30,239,312.00
25/01/2016	O 284	Ing.6753 Ingreso No.6753	800.00	0.00	-30,240,112.00
25/01/2016	O 285	Ing.6754 Ingreso No.6754	800.00	0.00	-30,240,912.00
25/01/2016	O 287	Ing.6756 Ingreso No.6756	800.00	0.00	-30,241,712.00
25/01/2016	O 289	Ing.6758 Ingreso No.6758	800.00	0.00	-30,242,512.00
25/01/2016	O 290	Ing.6759 Ingreso No.6759	800.00	0.00	-30,243,312.00
25/01/2016	O 291	Ing.6760 Ingreso No.6760	800.00	0.00	-30,244,112.00
25/01/2016	O 292	Ing.6761 Ingreso No.6761	800.00	0.00	-30,244,912.00
25/01/2016	O 293	Ing.6762 Ingreso No.6762	800.00	0.00	-30,245,712.00
25/01/2016	O 294	Ing.6763 Ingreso No.6763	800.00	0.00	-30,246,512.00
25/01/2016	O 295	Ing.6764 Ingreso No.6764	800.00	0.00	-30,247,312.00
25/01/2016	O 296	Ing.6765 Ingreso No.6765	800.00	0.00	-30,248,112.00
25/01/2016	O 297	Ing.6766 Ingreso No.6766	800.00	0.00	-30,248,912.00
25/01/2016	O 298	Ing.6767 Ingreso No.6767	800.00	0.00	-30,249,712.00
25/01/2016	O 299	Ing.6768 Ingreso No.6768	800.00	0.00	-30,250,512.00
25/01/2016	O 300	Ing.6769 Ingreso No.6769	800.00	0.00	-30,251,312.00
25/01/2016	O 301	Ing.6770 Ingreso No.6770	800.00	0.00	-30,252,112.00
25/01/2016	O 302	Ing.6771 Ingreso No.6771	800.00	0.00	-30,252,912.00
25/01/2016	O 304	Ing.6773 Ingreso No.6773	800.00	0.00	-30,253,712.00
25/01/2016	O 305	Ing.6774 Ingreso No.6774	800.00	0.00	-30,254,512.00
25/01/2016	O 306	Ing.6775 Ingreso No.6775	800.00	0.00	-30,255,312.00
25/01/2016	O 307	Ing.6776 Ingreso No.6776	800.00	0.00	-30,256,112.00

25/01/2016	O 308	Ing.6777 Ingreso No.6777	800.00	0.00	-30,256,912.00
25/01/2016	O 309	Ing.6778 Ingreso No.6778	800.00	0.00	-30,257,712.00
25/01/2016	O 311	Ing.6780 Ingreso No.6780	800.00	0.00	-30,258,512.00
26/01/2016	O 313	Ing.6782 Ingreso No.6782	800.00	0.00	-30,259,312.00
26/01/2016	O 314	Ing.6783 Ingreso No.6783	800.00	0.00	-30,260,112.00
26/01/2016	O 315	Ing.6784 Ingreso No.6784	800.00	0.00	-30,260,912.00
26/01/2016	O 316	Ing.6785 Ingreso No.6785	800.00	0.00	-30,261,712.00
26/01/2016	O 317	Ing.6786 Ingreso No.6786	800.00	0.00	-30,262,512.00
26/01/2016	O 318	Ing.6787 Ingreso No.6787	800.00	0.00	-30,263,312.00
26/01/2016	O 319	Ing.6788 Ingreso No.6788	800.00	0.00	-30,264,112.00
26/01/2016	O 320	Ing.6789 Ingreso No.6789	800.00	0.00	-30,264,912.00
26/01/2016	O 321	Ing.6790 Ingreso No.6790	800.00	0.00	-30,265,712.00
26/01/2016	O 322	Ing.6791 Ingreso No.6791	800.00	0.00	-30,266,512.00
26/01/2016	O 323	Ing.6792 Ingreso No.6792	800.00	0.00	-30,267,312.00
26/01/2016	O 324	Ing.6793 Ingreso No.6793	800.00	0.00	-30,268,112.00
26/01/2016	O 325	Ing.6794 Ingreso No.6794	800.00	0.00	-30,268,912.00
26/01/2016	O 326	Ing.6795 Ingreso No.6795	800.00	0.00	-30,269,712.00
26/01/2016	O 328	Ing.6797 Ingreso No.6797	800.00	0.00	-30,270,512.00
26/01/2016	O 329	Ing.6798 Ingreso No.6798	800.00	0.00	-30,271,312.00
26/01/2016	O 330	Ing.6799 Ingreso No.6799	800.00	0.00	-30,272,112.00
26/01/2016	O 331	Ing.6800 Ingreso No.6800	800.00	0.00	-30,272,912.00
26/01/2016	O 332	Ing.6801 Ingreso No.6801	800.00	0.00	-30,273,712.00
26/01/2016	O 333	Ing.6802 Ingreso No.6802	800.00	0.00	-30,274,512.00
26/01/2016	O 334	Ing.6803 Ingreso No.6803	800.00	0.00	-30,275,312.00
26/01/2016	O 335	Ing.6804 Ingreso No.6804	800.00	0.00	-30,276,112.00
26/01/2016	O 336	Ing.6805 Ingreso No.6805	800.00	0.00	-30,276,912.00
26/01/2016	O 337	Ing.6806 Ingreso No.6806	800.00	0.00	-30,277,712.00
26/01/2016	O 338	Ing.6807 Ingreso No.6807	800.00	0.00	-30,278,512.00
26/01/2016	O 339	Ing.6808 Ingreso No.6808	800.00	0.00	-30,279,312.00
26/01/2016	O 340	Ing.6809 Ingreso No.6809	800.00	0.00	-30,280,112.00
26/01/2016	O 341	Ing.6810 Ingreso No.6810	800.00	0.00	-30,280,912.00
26/01/2016	O 342	Ing.6811 Ingreso No.6811	800.00	0.00	-30,281,712.00
26/01/2016	O 343	Ing.6812 Ingreso No.6812	800.00	0.00	-30,282,512.00
26/01/2016	O 346	Ing.6815 Ingreso No.6815	800.00	0.00	-30,283,312.00
26/01/2016	O 347	Ing.6816 Ingreso No.6816	800.00	0.00	-30,284,112.00
26/01/2016	O 348	Ing.6817 Ingreso No.6817	800.00	0.00	-30,284,912.00
26/01/2016	O 349	Ing.6818 Ingreso No.6818	800.00	0.00	-30,285,712.00
26/01/2016	O 350	Ing.6819 Ingreso No.6819	800.00	0.00	-30,286,512.00
26/01/2016	O 351	Ing.6820 Ingreso No.6820	800.00	0.00	-30,287,312.00
26/01/2016	O 352	Ing.6821 Ingreso No.6821	800.00	0.00	-30,288,112.00
26/01/2016	O 353	Ing.6822 Ingreso No.6822	800.00	0.00	-30,288,912.00
26/01/2016	O 354	Ing.6823 Ingreso No.6823	800.00	0.00	-30,289,712.00
26/01/2016	O 355	Ing.6824 Ingreso No.6824	800.00	0.00	-30,290,512.00
26/01/2016	O 356	Ing.6825 Ingreso No.6825	800.00	0.00	-30,291,312.00
26/01/2016	O 357	Ing.6826 Ingreso No.6826	800.00	0.00	-30,292,112.00
26/01/2016	O 358	Ing.6827 Ingreso No.6827	800.00	0.00	-30,292,912.00
26/01/2016	O 359	Ing.6828 Ingreso No.6828	800.00	0.00	-30,293,712.00
26/01/2016	O 360	Ing.6829 Ingreso No.6829	800.00	0.00	-30,294,512.00
26/01/2016	O 361	Ing.6830 Ingreso No.6830	800.00	0.00	-30,295,312.00

26/01/2016	O 362	Ing.6831 Ingreso No.6831	800.00	0.00	-30,296,112.00
26/01/2016	O 363	Ing.6832 Ingreso No.6832	800.00	0.00	-30,296,912.00
26/01/2016	O 364	Ing.6833 Ingreso No.6833	800.00	0.00	-30,297,712.00
26/01/2016	O 365	Ing.6834 Ingreso No.6834	800.00	0.00	-30,298,512.00
26/01/2016	O 366	Ing.6835 Ingreso No.6835	800.00	0.00	-30,299,312.00
26/01/2016	O 367	Ing.6836 Ingreso No.6836	800.00	0.00	-30,300,112.00
26/01/2016	O 368	Ing.6837 Ingreso No.6837	800.00	0.00	-30,300,912.00
26/01/2016	O 369	Ing.6838 Ingreso No.6838	800.00	0.00	-30,301,712.00
26/01/2016	O 370	Ing.6839 Ingreso No.6839	800.00	0.00	-30,302,512.00
26/01/2016	O 371	Ing.6840 Ingreso No.6840	800.00	0.00	-30,303,312.00
26/01/2016	O 372	Ing.6841 Ingreso No.6841	800.00	0.00	-30,304,112.00
26/01/2016	O 373	Ing.6842 Ingreso No.6842	800.00	0.00	-30,304,912.00
26/01/2016	O 374	Ing.6843 Ingreso No.6843	800.00	0.00	-30,305,712.00
26/01/2016	O 375	Ing.6844 Ingreso No.6844	800.00	0.00	-30,306,512.00
26/01/2016	O 376	Ing.6845 Ingreso No.6845	800.00	0.00	-30,307,312.00
26/01/2016	O 377	Ing.6846 Ingreso No.6846	800.00	0.00	-30,308,112.00
26/01/2016	O 378	Ing.6847 Ingreso No.6847	800.00	0.00	-30,308,912.00
26/01/2016	O 379	Ing.6848 Ingreso No.6848	800.00	0.00	-30,309,712.00
26/01/2016	O 380	Ing.6849 Ingreso No.6849	800.00	0.00	-30,310,512.00
26/01/2016	O 381	Ing.6850 Ingreso No.6850	800.00	0.00	-30,311,312.00
26/01/2016	O 382	Ing.6851 Ingreso No.6851	800.00	0.00	-30,312,112.00
26/01/2016	O 383	Ing.6852 Ingreso No.6852	800.00	0.00	-30,312,912.00
26/01/2016	O 384	Ing.6853 Ingreso No.6853	800.00	0.00	-30,313,712.00
26/01/2016	O 385	Ing.6854 Ingreso No.6854	800.00	0.00	-30,314,512.00
26/01/2016	O 386	Ing.6855 Ingreso No.6855	800.00	0.00	-30,315,312.00
26/01/2016	O 387	Ing.6856 Ingreso No.6856	800.00	0.00	-30,316,112.00
26/01/2016	O 388	Ing.6857 Ingreso No.6857	800.00	0.00	-30,316,912.00
26/01/2016	O 389	Ing.6858 Ingreso No.6858	800.00	0.00	-30,317,712.00
26/01/2016	O 390	Ing.6859 Ingreso No.6859	800.00	0.00	-30,318,512.00
26/01/2016	O 391	Ing.6860 Ingreso No.6860	800.00	0.00	-30,319,312.00
26/01/2016	O 392	Ing.6861 Ingreso No.6861	800.00	0.00	-30,320,112.00
26/01/2016	O 395	Ing.6864 Ingreso No.6864	800.00	0.00	-30,320,912.00
26/01/2016	O 396	Ing.6865 Ingreso No.6865	800.00	0.00	-30,321,712.00
26/01/2016	O 397	Ing.6866 Ingreso No.6866	800.00	0.00	-30,322,512.00
26/01/2016	O 398	Ing.6867 Ingreso No.6867	800.00	0.00	-30,323,312.00
26/01/2016	O 399	Ing.6868 Ingreso No.6868	800.00	0.00	-30,324,112.00
26/01/2016	O 400	Ing.6869 Ingreso No.6869	800.00	0.00	-30,324,912.00
26/01/2016	O 401	Ing.6870 Ingreso No.6870	800.00	0.00	-30,325,712.00
27/01/2016	O 402	Ing.6871 Ingreso No.6871	800.00	0.00	-30,326,512.00
27/01/2016	O 403	Ing.6872 Ingreso No.6872	800.00	0.00	-30,327,312.00
27/01/2016	O 404	Ing.6873 Ingreso No.6873	800.00	0.00	-30,328,112.00
27/01/2016	O 405	Ing.6874 Ingreso No.6874	800.00	0.00	-30,328,912.00
27/01/2016	O 406	Ing.6875 Ingreso No.6875	800.00	0.00	-30,329,712.00
27/01/2016	O 407	Ing.6876 Ingreso No.6876	800.00	0.00	-30,330,512.00
27/01/2016	O 408	Ing.6877 Ingreso No.6877	800.00	0.00	-30,331,312.00
27/01/2016	O 409	Ing.6878 Ingreso No.6878	800.00	0.00	-30,332,112.00
27/01/2016	O 410	Ing.6879 Ingreso No.6879	800.00	0.00	-30,332,912.00
27/01/2016	O 411	Ing.6880 Ingreso No.6880	800.00	0.00	-30,333,712.00
27/01/2016	O 412	Ing.6881 Ingreso No.6881	800.00	0.00	-30,334,512.00



27/01/2016	O 413	Ing.6882 Ingreso No.6882	800.00	0.00	-30,335,312.00
27/01/2016	O 414	Ing.6883 Ingreso No.6883	800.00	0.00	-30,336,112.00
27/01/2016	O 415	Ing.6884 Ingreso No.6884	800.00	0.00	-30,336,912.00
27/01/2016	O 416	Ing.6885 Ingreso No.6885	800.00	0.00	-30,337,712.00
27/01/2016	O 417	Ing.6886 Ingreso No.6886	800.00	0.00	-30,338,512.00
27/01/2016	O 418	Ing.6887 Ingreso No.6887	800.00	0.00	-30,339,312.00
27/01/2016	O 419	Ing.6888 Ingreso No.6888	800.00	0.00	-30,340,112.00
27/01/2016	O 420	Ing.6889 Ingreso No.6889	800.00	0.00	-30,340,912.00
27/01/2016	O 421	Ing.6890 Ingreso No.6890	800.00	0.00	-30,341,712.00
27/01/2016	O 422	Ing.6891 Ingreso No.6891	800.00	0.00	-30,342,512.00
27/01/2016	O 423	Ing.6892 Ingreso No.6892	800.00	0.00	-30,343,312.00
27/01/2016	O 424	Ing.6893 Ingreso No.6893	800.00	0.00	-30,344,112.00
27/01/2016	O 425	Ing.6894 Ingreso No.6894	800.00	0.00	-30,344,912.00
27/01/2016	O 426	Ing.6895 Ingreso No.6895	800.00	0.00	-30,345,712.00
27/01/2016	O 427	Ing.6896 Ingreso No.6896	800.00	0.00	-30,346,512.00
27/01/2016	O 428	Ing.6897 Ingreso No.6897	800.00	0.00	-30,347,312.00
27/01/2016	O 429	Ing.6898 Ingreso No.6898	800.00	0.00	-30,348,112.00
27/01/2016	O 430	Ing.6899 Ingreso No.6899	800.00	0.00	-30,348,912.00
27/01/2016	O 431	Ing.6900 Ingreso No.6900	800.00	0.00	-30,349,712.00
27/01/2016	O 432	Ing.6901 Ingreso No.6901	800.00	0.00	-30,350,512.00
27/01/2016	O 433	Ing.6902 Ingreso No.6902	800.00	0.00	-30,351,312.00
27/01/2016	O 434	Ing.6903 Ingreso No.6903	800.00	0.00	-30,352,112.00
27/01/2016	O 435	Ing.6904 Ingreso No.6904	800.00	0.00	-30,352,912.00
27/01/2016	O 436	Ing.6905 Ingreso No.6905	800.00	0.00	-30,353,712.00
27/01/2016	O 437	Ing.6906 Ingreso No.6906	800.00	0.00	-30,354,512.00
27/01/2016	O 438	Ing.6907 Ingreso No.6907	800.00	0.00	-30,355,312.00
27/01/2016	O 439	Ing.6908 Ingreso No.6908	800.00	0.00	-30,356,112.00
27/01/2016	O 440	Ing.6909 Ingreso No.6909	800.00	0.00	-30,356,912.00
27/01/2016	O 441	Ing.6910 Ingreso No.6910	800.00	0.00	-30,357,712.00
27/01/2016	O 442	Ing.6911 Ingreso No.6911	800.00	0.00	-30,358,512.00
27/01/2016	O 443	Ing.6912 Ingreso No.6912	800.00	0.00	-30,359,312.00
27/01/2016	O 444	Ing.6913 Ingreso No.6913	800.00	0.00	-30,360,112.00
27/01/2016	O 445	Ing.6914 Ingreso No.6914	800.00	0.00	-30,360,912.00
27/01/2016	O 446	Ing.6915 Ingreso No.6915	800.00	0.00	-30,361,712.00
27/01/2016	O 447	Ing.6916 Ingreso No.6916	800.00	0.00	-30,362,512.00
27/01/2016	O 448	Ing.6917 Ingreso No.6917	800.00	0.00	-30,363,312.00
27/01/2016	O 449	Ing.6918 Ingreso No.6918	800.00	0.00	-30,364,112.00
27/01/2016	O 450	Ing.6919 Ingreso No.6919	800.00	0.00	-30,364,912.00
27/01/2016	O 451	Ing.6920 Ingreso No.6920	800.00	0.00	-30,365,712.00
27/01/2016	O 452	Ing.6921 Ingreso No.6921	800.00	0.00	-30,366,512.00
27/01/2016	O 453	Ing.6922 Ingreso No.6922	800.00	0.00	-30,367,312.00
27/01/2016	O 454	Ing.6923 Ingreso No.6923	800.00	0.00	-30,368,112.00
27/01/2016	O 455	Ing.6924 Ingreso No.6924	800.00	0.00	-30,368,912.00
27/01/2016	O 456	Ing.6925 Ingreso No.6925	800.00	0.00	-30,369,712.00
27/01/2016	O 457	Ing.6926 Ingreso No.6926	800.00	0.00	-30,370,512.00
27/01/2016	O 458	Ing.6927 Ingreso No.6927	800.00	0.00	-30,371,312.00
27/01/2016	O 459	Ing.6928 Ingreso No.6928	1,500.00	0.00	-30,372,812.00
27/01/2016	O 460	Ing.6929 Ingreso No.6929	800.00	0.00	-30,373,612.00
27/01/2016	O 461	Ing.6930 Ingreso No.6930	800.00	0.00	-30,374,412.00

27/01/2016	O 462	Ing.6931 Ingreso No.6931	800.00	0.00	-30,375,212.00
27/01/2016	O 464	Ing.6933 Ingreso No.6933	800.00	0.00	-30,376,012.00
27/01/2016	O 465	Ing.6934 Ingreso No.6934	800.00	0.00	-30,376,812.00
27/01/2016	O 468	Ing.6937 Ingreso No.6937	800.00	0.00	-30,377,612.00
27/01/2016	O 469	Ing.6938 Ingreso No.6938	800.00	0.00	-30,378,412.00
28/01/2016	O 470	Ing.6939 Ingreso No.6939	800.00	0.00	-30,379,212.00
28/01/2016	O 471	Ing.6940 Ingreso No.6940	800.00	0.00	-30,380,012.00
28/01/2016	O 472	Ing.6941 Ingreso No.6941	800.00	0.00	-30,380,812.00
28/01/2016	O 473	Ing.6942 Ingreso No.6942	800.00	0.00	-30,381,612.00
28/01/2016	O 474	Ing.6943 Ingreso No.6943	800.00	0.00	-30,382,412.00
28/01/2016	O 475	Ing.6944 Ingreso No.6944	800.00	0.00	-30,383,212.00
28/01/2016	O 476	Ing.6945 Ingreso No.6945	800.00	0.00	-30,384,012.00
28/01/2016	O 477	Ing.6946 Ingreso No.6946	800.00	0.00	-30,384,812.00
28/01/2016	O 478	Ing.6947 Ingreso No.6947	800.00	0.00	-30,385,612.00
28/01/2016	O 479	Ing.6948 Ingreso No.6948	800.00	0.00	-30,386,412.00
28/01/2016	O 480	Ing.6949 Ingreso No.6949	800.00	0.00	-30,387,212.00
28/01/2016	O 481	Ing.6950 Ingreso No.6950	800.00	0.00	-30,388,012.00
28/01/2016	O 482	Ing.6951 Ingreso No.6951	800.00	0.00	-30,388,812.00
28/01/2016	O 483	Ing.6952 Ingreso No.6952	800.00	0.00	-30,389,612.00
28/01/2016	O 484	Ing.6953 Ingreso No.6953	800.00	0.00	-30,390,412.00
28/01/2016	O 485	Ing.6954 Ingreso No.6954	800.00	0.00	-30,391,212.00
28/01/2016	O 486	Ing.6955 Ingreso No.6955	800.00	0.00	-30,392,012.00
28/01/2016	O 487	Ing.6956 Ingreso No.6956	800.00	0.00	-30,392,812.00
28/01/2016	O 488	Ing.6957 Ingreso No.6957	800.00	0.00	-30,393,612.00
28/01/2016	O 489	Ing.6958 Ingreso No.6958	800.00	0.00	-30,394,412.00
28/01/2016	O 490	Ing.6959 Ingreso No.6959	800.00	0.00	-30,395,212.00
28/01/2016	O 491	Ing.6960 Ingreso No.6960	800.00	0.00	-30,396,012.00
28/01/2016	O 492	Ing.6961 Ingreso No.6961	800.00	0.00	-30,396,812.00
28/01/2016	O 493	Ing.6962 Ingreso No.6962	800.00	0.00	-30,397,612.00
28/01/2016	O 494	Ing.6963 Ingreso No.6963	800.00	0.00	-30,398,412.00
28/01/2016	O 495	Ing.6964 Ingreso No.6964	800.00	0.00	-30,399,212.00
28/01/2016	O 496	Ing.6965 Ingreso No.6965	800.00	0.00	-30,400,012.00
28/01/2016	O 497	Ing.6966 Ingreso No.6966	800.00	0.00	-30,400,812.00
28/01/2016	O 498	Ing.6967 Ingreso No.6967	800.00	0.00	-30,401,612.00
28/01/2016	O 499	Ing.6968 Ingreso No.6968	800.00	0.00	-30,402,412.00
28/01/2016	O 500	Ing.6969 Ingreso No.6969	800.00	0.00	-30,403,212.00
28/01/2016	O 501	Ing.6970 Ingreso No.6970	800.00	0.00	-30,404,012.00
28/01/2016	O 502	Ing.6971 Ingreso No.6971	800.00	0.00	-30,404,812.00
28/01/2016	O 503	Ing.6972 Ingreso No.6972	800.00	0.00	-30,405,612.00
28/01/2016	O 505	Ing.6974 Ingreso No.6974	800.00	0.00	-30,406,412.00
28/01/2016	O 506	Ing.6975 Ingreso No.6975	800.00	0.00	-30,407,212.00
28/01/2016	O 507	Ing.6976 Ingreso No.6976	800.00	0.00	-30,408,012.00
28/01/2016	O 508	Ing.6977 Ingreso No.6977	800.00	0.00	-30,408,812.00
28/01/2016	O 509	Ing.6978 Ingreso No.6978	800.00	0.00	-30,409,612.00
28/01/2016	O 510	Ing.6979 Ingreso No.6979	800.00	0.00	-30,410,412.00
28/01/2016	O 511	Ing.6980 Ingreso No.6980	800.00	0.00	-30,411,212.00
28/01/2016	O 515	Ing.6984 Ingreso No.6984	800.00	0.00	-30,412,012.00
28/01/2016	O 516	Ing.6985 Ingreso No.6985	800.00	0.00	-30,412,812.00
28/01/2016	O 517	Ing.6986 Ingreso No.6986	800.00	0.00	-30,413,612.00

28/01/2016	O 518	Ing.6987 Ingreso No.6987	800.00	0.00	-30,414,412.00
28/01/2016	O 519	Ing.6988 Ingreso No.6988	800.00	0.00	-30,415,212.00
28/01/2016	O 520	Ing.6989 Ingreso No.6989	800.00	0.00	-30,416,012.00
28/01/2016	O 521	Ing.6990 Ingreso No.6990	800.00	0.00	-30,416,812.00
28/01/2016	O 522	Ing.6991 Ingreso No.6991	800.00	0.00	-30,417,612.00
28/01/2016	O 523	Ing.6992 Ingreso No.6992	800.00	0.00	-30,418,412.00
28/01/2016	O 524	Ing.6993 Ingreso No.6993	800.00	0.00	-30,419,212.00
28/01/2016	O 525	Ing.6994 Ingreso No.6994	800.00	0.00	-30,420,012.00
28/01/2016	O 526	Ing.6995 Ingreso No.6995	800.00	0.00	-30,420,812.00
28/01/2016	O 527	Ing.6996 Ingreso No.6996	800.00	0.00	-30,421,612.00
28/01/2016	O 528	Ing.6997 Ingreso No.6997	800.00	0.00	-30,422,412.00
28/01/2016	O 529	Ing.6998 Ingreso No.6998	800.00	0.00	-30,423,212.00
28/01/2016	O 530	Ing.6999 Ingreso No.6999	800.00	0.00	-30,424,012.00
28/01/2016	O 531	Ing.7000 Ingreso No.7000	800.00	0.00	-30,424,812.00
28/01/2016	O 533	Ing.7002 Ingreso No.7002	800.00	0.00	-30,425,612.00
28/01/2016	O 535	Ing.7004 Ingreso No.7004	800.00	0.00	-30,426,412.00
28/01/2016	O 536	Ing.7005 Ingreso No.7005	800.00	0.00	-30,427,212.00
28/01/2016	O 537	Ing.7006 Ingreso No.7006	800.00	0.00	-30,428,012.00
28/01/2016	O 538	Ing.7007 Ingreso No.7007	800.00	0.00	-30,428,812.00
28/01/2016	O 539	Ing.7008 Ingreso No.7008	800.00	0.00	-30,429,612.00
28/01/2016	O 543	Ing.7012 Ingreso No.7012	800.00	0.00	-30,430,412.00
28/01/2016	O 544	Ing.7013 Ingreso No.7013	800.00	0.00	-30,431,212.00
28/01/2016	O 545	Ing.7014 Ingreso No.7014	800.00	0.00	-30,432,012.00
28/01/2016	O 546	Ing.7015 Ingreso No.7015	800.00	0.00	-30,432,812.00
28/01/2016	O 547	Ing.7016 Ingreso No.7016	800.00	0.00	-30,433,612.00
28/01/2016	O 548	Ing.7017 Ingreso No.7017	800.00	0.00	-30,434,412.00
28/01/2016	O 549	Ing.7018 Ingreso No.7018	800.00	0.00	-30,435,212.00
28/01/2016	O 550	Ing.7019 Ingreso No.7019	800.00	0.00	-30,436,012.00
28/01/2016	O 551	Ing.7020 Ingreso No.7020	800.00	0.00	-30,436,812.00
28/01/2016	O 552	Ing.7021 Ingreso No.7021	800.00	0.00	-30,437,612.00
28/01/2016	O 553	Ing.7022 Ingreso No.7022	800.00	0.00	-30,438,412.00
28/01/2016	O 554	Ing.7023 Ingreso No.7023	800.00	0.00	-30,439,212.00
28/01/2016	O 555	Ing.7024 Ingreso No.7024	800.00	0.00	-30,440,012.00
28/01/2016	O 556	Ing.7025 Ingreso No.7025	800.00	0.00	-30,440,812.00
28/01/2016	O 557	Ing.7026 Ingreso No.7026	800.00	0.00	-30,441,612.00
28/01/2016	O 559	Ing.7028 Ingreso No.7028	800.00	0.00	-30,442,412.00
28/01/2016	O 560	Ing.7029 Ingreso No.7029	800.00	0.00	-30,443,212.00
28/01/2016	O 561	Ing.7030 Ingreso No.7030	1,500.00	0.00	-30,444,712.00
28/01/2016	O 562	Ing.7031 Ingreso No.7031	800.00	0.00	-30,445,512.00
28/01/2016	O 563	Ing.7032 Ingreso No.7032	800.00	0.00	-30,446,312.00
28/01/2016	O 564	Ing.7033 Ingreso No.7033	800.00	0.00	-30,447,112.00
28/01/2016	O 565	Ing.7034 Ingreso No.7034	800.00	0.00	-30,447,912.00
28/01/2016	O 566	Ing.7035 Ingreso No.7035	800.00	0.00	-30,448,712.00
28/01/2016	O 567	Ing.7036 Ingreso No.7036	800.00	0.00	-30,449,512.00
28/01/2016	O 568	Ing.7037 Ingreso No.7037	800.00	0.00	-30,450,312.00
28/01/2016	O 571	Ing.7040 Ingreso No.7040	800.00	0.00	-30,451,112.00
28/01/2016	O 572	Ing.7041 Ingreso No.7041	800.00	0.00	-30,451,912.00
28/01/2016	O 573	Ing.7042 Ingreso No.7042	800.00	0.00	-30,452,712.00
28/01/2016	O 574	Ing.7043 Ingreso No.7043	800.00	0.00	-30,453,512.00

28/01/2016	O 575	Ing.7044 Ingreso No.7044	800.00	0.00	-30,454,312.00
28/01/2016	O 576	Ing.7045 Ingreso No.7045	800.00	0.00	-30,455,112.00
28/01/2016	O 577	Ing.7046 Ingreso No.7046	800.00	0.00	-30,455,912.00
28/01/2016	O 578	Ing.7047 Ingreso No.7047	800.00	0.00	-30,456,712.00
28/01/2016	O 579	Ing.7048 Ingreso No.7048	800.00	0.00	-30,457,512.00
28/01/2016	O 580	Ing.7049 Ingreso No.7049	800.00	0.00	-30,458,312.00
28/01/2016	O 581	Ing.7050 Ingreso No.7050	800.00	0.00	-30,459,112.00
28/01/2016	O 582	Ing.7051 Ingreso No.7051	800.00	0.00	-30,459,912.00
28/01/2016	O 583	Ing.7052 Ingreso No.7052	800.00	0.00	-30,460,712.00
28/01/2016	O 584	Ing.7053 Ingreso No.7053	800.00	0.00	-30,461,512.00
28/01/2016	O 585	Ing.7054 Ingreso No.7054	800.00	0.00	-30,462,312.00
28/01/2016	O 586	Ing.7055 Ingreso No.7055	800.00	0.00	-30,463,112.00
28/01/2016	O 587	Ing.7056 Ingreso No.7056	800.00	0.00	-30,463,912.00
28/01/2016	O 588	Ing.7057 Ingreso No.7057	800.00	0.00	-30,464,712.00
28/01/2016	O 589	Ing.7058 Ingreso No.7058	800.00	0.00	-30,465,512.00
28/01/2016	O 590	Ing.7059 Ingreso No.7059	800.00	0.00	-30,466,312.00
28/01/2016	O 592	Ing.7061 Ingreso No.7061	800.00	0.00	-30,467,112.00
28/01/2016	O 593	Ing.7062 Ingreso No.7062	800.00	0.00	-30,467,912.00
28/01/2016	O 594	Ing.7063 Ingreso No.7063	800.00	0.00	-30,468,712.00
28/01/2016	O 595	Ing.7064 Ingreso No.7064	800.00	0.00	-30,469,512.00
28/01/2016	O 596	Ing.7065 Ingreso No.7065	800.00	0.00	-30,470,312.00
28/01/2016	O 597	Ing.7066 Ingreso No.7066	800.00	0.00	-30,471,112.00
28/01/2016	O 598	Ing.7067 Ingreso No.7067	800.00	0.00	-30,471,912.00
28/01/2016	O 599	Ing.7068 Ingreso No.7068	800.00	0.00	-30,472,712.00
28/01/2016	O 600	Ing.7069 Ingreso No.7069	800.00	0.00	-30,473,512.00
28/01/2016	O 601	Ing.7070 Ingreso No.7070	800.00	0.00	-30,474,312.00
28/01/2016	O 602	Ing.7071 Ingreso No.7071	800.00	0.00	-30,475,112.00
28/01/2016	O 603	Ing.7072 Ingreso No.7072	800.00	0.00	-30,475,912.00
28/01/2016	O 604	Ing.7073 Ingreso No.7073	800.00	0.00	-30,476,712.00
29/01/2016	O 605	Ing.7074 Ingreso No.7074	800.00	0.00	-30,477,512.00
29/01/2016	O 606	Ing.7075 Ingreso No.7075	800.00	0.00	-30,478,312.00
29/01/2016	O 607	Ing.7076 Ingreso No.7076	800.00	0.00	-30,479,112.00
29/01/2016	O 608	Ing.7077 Ingreso No.7077	800.00	0.00	-30,479,912.00
29/01/2016	O 609	Ing.7078 Ingreso No.7078	800.00	0.00	-30,480,712.00
29/01/2016	O 610	Ing.7079 Ingreso No.7079	800.00	0.00	-30,481,512.00
29/01/2016	O 611	Ing.7080 Ingreso No.7080	800.00	0.00	-30,482,312.00
29/01/2016	O 613	Ing.7082 Ingreso No.7082	800.00	0.00	-30,483,112.00
29/01/2016	O 614	Ing.7083 Ingreso No.7083	800.00	0.00	-30,483,912.00
29/01/2016	O 615	Ing.7084 Ingreso No.7084	800.00	0.00	-30,484,712.00
29/01/2016	O 616	Ing.7085 Ingreso No.7085	800.00	0.00	-30,485,512.00
29/01/2016	O 617	Ing.7086 Ingreso No.7086	800.00	0.00	-30,486,312.00
29/01/2016	O 619	Ing.7088 Ingreso No.7088	800.00	0.00	-30,487,112.00
29/01/2016	O 620	Ing.7089 Ingreso No.7089	800.00	0.00	-30,487,912.00
29/01/2016	O 621	Ing.7090 Ingreso No.7090	800.00	0.00	-30,488,712.00
29/01/2016	O 622	Ing.7091 Ingreso No.7091	800.00	0.00	-30,489,512.00
29/01/2016	O 623	Ing.7092 Ingreso No.7092	800.00	0.00	-30,490,312.00
29/01/2016	O 624	Ing.7093 Ingreso No.7093	800.00	0.00	-30,491,112.00
29/01/2016	O 625	Ing.7094 Ingreso No.7094	800.00	0.00	-30,491,912.00
29/01/2016	O 626	Ing.7095 Ingreso No.7095	800.00	0.00	-30,492,712.00

29/01/2016	O 627	Ing.7096 Ingreso No.7096	800.00	0.00	-30,493,512.00
29/01/2016	O 628	Ing.7097 Ingreso No.7097	800.00	0.00	-30,494,312.00
29/01/2016	O 629	Ing.7098 Ingreso No.7098	800.00	0.00	-30,495,112.00
29/01/2016	O 630	Ing.7099 Ingreso No.7099	800.00	0.00	-30,495,912.00
29/01/2016	O 631	Ing.7100 Ingreso No.7100	800.00	0.00	-30,496,712.00
29/01/2016	O 632	Ing.7101 Ingreso No.7101	800.00	0.00	-30,497,512.00
29/01/2016	O 637	Ing.7106 Ingreso No.7106	800.00	0.00	-30,498,312.00
29/01/2016	O 638	Ing.7107 Ingreso No.7107	800.00	0.00	-30,499,112.00
29/01/2016	O 639	Ing.7108 Ingreso No.7108	800.00	0.00	-30,499,912.00
29/01/2016	O 640	Ing.7109 Ingreso No.7109	800.00	0.00	-30,500,712.00
29/01/2016	O 641	Ing.7110 Ingreso No.7110	800.00	0.00	-30,501,512.00
29/01/2016	O 642	Ing.7111 Ingreso No.7111	800.00	0.00	-30,502,312.00
29/01/2016	O 643	Ing.7112 Ingreso No.7112	800.00	0.00	-30,503,112.00
29/01/2016	O 644	Ing.7113 Ingreso No.7113	800.00	0.00	-30,503,912.00
29/01/2016	O 645	Ing.7114 Ingreso No.7114	800.00	0.00	-30,504,712.00
29/01/2016	O 646	Ing.7115 Ingreso No.7115	800.00	0.00	-30,505,512.00
29/01/2016	O 649	Ing.7118 Ingreso No.7118	800.00	0.00	-30,506,312.00
29/01/2016	O 650	Ing.7119 Ingreso No.7119	800.00	0.00	-30,507,112.00
29/01/2016	O 651	Ing.7120 Ingreso No.7120	800.00	0.00	-30,507,912.00
29/01/2016	O 652	Ing.7121 Ingreso No.7121	800.00	0.00	-30,508,712.00
29/01/2016	O 653	Ing.7122 Ingreso No.7122	800.00	0.00	-30,509,512.00
29/01/2016	O 654	Ing.7123 Ingreso No.7123	800.00	0.00	-30,510,312.00
29/01/2016	O 655	Ing.7124 Ingreso No.7124	800.00	0.00	-30,511,112.00
29/01/2016	O 656	Ing.7125 Ingreso No.7125	800.00	0.00	-30,511,912.00
29/01/2016	O 658	Ing.7127 Ingreso No.7127	800.00	0.00	-30,512,712.00
29/01/2016	O 659	Ing.7128 Ingreso No.7128	800.00	0.00	-30,513,512.00
29/01/2016	O 660	Ing.7129 Ingreso No.7129	800.00	0.00	-30,514,312.00
29/01/2016	O 663	Ing.7132 Ingreso No.7132	800.00	0.00	-30,515,112.00
29/01/2016	O 664	Ing.7133 Ingreso No.7133	800.00	0.00	-30,515,912.00
29/01/2016	O 665	Ing.7134 Ingreso No.7134	800.00	0.00	-30,516,712.00
29/01/2016	O 666	Ing.7135 Ingreso No.7135	800.00	0.00	-30,517,512.00
29/01/2016	O 667	Ing.7136 Ingreso No.7136	800.00	0.00	-30,518,312.00
29/01/2016	O 668	Ing.7137 Ingreso No.7137	800.00	0.00	-30,519,112.00
29/01/2016	O 669	Ing.7138 Ingreso No.7138	800.00	0.00	-30,519,912.00
29/01/2016	O 670	Ing.7139 Ingreso No.7139	800.00	0.00	-30,520,712.00
29/01/2016	O 671	Ing.7140 Ingreso No.7140	800.00	0.00	-30,521,512.00
29/01/2016	O 674	Ing.7143 Ingreso No.7143	800.00	0.00	-30,522,312.00
29/01/2016	O 675	Ing.7144 Ingreso No.7144	800.00	0.00	-30,523,112.00
29/01/2016	O 676	Ing.7145 Ingreso No.7145	800.00	0.00	-30,523,912.00
29/01/2016	O 677	Ing.7146 Ingreso No.7146	800.00	0.00	-30,524,712.00
29/01/2016	O 678	Ing.7147 Ingreso No.7147	800.00	0.00	-30,525,512.00
29/01/2016	O 679	Ing.7149 Ingreso No.7149	800.00	0.00	-30,526,312.00
29/01/2016	O 680	Ing.7150 Ingreso No.7150	800.00	0.00	-30,527,112.00
29/01/2016	O 681	Ing.7151 Ingreso No.7151	800.00	0.00	-30,527,912.00
29/01/2016	O 682	Ing.7152 Ingreso No.7152	800.00	0.00	-30,528,712.00
29/01/2016	O 683	Ing.7153 Ingreso No.7153	800.00	0.00	-30,529,512.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	0.00	470.00	-30,529,042.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	0.00	8,560.00	-30,520,482.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	0.00	1,480.00	-30,519,002.00

01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	0.00	1,280.00	-30,517,722.00
08/01/2016	I 6691	6691 CONSTANCIA ACREDITACION	20.00	0.00	-30,517,742.00
11/01/2016	O 149	Ing.6699 Ingreso No.6699	20.00	0.00	-30,517,762.00
12/01/2016	O 158	Ing.6708 Ingreso No.6708	20.00	0.00	-30,517,782.00
15/01/2016	O 161	Ing.6711 Ingreso No.6711	20.00	0.00	-30,517,802.00
25/01/2016	O 312	Ing.6781 Ingreso No.6781	20.00	0.00	-30,517,822.00
28/01/2016	O 540	Ing.7009 Ingreso No.7009	20.00	0.00	-30,517,842.00
28/01/2016	O 541	Ing.7010 Ingreso No.7010	20.00	0.00	-30,517,862.00
28/01/2016	O 542	Ing.7011 Ingreso No.7011	20.00	0.00	-30,517,882.00
28/01/2016	O 570	Ing.7039 Ingreso No.7039	20.00	0.00	-30,517,902.00
29/01/2016	O 634	Ing.7103 Ingreso No.7103	20.00	0.00	-30,517,922.00
29/01/2016	O 636	Ing.7105 Ingreso No.7105	20.00	0.00	-30,517,942.00
29/01/2016	O 647	Ing.7116 Ingreso No.7116	20.00	0.00	-30,517,962.00
27/01/2016	O 466	Ing.6935 Ingreso No.6935	20.00	0.00	-30,517,982.00
27/01/2016	O 467	Ing.6936 Ingreso No.6936	20.00	0.00	-30,518,002.00
28/01/2016	O 558	Ing.7027 Ingreso No.7027	20.00	0.00	-30,518,022.00
29/01/2016	O 657	Ing.7126 Ingreso No.7126	20.00	0.00	-30,518,042.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	0.00	1,540.00	-30,516,502.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	0.00	16,000.00	-30,500,502.00
28/01/2016	O 532	Ing.7001 Ingreso No.7001	40.00	0.00	-30,500,542.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	0.00	1,680.00	-30,498,862.00
07/01/2016	I 6687	6687 KARDEX	40.00	0.00	-30,498,902.00
25/01/2016	O 288	Ing.6757 Ingreso No.6757	40.00	0.00	-30,498,942.00
26/01/2016	O 393	Ing.6862 Ingreso No.6862	40.00	0.00	-30,498,982.00
26/01/2016	O 394	Ing.6863 Ingreso No.6863	40.00	0.00	-30,499,022.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	0.00	1,000.00	-30,498,022.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	0.00	50,100.00	-30,447,922.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	0.00	1,000.00	-30,446,922.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	0.00	41,000.00	-30,405,922.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	0.00	800.00	-30,405,122.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	0.00	300.00	-30,404,822.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	0.00	6,900.00	-30,397,922.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	0.00	3,600.00	-30,394,322.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	0.00	500.00	-30,393,822.00
11/01/2016	O 156	Ing.6706 Ingreso No.6706	20.00	0.00	-30,393,842.00
21/01/2016	O 165	Ing.6715 Ingreso No.6715	20.00	0.00	-30,393,862.00
25/01/2016	O 249	Ing.6718 Ingreso No.6718	20.00	0.00	-30,393,882.00
25/01/2016	O 286	Ing.6755 Ingreso No.6755	20.00	0.00	-30,393,902.00
26/01/2016	O 345	Ing.6814 Ingreso No.6814	20.00	0.00	-30,393,922.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	0.00	6,000.00	-30,387,922.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	0.00	26,000.00	-30,361,922.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	0.00	138,000.00	-30,223,922.00
07/01/2016	I 6681	6681 EXP DE DOCTOS	1,500.00	0.00	-30,225,422.00
07/01/2016	I 6682	6682 EXP DE DOCTOS	1,500.00	0.00	-30,226,922.00
07/01/2016	I 6683	6683 EXP DE DOCTOS	1,500.00	0.00	-30,228,422.00
07/01/2016	I 6684	6684 EXP DE DOCTOS	1,500.00	0.00	-30,229,922.00
07/01/2016	I 6685	6685 EXP DE DOCTOS	1,500.00	0.00	-30,231,422.00
07/01/2016	I 6686	6686 EXP DE DOCTOS	1,500.00	0.00	-30,232,922.00
08/01/2016	I 6688	6688 EXP DE DOCTOS	1,500.00	0.00	-30,234,422.00

08/01/2016	I 6689	6689 EXP DE DOCTOS	1,500.00	0.00	-30,235,922.00
08/01/2016	I 6690	6690 EXP DE DOCTOS	1,500.00	0.00	-30,237,422.00
08/01/2016	I 6693	6693 EXP DE DOCTOS	1,500.00	0.00	-30,238,922.00
08/01/2016	I 6694	6694 EXP DE DOCTOS Y GTOS	1,500.00	0.00	-30,240,422.00
11/01/2016	I 6695	6695 EXP DOCTOS Y GTOS	1,500.00	0.00	-30,241,922.00
11/01/2016	O 48	Ing.6696 Ingreso No.6696	1,500.00	0.00	-30,243,422.00
11/01/2016	O 52	Ing.6698 Ingreso No.6698	1,500.00	0.00	-30,244,922.00
11/01/2016	O 151	Ing.6701 Ingreso No.6701	1,500.00	0.00	-30,246,422.00
11/01/2016	O 152	Ing.6702 Ingreso No.6702	1,500.00	0.00	-30,247,922.00
11/01/2016	O 153	Ing.6703 Ingreso No.6703	1,500.00	0.00	-30,249,422.00
11/01/2016	O 154	Ing.6704 Ingreso No.6704	1,500.00	0.00	-30,250,922.00
11/01/2016	O 155	Ing.6705 Ingreso No.6705	1,500.00	0.00	-30,252,422.00
11/01/2016	O 157	Ing.6707 Ingreso No.6707	1,500.00	0.00	-30,253,922.00
14/01/2016	O 159	Ing.6709 Ingreso No.6709	1,500.00	0.00	-30,255,422.00
14/01/2016	O 160	Ing.6710 Ingreso No.6710	1,500.00	0.00	-30,256,922.00
18/01/2016	O 162	Ing.6712 Ingreso No.6712	1,500.00	0.00	-30,258,422.00
25/01/2016	O 310	Ing.6779 Ingreso No.6779	1,500.00	0.00	-30,259,922.00
26/01/2016	O 327	Ing.6796 Ingreso No.6796	1,500.00	0.00	-30,261,422.00
26/01/2016	O 344	Ing.6813 Ingreso No.6813	1,500.00	0.00	-30,262,922.00
28/01/2016	O 512	Ing.6981 Ingreso No.6981	1,500.00	0.00	-30,264,422.00
28/01/2016	O 513	Ing.6982 Ingreso No.6982	1,500.00	0.00	-30,265,922.00
28/01/2016	O 514	Ing.6983 Ingreso No.6983	1,500.00	0.00	-30,267,422.00
28/01/2016	O 534	Ing.7003 Ingreso No.7003	1,500.00	0.00	-30,268,922.00
28/01/2016	O 569	Ing.7038 Ingreso No.7038	1,500.00	0.00	-30,270,422.00
29/01/2016	O 633	Ing.7102 Ingreso No.7102	1,500.00	0.00	-30,271,922.00
29/01/2016	O 635	Ing.7104 Ingreso No.7104	1,500.00	0.00	-30,273,422.00
29/01/2016	O 648	Ing.7117 Ingreso No.7117	1,500.00	0.00	-30,274,922.00
29/01/2016	O 661	Ing.7130 Ingreso No.7130	1,500.00	0.00	-30,276,422.00
29/01/2016	O 662	Ing.7131 Ingreso No.7131	1,500.00	0.00	-30,277,922.00
29/01/2016	O 672	Ing.7141 Ingreso No.7141	1,500.00	0.00	-30,279,422.00
29/01/2016	O 673	Ing.7142 Ingreso No.7142	1,500.00	0.00	-30,280,922.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	0.00	123,000.00	-30,157,922.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	0.00	1,500.00	-30,156,422.00
28/01/2016	O 504	Ing.6973 Ingreso No.6973	100.00	0.00	-30,156,522.00
29/01/2016	O 612	Ing.7081 Ingreso No.7081	100.00	0.00	-30,156,622.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	0.00	3,500.00	-30,153,122.00
01/01/2016	O 2	PROPIOS LEY DE INGRESOS 2016	0.00	100,000.00	-30,053,122.00
27/01/2016	O 463	Ing.6932 Ingreso No.6932	3,336.63	0.00	-30,056,458.63
01/01/2016	O 2	S FEDERAL LEY DE INGRESOS 2016	0.00	13,916,431.00	-16,140,027.63
29/01/2016	O 618	Ing.7087 Ingreso No.7087	1,324,869.00	0.00	-17,464,896.63
01/01/2016	O 2	S ESTATAL LEY DE INGRESOS 2016	0.00	15,758,372.00	-1,706,524.63
08/01/2016	I 6692	6692 PRIMERA MINISTRACION	590,938.97	0.00	-2,297,463.60
22/01/2016	O 167	Ing.6717 Ingreso No.6717	590,938.96	0.00	-2,888,402.56
18/01/2016	O 163	Ing.6713 Ingreso No.6713	400.00	0.00	-2,888,802.56
18/01/2016	O 163	Ing.6713 Ingreso No.6713	0.00	400.00	-2,888,402.56
21/01/2016	O 166	Ing.6716 Ingreso No.6716	400.00	0.00	-2,888,802.56
21/01/2016	O 166	Ing.6716 Ingreso No.6716	0.00	400.00	-2,888,402.56
25/01/2016	O 303	Ing.6772 Ingreso No.6772	400.00	0.00	-2,888,802.56
25/01/2016	O 303	Ing.6772 Ingreso No.6772	0.00	400.00	-2,888,402.56

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29/01/2016	O 679	Ing.7149 Ingreso No.7149	800.00	0.00	-2,889,202.56
29/01/2016	O 679	Ing.7149 Ingreso No.7149	0.00	800.00	-2,888,402.56
29/01/2016	O 680	Ing.7150 Ingreso No.7150	800.00	0.00	-2,889,202.56
29/01/2016	O 680	Ing.7150 Ingreso No.7150	0.00	800.00	-2,888,402.56
29/01/2016	O 681	Ing.7151 Ingreso No.7151	800.00	0.00	-2,889,202.56
29/01/2016	O 681	Ing.7151 Ingreso No.7151	0.00	800.00	-2,888,402.56
29/01/2016	O 682	Ing.7152 Ingreso No.7152	800.00	0.00	-2,889,202.56
29/01/2016	O 682	Ing.7152 Ingreso No.7152	0.00	800.00	-2,888,402.56
29/01/2016	O 683	Ing.7153 Ingreso No.7153	800.00	0.00	-2,889,202.56
29/01/2016	O 683	Ing.7153 Ingreso No.7153	0.00	800.00	-2,888,402.56
08/01/2016	I 6691	6691 CONSTANCIA ACREDITACION	20.00	0.00	-2,888,422.56
08/01/2016	I 6691	6691 CONSTANCIA ACREDITACION	0.00	20.00	-2,888,402.56
11/01/2016	O 149	Ing.6699 Ingreso No.6699	20.00	0.00	-2,888,422.56
11/01/2016	O 149	Ing.6699 Ingreso No.6699	0.00	20.00	-2,888,402.56
12/01/2016	O 158	Ing.6708 Ingreso No.6708	20.00	0.00	-2,888,422.56
12/01/2016	O 158	Ing.6708 Ingreso No.6708	0.00	20.00	-2,888,402.56
15/01/2016	O 161	Ing.6711 Ingreso No.6711	20.00	0.00	-2,888,422.56
15/01/2016	O 161	Ing.6711 Ingreso No.6711	0.00	20.00	-2,888,402.56
25/01/2016	O 312	Ing.6781 Ingreso No.6781	20.00	0.00	-2,888,422.56
25/01/2016	O 312	Ing.6781 Ingreso No.6781	0.00	20.00	-2,888,402.56
28/01/2016	O 540	Ing.7009 Ingreso No.7009	20.00	0.00	-2,888,422.56
28/01/2016	O 540	Ing.7009 Ingreso No.7009	0.00	20.00	-2,888,402.56
28/01/2016	O 541	Ing.7010 Ingreso No.7010	20.00	0.00	-2,888,422.56
28/01/2016	O 541	Ing.7010 Ingreso No.7010	0.00	20.00	-2,888,402.56
28/01/2016	O 542	Ing.7011 Ingreso No.7011	20.00	0.00	-2,888,422.56
28/01/2016	O 542	Ing.7011 Ingreso No.7011	0.00	20.00	-2,888,402.56
28/01/2016	O 570	Ing.7039 Ingreso No.7039	20.00	0.00	-2,888,422.56
28/01/2016	O 570	Ing.7039 Ingreso No.7039	0.00	20.00	-2,888,402.56
29/01/2016	O 634	Ing.7103 Ingreso No.7103	20.00	0.00	-2,888,422.56
29/01/2016	O 634	Ing.7103 Ingreso No.7103	0.00	20.00	-2,888,402.56
29/01/2016	O 636	Ing.7105 Ingreso No.7105	20.00	0.00	-2,888,422.56
29/01/2016	O 636	Ing.7105 Ingreso No.7105	0.00	20.00	-2,888,402.56
29/01/2016	O 647	Ing.7116 Ingreso No.7116	20.00	0.00	-2,888,422.56
29/01/2016	O 647	Ing.7116 Ingreso No.7116	0.00	20.00	-2,888,402.56
27/01/2016	O 466	Ing.6935 Ingreso No.6935	20.00	0.00	-2,888,422.56
27/01/2016	O 466	Ing.6935 Ingreso No.6935	0.00	20.00	-2,888,402.56
27/01/2016	O 467	Ing.6936 Ingreso No.6936	20.00	0.00	-2,888,422.56
27/01/2016	O 467	Ing.6936 Ingreso No.6936	0.00	20.00	-2,888,402.56
28/01/2016	O 558	Ing.7027 Ingreso No.7027	20.00	0.00	-2,888,422.56
28/01/2016	O 558	Ing.7027 Ingreso No.7027	0.00	20.00	-2,888,402.56
29/01/2016	O 657	Ing.7126 Ingreso No.7126	20.00	0.00	-2,888,422.56
29/01/2016	O 657	Ing.7126 Ingreso No.7126	0.00	20.00	-2,888,402.56
28/01/2016	O 532	Ing.7001 Ingreso No.7001	40.00	0.00	-2,888,442.56
28/01/2016	O 532	Ing.7001 Ingreso No.7001	0.00	40.00	-2,888,402.56
07/01/2016	I 6687	6687 KARDEX	40.00	0.00	-2,888,442.56
07/01/2016	I 6687	6687 KARDEX	0.00	40.00	-2,888,402.56
25/01/2016	O 288	Ing.6757 Ingreso No.6757	40.00	0.00	-2,888,442.56
25/01/2016	O 288	Ing.6757 Ingreso No.6757	0.00	40.00	-2,888,402.56
26/01/2016	O 393	Ing.6862 Ingreso No.6862	40.00	0.00	-2,888,442.56



26/01/2016	O 393	Ing.6862 Ingreso No.6862	0.00	40.00	-2,888,402.56
26/01/2016	O 394	Ing.6863 Ingreso No.6863	40.00	0.00	-2,888,442.56
26/01/2016	O 394	Ing.6863 Ingreso No.6863	0.00	40.00	-2,888,402.56
11/01/2016	O 156	Ing.6706 Ingreso No.6706	20.00	0.00	-2,888,422.56
11/01/2016	O 156	Ing.6706 Ingreso No.6706	0.00	20.00	-2,888,402.56
21/01/2016	O 165	Ing.6715 Ingreso No.6715	20.00	0.00	-2,888,422.56
21/01/2016	O 165	Ing.6715 Ingreso No.6715	0.00	20.00	-2,888,402.56
25/01/2016	O 249	Ing.6718 Ingreso No.6718	20.00	0.00	-2,888,422.56
25/01/2016	O 249	Ing.6718 Ingreso No.6718	0.00	20.00	-2,888,402.56
25/01/2016	O 286	Ing.6755 Ingreso No.6755	20.00	0.00	-2,888,422.56
25/01/2016	O 286	Ing.6755 Ingreso No.6755	0.00	20.00	-2,888,402.56
26/01/2016	O 345	Ing.6814 Ingreso No.6814	20.00	0.00	-2,888,422.56
26/01/2016	O 345	Ing.6814 Ingreso No.6814	0.00	20.00	-2,888,402.56
07/01/2016	I 6681	6681 EXP DE DOCTOS	1,500.00	0.00	-2,889,902.56
07/01/2016	I 6681	6681 EXP DE DOCTOS	0.00	1,500.00	-2,888,402.56
07/01/2016	I 6682	6682 EXP DE DOCTOS	1,500.00	0.00	-2,889,902.56
07/01/2016	I 6682	6682 EXP DE DOCTOS	0.00	1,500.00	-2,888,402.56
07/01/2016	I 6683	6683 EXP DE DOCTOS	1,500.00	0.00	-2,889,902.56
07/01/2016	I 6683	6683 EXP DE DOCTOS	0.00	1,500.00	-2,888,402.56
07/01/2016	I 6684	6684 EXP DE DOCTOS	1,500.00	0.00	-2,889,902.56
07/01/2016	I 6684	6684 EXP DE DOCTOS	0.00	1,500.00	-2,888,402.56
07/01/2016	I 6685	6685 EXP DE DOCTOS	1,500.00	0.00	-2,889,902.56
07/01/2016	I 6685	6685 EXP DE DOCTOS	0.00	1,500.00	-2,888,402.56
07/01/2016	I 6686	6686 EXP DE DOCTOS	1,500.00	0.00	-2,889,902.56
07/01/2016	I 6686	6686 EXP DE DOCTOS	0.00	1,500.00	-2,888,402.56
08/01/2016	I 6688	6688 EXP DE DOCTOS	1,500.00	0.00	-2,889,902.56
08/01/2016	I 6688	6688 EXP DE DOCTOS	0.00	1,500.00	-2,888,402.56
08/01/2016	I 6689	6689 EXP DE DOCTOS	1,500.00	0.00	-2,889,902.56
08/01/2016	I 6689	6689 EXP DE DOCTOS	0.00	1,500.00	-2,888,402.56
08/01/2016	I 6690	6690 EXP DE DOCTOS	1,500.00	0.00	-2,889,902.56
08/01/2016	I 6690	6690 EXP DE DOCTOS	0.00	1,500.00	-2,888,402.56
08/01/2016	I 6693	6693 EXP DE DOCTOS	1,500.00	0.00	-2,889,902.56
08/01/2016	I 6693	6693 EXP DE DOCTOS	0.00	1,500.00	-2,888,402.56
08/01/2016	I 6694	6694 EXP DE DOCTOS Y GTOS	1,500.00	0.00	-2,889,902.56
08/01/2016	I 6694	6694 EXP DE DOCTOS Y GTOS	0.00	1,500.00	-2,888,402.56
11/01/2016	I 6695	6695 EXP DOCTOS Y GTOS	1,500.00	0.00	-2,889,902.56
11/01/2016	I 6695	6695 EXP DOCTOS Y GTOS	0.00	1,500.00	-2,888,402.56
11/01/2016	O 48	Ing.6696 Ingreso No.6696	1,500.00	0.00	-2,889,902.56
11/01/2016	O 48	Ing.6696 Ingreso No.6696	0.00	1,500.00	-2,888,402.56
11/01/2016	O 52	Ing.6698 Ingreso No.6698	1,500.00	0.00	-2,889,902.56
11/01/2016	O 52	Ing.6698 Ingreso No.6698	0.00	1,500.00	-2,888,402.56
11/01/2016	O 150	Ing.6700 Ingreso No.6700	1,500.00	0.00	-2,889,902.56
11/01/2016	O 150	Ing.6700 Ingreso No.6700	1,500.00	0.00	-2,891,402.56
11/01/2016	O 150	Ing.6700 Ingreso No.6700	0.00	1,500.00	-2,889,902.56
11/01/2016	O 151	Ing.6701 Ingreso No.6701	1,500.00	0.00	-2,891,402.56
11/01/2016	O 151	Ing.6701 Ingreso No.6701	0.00	1,500.00	-2,889,902.56
11/01/2016	O 152	Ing.6702 Ingreso No.6702	1,500.00	0.00	-2,891,402.56
11/01/2016	O 152	Ing.6702 Ingreso No.6702	0.00	1,500.00	-2,889,902.56
11/01/2016	O 153	Ing.6703 Ingreso No.6703	1,500.00	0.00	-2,891,402.56

11/01/2016	O 153	Ing.6703 Ingreso No.6703	0.00	1,500.00	-2,889,902.56
11/01/2016	O 154	Ing.6704 Ingreso No.6704	1,500.00	0.00	-2,891,402.56
11/01/2016	O 154	Ing.6704 Ingreso No.6704	0.00	1,500.00	-2,889,902.56
11/01/2016	O 155	Ing.6705 Ingreso No.6705	1,500.00	0.00	-2,891,402.56
11/01/2016	O 155	Ing.6705 Ingreso No.6705	0.00	1,500.00	-2,889,902.56
11/01/2016	O 157	Ing.6707 Ingreso No.6707	1,500.00	0.00	-2,891,402.56
11/01/2016	O 157	Ing.6707 Ingreso No.6707	0.00	1,500.00	-2,889,902.56
14/01/2016	O 159	Ing.6709 Ingreso No.6709	1,500.00	0.00	-2,891,402.56
14/01/2016	O 159	Ing.6709 Ingreso No.6709	0.00	1,500.00	-2,889,902.56
14/01/2016	O 160	Ing.6710 Ingreso No.6710	1,500.00	0.00	-2,891,402.56
14/01/2016	O 160	Ing.6710 Ingreso No.6710	0.00	1,500.00	-2,889,902.56
18/01/2016	O 162	Ing.6712 Ingreso No.6712	1,500.00	0.00	-2,891,402.56
18/01/2016	O 162	Ing.6712 Ingreso No.6712	0.00	1,500.00	-2,889,902.56
25/01/2016	O 310	Ing.6779 Ingreso No.6779	1,500.00	0.00	-2,891,402.56
25/01/2016	O 310	Ing.6779 Ingreso No.6779	0.00	1,500.00	-2,889,902.56
26/01/2016	O 327	Ing.6796 Ingreso No.6796	1,500.00	0.00	-2,891,402.56
26/01/2016	O 327	Ing.6796 Ingreso No.6796	0.00	1,500.00	-2,889,902.56
26/01/2016	O 344	Ing.6813 Ingreso No.6813	1,500.00	0.00	-2,891,402.56
26/01/2016	O 344	Ing.6813 Ingreso No.6813	0.00	1,500.00	-2,889,902.56
28/01/2016	O 512	Ing.6981 Ingreso No.6981	1,500.00	0.00	-2,891,402.56
28/01/2016	O 512	Ing.6981 Ingreso No.6981	0.00	1,500.00	-2,889,902.56
28/01/2016	O 513	Ing.6982 Ingreso No.6982	1,500.00	0.00	-2,891,402.56
28/01/2016	O 513	Ing.6982 Ingreso No.6982	0.00	1,500.00	-2,889,902.56
28/01/2016	O 514	Ing.6983 Ingreso No.6983	1,500.00	0.00	-2,891,402.56
28/01/2016	O 514	Ing.6983 Ingreso No.6983	0.00	1,500.00	-2,889,902.56
28/01/2016	O 534	Ing.7003 Ingreso No.7003	1,500.00	0.00	-2,891,402.56
28/01/2016	O 534	Ing.7003 Ingreso No.7003	0.00	1,500.00	-2,889,902.56
28/01/2016	O 569	Ing.7038 Ingreso No.7038	1,500.00	0.00	-2,891,402.56
28/01/2016	O 569	Ing.7038 Ingreso No.7038	0.00	1,500.00	-2,889,902.56
29/01/2016	O 633	Ing.7102 Ingreso No.7102	1,500.00	0.00	-2,891,402.56
29/01/2016	O 633	Ing.7102 Ingreso No.7102	0.00	1,500.00	-2,889,902.56
29/01/2016	O 635	Ing.7104 Ingreso No.7104	1,500.00	0.00	-2,891,402.56
29/01/2016	O 635	Ing.7104 Ingreso No.7104	0.00	1,500.00	-2,889,902.56
29/01/2016	O 648	Ing.7117 Ingreso No.7117	1,500.00	0.00	-2,891,402.56
29/01/2016	O 648	Ing.7117 Ingreso No.7117	0.00	1,500.00	-2,889,902.56
29/01/2016	O 661	Ing.7130 Ingreso No.7130	1,500.00	0.00	-2,891,402.56
29/01/2016	O 661	Ing.7130 Ingreso No.7130	0.00	1,500.00	-2,889,902.56
29/01/2016	O 662	Ing.7131 Ingreso No.7131	1,500.00	0.00	-2,891,402.56
29/01/2016	O 662	Ing.7131 Ingreso No.7131	0.00	1,500.00	-2,889,902.56
29/01/2016	O 672	Ing.7141 Ingreso No.7141	1,500.00	0.00	-2,891,402.56
29/01/2016	O 672	Ing.7141 Ingreso No.7141	0.00	1,500.00	-2,889,902.56
29/01/2016	O 673	Ing.7142 Ingreso No.7142	1,500.00	0.00	-2,891,402.56
29/01/2016	O 673	Ing.7142 Ingreso No.7142	0.00	1,500.00	-2,889,902.56
28/01/2016	O 504	Ing.6973 Ingreso No.6973	100.00	0.00	-2,890,002.56
28/01/2016	O 504	Ing.6973 Ingreso No.6973	0.00	100.00	-2,889,902.56
29/01/2016	O 612	Ing.7081 Ingreso No.7081	100.00	0.00	-2,890,002.56
29/01/2016	O 612	Ing.7081 Ingreso No.7081	0.00	100.00	-2,889,902.56
27/01/2016	O 463	Ing.6932 Ingreso No.6932	3,336.63	0.00	-2,893,239.19
27/01/2016	O 463	Ing.6932 Ingreso No.6932	0.00	3,336.63	-2,889,902.56

29/01/2016	O 618	Ing.7087 Ingreso No.7087	1,324,869.00	0.00	-4,214,771.56
29/01/2016	O 618	Ing.7087 Ingreso No.7087	0.00	1,324,869.00	-2,889,902.56
08/01/2016	I 6692	6692 PRIMERA MINISTRACION	590,938.97	0.00	-3,480,841.53
08/01/2016	I 6692	6692 PRIMERA MINISTRACION	0.00	590,938.97	-2,889,902.56
22/01/2016	O 167	Ing.6717 Ingreso No.6717	590,938.96	0.00	-3,480,841.52
22/01/2016	O 167	Ing.6717 Ingreso No.6717	0.00	590,938.96	-2,889,902.56
18/01/2016	O 163	Ing.6713 Ingreso No.6713	0.00	400.00	-2,889,502.56
21/01/2016	O 166	Ing.6716 Ingreso No.6716	0.00	400.00	-2,889,102.56
25/01/2016	O 303	Ing.6772 Ingreso No.6772	0.00	400.00	-2,888,702.56
28/01/2016	O 591	Ing.7060 Ingreso No.7060	0.00	400.00	-2,888,302.56
19/01/2016	O 164	Ing.6714 Ingreso No.6714	0.00	1,500.00	-2,886,802.56
25/01/2016	O 250	Ing.6719 Ingreso No.6719	0.00	800.00	-2,886,002.56
25/01/2016	O 251	Ing.6720 Ingreso No.6720	0.00	800.00	-2,885,202.56
25/01/2016	O 252	Ing.6721 Ingreso No.6721	0.00	800.00	-2,884,402.56
25/01/2016	O 253	Ing.6722 Ingreso No.6722	0.00	800.00	-2,883,602.56
25/01/2016	O 254	Ing.6723 Ingreso No.6723	0.00	800.00	-2,882,802.56
25/01/2016	O 255	Ing.6724 Ingreso No.6724	0.00	800.00	-2,882,002.56
25/01/2016	O 256	Ing.6725 Ingreso No.6725	0.00	800.00	-2,881,202.56
25/01/2016	O 257	Ing.6726 Ingreso No.6726	0.00	800.00	-2,880,402.56
25/01/2016	O 258	Ing.6727 Ingreso No.6727	0.00	800.00	-2,879,602.56
25/01/2016	O 259	Ing.6728 Ingreso No.6728	0.00	800.00	-2,878,802.56
25/01/2016	O 260	Ing.6729 Ingreso No.6729	0.00	800.00	-2,878,002.56
25/01/2016	O 261	Ing.6730 Ingreso No.6730	0.00	800.00	-2,877,202.56
25/01/2016	O 262	Ing.6731 Ingreso No.6731	0.00	800.00	-2,876,402.56
25/01/2016	O 263	Ing.6732 Ingreso No.6732	0.00	800.00	-2,875,602.56
25/01/2016	O 264	Ing.6733 Ingreso No.6733	0.00	800.00	-2,874,802.56
25/01/2016	O 265	Ing.6734 Ingreso No.6734	0.00	800.00	-2,874,002.56
25/01/2016	O 266	Ing.6735 Ingreso No.6735	0.00	800.00	-2,873,202.56
25/01/2016	O 267	Ing.6736 Ingreso No.6736	0.00	800.00	-2,872,402.56
25/01/2016	O 268	Ing.6737 Ingreso No.6737	0.00	800.00	-2,871,602.56
25/01/2016	O 269	Ing.6738 Ingreso No.6738	0.00	800.00	-2,870,802.56
25/01/2016	O 270	Ing.6739 Ingreso No.6739	0.00	800.00	-2,870,002.56
25/01/2016	O 271	Ing.6740 Ingreso No.6740	0.00	800.00	-2,869,202.56
25/01/2016	O 272	Ing.6741 Ingreso No.6741	0.00	800.00	-2,868,402.56
25/01/2016	O 273	Ing.6742 Ingreso No.6742	0.00	800.00	-2,867,602.56
25/01/2016	O 274	Ing.6743 Ingreso No.6743	0.00	800.00	-2,866,802.56
25/01/2016	O 275	Ing.6744 Ingreso No.6744	0.00	800.00	-2,866,002.56
25/01/2016	O 276	Ing.6745 Ingreso No.6745	0.00	800.00	-2,865,202.56
25/01/2016	O 277	Ing.6746 Ingreso No.6746	0.00	800.00	-2,864,402.56
25/01/2016	O 278	Ing.6747 Ingreso No.6747	0.00	800.00	-2,863,602.56
25/01/2016	O 279	Ing.6748 Ingreso No.6748	0.00	800.00	-2,862,802.56
25/01/2016	O 280	Ing.6749 Ingreso No.6749	0.00	800.00	-2,862,002.56
25/01/2016	O 281	Ing.6750 Ingreso No.6750	0.00	800.00	-2,861,202.56
25/01/2016	O 282	Ing.6751 Ingreso No.6751	0.00	800.00	-2,860,402.56
25/01/2016	O 283	Ing.6752 Ingreso No.6752	0.00	800.00	-2,859,602.56
25/01/2016	O 284	Ing.6753 Ingreso No.6753	0.00	800.00	-2,858,802.56
25/01/2016	O 285	Ing.6754 Ingreso No.6754	0.00	800.00	-2,858,002.56
25/01/2016	O 287	Ing.6756 Ingreso No.6756	0.00	800.00	-2,857,202.56
25/01/2016	O 289	Ing.6758 Ingreso No.6758	0.00	800.00	-2,856,402.56

25/01/2016	O 290	Ing.6759 Ingreso No.6759	0.00	800.00	-2,855,602.56
25/01/2016	O 291	Ing.6760 Ingreso No.6760	0.00	800.00	-2,854,802.56
25/01/2016	O 292	Ing.6761 Ingreso No.6761	0.00	800.00	-2,854,002.56
25/01/2016	O 293	Ing.6762 Ingreso No.6762	0.00	800.00	-2,853,202.56
25/01/2016	O 294	Ing.6763 Ingreso No.6763	0.00	800.00	-2,852,402.56
25/01/2016	O 295	Ing.6764 Ingreso No.6764	0.00	800.00	-2,851,602.56
25/01/2016	O 296	Ing.6765 Ingreso No.6765	0.00	800.00	-2,850,802.56
25/01/2016	O 297	Ing.6766 Ingreso No.6766	0.00	800.00	-2,850,002.56
25/01/2016	O 298	Ing.6767 Ingreso No.6767	0.00	800.00	-2,849,202.56
25/01/2016	O 299	Ing.6768 Ingreso No.6768	0.00	800.00	-2,848,402.56
25/01/2016	O 300	Ing.6769 Ingreso No.6769	0.00	800.00	-2,847,602.56
25/01/2016	O 301	Ing.6770 Ingreso No.6770	0.00	800.00	-2,846,802.56
25/01/2016	O 302	Ing.6771 Ingreso No.6771	0.00	800.00	-2,846,002.56
25/01/2016	O 304	Ing.6773 Ingreso No.6773	0.00	800.00	-2,845,202.56
25/01/2016	O 305	Ing.6774 Ingreso No.6774	0.00	800.00	-2,844,402.56
25/01/2016	O 306	Ing.6775 Ingreso No.6775	0.00	800.00	-2,843,602.56
25/01/2016	O 307	Ing.6776 Ingreso No.6776	0.00	800.00	-2,842,802.56
25/01/2016	O 308	Ing.6777 Ingreso No.6777	0.00	800.00	-2,842,002.56
25/01/2016	O 309	Ing.6778 Ingreso No.6778	0.00	800.00	-2,841,202.56
25/01/2016	O 311	Ing.6780 Ingreso No.6780	0.00	800.00	-2,840,402.56
26/01/2016	O 313	Ing.6782 Ingreso No.6782	0.00	800.00	-2,839,602.56
26/01/2016	O 314	Ing.6783 Ingreso No.6783	0.00	800.00	-2,838,802.56
26/01/2016	O 315	Ing.6784 Ingreso No.6784	0.00	800.00	-2,838,002.56
26/01/2016	O 316	Ing.6785 Ingreso No.6785	0.00	800.00	-2,837,202.56
26/01/2016	O 317	Ing.6786 Ingreso No.6786	0.00	800.00	-2,836,402.56
26/01/2016	O 318	Ing.6787 Ingreso No.6787	0.00	800.00	-2,835,602.56
26/01/2016	O 319	Ing.6788 Ingreso No.6788	0.00	800.00	-2,834,802.56
26/01/2016	O 320	Ing.6789 Ingreso No.6789	0.00	800.00	-2,834,002.56
26/01/2016	O 321	Ing.6790 Ingreso No.6790	0.00	800.00	-2,833,202.56
26/01/2016	O 322	Ing.6791 Ingreso No.6791	0.00	800.00	-2,832,402.56
26/01/2016	O 323	Ing.6792 Ingreso No.6792	0.00	800.00	-2,831,602.56
26/01/2016	O 324	Ing.6793 Ingreso No.6793	0.00	800.00	-2,830,802.56
26/01/2016	O 325	Ing.6794 Ingreso No.6794	0.00	800.00	-2,830,002.56
26/01/2016	O 326	Ing.6795 Ingreso No.6795	0.00	800.00	-2,829,202.56
26/01/2016	O 328	Ing.6797 Ingreso No.6797	0.00	800.00	-2,828,402.56
26/01/2016	O 329	Ing.6798 Ingreso No.6798	0.00	800.00	-2,827,602.56
26/01/2016	O 330	Ing.6799 Ingreso No.6799	0.00	800.00	-2,826,802.56
26/01/2016	O 331	Ing.6800 Ingreso No.6800	0.00	800.00	-2,826,002.56
26/01/2016	O 332	Ing.6801 Ingreso No.6801	0.00	800.00	-2,825,202.56
26/01/2016	O 333	Ing.6802 Ingreso No.6802	0.00	800.00	-2,824,402.56
26/01/2016	O 334	Ing.6803 Ingreso No.6803	0.00	800.00	-2,823,602.56
26/01/2016	O 335	Ing.6804 Ingreso No.6804	0.00	800.00	-2,822,802.56
26/01/2016	O 336	Ing.6805 Ingreso No.6805	0.00	800.00	-2,822,002.56
26/01/2016	O 337	Ing.6806 Ingreso No.6806	0.00	800.00	-2,821,202.56
26/01/2016	O 338	Ing.6807 Ingreso No.6807	0.00	800.00	-2,820,402.56
26/01/2016	O 339	Ing.6808 Ingreso No.6808	0.00	800.00	-2,819,602.56
26/01/2016	O 340	Ing.6809 Ingreso No.6809	0.00	800.00	-2,818,802.56
26/01/2016	O 341	Ing.6810 Ingreso No.6810	0.00	800.00	-2,818,002.56
26/01/2016	O 342	Ing.6811 Ingreso No.6811	0.00	800.00	-2,817,202.56

26/01/2016	O 343	Ing.6812 Ingreso No.6812	0.00	800.00	-2,816,402.56
26/01/2016	O 346	Ing.6815 Ingreso No.6815	0.00	800.00	-2,815,602.56
26/01/2016	O 347	Ing.6816 Ingreso No.6816	0.00	800.00	-2,814,802.56
26/01/2016	O 348	Ing.6817 Ingreso No.6817	0.00	800.00	-2,814,002.56
26/01/2016	O 349	Ing.6818 Ingreso No.6818	0.00	800.00	-2,813,202.56
26/01/2016	O 350	Ing.6819 Ingreso No.6819	0.00	800.00	-2,812,402.56
26/01/2016	O 351	Ing.6820 Ingreso No.6820	0.00	800.00	-2,811,602.56
26/01/2016	O 352	Ing.6821 Ingreso No.6821	0.00	800.00	-2,810,802.56
26/01/2016	O 353	Ing.6822 Ingreso No.6822	0.00	800.00	-2,810,002.56
26/01/2016	O 354	Ing.6823 Ingreso No.6823	0.00	800.00	-2,809,202.56
26/01/2016	O 355	Ing.6824 Ingreso No.6824	0.00	800.00	-2,808,402.56
26/01/2016	O 356	Ing.6825 Ingreso No.6825	0.00	800.00	-2,807,602.56
26/01/2016	O 357	Ing.6826 Ingreso No.6826	0.00	800.00	-2,806,802.56
26/01/2016	O 358	Ing.6827 Ingreso No.6827	0.00	800.00	-2,806,002.56
26/01/2016	O 359	Ing.6828 Ingreso No.6828	0.00	800.00	-2,805,202.56
26/01/2016	O 360	Ing.6829 Ingreso No.6829	0.00	800.00	-2,804,402.56
26/01/2016	O 361	Ing.6830 Ingreso No.6830	0.00	800.00	-2,803,602.56
26/01/2016	O 362	Ing.6831 Ingreso No.6831	0.00	800.00	-2,802,802.56
26/01/2016	O 363	Ing.6832 Ingreso No.6832	0.00	800.00	-2,802,002.56
26/01/2016	O 364	Ing.6833 Ingreso No.6833	0.00	800.00	-2,801,202.56
26/01/2016	O 365	Ing.6834 Ingreso No.6834	0.00	800.00	-2,800,402.56
26/01/2016	O 366	Ing.6835 Ingreso No.6835	0.00	800.00	-2,799,602.56
26/01/2016	O 367	Ing.6836 Ingreso No.6836	0.00	800.00	-2,798,802.56
26/01/2016	O 368	Ing.6837 Ingreso No.6837	0.00	800.00	-2,798,002.56
26/01/2016	O 369	Ing.6838 Ingreso No.6838	0.00	800.00	-2,797,202.56
26/01/2016	O 370	Ing.6839 Ingreso No.6839	0.00	800.00	-2,796,402.56
26/01/2016	O 371	Ing.6840 Ingreso No.6840	0.00	800.00	-2,795,602.56
26/01/2016	O 372	Ing.6841 Ingreso No.6841	0.00	800.00	-2,794,802.56
26/01/2016	O 373	Ing.6842 Ingreso No.6842	0.00	800.00	-2,794,002.56
26/01/2016	O 374	Ing.6843 Ingreso No.6843	0.00	800.00	-2,793,202.56
26/01/2016	O 375	Ing.6844 Ingreso No.6844	0.00	800.00	-2,792,402.56
26/01/2016	O 376	Ing.6845 Ingreso No.6845	0.00	800.00	-2,791,602.56
26/01/2016	O 377	Ing.6846 Ingreso No.6846	0.00	800.00	-2,790,802.56
26/01/2016	O 378	Ing.6847 Ingreso No.6847	0.00	800.00	-2,790,002.56
26/01/2016	O 379	Ing.6848 Ingreso No.6848	0.00	800.00	-2,789,202.56
26/01/2016	O 380	Ing.6849 Ingreso No.6849	0.00	800.00	-2,788,402.56
26/01/2016	O 381	Ing.6850 Ingreso No.6850	0.00	800.00	-2,787,602.56
26/01/2016	O 382	Ing.6851 Ingreso No.6851	0.00	800.00	-2,786,802.56
26/01/2016	O 383	Ing.6852 Ingreso No.6852	0.00	800.00	-2,786,002.56
26/01/2016	O 384	Ing.6853 Ingreso No.6853	0.00	800.00	-2,785,202.56
26/01/2016	O 385	Ing.6854 Ingreso No.6854	0.00	800.00	-2,784,402.56
26/01/2016	O 386	Ing.6855 Ingreso No.6855	0.00	800.00	-2,783,602.56
26/01/2016	O 387	Ing.6856 Ingreso No.6856	0.00	800.00	-2,782,802.56
26/01/2016	O 388	Ing.6857 Ingreso No.6857	0.00	800.00	-2,782,002.56
26/01/2016	O 389	Ing.6858 Ingreso No.6858	0.00	800.00	-2,781,202.56
26/01/2016	O 390	Ing.6859 Ingreso No.6859	0.00	800.00	-2,780,402.56
26/01/2016	O 391	Ing.6860 Ingreso No.6860	0.00	800.00	-2,779,602.56
26/01/2016	O 392	Ing.6861 Ingreso No.6861	0.00	800.00	-2,778,802.56
26/01/2016	O 395	Ing.6864 Ingreso No.6864	0.00	800.00	-2,778,002.56

26/01/2016	O 396	Ing.6865 Ingreso No.6865	0.00	800.00	-2,777,202.56
26/01/2016	O 397	Ing.6866 Ingreso No.6866	0.00	800.00	-2,776,402.56
26/01/2016	O 398	Ing.6867 Ingreso No.6867	0.00	800.00	-2,775,602.56
26/01/2016	O 399	Ing.6868 Ingreso No.6868	0.00	800.00	-2,774,802.56
26/01/2016	O 400	Ing.6869 Ingreso No.6869	0.00	800.00	-2,774,002.56
26/01/2016	O 401	Ing.6870 Ingreso No.6870	0.00	800.00	-2,773,202.56
27/01/2016	O 402	Ing.6871 Ingreso No.6871	0.00	800.00	-2,772,402.56
27/01/2016	O 403	Ing.6872 Ingreso No.6872	0.00	800.00	-2,771,602.56
27/01/2016	O 404	Ing.6873 Ingreso No.6873	0.00	800.00	-2,770,802.56
27/01/2016	O 405	Ing.6874 Ingreso No.6874	0.00	800.00	-2,770,002.56
27/01/2016	O 406	Ing.6875 Ingreso No.6875	0.00	800.00	-2,769,202.56
27/01/2016	O 407	Ing.6876 Ingreso No.6876	0.00	800.00	-2,768,402.56
27/01/2016	O 408	Ing.6877 Ingreso No.6877	0.00	800.00	-2,767,602.56
27/01/2016	O 409	Ing.6878 Ingreso No.6878	0.00	800.00	-2,766,802.56
27/01/2016	O 410	Ing.6879 Ingreso No.6879	0.00	800.00	-2,766,002.56
27/01/2016	O 411	Ing.6880 Ingreso No.6880	0.00	800.00	-2,765,202.56
27/01/2016	O 412	Ing.6881 Ingreso No.6881	0.00	800.00	-2,764,402.56
27/01/2016	O 413	Ing.6882 Ingreso No.6882	0.00	800.00	-2,763,602.56
27/01/2016	O 414	Ing.6883 Ingreso No.6883	0.00	800.00	-2,762,802.56
27/01/2016	O 415	Ing.6884 Ingreso No.6884	0.00	800.00	-2,762,002.56
27/01/2016	O 416	Ing.6885 Ingreso No.6885	0.00	800.00	-2,761,202.56
27/01/2016	O 417	Ing.6886 Ingreso No.6886	0.00	800.00	-2,760,402.56
27/01/2016	O 418	Ing.6887 Ingreso No.6887	0.00	800.00	-2,759,602.56
27/01/2016	O 419	Ing.6888 Ingreso No.6888	0.00	800.00	-2,758,802.56
27/01/2016	O 420	Ing.6889 Ingreso No.6889	0.00	800.00	-2,758,002.56
27/01/2016	O 421	Ing.6890 Ingreso No.6890	0.00	800.00	-2,757,202.56
27/01/2016	O 422	Ing.6891 Ingreso No.6891	0.00	800.00	-2,756,402.56
27/01/2016	O 423	Ing.6892 Ingreso No.6892	0.00	800.00	-2,755,602.56
27/01/2016	O 424	Ing.6893 Ingreso No.6893	0.00	800.00	-2,754,802.56
27/01/2016	O 425	Ing.6894 Ingreso No.6894	0.00	800.00	-2,754,002.56
27/01/2016	O 426	Ing.6895 Ingreso No.6895	0.00	800.00	-2,753,202.56
27/01/2016	O 427	Ing.6896 Ingreso No.6896	0.00	800.00	-2,752,402.56
27/01/2016	O 428	Ing.6897 Ingreso No.6897	0.00	800.00	-2,751,602.56
27/01/2016	O 429	Ing.6898 Ingreso No.6898	0.00	800.00	-2,750,802.56
27/01/2016	O 430	Ing.6899 Ingreso No.6899	0.00	800.00	-2,750,002.56
27/01/2016	O 431	Ing.6900 Ingreso No.6900	0.00	800.00	-2,749,202.56
27/01/2016	O 432	Ing.6901 Ingreso No.6901	0.00	800.00	-2,748,402.56
27/01/2016	O 433	Ing.6902 Ingreso No.6902	0.00	800.00	-2,747,602.56
27/01/2016	O 434	Ing.6903 Ingreso No.6903	0.00	800.00	-2,746,802.56
27/01/2016	O 435	Ing.6904 Ingreso No.6904	0.00	800.00	-2,746,002.56
27/01/2016	O 436	Ing.6905 Ingreso No.6905	0.00	800.00	-2,745,202.56
27/01/2016	O 437	Ing.6906 Ingreso No.6906	0.00	800.00	-2,744,402.56
27/01/2016	O 438	Ing.6907 Ingreso No.6907	0.00	800.00	-2,743,602.56
27/01/2016	O 439	Ing.6908 Ingreso No.6908	0.00	800.00	-2,742,802.56
27/01/2016	O 440	Ing.6909 Ingreso No.6909	0.00	800.00	-2,742,002.56
27/01/2016	O 441	Ing.6910 Ingreso No.6910	0.00	800.00	-2,741,202.56
27/01/2016	O 442	Ing.6911 Ingreso No.6911	0.00	800.00	-2,740,402.56
27/01/2016	O 443	Ing.6912 Ingreso No.6912	0.00	800.00	-2,739,602.56
27/01/2016	O 444	Ing.6913 Ingreso No.6913	0.00	800.00	-2,738,802.56

27/01/2016	O 445	Ing.6914 Ingreso No.6914	0.00	800.00	-2,738,002.56
27/01/2016	O 446	Ing.6915 Ingreso No.6915	0.00	800.00	-2,737,202.56
27/01/2016	O 447	Ing.6916 Ingreso No.6916	0.00	800.00	-2,736,402.56
27/01/2016	O 448	Ing.6917 Ingreso No.6917	0.00	800.00	-2,735,602.56
27/01/2016	O 449	Ing.6918 Ingreso No.6918	0.00	800.00	-2,734,802.56
27/01/2016	O 450	Ing.6919 Ingreso No.6919	0.00	800.00	-2,734,002.56
27/01/2016	O 451	Ing.6920 Ingreso No.6920	0.00	800.00	-2,733,202.56
27/01/2016	O 452	Ing.6921 Ingreso No.6921	0.00	800.00	-2,732,402.56
27/01/2016	O 453	Ing.6922 Ingreso No.6922	0.00	800.00	-2,731,602.56
27/01/2016	O 454	Ing.6923 Ingreso No.6923	0.00	800.00	-2,730,802.56
27/01/2016	O 455	Ing.6924 Ingreso No.6924	0.00	800.00	-2,730,002.56
27/01/2016	O 456	Ing.6925 Ingreso No.6925	0.00	800.00	-2,729,202.56
27/01/2016	O 457	Ing.6926 Ingreso No.6926	0.00	800.00	-2,728,402.56
27/01/2016	O 458	Ing.6927 Ingreso No.6927	0.00	800.00	-2,727,602.56
27/01/2016	O 459	Ing.6928 Ingreso No.6928	0.00	1,500.00	-2,726,102.56
27/01/2016	O 460	Ing.6929 Ingreso No.6929	0.00	800.00	-2,725,302.56
27/01/2016	O 461	Ing.6930 Ingreso No.6930	0.00	800.00	-2,724,502.56
27/01/2016	O 462	Ing.6931 Ingreso No.6931	0.00	800.00	-2,723,702.56
27/01/2016	O 464	Ing.6933 Ingreso No.6933	0.00	800.00	-2,722,902.56
27/01/2016	O 465	Ing.6934 Ingreso No.6934	0.00	800.00	-2,722,102.56
27/01/2016	O 468	Ing.6937 Ingreso No.6937	0.00	800.00	-2,721,302.56
27/01/2016	O 469	Ing.6938 Ingreso No.6938	0.00	800.00	-2,720,502.56
28/01/2016	O 470	Ing.6939 Ingreso No.6939	0.00	800.00	-2,719,702.56
28/01/2016	O 471	Ing.6940 Ingreso No.6940	0.00	800.00	-2,718,902.56
28/01/2016	O 472	Ing.6941 Ingreso No.6941	0.00	800.00	-2,718,102.56
28/01/2016	O 473	Ing.6942 Ingreso No.6942	0.00	800.00	-2,717,302.56
28/01/2016	O 474	Ing.6943 Ingreso No.6943	0.00	800.00	-2,716,502.56
28/01/2016	O 475	Ing.6944 Ingreso No.6944	0.00	800.00	-2,715,702.56
28/01/2016	O 476	Ing.6945 Ingreso No.6945	0.00	800.00	-2,714,902.56
28/01/2016	O 477	Ing.6946 Ingreso No.6946	0.00	800.00	-2,714,102.56
28/01/2016	O 478	Ing.6947 Ingreso No.6947	0.00	800.00	-2,713,302.56
28/01/2016	O 479	Ing.6948 Ingreso No.6948	0.00	800.00	-2,712,502.56
28/01/2016	O 480	Ing.6949 Ingreso No.6949	0.00	800.00	-2,711,702.56
28/01/2016	O 481	Ing.6950 Ingreso No.6950	0.00	800.00	-2,710,902.56
28/01/2016	O 482	Ing.6951 Ingreso No.6951	0.00	800.00	-2,710,102.56
28/01/2016	O 483	Ing.6952 Ingreso No.6952	0.00	800.00	-2,709,302.56
28/01/2016	O 484	Ing.6953 Ingreso No.6953	0.00	800.00	-2,708,502.56
28/01/2016	O 485	Ing.6954 Ingreso No.6954	0.00	800.00	-2,707,702.56
28/01/2016	O 486	Ing.6955 Ingreso No.6955	0.00	800.00	-2,706,902.56
28/01/2016	O 487	Ing.6956 Ingreso No.6956	0.00	800.00	-2,706,102.56
28/01/2016	O 488	Ing.6957 Ingreso No.6957	0.00	800.00	-2,705,302.56
28/01/2016	O 489	Ing.6958 Ingreso No.6958	0.00	800.00	-2,704,502.56
28/01/2016	O 490	Ing.6959 Ingreso No.6959	0.00	800.00	-2,703,702.56
28/01/2016	O 491	Ing.6960 Ingreso No.6960	0.00	800.00	-2,702,902.56
28/01/2016	O 492	Ing.6961 Ingreso No.6961	0.00	800.00	-2,702,102.56
28/01/2016	O 493	Ing.6962 Ingreso No.6962	0.00	800.00	-2,701,302.56
28/01/2016	O 494	Ing.6963 Ingreso No.6963	0.00	800.00	-2,700,502.56
28/01/2016	O 495	Ing.6964 Ingreso No.6964	0.00	800.00	-2,699,702.56
28/01/2016	O 496	Ing.6965 Ingreso No.6965	0.00	800.00	-2,698,902.56

28/01/2016	O 497	Ing.6966 Ingreso No.6966	0.00	800.00	-2,698,102.56
28/01/2016	O 498	Ing.6967 Ingreso No.6967	0.00	800.00	-2,697,302.56
28/01/2016	O 499	Ing.6968 Ingreso No.6968	0.00	800.00	-2,696,502.56
28/01/2016	O 500	Ing.6969 Ingreso No.6969	0.00	800.00	-2,695,702.56
28/01/2016	O 501	Ing.6970 Ingreso No.6970	0.00	800.00	-2,694,902.56
28/01/2016	O 502	Ing.6971 Ingreso No.6971	0.00	800.00	-2,694,102.56
28/01/2016	O 503	Ing.6972 Ingreso No.6972	0.00	800.00	-2,693,302.56
28/01/2016	O 505	Ing.6974 Ingreso No.6974	0.00	800.00	-2,692,502.56
28/01/2016	O 506	Ing.6975 Ingreso No.6975	0.00	800.00	-2,691,702.56
28/01/2016	O 507	Ing.6976 Ingreso No.6976	0.00	800.00	-2,690,902.56
28/01/2016	O 508	Ing.6977 Ingreso No.6977	0.00	800.00	-2,690,102.56
28/01/2016	O 509	Ing.6978 Ingreso No.6978	0.00	800.00	-2,689,302.56
28/01/2016	O 510	Ing.6979 Ingreso No.6979	0.00	800.00	-2,688,502.56
28/01/2016	O 511	Ing.6980 Ingreso No.6980	0.00	800.00	-2,687,702.56
28/01/2016	O 515	Ing.6984 Ingreso No.6984	0.00	800.00	-2,686,902.56
28/01/2016	O 516	Ing.6985 Ingreso No.6985	0.00	800.00	-2,686,102.56
28/01/2016	O 517	Ing.6986 Ingreso No.6986	0.00	800.00	-2,685,302.56
28/01/2016	O 518	Ing.6987 Ingreso No.6987	0.00	800.00	-2,684,502.56
28/01/2016	O 519	Ing.6988 Ingreso No.6988	0.00	800.00	-2,683,702.56
28/01/2016	O 520	Ing.6989 Ingreso No.6989	0.00	800.00	-2,682,902.56
28/01/2016	O 521	Ing.6990 Ingreso No.6990	0.00	800.00	-2,682,102.56
28/01/2016	O 522	Ing.6991 Ingreso No.6991	0.00	800.00	-2,681,302.56
28/01/2016	O 523	Ing.6992 Ingreso No.6992	0.00	800.00	-2,680,502.56
28/01/2016	O 524	Ing.6993 Ingreso No.6993	0.00	800.00	-2,679,702.56
28/01/2016	O 525	Ing.6994 Ingreso No.6994	0.00	800.00	-2,678,902.56
28/01/2016	O 526	Ing.6995 Ingreso No.6995	0.00	800.00	-2,678,102.56
28/01/2016	O 527	Ing.6996 Ingreso No.6996	0.00	800.00	-2,677,302.56
28/01/2016	O 528	Ing.6997 Ingreso No.6997	0.00	800.00	-2,676,502.56
28/01/2016	O 529	Ing.6998 Ingreso No.6998	0.00	800.00	-2,675,702.56
28/01/2016	O 530	Ing.6999 Ingreso No.6999	0.00	800.00	-2,674,902.56
28/01/2016	O 531	Ing.7000 Ingreso No.7000	0.00	800.00	-2,674,102.56
28/01/2016	O 533	Ing.7002 Ingreso No.7002	0.00	800.00	-2,673,302.56
28/01/2016	O 535	Ing.7004 Ingreso No.7004	0.00	800.00	-2,672,502.56
28/01/2016	O 536	Ing.7005 Ingreso No.7005	0.00	800.00	-2,671,702.56
28/01/2016	O 537	Ing.7006 Ingreso No.7006	0.00	800.00	-2,670,902.56
28/01/2016	O 538	Ing.7007 Ingreso No.7007	0.00	800.00	-2,670,102.56
28/01/2016	O 539	Ing.7008 Ingreso No.7008	0.00	800.00	-2,669,302.56
28/01/2016	O 543	Ing.7012 Ingreso No.7012	0.00	800.00	-2,668,502.56
28/01/2016	O 544	Ing.7013 Ingreso No.7013	0.00	800.00	-2,667,702.56
28/01/2016	O 545	Ing.7014 Ingreso No.7014	0.00	800.00	-2,666,902.56
28/01/2016	O 546	Ing.7015 Ingreso No.7015	0.00	800.00	-2,666,102.56
28/01/2016	O 547	Ing.7016 Ingreso No.7016	0.00	800.00	-2,665,302.56
28/01/2016	O 548	Ing.7017 Ingreso No.7017	0.00	800.00	-2,664,502.56
28/01/2016	O 549	Ing.7018 Ingreso No.7018	0.00	800.00	-2,663,702.56
28/01/2016	O 550	Ing.7019 Ingreso No.7019	0.00	800.00	-2,662,902.56
28/01/2016	O 551	Ing.7020 Ingreso No.7020	0.00	800.00	-2,662,102.56
28/01/2016	O 552	Ing.7021 Ingreso No.7021	0.00	800.00	-2,661,302.56
28/01/2016	O 553	Ing.7022 Ingreso No.7022	0.00	800.00	-2,660,502.56
28/01/2016	O 554	Ing.7023 Ingreso No.7023	0.00	800.00	-2,659,702.56



28/01/2016	O 555	Ing.7024 Ingreso No.7024	0.00	800.00	-2,658,902.56
28/01/2016	O 556	Ing.7025 Ingreso No.7025	0.00	800.00	-2,658,102.56
28/01/2016	O 557	Ing.7026 Ingreso No.7026	0.00	800.00	-2,657,302.56
28/01/2016	O 559	Ing.7028 Ingreso No.7028	0.00	800.00	-2,656,502.56
28/01/2016	O 560	Ing.7029 Ingreso No.7029	0.00	800.00	-2,655,702.56
28/01/2016	O 561	Ing.7030 Ingreso No.7030	0.00	1,500.00	-2,654,202.56
28/01/2016	O 562	Ing.7031 Ingreso No.7031	0.00	800.00	-2,653,402.56
28/01/2016	O 563	Ing.7032 Ingreso No.7032	0.00	800.00	-2,652,602.56
28/01/2016	O 564	Ing.7033 Ingreso No.7033	0.00	800.00	-2,651,802.56
28/01/2016	O 565	Ing.7034 Ingreso No.7034	0.00	800.00	-2,651,002.56
28/01/2016	O 566	Ing.7035 Ingreso No.7035	0.00	800.00	-2,650,202.56
28/01/2016	O 567	Ing.7036 Ingreso No.7036	0.00	800.00	-2,649,402.56
28/01/2016	O 568	Ing.7037 Ingreso No.7037	0.00	800.00	-2,648,602.56
28/01/2016	O 571	Ing.7040 Ingreso No.7040	0.00	800.00	-2,647,802.56
28/01/2016	O 572	Ing.7041 Ingreso No.7041	0.00	800.00	-2,647,002.56
28/01/2016	O 573	Ing.7042 Ingreso No.7042	0.00	800.00	-2,646,202.56
28/01/2016	O 574	Ing.7043 Ingreso No.7043	0.00	800.00	-2,645,402.56
28/01/2016	O 575	Ing.7044 Ingreso No.7044	0.00	800.00	-2,644,602.56
28/01/2016	O 576	Ing.7045 Ingreso No.7045	0.00	800.00	-2,643,802.56
28/01/2016	O 577	Ing.7046 Ingreso No.7046	0.00	800.00	-2,643,002.56
28/01/2016	O 578	Ing.7047 Ingreso No.7047	0.00	800.00	-2,642,202.56
28/01/2016	O 579	Ing.7048 Ingreso No.7048	0.00	800.00	-2,641,402.56
28/01/2016	O 580	Ing.7049 Ingreso No.7049	0.00	800.00	-2,640,602.56
28/01/2016	O 581	Ing.7050 Ingreso No.7050	0.00	800.00	-2,639,802.56
28/01/2016	O 582	Ing.7051 Ingreso No.7051	0.00	800.00	-2,639,002.56
28/01/2016	O 583	Ing.7052 Ingreso No.7052	0.00	800.00	-2,638,202.56
28/01/2016	O 584	Ing.7053 Ingreso No.7053	0.00	800.00	-2,637,402.56
28/01/2016	O 585	Ing.7054 Ingreso No.7054	0.00	800.00	-2,636,602.56
28/01/2016	O 586	Ing.7055 Ingreso No.7055	0.00	800.00	-2,635,802.56
28/01/2016	O 587	Ing.7056 Ingreso No.7056	0.00	800.00	-2,635,002.56
28/01/2016	O 588	Ing.7057 Ingreso No.7057	0.00	800.00	-2,634,202.56
28/01/2016	O 589	Ing.7058 Ingreso No.7058	0.00	800.00	-2,633,402.56
28/01/2016	O 590	Ing.7059 Ingreso No.7059	0.00	800.00	-2,632,602.56
28/01/2016	O 592	Ing.7061 Ingreso No.7061	0.00	800.00	-2,631,802.56
28/01/2016	O 593	Ing.7062 Ingreso No.7062	0.00	800.00	-2,631,002.56
28/01/2016	O 594	Ing.7063 Ingreso No.7063	0.00	800.00	-2,630,202.56
28/01/2016	O 595	Ing.7064 Ingreso No.7064	0.00	800.00	-2,629,402.56
28/01/2016	O 596	Ing.7065 Ingreso No.7065	0.00	800.00	-2,628,602.56
28/01/2016	O 597	Ing.7066 Ingreso No.7066	0.00	800.00	-2,627,802.56
28/01/2016	O 598	Ing.7067 Ingreso No.7067	0.00	800.00	-2,627,002.56
28/01/2016	O 599	Ing.7068 Ingreso No.7068	0.00	800.00	-2,626,202.56
28/01/2016	O 600	Ing.7069 Ingreso No.7069	0.00	800.00	-2,625,402.56
28/01/2016	O 601	Ing.7070 Ingreso No.7070	0.00	800.00	-2,624,602.56
28/01/2016	O 602	Ing.7071 Ingreso No.7071	0.00	800.00	-2,623,802.56
28/01/2016	O 603	Ing.7072 Ingreso No.7072	0.00	800.00	-2,623,002.56
28/01/2016	O 604	Ing.7073 Ingreso No.7073	0.00	800.00	-2,622,202.56
29/01/2016	O 605	Ing.7074 Ingreso No.7074	0.00	800.00	-2,621,402.56
29/01/2016	O 606	Ing.7075 Ingreso No.7075	0.00	800.00	-2,620,602.56
29/01/2016	O 607	Ing.7076 Ingreso No.7076	0.00	800.00	-2,619,802.56

29/01/2016	O 608	Ing.7077 Ingreso No.7077	0.00	800.00	-2,619,002.56
29/01/2016	O 609	Ing.7078 Ingreso No.7078	0.00	800.00	-2,618,202.56
29/01/2016	O 610	Ing.7079 Ingreso No.7079	0.00	800.00	-2,617,402.56
29/01/2016	O 611	Ing.7080 Ingreso No.7080	0.00	800.00	-2,616,602.56
29/01/2016	O 613	Ing.7082 Ingreso No.7082	0.00	800.00	-2,615,802.56
29/01/2016	O 614	Ing.7083 Ingreso No.7083	0.00	800.00	-2,615,002.56
29/01/2016	O 615	Ing.7084 Ingreso No.7084	0.00	800.00	-2,614,202.56
29/01/2016	O 616	Ing.7085 Ingreso No.7085	0.00	800.00	-2,613,402.56
29/01/2016	O 617	Ing.7086 Ingreso No.7086	0.00	800.00	-2,612,602.56
29/01/2016	O 619	Ing.7088 Ingreso No.7088	0.00	800.00	-2,611,802.56
29/01/2016	O 620	Ing.7089 Ingreso No.7089	0.00	800.00	-2,611,002.56
29/01/2016	O 621	Ing.7090 Ingreso No.7090	0.00	800.00	-2,610,202.56
29/01/2016	O 622	Ing.7091 Ingreso No.7091	0.00	800.00	-2,609,402.56
29/01/2016	O 623	Ing.7092 Ingreso No.7092	0.00	800.00	-2,608,602.56
29/01/2016	O 624	Ing.7093 Ingreso No.7093	0.00	800.00	-2,607,802.56
29/01/2016	O 625	Ing.7094 Ingreso No.7094	0.00	800.00	-2,607,002.56
29/01/2016	O 626	Ing.7095 Ingreso No.7095	0.00	800.00	-2,606,202.56
29/01/2016	O 627	Ing.7096 Ingreso No.7096	0.00	800.00	-2,605,402.56
29/01/2016	O 628	Ing.7097 Ingreso No.7097	0.00	800.00	-2,604,602.56
29/01/2016	O 629	Ing.7098 Ingreso No.7098	0.00	800.00	-2,603,802.56
29/01/2016	O 630	Ing.7099 Ingreso No.7099	0.00	800.00	-2,603,002.56
29/01/2016	O 631	Ing.7100 Ingreso No.7100	0.00	800.00	-2,602,202.56
29/01/2016	O 632	Ing.7101 Ingreso No.7101	0.00	800.00	-2,601,402.56
29/01/2016	O 637	Ing.7106 Ingreso No.7106	0.00	800.00	-2,600,602.56
29/01/2016	O 638	Ing.7107 Ingreso No.7107	0.00	800.00	-2,599,802.56
29/01/2016	O 639	Ing.7108 Ingreso No.7108	0.00	800.00	-2,599,002.56
29/01/2016	O 640	Ing.7109 Ingreso No.7109	0.00	800.00	-2,598,202.56
29/01/2016	O 641	Ing.7110 Ingreso No.7110	0.00	800.00	-2,597,402.56
29/01/2016	O 642	Ing.7111 Ingreso No.7111	0.00	800.00	-2,596,602.56
29/01/2016	O 643	Ing.7112 Ingreso No.7112	0.00	800.00	-2,595,802.56
29/01/2016	O 644	Ing.7113 Ingreso No.7113	0.00	800.00	-2,595,002.56
29/01/2016	O 645	Ing.7114 Ingreso No.7114	0.00	800.00	-2,594,202.56
29/01/2016	O 646	Ing.7115 Ingreso No.7115	0.00	800.00	-2,593,402.56
29/01/2016	O 649	Ing.7118 Ingreso No.7118	0.00	800.00	-2,592,602.56
29/01/2016	O 650	Ing.7119 Ingreso No.7119	0.00	800.00	-2,591,802.56
29/01/2016	O 651	Ing.7120 Ingreso No.7120	0.00	800.00	-2,591,002.56
29/01/2016	O 652	Ing.7121 Ingreso No.7121	0.00	800.00	-2,590,202.56
29/01/2016	O 653	Ing.7122 Ingreso No.7122	0.00	800.00	-2,589,402.56
29/01/2016	O 654	Ing.7123 Ingreso No.7123	0.00	800.00	-2,588,602.56
29/01/2016	O 655	Ing.7124 Ingreso No.7124	0.00	800.00	-2,587,802.56
29/01/2016	O 656	Ing.7125 Ingreso No.7125	0.00	800.00	-2,587,002.56
29/01/2016	O 658	Ing.7127 Ingreso No.7127	0.00	800.00	-2,586,202.56
29/01/2016	O 659	Ing.7128 Ingreso No.7128	0.00	800.00	-2,585,402.56
29/01/2016	O 660	Ing.7129 Ingreso No.7129	0.00	800.00	-2,584,602.56
29/01/2016	O 663	Ing.7132 Ingreso No.7132	0.00	800.00	-2,583,802.56
29/01/2016	O 664	Ing.7133 Ingreso No.7133	0.00	800.00	-2,583,002.56
29/01/2016	O 665	Ing.7134 Ingreso No.7134	0.00	800.00	-2,582,202.56
29/01/2016	O 666	Ing.7135 Ingreso No.7135	0.00	800.00	-2,581,402.56
29/01/2016	O 667	Ing.7136 Ingreso No.7136	0.00	800.00	-2,580,602.56

29/01/2016	O 668	Ing.7137 Ingreso No.7137	0.00	800.00	-2,579,802.56
29/01/2016	O 669	Ing.7138 Ingreso No.7138	0.00	800.00	-2,579,002.56
29/01/2016	O 670	Ing.7139 Ingreso No.7139	0.00	800.00	-2,578,202.56
29/01/2016	O 671	Ing.7140 Ingreso No.7140	0.00	800.00	-2,577,402.56
29/01/2016	O 674	Ing.7143 Ingreso No.7143	0.00	800.00	-2,576,602.56
29/01/2016	O 675	Ing.7144 Ingreso No.7144	0.00	800.00	-2,575,802.56
29/01/2016	O 676	Ing.7145 Ingreso No.7145	0.00	800.00	-2,575,002.56
29/01/2016	O 677	Ing.7146 Ingreso No.7146	0.00	800.00	-2,574,202.56
29/01/2016	O 678	Ing.7147 Ingreso No.7147	0.00	800.00	-2,573,402.56
29/01/2016	O 679	Ing.7149 Ingreso No.7149	0.00	800.00	-2,572,602.56
29/01/2016	O 680	Ing.7150 Ingreso No.7150	0.00	800.00	-2,571,802.56
29/01/2016	O 681	Ing.7151 Ingreso No.7151	0.00	800.00	-2,571,002.56
29/01/2016	O 682	Ing.7152 Ingreso No.7152	0.00	800.00	-2,570,202.56
29/01/2016	O 683	Ing.7153 Ingreso No.7153	0.00	800.00	-2,569,402.56
08/01/2016	I 6691	6691 CONSTANCIA ACREDITACION	0.00	20.00	-2,569,382.56
11/01/2016	O 149	Ing.6699 Ingreso No.6699	0.00	20.00	-2,569,362.56
12/01/2016	O 158	Ing.6708 Ingreso No.6708	0.00	20.00	-2,569,342.56
15/01/2016	O 161	Ing.6711 Ingreso No.6711	0.00	20.00	-2,569,322.56
25/01/2016	O 312	Ing.6781 Ingreso No.6781	0.00	20.00	-2,569,302.56
28/01/2016	O 540	Ing.7009 Ingreso No.7009	0.00	20.00	-2,569,282.56
28/01/2016	O 541	Ing.7010 Ingreso No.7010	0.00	20.00	-2,569,262.56
28/01/2016	O 542	Ing.7011 Ingreso No.7011	0.00	20.00	-2,569,242.56
28/01/2016	O 570	Ing.7039 Ingreso No.7039	0.00	20.00	-2,569,222.56
29/01/2016	O 634	Ing.7103 Ingreso No.7103	0.00	20.00	-2,569,202.56
29/01/2016	O 636	Ing.7105 Ingreso No.7105	0.00	20.00	-2,569,182.56
29/01/2016	O 647	Ing.7116 Ingreso No.7116	0.00	20.00	-2,569,162.56
27/01/2016	O 466	Ing.6935 Ingreso No.6935	0.00	20.00	-2,569,142.56
27/01/2016	O 467	Ing.6936 Ingreso No.6936	0.00	20.00	-2,569,122.56
28/01/2016	O 558	Ing.7027 Ingreso No.7027	0.00	20.00	-2,569,102.56
29/01/2016	O 657	Ing.7126 Ingreso No.7126	0.00	20.00	-2,569,082.56
28/01/2016	O 532	Ing.7001 Ingreso No.7001	0.00	40.00	-2,569,042.56
07/01/2016	I 6687	6687 KARDEX	0.00	40.00	-2,569,002.56
25/01/2016	O 288	Ing.6757 Ingreso No.6757	0.00	40.00	-2,568,962.56
26/01/2016	O 393	Ing.6862 Ingreso No.6862	0.00	40.00	-2,568,922.56
26/01/2016	O 394	Ing.6863 Ingreso No.6863	0.00	40.00	-2,568,882.56
11/01/2016	O 156	Ing.6706 Ingreso No.6706	0.00	20.00	-2,568,862.56
21/01/2016	O 165	Ing.6715 Ingreso No.6715	0.00	20.00	-2,568,842.56
25/01/2016	O 249	Ing.6718 Ingreso No.6718	0.00	20.00	-2,568,822.56
25/01/2016	O 286	Ing.6755 Ingreso No.6755	0.00	20.00	-2,568,802.56
26/01/2016	O 345	Ing.6814 Ingreso No.6814	0.00	20.00	-2,568,782.56
07/01/2016	I 6681	6681 EXP DE DOCTOS	0.00	1,500.00	-2,567,282.56
07/01/2016	I 6682	6682 EXP DE DOCTOS	0.00	1,500.00	-2,565,782.56
07/01/2016	I 6683	6683 EXP DE DOCTOS	0.00	1,500.00	-2,564,282.56
07/01/2016	I 6684	6684 EXP DE DOCTOS	0.00	1,500.00	-2,562,782.56
07/01/2016	I 6685	6685 EXP DE DOCTOS	0.00	1,500.00	-2,561,282.56
07/01/2016	I 6686	6686 EXP DE DOCTOS	0.00	1,500.00	-2,559,782.56
08/01/2016	I 6688	6688 EXP DE DOCTOS	0.00	1,500.00	-2,558,282.56
08/01/2016	I 6689	6689 EXP DE DOCTOS	0.00	1,500.00	-2,556,782.56
08/01/2016	I 6690	6690 EXP DE DOCTOS	0.00	1,500.00	-2,555,282.56

08/01/2016	I 6693	6693 EXP DE DOCTOS	0.00	1,500.00	-2,553,782.56
08/01/2016	I 6694	6694 EXP DE DOCTOS Y GTOS	0.00	1,500.00	-2,552,282.56
11/01/2016	I 6695	6695 EXP DOCTOS Y GTOS	0.00	1,500.00	-2,550,782.56
11/01/2016	O 48	Ing.6696 Ingreso No.6696	0.00	1,500.00	-2,549,282.56
11/01/2016	O 52	Ing.6698 Ingreso No.6698	0.00	1,500.00	-2,547,782.56
11/01/2016	O 150	Ing.6700 Ingreso No.6700	0.00	1,500.00	-2,546,282.56
11/01/2016	O 151	Ing.6701 Ingreso No.6701	0.00	1,500.00	-2,544,782.56
11/01/2016	O 152	Ing.6702 Ingreso No.6702	0.00	1,500.00	-2,543,282.56
11/01/2016	O 153	Ing.6703 Ingreso No.6703	0.00	1,500.00	-2,541,782.56
11/01/2016	O 154	Ing.6704 Ingreso No.6704	0.00	1,500.00	-2,540,282.56
11/01/2016	O 155	Ing.6705 Ingreso No.6705	0.00	1,500.00	-2,538,782.56
11/01/2016	O 157	Ing.6707 Ingreso No.6707	0.00	1,500.00	-2,537,282.56
14/01/2016	O 159	Ing.6709 Ingreso No.6709	0.00	1,500.00	-2,535,782.56
14/01/2016	O 160	Ing.6710 Ingreso No.6710	0.00	1,500.00	-2,534,282.56
18/01/2016	O 162	Ing.6712 Ingreso No.6712	0.00	1,500.00	-2,532,782.56
25/01/2016	O 310	Ing.6779 Ingreso No.6779	0.00	1,500.00	-2,531,282.56
26/01/2016	O 327	Ing.6796 Ingreso No.6796	0.00	1,500.00	-2,529,782.56
26/01/2016	O 344	Ing.6813 Ingreso No.6813	0.00	1,500.00	-2,528,282.56
28/01/2016	O 512	Ing.6981 Ingreso No.6981	0.00	1,500.00	-2,526,782.56
28/01/2016	O 513	Ing.6982 Ingreso No.6982	0.00	1,500.00	-2,525,282.56
28/01/2016	O 514	Ing.6983 Ingreso No.6983	0.00	1,500.00	-2,523,782.56
28/01/2016	O 534	Ing.7003 Ingreso No.7003	0.00	1,500.00	-2,522,282.56
28/01/2016	O 569	Ing.7038 Ingreso No.7038	0.00	1,500.00	-2,520,782.56
29/01/2016	O 633	Ing.7102 Ingreso No.7102	0.00	1,500.00	-2,519,282.56
29/01/2016	O 635	Ing.7104 Ingreso No.7104	0.00	1,500.00	-2,517,782.56
29/01/2016	O 648	Ing.7117 Ingreso No.7117	0.00	1,500.00	-2,516,282.56
29/01/2016	O 661	Ing.7130 Ingreso No.7130	0.00	1,500.00	-2,514,782.56
29/01/2016	O 662	Ing.7131 Ingreso No.7131	0.00	1,500.00	-2,513,282.56
29/01/2016	O 672	Ing.7141 Ingreso No.7141	0.00	1,500.00	-2,511,782.56
29/01/2016	O 673	Ing.7142 Ingreso No.7142	0.00	1,500.00	-2,510,282.56
28/01/2016	O 504	Ing.6973 Ingreso No.6973	0.00	100.00	-2,510,182.56
29/01/2016	O 612	Ing.7081 Ingreso No.7081	0.00	100.00	-2,510,082.56
27/01/2016	O 463	Ing.6932 Ingreso No.6932	0.00	3,336.63	-2,506,745.93
29/01/2016	O 618	Ing.7087 Ingreso No.7087	0.00	1,324,869.00	-1,181,876.93
08/01/2016	I 6692	6692 PRIMERA MINISTRACION	0.00	590,938.97	-590,937.96
22/01/2016	O 167	Ing.6717 Ingreso No.6717	0.00	590,938.96	1.00
Subtotal:			36,786,610.12	36,786,611.12	
Total:				1.00	

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:56

**LIBRO MAYOR**

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Fecha: 05/07/2016

Periodo: Enero

Ejercicio del: 2016

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

Preupuesto de Egresos Aprobado

Saldo Inicial:

0.00

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
01/01/2016	O 1	SUELDO BASE PRESUPUESTO 2016	0.00	7,766,042.00	7,766,042.00
01/01/2016	O 1	SUELDO BASE PRESUPUESTO 2016	0.00	7,196,877.00	14,962,919.00
01/01/2016	O 1	HONORARIOS PRESUPUESTO 2016	0.00	185,600.00	15,148,519.00
01/01/2016	O 1	PRIMA ANT PRESUPUESTO 2016	0.00	168,893.22	15,317,412.22
01/01/2016	O 1	PRIMA ANT PRESUPUESTO 2016	0.00	339,098.00	15,656,510.22
01/01/2016	O 1	PRIMA VAC PRESUPUESTO 2016	0.00	666,973.41	16,323,483.63
01/01/2016	O 1	PRIMA VAC PRESUPUESTO 2016	0.00	260,205.00	16,583,688.63
01/01/2016	O 1	PRIMA VAC PRESUPUESTO 2016	0.00	1,215,836.01	17,799,524.64
01/01/2016	O 1	PRIMA VAC PRESUPUESTO 2016	0.00	1,000,000.00	18,799,524.64
01/01/2016	O 1	PRIMA VAC PRESUPUESTO 2016	0.00	176,199.53	18,975,724.17
01/01/2016	O 1	PRIMA VAC PRESUPUESTO 2016	0.00	176,199.53	19,151,923.70
01/01/2016	O 1	PRIMA VAC PRESUPUESTO 2016	0.00	786,677.90	19,938,601.60
01/01/2016	O 1	PRIMA VAC PRESUPUESTO 2016	0.00	572,414.37	20,511,015.97
01/01/2016	O 1	PRIMA VAC PRESUPUESTO 2016	0.00	197,121.40	20,708,137.37
01/01/2016	O 1	PRIMA VAC PRESUPUESTO 2016	0.00	183,121.40	20,891,258.77
01/01/2016	O 1	PRIMA VAC PRESUPUESTO 2016	0.00	941,057.77	21,832,316.54
01/01/2016	O 1	PRIMA VAC PRESUPUESTO 2016	0.00	927,057.77	22,759,374.31
01/01/2016	O 1	INDEMNIZACIONES PRESUPUESTO 2016	0.00	100,000.00	22,859,374.31
01/01/2016	O 1	INDEMNIZACIONES PRESUPUESTO 2016	0.00	100,000.00	22,959,374.31
01/01/2016	O 1	PRIMA VAC PRESUPUESTO 2016	0.00	145,560.63	23,104,934.94
01/01/2016	O 1	PRIMA VAC PRESUPUESTO 2016	0.00	145,560.63	23,250,495.57
01/01/2016	O 1	VALES DESPENSA PRESUPUESTO 2016	0.00	550,000.00	23,800,495.57
01/01/2016	O 1	PRIMA VAC PRESUPUESTO 2016	0.00	235,788.63	24,036,284.20
01/01/2016	O 1	PRIMA VAC PRESUPUESTO 2016	0.00	476,958.00	24,513,242.20
01/01/2016	O 1	HOMOLOGACION PRESUPUESTO 2016	0.00	338,355.00	24,851,597.20
01/01/2016	O 1	IMPACTO PRESUPUESTO 2016	0.00	305,145.60	25,156,742.80
01/01/2016	O 1	OTRAS MEDIADAS PRESUPUESTO 2016	0.00	18,035.30	25,174,778.10
01/01/2016	O 1	OTRAS MEDIDAS PRESUPUESTO 2016	0.00	18,035.30	25,192,813.40
01/01/2016	O 1	DESPENSA PRESUPUESTO 2016	0.00	500,979.50	25,693,792.90
01/01/2016	O 1	DESPENSA PRESUPUESTO 2016	0.00	305,717.00	25,999,509.90
01/01/2016	O 1	PASJES PRESUPUESTO 2016	0.00	20,334.00	26,019,843.90
01/01/2016	O 1	ESTIMULO PRESUPUESTO 2016	0.00	773,940.00	26,793,783.90
01/01/2016	O 1	OTROS EST PRESUPUESTO 2016	0.00	415,846.10	27,209,630.00
01/01/2016	O 1	OTROS EST PRESUPUESTO 2016	0.00	400,000.00	27,609,630.00
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	0.00	170,500.00	27,780,130.00
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	0.00	50,000.00	27,830,130.00
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	0.00	80,000.00	27,910,130.00
01/01/2016	O 1	CAP 5000 PRESUPUESTO 2016	0.00	278,000.00	28,188,130.00
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	0.00	122,000.00	28,310,130.00
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	0.00	100,000.00	28,410,130.00
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	0.00	28,000.00	28,438,130.00
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	0.00	4,000.00	28,442,130.00
01/01/2016	O 1	CAP 2000 PRESUPUESTP 2016	0.00	65,000.00	28,507,130.00

01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	0.00	3,000.00	28,510,130.00
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	0.00	2,000.00	28,512,130.00
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	0.00	1,500.00	28,513,630.00
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	0.00	4,000.00	28,517,630.00
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	0.00	5,000.00	28,522,630.00
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	0.00	79,486.00	28,602,116.00
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	0.00	1,000.00	28,603,116.00
01/01/2016	O 1	cap 2000 PESUPUESTO 2016	0.00	12,000.00	28,615,116.00
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	0.00	14,000.00	28,629,116.00
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	0.00	10,000.00	28,639,116.00
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	0.00	16,000.00	28,655,116.00
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	0.00	15,000.00	28,670,116.00
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	0.00	8,000.00	28,678,116.00
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	0.00	100,000.00	28,778,116.00
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	0.00	400,000.00	29,178,116.00
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	0.00	52,500.00	29,230,616.00
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	0.00	13,000.00	29,243,616.00
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	0.00	30,000.00	29,273,616.00
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	0.00	50,000.00	29,323,616.00
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	0.00	8,000.00	29,331,616.00
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	0.00	4,000.00	29,335,616.00
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	0.00	5,000.00	29,340,616.00
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	0.00	2,500.00	29,343,116.00
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	0.00	402,000.00	29,745,116.00
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	0.00	110,000.00	29,855,116.00
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	0.00	25,000.00	29,880,116.00
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	0.00	280,000.00	30,160,116.00
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	0.00	8,500.00	30,168,616.00
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	0.00	3,000.00	30,171,616.00
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	0.00	45,000.00	30,216,616.00
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	0.00	150,000.00	30,366,616.00
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	0.00	468,848.77	30,835,464.77
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	0.00	150,000.00	30,985,464.77
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	0.00	12,000.00	30,997,464.77
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	0.00	70,000.00	31,067,464.77
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	0.00	30,000.00	31,097,464.77
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	0.00	210,000.00	31,307,464.77
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	0.00	222,000.00	31,529,464.77
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	0.00	500,000.00	32,029,464.77
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	0.00	8,500.00	32,037,964.77
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	0.00	40,000.00	32,077,964.77
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	0.00	200,000.00	32,277,964.77
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	0.00	50,000.00	32,327,964.77
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	0.00	500.00	32,328,464.77
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	0.00	86,000.00	32,414,464.77
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	0.00	200,000.00	32,614,464.77
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	0.00	40,000.00	32,654,464.77
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	0.00	40,000.00	32,694,464.77
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	0.00	400,000.00	33,094,464.77

01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	0.00	50,000.00	33,144,464.77
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	0.00	2,000.00	33,146,464.77
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	0.00	400,000.00	33,546,464.77
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	0.00	50,000.00	33,596,464.77
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	0.00	5,200.00	33,601,664.77
01/01/2016	O 1	CAP 4000 PRESUPUESTO 2016	0.00	1,344,959.00	34,946,623.77
01/01/2016	O 1	CAP 4000 PRESUPUESTO 2016	0.00	293,187.00	35,239,810.77
01/01/2016	O 1	CAP 4000 PRESUPUESTO 2016	0.00	390,000.00	35,629,810.77
01/01/2016	O 1	CAP 4000 PRESUPUESTO 2016	0.00	50,000.00	35,679,810.77
01/01/2016	O 1	CAP 4000 PRESUPUESTO 2016	0.00	50,000.00	35,729,810.77
01/01/2016	O 1	CAP 4000 PRESUPUESTO 2016	0.00	75,000.00	35,804,810.77
01/01/2016	O 1	CAP 5000 PRESUPUESTO 2016	0.00	250,000.00	36,054,810.77
01/01/2016	O 1	CAP 5000 PRESUPUESTO 2016	0.00	393,600.00	36,448,410.77
01/01/2016	O 1	CAP 5000 PRESUPUESTO 2016	0.00	6,400.00	36,454,810.77
01/01/2016	O 1	CAP 5000 PRESUPUESTO 2016	0.00	6,000.00	36,460,810.77
Subtotal:			0.00	36,460,810.77	
Total:				36,460,810.77	

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:56

**LIBRO MAYOR**

Página: 112

Fecha: 05/07/2016

Periodo: Enero

Ejercicio del: 2016

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:

0.00

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
01/01/2016	O 1	SUELDO BASE PRESUPUESTO 2016	7,766,042.00	0.00	7,766,042.00
01/01/2016	O 1	SUELDO BASE PRESUPUESTO 2016	7,196,877.00	0.00	14,962,919.00
01/01/2016	O 1	HONORARIOS PRESUPUESTO 2016	185,600.00	0.00	15,148,519.00
01/01/2016	O 1	PRIMA ANT PRESUPUESTO 2016	168,893.22	0.00	15,317,412.22
01/01/2016	O 1	PRIMA ANT PRESUPUESTO 2016	339,098.00	0.00	15,656,510.22
01/01/2016	O 1	PRIMA VAC PRESUPUESTO 2016	666,973.41	0.00	16,323,483.63
01/01/2016	O 1	PRIMA VAC PRESUPUESTO 2016	260,205.00	0.00	16,583,688.63
01/01/2016	O 1	AGUINALDO PRESUPUESTO 2016	1,215,836.01	0.00	17,799,524.64
01/01/2016	O 1	AGUINALDO PRESUPUESTO 2016	1,000,000.00	0.00	18,799,524.64
01/01/2016	O 1	MAT DID PRESUPUESTO 2016	176,199.53	0.00	18,975,724.17
01/01/2016	O 1	MAT DID PRESUPUESTO 2016	176,199.53	0.00	19,151,923.70
01/01/2016	O 1	IMSS PRESUPUESTO 2016	786,677.90	0.00	19,938,601.60
01/01/2016	O 1	IMSS PRESUPUESTO 2016	572,414.37	0.00	20,511,015.97
01/01/2016	O 1	VIVIENDA PRESUPUESTO 2016	197,121.40	0.00	20,708,137.37
01/01/2016	O 1	VIVIENDA PRESUPUESTO 2016	183,121.40	0.00	20,891,258.77
01/01/2016	O 1	PENSIONES PRESUPUESTO 2016	941,057.77	0.00	21,832,316.54
01/01/2016	O 1	PENSIONES PRESUPUESTO 2016	927,057.77	0.00	22,759,374.31
01/01/2016	O 1	INDEMNIZACIONES PRESUPUESTO 2016	100,000.00	0.00	22,859,374.31
01/01/2016	O 1	INDEMNIZACIONES PRESUPUESTO 2016	100,000.00	0.00	22,959,374.31
01/01/2016	O 1	SEDAR PRESUPUESTO 2016	145,560.63	0.00	23,104,934.94
01/01/2016	O 1	SEDAR PRESUPUESTO 2016	145,560.63	0.00	23,250,495.57
01/01/2016	O 1	VALES DESPENSA PRESUPUESTO 2016	550,000.00	0.00	23,800,495.57
01/01/2016	O 1	ESTIMULOS PRESUPUESTO 2016	235,788.63	0.00	24,036,284.20
01/01/2016	O 1	ESTIMULOS PRESUPUESTO 2016	476,958.00	0.00	24,513,242.20
01/01/2016	O 1	HOMOLOGACION PRESUPUESTO 2016	338,355.00	0.00	24,851,597.20
01/01/2016	O 1	IMPACTO PRESUPUESTO 2016	305,145.60	0.00	25,156,742.80
01/01/2016	O 1	SINDICATO PRESUPUESTO 2016	18,035.30	0.00	25,174,778.10
01/01/2016	O 1	SINDICATO PRESUPUESTO 2016	18,035.30	0.00	25,192,813.40
01/01/2016	O 1	DESPENSA PRESUPUESTO 2016	500,979.50	0.00	25,693,792.90
01/01/2016	O 1	DESPENSA PRESUPUESTO 2016	305,717.00	0.00	25,999,509.90
01/01/2016	O 1	PASAJES PRESUPUESTO 2016	20,334.00	0.00	26,019,843.90
01/01/2016	O 1	DIA SERVIDOR PRESUPUESTO 2016	773,940.00	0.00	26,793,783.90
01/01/2016	O 1	OTROS ESTIM PRESUPUESTO 2016	415,846.10	0.00	27,209,630.00
01/01/2016	O 1	OTROS ESTIM PRESUPUESTO 2016	400,000.00	0.00	27,609,630.00
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	170,500.00	0.00	27,780,130.00
26/01/2016	O 16	26/01/2016 Solicitud:116	0.00	270.00	27,779,860.00
26/01/2016	O 16	26/01/2016 Solicitud:116	0.00	50.00	27,779,810.00
26/01/2016	O 16	26/01/2016 Solicitud:116	0.00	95.00	27,779,715.00
26/01/2016	O 16	26/01/2016 Solicitud:116	0.00	246.00	27,779,469.00
26/01/2016	O 17	26/01/2016 Solicitud:117	0.00	18.00	27,779,451.00
26/01/2016	O 17	26/01/2016 Solicitud:117	0.00	190.00	27,779,261.00
26/01/2016	O 17	26/01/2016 Solicitud:117	0.00	385.00	27,778,876.00
26/01/2016	O 17	26/01/2016 Solicitud:117	0.00	135.00	27,778,741.00



26/01/2016	O 17	26/01/2016 Solicitud:117	0.00	125.00	27,778,616.00
26/01/2016	O 17	26/01/2016 Solicitud:117	0.00	65.00	27,778,551.00
26/01/2016	O 19	11/01/2016 Solicitud:113	0.00	290.00	27,778,261.00
26/01/2016	O 19	11/01/2016 Solicitud:113	0.00	144.00	27,778,117.00
26/01/2016	O 19	11/01/2016 Solicitud:113	0.00	105.00	27,778,012.00
26/01/2016	O 19	11/01/2016 Solicitud:113	0.00	15.00	27,777,997.00
26/01/2016	O 19	11/01/2016 Solicitud:113	0.00	70.00	27,777,927.00
29/01/2016	E 234500		0.00	817.84	27,777,109.16
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	50,000.00	0.00	27,827,109.16
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	80,000.00	0.00	27,907,109.16
19/01/2016	E 116446		0.00	7,558.63	27,899,550.53
26/01/2016	O 18	14/01/2016 Solicitud:114	0.00	3,654.59	27,895,895.94
26/01/2016	O 18	14/01/2016 Solicitud:114	0.00	3,779.32	27,892,116.62
26/01/2016	O 56		3,779.31	0.00	27,895,895.93
26/01/2016	O 56		3,779.31	0.00	27,899,675.24
26/01/2016	O 66		0.00	3,779.31	27,895,895.93
26/01/2016	O 66		0.00	3,779.32	27,892,116.61
27/01/2016	O 168		3,654.59	0.00	27,895,771.20
27/01/2016	O 168		3,779.32	0.00	27,899,550.52
28/01/2016	O 194		0.00	3,654.59	27,895,895.93
28/01/2016	O 194		0.00	3,779.33	27,892,116.60
01/01/2016	O 1	CAP 5000 PRESUPUESTO 2016	278,000.00	0.00	28,170,116.60
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	122,000.00	0.00	28,292,116.60
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	100,000.00	0.00	28,392,116.60
26/01/2016	O 55		2,550.02	0.00	28,394,666.62
26/01/2016	O 55		2,809.98	0.00	28,397,476.60
26/01/2016	O 55		450.08	0.00	28,397,926.68
26/01/2016	O 55		519.91	0.00	28,398,446.59
26/01/2016	O 65		0.00	2,550.02	28,395,896.57
26/01/2016	O 65		0.00	2,809.98	28,393,086.59
26/01/2016	O 65		0.00	450.08	28,392,636.51
26/01/2016	O 65		0.00	519.92	28,392,116.59
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	28,000.00	0.00	28,420,116.59
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	4,000.00	0.00	28,424,116.59
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	65,000.00	0.00	28,489,116.59
27/01/2016	O 686		0.00	204.33	28,488,912.26
27/01/2016	O 686		0.00	625.24	28,488,287.02
28/01/2016	O 208	26/01/2016 Solicitud:119	0.00	542.30	28,487,744.72
28/01/2016	O 208	26/01/2016 Solicitud:119	0.00	72.30	28,487,672.42
28/01/2016	O 208	26/01/2016 Solicitud:119	0.00	216.90	28,487,455.52
28/01/2016	O 208	26/01/2016 Solicitud:119	0.00	219.10	28,487,236.42
28/01/2016	O 208	26/01/2016 Solicitud:119	0.00	206.40	28,487,030.02
28/01/2016	O 208	26/01/2016 Solicitud:119	0.00	4.41	28,487,025.61
28/01/2016	O 208	26/01/2016 Solicitud:119	0.00	32.90	28,486,992.71
28/01/2016	O 208	26/01/2016 Solicitud:119	0.00	90.80	28,486,901.91
28/01/2016	O 208	26/01/2016 Solicitud:119	0.00	63.80	28,486,838.11
28/01/2016	O 208	26/01/2016 Solicitud:119	0.00	31.90	28,486,806.21
28/01/2016	O 208	26/01/2016 Solicitud:119	0.00	45.40	28,486,760.81
28/01/2016	O 208	26/01/2016 Solicitud:119	0.00	22.30	28,486,738.51

28/01/2016	O 208	26/01/2016 Solicitud:119	0.00	196.00	28,486,542.51
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	3,000.00	0.00	28,489,542.51
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	2,000.00	0.00	28,491,542.51
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	1,500.00	0.00	28,493,042.51
28/01/2016	O 207	26/01/2016 Solicitud:120	0.00	441.00	28,492,601.51
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	4,000.00	0.00	28,496,601.51
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	5,000.00	0.00	28,501,601.51
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	79,486.00	0.00	28,581,087.51
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	1,000.00	0.00	28,582,087.51
28/01/2016	O 207	26/01/2016 Solicitud:120	0.00	8.00	28,582,079.51
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	12,000.00	0.00	28,594,079.51
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	14,000.00	0.00	28,608,079.51
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	10,000.00	0.00	28,618,079.51
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	16,000.00	0.00	28,634,079.51
26/01/2016	O 20	11/01/2016 Solicitud:112	0.00	64.96	28,634,014.55
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	15,000.00	0.00	28,649,014.55
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	8,000.00	0.00	28,657,014.55
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	100,000.00	0.00	28,757,014.55
16/01/2016	D 710385		0.00	300.00	28,756,714.55
16/01/2016	D 710386		0.00	300.00	28,756,414.55
26/01/2016	O 14		210.00	0.00	28,756,624.55
26/01/2016	O 21	11/01/2016 Solicitud:111	0.00	800.00	28,755,824.55
26/01/2016	O 21	11/01/2016 Solicitud:111	0.00	700.00	28,755,124.55
26/01/2016	O 21	11/01/2016 Solicitud:111	0.00	800.00	28,754,324.55
26/01/2016	O 21	11/01/2016 Solicitud:111	0.00	500.00	28,753,824.55
26/01/2016	O 21	11/01/2016 Solicitud:111	0.00	500.00	28,753,324.55
26/01/2016	O 21	11/01/2016 Solicitud:111	0.00	600.00	28,752,724.55
26/01/2016	O 21	11/01/2016 Solicitud:111	0.00	500.00	28,752,224.55
26/01/2016	O 21	11/01/2016 Solicitud:111	0.00	600.00	28,751,624.55
26/01/2016	O 21	11/01/2016 Solicitud:111	0.00	500.00	28,751,124.55
26/01/2016	O 22	11/01/2016 Solicitud:110	0.00	630.09	28,750,494.46
26/01/2016	O 22	11/01/2016 Solicitud:110	0.00	620.31	28,749,874.15
26/01/2016	O 22	11/01/2016 Solicitud:110	0.00	851.03	28,749,023.12
28/01/2016	O 204	27/01/2016 Solicitud:122	0.00	500.00	28,748,523.12
28/01/2016	O 204	27/01/2016 Solicitud:122	0.00	1,169.98	28,747,353.14
28/01/2016	O 204	27/01/2016 Solicitud:122	0.00	660.25	28,746,692.89
28/01/2016	O 204	27/01/2016 Solicitud:122	0.00	315.12	28,746,377.77
28/01/2016	O 204	27/01/2016 Solicitud:122	0.00	807.10	28,745,570.67
28/01/2016	O 204	27/01/2016 Solicitud:122	0.00	620.07	28,744,950.60
28/01/2016	O 205	27/01/2016 Solicitud:123	0.00	500.00	28,744,450.60
28/01/2016	O 205	27/01/2016 Solicitud:123	0.00	600.00	28,743,850.60
28/01/2016	O 205	27/01/2016 Solicitud:123	0.00	565.60	28,743,285.00
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	400,000.00	0.00	29,143,285.00
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	52,500.00	0.00	29,195,785.00
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	13,000.00	0.00	29,208,785.00
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	30,000.00	0.00	29,238,785.00
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	50,000.00	0.00	29,288,785.00
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	8,000.00	0.00	29,296,785.00
26/01/2016	O 15	08/01/2016 Solicitud:109	0.00	277.50	29,296,507.50

26/01/2016	O 91		277.50	0.00	29,296,785.00
28/01/2016	O 207	26/01/2016 Solicitud:120	0.00	277.50	29,296,507.50
28/01/2016	O 207	26/01/2016 Solicitud:120	0.00	3.00	29,296,504.50
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	4,000.00	0.00	29,300,504.50
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	5,000.00	0.00	29,305,504.50
01/01/2016	O 1	CAP 2000 PRESUPUESTO 2016	2,500.00	0.00	29,308,004.50
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	402,000.00	0.00	29,710,004.50
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	110,000.00	0.00	29,820,004.50
26/01/2016	O 33	14/01/2016 Solicitud:127	0.00	8,901.17	29,811,103.33
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	25,000.00	0.00	29,836,103.33
26/01/2016	O 34	14/01/2016 Solicitud:124	0.00	2,115.00	29,833,988.33
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	280,000.00	0.00	30,113,988.33
19/01/2016	E 116004		0.00	22,156.23	30,091,832.10
27/01/2016	O 171		22,156.23	0.00	30,113,988.33
28/01/2016	O 196		0.00	22,156.23	30,091,832.10
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	8,500.00	0.00	30,100,332.10
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	3,000.00	0.00	30,103,332.10
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	45,000.00	0.00	30,148,332.10
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	150,000.00	0.00	30,298,332.10
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	468,848.77	0.00	30,767,180.87
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	150,000.00	0.00	30,917,180.87
12/01/2016	E 5686		0.00	16,500.00	30,900,680.87
12/01/2016	E 57510		0.00	13,920.00	30,886,760.87
12/01/2016	E 58390		0.00	17,400.00	30,869,360.87
12/01/2016	E 61934		0.00	22,272.00	30,847,088.87
19/01/2016	E 143317		0.00	16,820.00	30,830,268.87
27/01/2016	O 688		0.00	11,298.40	30,818,970.47
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	12,000.00	0.00	30,830,970.47
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	70,000.00	0.00	30,900,970.47
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	30,000.00	0.00	30,930,970.47
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	210,000.00	0.00	31,140,970.47
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	222,000.00	0.00	31,362,970.47
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	500,000.00	0.00	31,862,970.47
29/01/2016	E 292633		0.00	696.00	31,862,274.47
29/01/2016	E 299874		0.00	2,320.00	31,859,954.47
29/01/2016	E 301185		0.00	2,227.20	31,857,727.27
29/01/2016	E 302275		0.00	1,160.00	31,856,567.27
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	8,500.00	0.00	31,865,067.27
26/01/2016	O 26	26/01/2016 Solicitud:135	0.00	5,794.08	31,859,273.19
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	40,000.00	0.00	31,899,273.19
26/01/2016	O 30	14/01/2016 Solicitud:129	0.00	3,356.00	31,895,917.19
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	200,000.00	0.00	32,095,917.19
19/01/2016	E 142656		0.00	39,974.84	32,055,942.35
26/01/2016	O 24	26/01/2016 Solicitud:137	0.00	3,190.60	32,052,751.75
26/01/2016	O 28	26/01/2016 Solicitud:133	0.00	554.80	32,052,196.95
26/01/2016	O 31	15/01/2016 Solicitud:130	0.00	1,357.20	32,050,839.75
26/01/2016	O 36	11/01/2016 Solicitud:123	0.00	7,308.00	32,043,531.75
26/01/2016	O 37	08/01/2016 Solicitud:122	0.00	77.00	32,043,454.75
26/01/2016	O 37	08/01/2016 Solicitud:122	0.00	326.00	32,043,128.75

26/01/2016	O 37	08/01/2016 Solicitud:122	0.00	77.00	32,043,051.75
26/01/2016	O 37	08/01/2016 Solicitud:122	0.00	77.00	32,042,974.75
27/01/2016	E 143314		0.00	2,320.00	32,040,654.75
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	50,000.00	0.00	32,090,654.75
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	500.00	0.00	32,091,154.75
29/01/2016	E 293826		0.00	510.40	32,090,644.35
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	86,000.00	0.00	32,176,644.35
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	200,000.00	0.00	32,376,644.35
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	40,000.00	0.00	32,416,644.35
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	40,000.00	0.00	32,456,644.35
12/01/2016	E 7256798		0.00	502.00	32,456,142.35
12/01/2016	O 51	Comision:707 Destino:GUADALAJARA	0.00	20.00	32,456,122.35
12/01/2016	O 51	Comision:707 Destino:GUADALAJARA	0.00	20.00	32,456,102.35
12/01/2016	O 51	Comision:707 Destino:GUADALAJARA	0.00	15.00	32,456,087.35
19/01/2016	O 68	Comision:702 Destino:GUADALAJARA	0.00	30.00	32,456,057.35
26/01/2016	E 72189322	CH:189322	0.00	30.00	32,456,027.35
26/01/2016	O 43	Comision:692 Destino:Guadalajara	0.00	50.00	32,455,977.35
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	400,000.00	0.00	32,855,977.35
08/01/2016	O 49	Comision:705 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	32,855,627.35
08/01/2016	O 50	Comision:706 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	32,855,277.35
12/01/2016	E 7251556	CH:51556	0.00	350.00	32,854,927.35
12/01/2016	E 7252272	CH:52272	0.00	350.00	32,854,577.35
12/01/2016	E 7256798	CH:56798	0.00	1,644.00	32,852,933.35
12/01/2016	O 53	Comision:708 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	32,852,583.35
12/01/2016	O 54	Comision:709 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	32,852,233.35
12/01/2016	O 57	Comision:696 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	32,851,883.35
12/01/2016	O 58	Comision:710 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	32,851,533.35
19/01/2016	O 69	Comision:714 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	32,851,183.35
19/01/2016	O 72	Comision:715 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	32,850,833.35
26/01/2016	D 126598		0.00	350.00	32,850,483.35
26/01/2016	E 7286776	CH:86776	0.00	350.00	32,850,133.35
26/01/2016	E 7291091	CH:91091	0.00	458.00	32,849,675.35
26/01/2016	E 7291507	CH:91507	0.00	350.00	32,849,325.35
26/01/2016	E 7291950	CH:91950	0.00	258.00	32,849,067.35
26/01/2016	E 72126286	CH:126286	0.00	350.00	32,848,717.35
26/01/2016	E 72190732	CH:190732	0.00	458.00	32,848,259.35
26/01/2016	O 38	08/01/2016 Solicitud:121	0.00	1,962.00	32,846,297.35
26/01/2016	O 43	Comision:692 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	32,845,947.35
26/01/2016	O 44	Comision:693 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	32,845,597.35
26/01/2016	O 45	Comision:698 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	32,845,247.35
27/01/2016	E 7299599	CH:99599	0.00	350.00	32,844,897.35
28/01/2016	E 152391	CH:151846	0.00	128.00	32,844,769.35
28/01/2016	E 72151846	CH:151846	0.00	128.00	32,844,641.35
28/01/2016	E 72153005	CH:153005	0.00	128.00	32,844,513.35
28/01/2016	E 72153648	CH:153648	0.00	128.00	32,844,385.35
28/01/2016	E 72620787	CH:620787	0.00	350.00	32,844,035.35
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	50,000.00	0.00	32,894,035.35
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	2,000.00	0.00	32,896,035.35
26/01/2016	O 27	26/01/2016 Solicitud:134	0.00	400.00	32,895,635.35

01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	400,000.00	0.00	33,295,635.35
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	50,000.00	0.00	33,345,635.35
26/01/2016	O 23	26/01/2016 Solicitud:138	0.00	2,690.01	33,342,945.34
26/01/2016	O 29	22/01/2016 Solicitud:132	0.00	1,155.00	33,341,790.34
01/01/2016	O 1	CAP 3000 PRESUPUESTO 2016	5,200.00	0.00	33,346,990.34
01/01/2016	O 1	CAP 4000 PRESUPUESTO 2016	1,344,959.00	0.00	34,691,949.34
01/01/2016	O 1	CAP 4000 PRESUPUESTO 2016	293,187.00	0.00	34,985,136.34
27/01/2016	E 141174		0.00	800.00	34,984,336.34
01/01/2016	O 1	CAP 4000 PRESUPUESTO 2016	390,000.00	0.00	35,374,336.34
01/01/2016	O 1	CAP 4000 PRESUPUESTO 2016	50,000.00	0.00	35,424,336.34
01/01/2016	O 1	CAP 4000 PRESUPUESTO 2016	50,000.00	0.00	35,474,336.34
01/01/2016	O 1	CAP 4000 PRESUPUESTO 2016	75,000.00	0.00	35,549,336.34
01/01/2016	O 1	CAP 5000 PRESUPUESTO 2016	250,000.00	0.00	35,799,336.34
01/01/2016	O 1	CAP 5000 PRESUPUESTO 2016	393,600.00	0.00	36,192,936.34
01/01/2016	O 1	CAP 5000 PRESUPUESTO 2016	6,400.00	0.00	36,199,336.34
19/01/2016	E 110971		0.00	6,400.00	36,192,936.34
01/01/2016	O 1	CAP 5000 PRESUPUESTO 2016	6,000.00	0.00	36,198,936.34
Subtotal:			36,504,777.02	305,840.68	
Total:			36,198,936.34		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:56

**LIBRO MAYOR**

Página: 118

Fecha: 05/07/2016

Periodo: Enero

Ejercicio del: 2016

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:

0.00

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
14/01/2016	E 72620789	SUELDO	0.00	127,435.03	-127,435.03
14/01/2016	E 72620790	SUELDO	0.00	126,928.35	-254,363.38
29/01/2016	E 72620791	sueldo	0.00	126,816.78	-381,180.16
29/01/2016	E 72620792	NOMINA	0.00	117,220.87	-498,401.03
31/01/2016	O 685		7,766,042.00	0.00	7,267,640.97
14/01/2016	E 72620789	SUELDO	0.00	127,435.03	7,140,205.94
14/01/2016	E 72620790	SUELDO	0.00	126,928.35	7,013,277.59
29/01/2016	E 72620791	sueldo	0.00	126,816.78	6,886,460.81
29/01/2016	E 72620792	NOMINA	0.00	117,220.87	6,769,239.94
31/01/2016	O 685		7,196,877.00	0.00	13,966,116.94
31/01/2016	O 685		185,600.00	0.00	14,151,716.94
14/01/2016	E 72620789	PRIMA QUINQUENAL	0.00	2,288.09	14,149,428.85
14/01/2016	E 72620790	PRIMA DE ANTIGUEDAD	0.00	4,134.01	14,145,294.84
29/01/2016	E 72620791	sueldo	0.00	2,505.12	14,142,789.72
29/01/2016	E 72620792	NOMINA	0.00	4,134.01	14,138,655.71
31/01/2016	O 685		168,893.22	0.00	14,307,548.93
14/01/2016	E 72620789	PRIMA QUINQUENAL	0.00	2,288.09	14,305,260.84
14/01/2016	E 72620790	PRIMA DE ANTIGUEDAD	0.00	4,134.01	14,301,126.83
29/01/2016	E 72620791	sueldo	0.00	2,505.12	14,298,621.71
29/01/2016	E 72620792	NOMINA	0.00	4,134.01	14,294,487.70
31/01/2016	O 685		339,098.00	0.00	14,633,585.70
31/01/2016	O 685		666,973.41	0.00	15,300,559.11
31/01/2016	O 685		260,205.00	0.00	15,560,764.11
29/01/2016	E 72620791	sueldo	0.00	282.52	15,560,481.59
31/01/2016	O 685		1,215,836.01	0.00	16,776,317.60
29/01/2016	E 72620791	sueldo	0.00	282.52	16,776,035.08
31/01/2016	O 685		1,000,000.00	0.00	17,776,035.08
14/01/2016	E 72620789	MAT. DIDACTICO	0.00	21.07	17,776,014.01
14/01/2016	E 72620790	MATERIAL DIDACTICO	0.00	4,463.24	17,771,550.77
29/01/2016	E 72620791	sueldo	0.00	21.07	17,771,529.70
29/01/2016	E 72620792	NOMINA	0.00	4,427.12	17,767,102.58
31/01/2016	O 685		176,199.53	0.00	17,943,302.11
14/01/2016	E 72620789	MAT. DIDACTICO	0.00	21.07	17,943,281.04
14/01/2016	E 72620790	MATERIAL DIDACTICO	0.00	4,463.24	17,938,817.80
29/01/2016	E 72620791	sueldo	0.00	21.07	17,938,796.73
29/01/2016	E 72620792	NOMINA	0.00	4,427.12	17,934,369.61
31/01/2016	O 685		176,199.53	0.00	18,110,569.14
31/01/2016	O 685		786,677.90	0.00	18,897,247.04
31/01/2016	O 685		572,414.37	0.00	19,469,661.41
18/01/2016	E 72620788		0.00	7,563.18	19,462,098.23
31/01/2016	O 685		197,121.40	0.00	19,659,219.63
18/01/2016	E 72620788		0.00	7,563.18	19,651,656.45
31/01/2016	O 685		183,121.40	0.00	19,834,777.85

18/01/2016	E 72620788		0.00	37,815.68	19,796,962.17
31/01/2016	O 685		941,057.77	0.00	20,738,019.94
18/01/2016	E 72620788		0.00	37,815.68	20,700,204.26
31/01/2016	O 685		927,057.77	0.00	21,627,262.03
31/01/2016	O 685		145,560.63	0.00	21,772,822.66
31/01/2016	O 685		145,560.63	0.00	21,918,383.29
31/01/2016	O 685		100,000.00	0.00	22,018,383.29
31/01/2016	O 685		100,000.00	0.00	22,118,383.29
12/01/2016	E 53398		0.00	5,055.94	22,113,327.35
27/01/2016	E 92113		0.00	5,042.11	22,108,285.24
12/01/2016	E 53398		0.00	5,055.94	22,103,229.30
27/01/2016	E 92113		0.00	5,042.11	22,098,187.19
31/01/2016	O 685		550,000.00	0.00	22,648,187.19
29/01/2016	E 72620792	NOMINA	0.00	6,309.00	22,641,878.19
31/01/2016	O 685		235,788.63	0.00	22,877,666.82
29/01/2016	E 72620792	NOMINA	0.00	6,309.00	22,871,357.82
31/01/2016	O 685		476,958.00	0.00	23,348,315.82
14/01/2016	E 72620789	PRESTACION LENTES	0.00	12,080.85	23,336,234.97
29/01/2016	E 72620791	sueldo	0.00	12,080.85	23,324,154.12
31/01/2016	O 685		338,355.00	0.00	23,662,509.12
14/01/2016	E 72620789	SALARIO DE 6 DIAS	0.00	81,047.99	23,581,461.13
31/01/2016	O 685		305,145.60	0.00	23,886,606.73
26/01/2016	E 94928		0.00	1,250.00	23,885,356.73
31/01/2016	O 685		18,035.30	0.00	23,903,392.03
26/01/2016	E 94928		0.00	1,250.00	23,902,142.03
31/01/2016	O 685		18,035.30	0.00	23,920,177.33
14/01/2016	E 72620789	DESPENSA	0.00	8,611.75	23,911,565.58
14/01/2016	E 72620789	DESPENSA DEL DIRECTOR	0.00	960.00	23,910,605.58
14/01/2016	E 72620790	GUARDERIA	0.00	8,323.17	23,902,282.41
29/01/2016	E 72620791	sueldo	0.00	9,091.75	23,893,190.66
29/01/2016	E 72620792	NOMINA	0.00	8,253.33	23,884,937.33
31/01/2016	O 685		500,979.50	0.00	24,385,916.83
14/01/2016	E 72620789	DESPENSA	0.00	8,611.75	24,377,305.08
14/01/2016	E 72620790	GUARDERIA	0.00	8,323.17	24,368,981.91
29/01/2016	E 72620791	sueldo	0.00	9,091.75	24,359,890.16
29/01/2016	E 72620792	NOMINA	0.00	8,253.33	24,351,636.83
31/01/2016	O 685		305,717.00	0.00	24,657,353.83
14/01/2016	E 72620789	AYUDA A PASAJES	0.00	688.00	24,656,665.83
29/01/2016	E 72620791	sueldo	0.00	688.00	24,655,977.83
31/01/2016	O 685		20,334.00	0.00	24,676,311.83
31/01/2016	O 685		773,940.00	0.00	25,450,251.83
14/01/2016	E 72620789	GUARDERIA	0.00	3,129.00	25,447,122.83
14/01/2016	E 72620789	PRESTACION LENTES	0.00	2,500.00	25,444,622.83
14/01/2016	E 72620790	GUARDERIA	0.00	1,014.85	25,443,607.98
29/01/2016	E 72620791	sueldo	0.00	6,250.00	25,437,357.98
29/01/2016	E 72620791	sueldo	0.00	3,278.50	25,434,079.48
29/01/2016	E 72620792	NOMINA	0.00	1,250.00	25,432,829.48
29/01/2016	E 72620792	NOMINA	0.00	1,014.85	25,431,814.63
31/01/2016	O 685		415,846.10	0.00	25,847,660.73

14/01/2016	E 72620789	PRESTACION LENTES	0.00	2,500.00	25,845,160.73
14/01/2016	E 72620789	GUARDERIA	0.00	3,129.00	25,842,031.73
14/01/2016	E 72620790	GUARDERIA	0.00	1,014.85	25,841,016.88
29/01/2016	E 72620791	sueldo	0.00	3,278.50	25,837,738.38
29/01/2016	E 72620791	sueldo	0.00	6,250.00	25,831,488.38
29/01/2016	E 72620792	NOMINA	0.00	1,014.85	25,830,473.53
29/01/2016	E 72620792	NOMINA	0.00	1,250.00	25,829,223.53
31/01/2016	O 685		400,000.00	0.00	26,229,223.53
26/01/2016	O 83	Compra:79 Compra:79	270.00	0.00	26,229,493.53
26/01/2016	O 83	Compra:79 Compra:79	50.00	0.00	26,229,543.53
26/01/2016	O 83	Compra:79 Compra:79	95.00	0.00	26,229,638.53
26/01/2016	O 83	Compra:79 Compra:79	246.00	0.00	26,229,884.53
26/01/2016	O 84	Compra:80 Compra:80	18.00	0.00	26,229,902.53
26/01/2016	O 84	Compra:80 Compra:80	190.00	0.00	26,230,092.53
26/01/2016	O 84	Compra:80 Compra:80	385.00	0.00	26,230,477.53
26/01/2016	O 84	Compra:80 Compra:80	135.00	0.00	26,230,612.53
26/01/2016	O 84	Compra:80 Compra:80	125.00	0.00	26,230,737.53
26/01/2016	O 84	Compra:80 Compra:80	65.00	0.00	26,230,802.53
26/01/2016	O 85	Compra:81 Compra:81	290.00	0.00	26,231,092.53
26/01/2016	O 85	Compra:81 Compra:81	144.00	0.00	26,231,236.53
26/01/2016	O 85	Compra:81 Compra:81	105.00	0.00	26,231,341.53
26/01/2016	O 85	Compra:81 Compra:81	15.00	0.00	26,231,356.53
26/01/2016	O 85	Compra:81 Compra:81	70.00	0.00	26,231,426.53
26/01/2016	O 108	Compra:79 Compra:79	0.00	270.00	26,231,156.53
26/01/2016	O 108	Compra:79 Compra:79	0.00	50.00	26,231,106.53
26/01/2016	O 108	Compra:79 Compra:79	0.00	95.00	26,231,011.53
26/01/2016	O 108	Compra:79 Compra:79	0.00	246.00	26,230,765.53
26/01/2016	O 109	Compra:80 Compra:80	0.00	18.00	26,230,747.53
26/01/2016	O 109	Compra:80 Compra:80	0.00	190.00	26,230,557.53
26/01/2016	O 109	Compra:80 Compra:80	0.00	385.00	26,230,172.53
26/01/2016	O 109	Compra:80 Compra:80	0.00	135.00	26,230,037.53
26/01/2016	O 109	Compra:80 Compra:80	0.00	125.00	26,229,912.53
26/01/2016	O 109	Compra:80 Compra:80	0.00	65.00	26,229,847.53
26/01/2016	O 115	Compra:81 Compra:81	0.00	290.00	26,229,557.53
26/01/2016	O 115	Compra:81 Compra:81	0.00	144.00	26,229,413.53
26/01/2016	O 115	Compra:81 Compra:81	0.00	105.00	26,229,308.53
26/01/2016	O 115	Compra:81 Compra:81	0.00	15.00	26,229,293.53
26/01/2016	O 115	Compra:81 Compra:81	0.00	70.00	26,229,223.53
29/01/2016	E 234500		817.84	0.00	26,230,041.37
29/01/2016	E 234500		0.00	817.84	26,229,223.53
19/01/2016	E 116446		7,558.63	0.00	26,236,782.16
19/01/2016	E 116446		0.00	7,558.63	26,229,223.53
29/01/2016	O 226	Compra:87 Compra:87	3,654.59	0.00	26,232,878.12
29/01/2016	O 226	Compra:87 Compra:87	3,779.33	0.00	26,236,657.45
29/01/2016	O 231	Compra:87 Compra:87	0.00	3,654.59	26,233,002.86
29/01/2016	O 231	Compra:87 Compra:87	0.00	3,779.33	26,229,223.53
26/01/2016	O 79	Compra:75 Compra:75	204.33	0.00	26,229,427.86
26/01/2016	O 79	Compra:75 Compra:75	625.24	0.00	26,230,053.10
26/01/2016	O 104	Compra:75 Compra:75	0.00	204.33	26,229,848.77



26/01/2016	O 104	Compra:75 Compra:75	0.00	625.24	26,229,223.53
29/01/2016	O 230	Compra:91 Compra:91	542.30	0.00	26,229,765.83
29/01/2016	O 230	Compra:91 Compra:91	72.30	0.00	26,229,838.13
29/01/2016	O 230	Compra:91 Compra:91	216.90	0.00	26,230,055.03
29/01/2016	O 230	Compra:91 Compra:91	219.10	0.00	26,230,274.13
29/01/2016	O 230	Compra:91 Compra:91	206.40	0.00	26,230,480.53
29/01/2016	O 230	Compra:91 Compra:91	4.41	0.00	26,230,484.94
29/01/2016	O 230	Compra:91 Compra:91	32.90	0.00	26,230,517.84
29/01/2016	O 230	Compra:91 Compra:91	90.80	0.00	26,230,608.64
29/01/2016	O 230	Compra:91 Compra:91	63.80	0.00	26,230,672.44
29/01/2016	O 230	Compra:91 Compra:91	31.90	0.00	26,230,704.34
29/01/2016	O 230	Compra:91 Compra:91	45.40	0.00	26,230,749.74
29/01/2016	O 230	Compra:91 Compra:91	22.30	0.00	26,230,772.04
29/01/2016	O 230	Compra:91 Compra:91	196.00	0.00	26,230,968.04
29/01/2016	O 235	Compra:91 Compra:91	0.00	542.30	26,230,425.74
29/01/2016	O 235	Compra:91 Compra:91	0.00	72.30	26,230,353.44
29/01/2016	O 235	Compra:91 Compra:91	0.00	216.90	26,230,136.54
29/01/2016	O 235	Compra:91 Compra:91	0.00	219.10	26,229,917.44
29/01/2016	O 235	Compra:91 Compra:91	0.00	206.40	26,229,711.04
29/01/2016	O 235	Compra:91 Compra:91	0.00	4.41	26,229,706.63
29/01/2016	O 235	Compra:91 Compra:91	0.00	32.90	26,229,673.73
29/01/2016	O 235	Compra:91 Compra:91	0.00	90.80	26,229,582.93
29/01/2016	O 235	Compra:91 Compra:91	0.00	63.80	26,229,519.13
29/01/2016	O 235	Compra:91 Compra:91	0.00	31.90	26,229,487.23
29/01/2016	O 235	Compra:91 Compra:91	0.00	45.40	26,229,441.83
29/01/2016	O 235	Compra:91 Compra:91	0.00	22.30	26,229,419.53
29/01/2016	O 235	Compra:91 Compra:91	0.00	196.00	26,229,223.53
29/01/2016	O 229	Compra:90 Compra:90	441.00	0.00	26,229,664.53
29/01/2016	O 234	Compra:90 Compra:90	0.00	441.00	26,229,223.53
29/01/2016	O 229	Compra:90 Compra:90	8.00	0.00	26,229,231.53
29/01/2016	O 234	Compra:90 Compra:90	0.00	8.00	26,229,223.53
26/01/2016	O 86	Compra:82 Compra:82	64.96	0.00	26,229,288.49
26/01/2016	O 110	Compra:82 Compra:82	0.00	64.96	26,229,223.53
16/01/2016	D 710385		300.00	0.00	26,229,523.53
16/01/2016	D 710385		0.00	300.00	26,229,223.53
16/01/2016	D 710386		300.00	0.00	26,229,523.53
16/01/2016	D 710386		0.00	300.00	26,229,223.53
26/01/2016	O 87	Compra:83 Compra:83	800.00	0.00	26,230,023.53
26/01/2016	O 87	Compra:83 Compra:83	700.00	0.00	26,230,723.53
26/01/2016	O 87	Compra:83 Compra:83	800.00	0.00	26,231,523.53
26/01/2016	O 87	Compra:83 Compra:83	500.00	0.00	26,232,023.53
26/01/2016	O 87	Compra:83 Compra:83	500.00	0.00	26,232,523.53
26/01/2016	O 87	Compra:83 Compra:83	600.00	0.00	26,233,123.53
26/01/2016	O 87	Compra:83 Compra:83	500.00	0.00	26,233,623.53
26/01/2016	O 87	Compra:83 Compra:83	600.00	0.00	26,234,223.53
26/01/2016	O 87	Compra:83 Compra:83	500.00	0.00	26,234,723.53
26/01/2016	O 88	Compra:84 Compra:84	630.09	0.00	26,235,353.62
26/01/2016	O 88	Compra:84 Compra:84	620.31	0.00	26,235,973.93
26/01/2016	O 88	Compra:84 Compra:84	851.03	0.00	26,236,824.96

26/01/2016	O 111	Compra:83 Compra:83	0.00	800.00	26,236,024.96
26/01/2016	O 111	Compra:83 Compra:83	0.00	700.00	26,235,324.96
26/01/2016	O 111	Compra:83 Compra:83	0.00	800.00	26,234,524.96
26/01/2016	O 111	Compra:83 Compra:83	0.00	500.00	26,234,024.96
26/01/2016	O 111	Compra:83 Compra:83	0.00	500.00	26,233,524.96
26/01/2016	O 111	Compra:83 Compra:83	0.00	600.00	26,232,924.96
26/01/2016	O 111	Compra:83 Compra:83	0.00	500.00	26,232,424.96
26/01/2016	O 111	Compra:83 Compra:83	0.00	600.00	26,231,824.96
26/01/2016	O 111	Compra:83 Compra:83	0.00	500.00	26,231,324.96
26/01/2016	O 112	Compra:84 Compra:84	0.00	630.09	26,230,694.87
26/01/2016	O 112	Compra:84 Compra:84	0.00	620.31	26,230,074.56
26/01/2016	O 112	Compra:84 Compra:84	0.00	851.03	26,229,223.53
29/01/2016	O 227	Compra:88 Compra:88	500.00	0.00	26,229,723.53
29/01/2016	O 227	Compra:88 Compra:88	1,169.98	0.00	26,230,893.51
29/01/2016	O 227	Compra:88 Compra:88	660.25	0.00	26,231,553.76
29/01/2016	O 227	Compra:88 Compra:88	315.12	0.00	26,231,868.88
29/01/2016	O 227	Compra:88 Compra:88	807.10	0.00	26,232,675.98
29/01/2016	O 227	Compra:88 Compra:88	620.07	0.00	26,233,296.05
29/01/2016	O 228	Compra:89 Compra:89	500.00	0.00	26,233,796.05
29/01/2016	O 228	Compra:89 Compra:89	600.00	0.00	26,234,396.05
29/01/2016	O 228	Compra:89 Compra:89	565.60	0.00	26,234,961.65
29/01/2016	O 232	Compra:88 Compra:88	0.00	500.00	26,234,461.65
29/01/2016	O 232	Compra:88 Compra:88	0.00	1,169.98	26,233,291.67
29/01/2016	O 232	Compra:88 Compra:88	0.00	660.25	26,232,631.42
29/01/2016	O 232	Compra:88 Compra:88	0.00	315.12	26,232,316.30
29/01/2016	O 232	Compra:88 Compra:88	0.00	807.10	26,231,509.20
29/01/2016	O 232	Compra:88 Compra:88	0.00	620.07	26,230,889.13
29/01/2016	O 233	Compra:89 Compra:89	0.00	500.00	26,230,389.13
29/01/2016	O 233	Compra:89 Compra:89	0.00	600.00	26,229,789.13
29/01/2016	O 233	Compra:89 Compra:89	0.00	565.60	26,229,223.53
29/01/2016	O 229	Compra:90 Compra:90	277.50	0.00	26,229,501.03
29/01/2016	O 229	Compra:90 Compra:90	3.00	0.00	26,229,504.03
29/01/2016	O 234	Compra:90 Compra:90	0.00	277.50	26,229,226.53
29/01/2016	O 234	Compra:90 Compra:90	0.00	3.00	26,229,223.53
27/01/2016	O 177	Compra:81 Compra:81	8,901.17	0.00	26,238,124.70
27/01/2016	O 184	Compra:81 Compra:81	0.00	8,901.17	26,229,223.53
27/01/2016	O 176	Compra:80 Compra:80	2,115.00	0.00	26,231,338.53
27/01/2016	O 183	Compra:80 Compra:80	0.00	2,115.00	26,229,223.53
19/01/2016	E 116004		22,156.23	0.00	26,251,379.76
19/01/2016	E 116004		0.00	22,156.23	26,229,223.53
12/01/2016	E 5686		16,500.00	0.00	26,245,723.53
12/01/2016	E 5686		0.00	16,500.00	26,229,223.53
12/01/2016	E 57510		13,920.00	0.00	26,243,143.53
12/01/2016	E 57510		0.00	13,920.00	26,229,223.53
12/01/2016	E 58390		17,400.00	0.00	26,246,623.53
12/01/2016	E 58390		0.00	17,400.00	26,229,223.53
12/01/2016	E 61934		22,272.00	0.00	26,251,495.53
12/01/2016	E 61934		0.00	22,272.00	26,229,223.53
19/01/2016	E 143317		16,820.00	0.00	26,246,043.53

19/01/2016	E 143317		0.00	16,820.00	26,229,223.53
27/01/2016	O 174	Compra:78 Compra:78	11,298.40	0.00	26,240,521.93
27/01/2016	O 181	Compra:78 Compra:78	0.00	11,298.40	26,229,223.53
29/01/2016	E 292633		696.00	0.00	26,229,919.53
29/01/2016	E 292633		0.00	696.00	26,229,223.53
29/01/2016	E 299874		2,320.00	0.00	26,231,543.53
29/01/2016	E 299874		0.00	2,320.00	26,229,223.53
29/01/2016	E 301185		2,227.20	0.00	26,231,450.73
29/01/2016	E 301185		0.00	2,227.20	26,229,223.53
29/01/2016	E 302275		1,160.00	0.00	26,230,383.53
29/01/2016	E 302275		0.00	1,160.00	26,229,223.53
26/01/2016	O 71	Compra:71 Compra:71	5,794.08	0.00	26,235,017.61
26/01/2016	O 99	Compra:71 Compra:71	0.00	5,794.08	26,229,223.53
27/01/2016	O 179	Compra:83 Compra:83	3,356.00	0.00	26,232,579.53
27/01/2016	O 186	Compra:83 Compra:83	0.00	3,356.00	26,229,223.53
19/01/2016	E 142656		39,974.84	0.00	26,269,198.37
19/01/2016	E 142656		0.00	39,974.84	26,229,223.53
26/01/2016	O 64	Compra:66 Compra:66	77.00	0.00	26,229,300.53
26/01/2016	O 64	Compra:66 Compra:66	326.00	0.00	26,229,626.53
26/01/2016	O 64	Compra:66 Compra:66	77.00	0.00	26,229,703.53
26/01/2016	O 64	Compra:66 Compra:66	77.00	0.00	26,229,780.53
26/01/2016	O 74	Compra:73 Compra:73	3,190.60	0.00	26,232,971.13
26/01/2016	O 76	Compra:67 Compra:67	7,308.00	0.00	26,240,279.13
26/01/2016	O 77	Compra:68 Compra:68	1,357.20	0.00	26,241,636.33
26/01/2016	O 78	Compra:69 Compra:69	554.80	0.00	26,242,191.13
26/01/2016	O 94	Compra:66 Compra:66	0.00	77.00	26,242,114.13
26/01/2016	O 94	Compra:66 Compra:66	0.00	326.00	26,241,788.13
26/01/2016	O 94	Compra:66 Compra:66	0.00	77.00	26,241,711.13
26/01/2016	O 94	Compra:66 Compra:66	0.00	77.00	26,241,634.13
26/01/2016	O 95	Compra:67 Compra:67	0.00	7,308.00	26,234,326.13
26/01/2016	O 96	Compra:68 Compra:68	0.00	1,357.20	26,232,968.93
26/01/2016	O 97	Compra:69 Compra:69	0.00	554.80	26,232,414.13
26/01/2016	O 101	Compra:73 Compra:73	0.00	3,190.60	26,229,223.53
27/01/2016	E 143314		2,320.00	0.00	26,231,543.53
27/01/2016	E 143314		0.00	2,320.00	26,229,223.53
29/01/2016	E 293826		510.40	0.00	26,229,733.93
29/01/2016	E 293826		0.00	510.40	26,229,223.53
12/01/2016	E 7256798		502.00	0.00	26,229,725.53
12/01/2016	E 7256798		0.00	502.00	26,229,223.53
12/01/2016	O 51	Comision:707 Destino:GUADALAJARA	20.00	0.00	26,229,243.53
12/01/2016	O 51	Comision:707 Destino:GUADALAJARA	20.00	0.00	26,229,263.53
12/01/2016	O 51	Comision:707 Destino:GUADALAJARA	15.00	0.00	26,229,278.53
12/01/2016	O 51	Comision:707 Destino:GUADALAJARA	0.00	15.00	26,229,263.53
12/01/2016	O 51	Comision:707 Destino:GUADALAJARA	0.00	20.00	26,229,243.53
12/01/2016	O 51	Comision:707 Destino:GUADALAJARA	0.00	20.00	26,229,223.53
19/01/2016	O 68	Comision:702 Destino:GUADALAJARA	30.00	0.00	26,229,253.53
19/01/2016	O 68	Comision:702 Destino:GUADALAJARA	0.00	30.00	26,229,223.53
26/01/2016	E 72189322	CH:189322	30.00	0.00	26,229,253.53
26/01/2016	E 72189322	CH:189322	0.00	30.00	26,229,223.53

26/01/2016	O 43	Comision:692 Destino:Guadalajara	50.00	0.00	26,229,273.53
26/01/2016	O 43	Comision:692 Destino:Guadalajara	0.00	50.00	26,229,223.53
08/01/2016	O 49	Comision:705 Destino:GUADALAJARA GASTOS DE ALIEMENTOS	350.00	0.00	26,229,573.53
08/01/2016	O 49	Comision:705 Destino:GUADALAJARA GASTOS DE ALIEMENTOS	0.00	350.00	26,229,223.53
08/01/2016	O 50	Comision:706 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	26,229,573.53
08/01/2016	O 50	Comision:706 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	26,229,223.53
12/01/2016	E 7251556	CH:51556	350.00	0.00	26,229,573.53
12/01/2016	E 7251556	CH:51556	0.00	350.00	26,229,223.53
12/01/2016	E 7252272	CH:52272	350.00	0.00	26,229,573.53
12/01/2016	E 7252272	CH:52272	0.00	350.00	26,229,223.53
12/01/2016	E 7256798	CH:56798	1,644.00	0.00	26,230,867.53
12/01/2016	E 7256798	CH:56798	0.00	1,644.00	26,229,223.53
12/01/2016	O 53	Comision:708 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	26,229,573.53
12/01/2016	O 53	Comision:708 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	26,229,223.53
12/01/2016	O 54	Comision:709 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	26,229,573.53
12/01/2016	O 54	Comision:709 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	26,229,223.53
12/01/2016	O 57	Comision:696 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	26,229,573.53
12/01/2016	O 57	Comision:696 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	26,229,223.53
12/01/2016	O 58	Comision:710 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	26,229,573.53
12/01/2016	O 58	Comision:710 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	26,229,223.53
19/01/2016	O 69	Comision:714 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	26,229,573.53
19/01/2016	O 69	Comision:714 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	26,229,223.53
19/01/2016	O 72	Comision:715 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	26,229,573.53
19/01/2016	O 72	Comision:715 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	26,229,223.53
26/01/2016	D 126598		350.00	0.00	26,229,573.53
26/01/2016	D 126598		0.00	350.00	26,229,223.53
26/01/2016	E 7286776	CH:86776	350.00	0.00	26,229,573.53
26/01/2016	E 7286776	CH:86776	0.00	350.00	26,229,223.53
26/01/2016	E 7291091	CH:91091	458.00	0.00	26,229,681.53
26/01/2016	E 7291091	CH:91091	0.00	458.00	26,229,223.53
26/01/2016	E 7291507	CH:91507	350.00	0.00	26,229,573.53
26/01/2016	E 7291507	CH:91507	0.00	350.00	26,229,223.53
26/01/2016	E 7291950	CH:91950	258.00	0.00	26,229,481.53
26/01/2016	E 7291950	CH:91950	0.00	258.00	26,229,223.53
26/01/2016	E 72126286	CH:126286	350.00	0.00	26,229,573.53
26/01/2016	E 72126286	CH:126286	0.00	350.00	26,229,223.53
26/01/2016	E 72190732	CH:190732	458.00	0.00	26,229,681.53
26/01/2016	E 72190732	CH:190732	0.00	458.00	26,229,223.53
26/01/2016	O 43	Comision:692 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	26,229,573.53
26/01/2016	O 43	Comision:692 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	26,229,223.53
26/01/2016	O 44	Comision:693 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	26,229,573.53
26/01/2016	O 44	Comision:693 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	26,229,223.53
26/01/2016	O 45	Comision:698 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	26,229,573.53
26/01/2016	O 45	Comision:698 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	26,229,223.53
27/01/2016	E 7299599	CH:99599	350.00	0.00	26,229,573.53
27/01/2016	E 7299599	CH:99599	0.00	350.00	26,229,223.53
27/01/2016	O 175	Compra:79 Compra:79	1,962.00	0.00	26,231,185.53
27/01/2016	O 182	Compra:79 Compra:79	0.00	1,962.00	26,229,223.53
28/01/2016	E 152391	CH:151846	128.00	0.00	26,229,351.53

28/01/2016	E 152391	CH:151846	0.00	128.00	26,229,223.53
28/01/2016	E 72151846	CH:151846	128.00	0.00	26,229,351.53
28/01/2016	E 72151846	CH:151846	0.00	128.00	26,229,223.53
28/01/2016	E 72153005	CH:153005	128.00	0.00	26,229,351.53
28/01/2016	E 72153005	CH:153005	0.00	128.00	26,229,223.53
28/01/2016	E 72153648	CH:153648	128.00	0.00	26,229,351.53
28/01/2016	E 72153648	CH:153648	0.00	128.00	26,229,223.53
28/01/2016	E 72620787	CH:620787	350.00	0.00	26,229,573.53
28/01/2016	E 72620787	CH:620787	0.00	350.00	26,229,223.53
26/01/2016	O 67	Compra:70 Compra:70	400.00	0.00	26,229,623.53
26/01/2016	O 98	Compra:70 Compra:70	0.00	400.00	26,229,223.53
26/01/2016	O 75	Compra:74 Compra:74	2,690.01	0.00	26,231,913.54
26/01/2016	O 92	Compra:75 Compra:75	1,155.00	0.00	26,233,068.54
26/01/2016	O 102	Compra:74 Compra:74	0.00	2,690.01	26,230,378.53
26/01/2016	O 103	Compra:75 Compra:75	0.00	1,155.00	26,229,223.53
27/01/2016	E 141174		800.00	0.00	26,230,023.53
27/01/2016	E 141174		0.00	800.00	26,229,223.53
19/01/2016	E 110971		6,400.00	0.00	26,235,623.53
19/01/2016	E 110971		0.00	6,400.00	26,229,223.53
Subtotal:			27,871,714.41	1,642,490.88	
Total:			26,229,223.53		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:56

**LIBRO MAYOR**

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Fecha: 05/07/2016

Periodo: Enero

Ejercicio del: 2016

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

Preuspuesto de Egresos Devengado

Saldo Inicial:

0.00

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
14/01/2016	E 72620789	SUELDO	127,435.03	0.00	127,435.03
14/01/2016	E 72620789	SUELDO	0.00	127,435.03	0.00
14/01/2016	E 72620790	SUELDO	126,928.35	0.00	126,928.35
14/01/2016	E 72620790	SUELDO	0.00	126,928.35	0.00
29/01/2016	E 72620791	sueldo	126,816.78	0.00	126,816.78
29/01/2016	E 72620791	sueldo	0.00	126,816.78	0.00
29/01/2016	E 72620792	NOMINA	117,220.87	0.00	117,220.87
29/01/2016	E 72620792	NOMINA	0.00	117,220.87	0.00
14/01/2016	E 72620789	SUELDO	127,435.03	0.00	127,435.03
14/01/2016	E 72620789	SUELDO	0.00	127,435.03	0.00
14/01/2016	E 72620790	SUELDO	126,928.35	0.00	126,928.35
14/01/2016	E 72620790	SUELDO	0.00	126,928.35	0.00
29/01/2016	E 72620791	sueldo	126,816.78	0.00	126,816.78
29/01/2016	E 72620791	sueldo	0.00	126,816.78	0.00
29/01/2016	E 72620792	NOMINA	117,220.87	0.00	117,220.87
29/01/2016	E 72620792	NOMINA	0.00	117,220.87	0.00
14/01/2016	E 72620789	PRIMA QUINQUENAL	2,288.09	0.00	2,288.09
14/01/2016	E 72620789	PRIMA QUINQUENAL	0.00	2,288.09	0.00
14/01/2016	E 72620790	PRIMA DE ANTIGUEDAD	4,134.01	0.00	4,134.01
14/01/2016	E 72620790	PRIMA DE ANTIGUEDAD	0.00	4,134.01	0.00
29/01/2016	E 72620791	sueldo	2,505.12	0.00	2,505.12
29/01/2016	E 72620791	sueldo	0.00	2,505.12	0.00
29/01/2016	E 72620792	NOMINA	4,134.01	0.00	4,134.01
29/01/2016	E 72620792	NOMINA	0.00	4,134.01	0.00
14/01/2016	E 72620789	PRIMA QUINQUENAL	2,288.09	0.00	2,288.09
14/01/2016	E 72620789	PRIMA QUINQUENAL	0.00	2,288.09	0.00
14/01/2016	E 72620790	PRIMA DE ANTIGUEDAD	4,134.01	0.00	4,134.01
14/01/2016	E 72620790	PRIMA DE ANTIGUEDAD	0.00	4,134.01	0.00
29/01/2016	E 72620791	sueldo	2,505.12	0.00	2,505.12
29/01/2016	E 72620791	sueldo	0.00	2,505.12	0.00
29/01/2016	E 72620792	NOMINA	4,134.01	0.00	4,134.01
29/01/2016	E 72620792	NOMINA	0.00	4,134.01	0.00
29/01/2016	E 72620791	sueldo	282.52	0.00	282.52
29/01/2016	E 72620791	sueldo	0.00	282.52	0.00
29/01/2016	E 72620791	sueldo	282.52	0.00	282.52
29/01/2016	E 72620791	sueldo	0.00	282.52	0.00
14/01/2016	E 72620789	MAT. DIDACTICO	21.07	0.00	21.07
14/01/2016	E 72620789	MAT. DIDACTICO	0.00	21.07	0.00
14/01/2016	E 72620790	MATERIAL DIDACTICO	4,463.24	0.00	4,463.24
14/01/2016	E 72620790	MATERIAL DIDACTICO	0.00	4,463.24	0.00
29/01/2016	E 72620791	sueldo	21.07	0.00	21.07
29/01/2016	E 72620791	sueldo	0.00	21.07	0.00
29/01/2016	E 72620792	NOMINA	4,427.12	0.00	4,427.12

29/01/2016	E 72620792	NOMINA	0.00	4,427.12	0.00
14/01/2016	E 72620789	MAT. DIDACTICO	21.07	0.00	21.07
14/01/2016	E 72620789	MAT. DIDACTICO	0.00	21.07	0.00
14/01/2016	E 72620790	MATERIAL DIDACTICO	4,463.24	0.00	4,463.24
14/01/2016	E 72620790	MATERIAL DIDACTICO	0.00	4,463.24	0.00
29/01/2016	E 72620791	sueldo	21.07	0.00	21.07
29/01/2016	E 72620791	sueldo	0.00	21.07	0.00
29/01/2016	E 72620792	NOMINA	4,427.12	0.00	4,427.12
29/01/2016	E 72620792	NOMINA	0.00	4,427.12	0.00
18/01/2016	E 72620788		7,563.18	0.00	7,563.18
18/01/2016	E 72620788		0.00	7,563.18	0.00
18/01/2016	E 72620788		7,563.18	0.00	7,563.18
18/01/2016	E 72620788		0.00	7,563.18	0.00
18/01/2016	E 72620788		37,815.68	0.00	37,815.68
18/01/2016	E 72620788		0.00	37,815.68	0.00
18/01/2016	E 72620788		37,815.68	0.00	37,815.68
18/01/2016	E 72620788		0.00	37,815.68	0.00
12/01/2016	E 53398		5,055.94	0.00	5,055.94
12/01/2016	E 53398		0.00	5,055.94	0.00
27/01/2016	E 92113		5,042.11	0.00	5,042.11
27/01/2016	E 92113		0.00	5,042.11	0.00
12/01/2016	E 53398		5,055.94	0.00	5,055.94
12/01/2016	E 53398		0.00	5,055.94	0.00
27/01/2016	E 92113		5,042.11	0.00	5,042.11
27/01/2016	E 92113		0.00	5,042.11	0.00
29/01/2016	E 72620792	NOMINA	6,309.00	0.00	6,309.00
29/01/2016	E 72620792	NOMINA	0.00	6,309.00	0.00
29/01/2016	E 72620792	NOMINA	6,309.00	0.00	6,309.00
29/01/2016	E 72620792	NOMINA	0.00	6,309.00	0.00
14/01/2016	E 72620789	PRESTACION LENTES	12,080.85	0.00	12,080.85
14/01/2016	E 72620789	PRESTACION LENTES	0.00	12,080.85	0.00
29/01/2016	E 72620791	sueldo	12,080.85	0.00	12,080.85
29/01/2016	E 72620791	sueldo	0.00	12,080.85	0.00
14/01/2016	E 72620789	SALARIO DE 6 DIAS	81,047.99	0.00	81,047.99
14/01/2016	E 72620789	SALARIO DE 6 DIAS	0.00	81,047.99	0.00
26/01/2016	E 94928		1,250.00	0.00	1,250.00
26/01/2016	E 94928		0.00	1,250.00	0.00
26/01/2016	E 94928		1,250.00	0.00	1,250.00
26/01/2016	E 94928		0.00	1,250.00	0.00
14/01/2016	E 72620789	DESPENSA DEL DIRECTOR	960.00	0.00	960.00
14/01/2016	E 72620789	DESPENSA	8,611.75	0.00	9,571.75
14/01/2016	E 72620789	DESPENSA	0.00	8,611.75	960.00
14/01/2016	E 72620789	DESPENSA DEL DIRECTOR	0.00	960.00	0.00
14/01/2016	E 72620790	GUARDERIA	8,323.17	0.00	8,323.17
14/01/2016	E 72620790	GUARDERIA	0.00	8,323.17	0.00
29/01/2016	E 72620791	sueldo	9,091.75	0.00	9,091.75
29/01/2016	E 72620791	sueldo	0.00	9,091.75	0.00
29/01/2016	E 72620792	NOMINA	8,253.33	0.00	8,253.33
29/01/2016	E 72620792	NOMINA	0.00	8,253.33	0.00

14/01/2016	E 72620789	DESPENSA	8,611.75	0.00	8,611.75
14/01/2016	E 72620789	DESPENSA	0.00	8,611.75	0.00
14/01/2016	E 72620790	GUARDERIA	8,323.17	0.00	8,323.17
14/01/2016	E 72620790	GUARDERIA	0.00	8,323.17	0.00
29/01/2016	E 72620791	sueldo	9,091.75	0.00	9,091.75
29/01/2016	E 72620791	sueldo	0.00	9,091.75	0.00
29/01/2016	E 72620792	NOMINA	8,253.33	0.00	8,253.33
29/01/2016	E 72620792	NOMINA	0.00	8,253.33	0.00
14/01/2016	E 72620789	AYUDA A PASAJES	688.00	0.00	688.00
14/01/2016	E 72620789	AYUDA A PASAJES	0.00	688.00	0.00
29/01/2016	E 72620791	sueldo	688.00	0.00	688.00
29/01/2016	E 72620791	sueldo	0.00	688.00	0.00
14/01/2016	E 72620789	GUARDERIA	3,129.00	0.00	3,129.00
14/01/2016	E 72620789	PRESTACION LENTES	2,500.00	0.00	5,629.00
14/01/2016	E 72620789	PRESTACION LENTES	0.00	2,500.00	3,129.00
14/01/2016	E 72620789	GUARDERIA	0.00	3,129.00	0.00
14/01/2016	E 72620790	GUARDERIA	1,014.85	0.00	1,014.85
14/01/2016	E 72620790	GUARDERIA	0.00	1,014.85	0.00
29/01/2016	E 72620791	sueldo	6,250.00	0.00	6,250.00
29/01/2016	E 72620791	sueldo	3,278.50	0.00	9,528.50
29/01/2016	E 72620791	sueldo	0.00	6,250.00	3,278.50
29/01/2016	E 72620791	sueldo	0.00	3,278.50	0.00
29/01/2016	E 72620792	NOMINA	1,014.85	0.00	1,014.85
29/01/2016	E 72620792	NOMINA	1,250.00	0.00	2,264.85
29/01/2016	E 72620792	NOMINA	0.00	1,250.00	1,014.85
29/01/2016	E 72620792	NOMINA	0.00	1,014.85	0.00
14/01/2016	E 72620789	PRESTACION LENTES	2,500.00	0.00	2,500.00
14/01/2016	E 72620789	GUARDERIA	3,129.00	0.00	5,629.00
14/01/2016	E 72620789	GUARDERIA	0.00	3,129.00	2,500.00
14/01/2016	E 72620789	PRESTACION LENTES	0.00	2,500.00	0.00
14/01/2016	E 72620790	GUARDERIA	1,014.85	0.00	1,014.85
14/01/2016	E 72620790	GUARDERIA	0.00	1,014.85	0.00
29/01/2016	E 72620791	sueldo	3,278.50	0.00	3,278.50
29/01/2016	E 72620791	sueldo	6,250.00	0.00	9,528.50
29/01/2016	E 72620791	sueldo	0.00	3,278.50	6,250.00
29/01/2016	E 72620791	sueldo	0.00	6,250.00	0.00
29/01/2016	E 72620792	NOMINA	1,250.00	0.00	1,250.00
29/01/2016	E 72620792	NOMINA	1,014.85	0.00	2,264.85
29/01/2016	E 72620792	NOMINA	0.00	1,014.85	1,250.00
29/01/2016	E 72620792	NOMINA	0.00	1,250.00	0.00
26/01/2016	O 108	Compra:79 Compra:79	270.00	0.00	270.00
26/01/2016	O 108	Compra:79 Compra:79	50.00	0.00	320.00
26/01/2016	O 108	Compra:79 Compra:79	95.00	0.00	415.00
26/01/2016	O 108	Compra:79 Compra:79	246.00	0.00	661.00
26/01/2016	O 109	Compra:80 Compra:80	18.00	0.00	679.00
26/01/2016	O 109	Compra:80 Compra:80	190.00	0.00	869.00
26/01/2016	O 109	Compra:80 Compra:80	385.00	0.00	1,254.00
26/01/2016	O 109	Compra:80 Compra:80	135.00	0.00	1,389.00
26/01/2016	O 109	Compra:80 Compra:80	125.00	0.00	1,514.00



26/01/2016	O 109	Compra:80 Compra:80	65.00	0.00	1,579.00
26/01/2016	O 115	Compra:81 Compra:81	290.00	0.00	1,869.00
26/01/2016	O 115	Compra:81 Compra:81	144.00	0.00	2,013.00
26/01/2016	O 115	Compra:81 Compra:81	105.00	0.00	2,118.00
26/01/2016	O 115	Compra:81 Compra:81	15.00	0.00	2,133.00
26/01/2016	O 115	Compra:81 Compra:81	70.00	0.00	2,203.00
26/01/2016	O 128	Compra:79 Compra:79	0.00	270.00	1,933.00
26/01/2016	O 128	Compra:79 Compra:79	0.00	50.00	1,883.00
26/01/2016	O 128	Compra:79 Compra:79	0.00	95.00	1,788.00
26/01/2016	O 128	Compra:79 Compra:79	0.00	246.00	1,542.00
26/01/2016	O 129	Compra:80 Compra:80	0.00	18.00	1,524.00
26/01/2016	O 129	Compra:80 Compra:80	0.00	190.00	1,334.00
26/01/2016	O 129	Compra:80 Compra:80	0.00	385.00	949.00
26/01/2016	O 129	Compra:80 Compra:80	0.00	135.00	814.00
26/01/2016	O 129	Compra:80 Compra:80	0.00	125.00	689.00
26/01/2016	O 129	Compra:80 Compra:80	0.00	65.00	624.00
26/01/2016	O 133	Compra:81 Compra:81	0.00	290.00	334.00
26/01/2016	O 133	Compra:81 Compra:81	0.00	144.00	190.00
26/01/2016	O 133	Compra:81 Compra:81	0.00	105.00	85.00
26/01/2016	O 133	Compra:81 Compra:81	0.00	15.00	70.00
26/01/2016	O 133	Compra:81 Compra:81	0.00	70.00	0.00
29/01/2016	E 234500		817.84	0.00	817.84
29/01/2016	E 234500		0.00	817.84	0.00
19/01/2016	E 116446		7,558.63	0.00	7,558.63
19/01/2016	E 116446		0.00	7,558.63	0.00
29/01/2016	O 231	Compra:87 Compra:87	3,654.59	0.00	3,654.59
29/01/2016	O 231	Compra:87 Compra:87	3,779.33	0.00	7,433.92
29/01/2016	O 236	Compra:87 Compra:87	0.00	3,654.59	3,779.33
29/01/2016	O 236	Compra:87 Compra:87	0.00	3,779.33	0.00
26/01/2016	O 104	Compra:75 Compra:75	204.33	0.00	204.33
26/01/2016	O 104	Compra:75 Compra:75	625.24	0.00	829.57
26/01/2016	O 127	Compra:75 Compra:75	0.00	204.33	625.24
26/01/2016	O 127	Compra:75 Compra:75	0.00	625.24	0.00
29/01/2016	O 235	Compra:91 Compra:91	542.30	0.00	542.30
29/01/2016	O 235	Compra:91 Compra:91	72.30	0.00	614.60
29/01/2016	O 235	Compra:91 Compra:91	216.90	0.00	831.50
29/01/2016	O 235	Compra:91 Compra:91	219.10	0.00	1,050.60
29/01/2016	O 235	Compra:91 Compra:91	206.40	0.00	1,257.00
29/01/2016	O 235	Compra:91 Compra:91	4.41	0.00	1,261.41
29/01/2016	O 235	Compra:91 Compra:91	32.90	0.00	1,294.31
29/01/2016	O 235	Compra:91 Compra:91	90.80	0.00	1,385.11
29/01/2016	O 235	Compra:91 Compra:91	63.80	0.00	1,448.91
29/01/2016	O 235	Compra:91 Compra:91	31.90	0.00	1,480.81
29/01/2016	O 235	Compra:91 Compra:91	45.40	0.00	1,526.21
29/01/2016	O 235	Compra:91 Compra:91	22.30	0.00	1,548.51
29/01/2016	O 235	Compra:91 Compra:91	196.00	0.00	1,744.51
29/01/2016	O 240	Compra:91 Compra:91	0.00	542.30	1,202.21
29/01/2016	O 240	Compra:91 Compra:91	0.00	72.30	1,129.91
29/01/2016	O 240	Compra:91 Compra:91	0.00	216.90	913.01

29/01/2016	O 240	Compra:91 Compra:91	0.00	219.10	693.91
29/01/2016	O 240	Compra:91 Compra:91	0.00	206.40	487.51
29/01/2016	O 240	Compra:91 Compra:91	0.00	4.41	483.10
29/01/2016	O 240	Compra:91 Compra:91	0.00	32.90	450.20
29/01/2016	O 240	Compra:91 Compra:91	0.00	90.80	359.40
29/01/2016	O 240	Compra:91 Compra:91	0.00	63.80	295.60
29/01/2016	O 240	Compra:91 Compra:91	0.00	31.90	263.70
29/01/2016	O 240	Compra:91 Compra:91	0.00	45.40	218.30
29/01/2016	O 240	Compra:91 Compra:91	0.00	22.30	196.00
29/01/2016	O 240	Compra:91 Compra:91	0.00	196.00	0.00
29/01/2016	O 234	Compra:90 Compra:90	441.00	0.00	441.00
29/01/2016	O 239	Compra:90 Compra:90	0.00	441.00	0.00
29/01/2016	O 234	Compra:90 Compra:90	8.00	0.00	8.00
29/01/2016	O 239	Compra:90 Compra:90	0.00	8.00	0.00
26/01/2016	O 110	Compra:82 Compra:82	64.96	0.00	64.96
26/01/2016	O 130	Compra:82 Compra:82	0.00	64.96	0.00
16/01/2016	D 710385		300.00	0.00	300.00
16/01/2016	D 710385		0.00	300.00	0.00
16/01/2016	D 710386		300.00	0.00	300.00
16/01/2016	D 710386		0.00	300.00	0.00
26/01/2016	O 111	Compra:83 Compra:83	800.00	0.00	800.00
26/01/2016	O 111	Compra:83 Compra:83	700.00	0.00	1,500.00
26/01/2016	O 111	Compra:83 Compra:83	800.00	0.00	2,300.00
26/01/2016	O 111	Compra:83 Compra:83	500.00	0.00	2,800.00
26/01/2016	O 111	Compra:83 Compra:83	500.00	0.00	3,300.00
26/01/2016	O 111	Compra:83 Compra:83	600.00	0.00	3,900.00
26/01/2016	O 111	Compra:83 Compra:83	500.00	0.00	4,400.00
26/01/2016	O 111	Compra:83 Compra:83	600.00	0.00	5,000.00
26/01/2016	O 111	Compra:83 Compra:83	500.00	0.00	5,500.00
26/01/2016	O 112	Compra:84 Compra:84	630.09	0.00	6,130.09
26/01/2016	O 112	Compra:84 Compra:84	620.31	0.00	6,750.40
26/01/2016	O 112	Compra:84 Compra:84	851.03	0.00	7,601.43
26/01/2016	O 131	Compra:83 Compra:83	0.00	800.00	6,801.43
26/01/2016	O 131	Compra:83 Compra:83	0.00	700.00	6,101.43
26/01/2016	O 131	Compra:83 Compra:83	0.00	800.00	5,301.43
26/01/2016	O 131	Compra:83 Compra:83	0.00	500.00	4,801.43
26/01/2016	O 131	Compra:83 Compra:83	0.00	500.00	4,301.43
26/01/2016	O 131	Compra:83 Compra:83	0.00	600.00	3,701.43
26/01/2016	O 131	Compra:83 Compra:83	0.00	500.00	3,201.43
26/01/2016	O 131	Compra:83 Compra:83	0.00	600.00	2,601.43
26/01/2016	O 131	Compra:83 Compra:83	0.00	500.00	2,101.43
26/01/2016	O 132	Compra:84 Compra:84	0.00	630.09	1,471.34
26/01/2016	O 132	Compra:84 Compra:84	0.00	620.31	851.03
26/01/2016	O 132	Compra:84 Compra:84	0.00	851.03	0.00
29/01/2016	O 232	Compra:88 Compra:88	500.00	0.00	500.00
29/01/2016	O 232	Compra:88 Compra:88	1,169.98	0.00	1,669.98
29/01/2016	O 232	Compra:88 Compra:88	660.25	0.00	2,330.23
29/01/2016	O 232	Compra:88 Compra:88	315.12	0.00	2,645.35
29/01/2016	O 232	Compra:88 Compra:88	807.10	0.00	3,452.45

29/01/2016	O 232	Compra:88 Compra:88	620.07	0.00	4,072.52
29/01/2016	O 233	Compra:89 Compra:89	500.00	0.00	4,572.52
29/01/2016	O 233	Compra:89 Compra:89	600.00	0.00	5,172.52
29/01/2016	O 233	Compra:89 Compra:89	565.60	0.00	5,738.12
29/01/2016	O 237	Compra:88 Compra:88	0.00	500.00	5,238.12
29/01/2016	O 237	Compra:88 Compra:88	0.00	1,169.98	4,068.14
29/01/2016	O 237	Compra:88 Compra:88	0.00	660.25	3,407.89
29/01/2016	O 237	Compra:88 Compra:88	0.00	315.12	3,092.77
29/01/2016	O 237	Compra:88 Compra:88	0.00	807.10	2,285.67
29/01/2016	O 237	Compra:88 Compra:88	0.00	620.07	1,665.60
29/01/2016	O 238	Compra:89 Compra:89	0.00	500.00	1,165.60
29/01/2016	O 238	Compra:89 Compra:89	0.00	600.00	565.60
29/01/2016	O 238	Compra:89 Compra:89	0.00	565.60	0.00
29/01/2016	O 234	Compra:90 Compra:90	277.50	0.00	277.50
29/01/2016	O 234	Compra:90 Compra:90	3.00	0.00	280.50
29/01/2016	O 239	Compra:90 Compra:90	0.00	277.50	3.00
29/01/2016	O 239	Compra:90 Compra:90	0.00	3.00	0.00
27/01/2016	O 184	Compra:81 Compra:81	8,901.17	0.00	8,901.17
28/01/2016	O 191	Compra:81 Compra:81	0.00	8,901.17	0.00
27/01/2016	O 183	Compra:80 Compra:80	2,115.00	0.00	2,115.00
28/01/2016	O 193	Compra:80 Compra:80	0.00	2,115.00	0.00
19/01/2016	E 116004		22,156.23	0.00	22,156.23
19/01/2016	E 116004		0.00	22,156.23	0.00
12/01/2016	E 5686		16,500.00	0.00	16,500.00
12/01/2016	E 5686		0.00	16,500.00	0.00
12/01/2016	E 57510		13,920.00	0.00	13,920.00
12/01/2016	E 57510		0.00	13,920.00	0.00
12/01/2016	E 58390		17,400.00	0.00	17,400.00
12/01/2016	E 58390		0.00	17,400.00	0.00
12/01/2016	E 61934		22,272.00	0.00	22,272.00
12/01/2016	E 61934		0.00	22,272.00	0.00
19/01/2016	E 143317		16,820.00	0.00	16,820.00
19/01/2016	E 143317		0.00	16,820.00	0.00
27/01/2016	O 181	Compra:78 Compra:78	11,298.40	0.00	11,298.40
28/01/2016	O 188	Compra:78 Compra:78	0.00	11,298.40	0.00
29/01/2016	E 292633		696.00	0.00	696.00
29/01/2016	E 292633		0.00	696.00	0.00
29/01/2016	E 299874		2,320.00	0.00	2,320.00
29/01/2016	E 299874		0.00	2,320.00	0.00
29/01/2016	E 301185		2,227.20	0.00	2,227.20
29/01/2016	E 301185		0.00	2,227.20	0.00
29/01/2016	E 302275		1,160.00	0.00	1,160.00
29/01/2016	E 302275		0.00	1,160.00	0.00
26/01/2016	O 99	Compra:71 Compra:71	5,794.08	0.00	5,794.08
26/01/2016	O 123	Compra:71 Compra:71	0.00	5,794.08	0.00
27/01/2016	O 186	Compra:83 Compra:83	3,356.00	0.00	3,356.00
28/01/2016	O 190	Compra:83 Compra:83	0.00	3,356.00	0.00
19/01/2016	E 142656		39,974.84	0.00	39,974.84
19/01/2016	E 142656		0.00	39,974.84	0.00

26/01/2016	O 94	Compra:66 Compra:66	77.00	0.00	77.00
26/01/2016	O 94	Compra:66 Compra:66	326.00	0.00	403.00
26/01/2016	O 94	Compra:66 Compra:66	77.00	0.00	480.00
26/01/2016	O 94	Compra:66 Compra:66	77.00	0.00	557.00
26/01/2016	O 95	Compra:67 Compra:67	7,308.00	0.00	7,865.00
26/01/2016	O 96	Compra:68 Compra:68	1,357.20	0.00	9,222.20
26/01/2016	O 97	Compra:69 Compra:69	554.80	0.00	9,777.00
26/01/2016	O 101	Compra:73 Compra:73	3,190.60	0.00	12,967.60
26/01/2016	O 117	Compra:67 Compra:67	0.00	7,308.00	5,659.60
26/01/2016	O 119	Compra:66 Compra:66	0.00	77.00	5,582.60
26/01/2016	O 119	Compra:66 Compra:66	0.00	326.00	5,256.60
26/01/2016	O 119	Compra:66 Compra:66	0.00	77.00	5,179.60
26/01/2016	O 119	Compra:66 Compra:66	0.00	77.00	5,102.60
26/01/2016	O 120	Compra:68 Compra:68	0.00	1,357.20	3,745.40
26/01/2016	O 121	Compra:69 Compra:69	0.00	554.80	3,190.60
26/01/2016	O 124	Compra:73 Compra:73	0.00	3,190.60	0.00
27/01/2016	E 143314		2,320.00	0.00	2,320.00
27/01/2016	E 143314		0.00	2,320.00	0.00
29/01/2016	E 293826		510.40	0.00	510.40
29/01/2016	E 293826		0.00	510.40	0.00
12/01/2016	E 7256798		502.00	0.00	502.00
12/01/2016	E 7256798		0.00	502.00	0.00
12/01/2016	O 51	Comision:707 Destino:GUADALAJARA	15.00	0.00	15.00
12/01/2016	O 51	Comision:707 Destino:GUADALAJARA	20.00	0.00	35.00
12/01/2016	O 51	Comision:707 Destino:GUADALAJARA	20.00	0.00	55.00
12/01/2016	O 51	Comision:707 Destino:GUADALAJARA	0.00	20.00	35.00
12/01/2016	O 51	Comision:707 Destino:GUADALAJARA	0.00	20.00	15.00
12/01/2016	O 51	Comision:707 Destino:GUADALAJARA	0.00	15.00	0.00
19/01/2016	O 68	Comision:702 Destino:GUADALAJARA	30.00	0.00	30.00
19/01/2016	O 68	Comision:702 Destino:GUADALAJARA	0.00	30.00	0.00
26/01/2016	E 72189322	CH:189322	30.00	0.00	30.00
26/01/2016	E 72189322	CH:189322	0.00	30.00	0.00
26/01/2016	O 43	Comision:692 Destino:Guadalajara	50.00	0.00	50.00
26/01/2016	O 43	Comision:692 Destino:Guadalajara	0.00	50.00	0.00
08/01/2016	O 49	Comision:705 Destino:GUADALAJARA GASTOS DE ALIEMENTOS	350.00	0.00	350.00
08/01/2016	O 49	Comision:705 Destino:GUADALAJARA GASTOS DE ALIEMENTOS	0.00	350.00	0.00
08/01/2016	O 50	Comision:706 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	350.00
08/01/2016	O 50	Comision:706 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	0.00
12/01/2016	E 7251556	CH:51556	350.00	0.00	350.00
12/01/2016	E 7251556	CH:51556	0.00	350.00	0.00
12/01/2016	E 7252272	CH:52272	350.00	0.00	350.00
12/01/2016	E 7252272	CH:52272	0.00	350.00	0.00
12/01/2016	E 7256798	CH:56798	1,644.00	0.00	1,644.00
12/01/2016	E 7256798	CH:56798	0.00	1,644.00	0.00
12/01/2016	O 53	Comision:708 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	350.00
12/01/2016	O 53	Comision:708 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	0.00
12/01/2016	O 54	Comision:709 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	350.00
12/01/2016	O 54	Comision:709 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	0.00
12/01/2016	O 57	Comision:696 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00

12/01/2016	O 57	Comision:696 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
12/01/2016	O 58	Comision:710 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	350.00
12/01/2016	O 58	Comision:710 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	0.00
19/01/2016	O 69	Comision:714 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	350.00
19/01/2016	O 69	Comision:714 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	0.00
19/01/2016	O 72	Comision:715 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	350.00
19/01/2016	O 72	Comision:715 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	0.00
26/01/2016	D 126598		350.00	0.00	350.00
26/01/2016	D 126598		0.00	350.00	0.00
26/01/2016	E 7286776	CH:86776	350.00	0.00	350.00
26/01/2016	E 7286776	CH:86776	0.00	350.00	0.00
26/01/2016	E 7291091	CH:91091	458.00	0.00	458.00
26/01/2016	E 7291091	CH:91091	0.00	458.00	0.00
26/01/2016	E 7291507	CH:91507	350.00	0.00	350.00
26/01/2016	E 7291507	CH:91507	0.00	350.00	0.00
26/01/2016	E 7291950	CH:91950	258.00	0.00	258.00
26/01/2016	E 7291950	CH:91950	0.00	258.00	0.00
26/01/2016	E 72126286	CH:126286	350.00	0.00	350.00
26/01/2016	E 72126286	CH:126286	0.00	350.00	0.00
26/01/2016	E 72190732	CH:190732	458.00	0.00	458.00
26/01/2016	E 72190732	CH:190732	0.00	458.00	0.00
26/01/2016	O 43	Comision:692 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
26/01/2016	O 43	Comision:692 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
26/01/2016	O 44	Comision:693 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
26/01/2016	O 44	Comision:693 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
26/01/2016	O 45	Comision:698 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
26/01/2016	O 45	Comision:698 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
27/01/2016	E 7299599	CH:99599	350.00	0.00	350.00
27/01/2016	E 7299599	CH:99599	0.00	350.00	0.00
27/01/2016	O 182	Compra:79 Compra:79	1,962.00	0.00	1,962.00
28/01/2016	E 152391	CH:151846	128.00	0.00	2,090.00
28/01/2016	E 152391	CH:151846	0.00	128.00	1,962.00
28/01/2016	E 72151846	CH:151846	128.00	0.00	2,090.00
28/01/2016	E 72151846	CH:151846	0.00	128.00	1,962.00
28/01/2016	E 72153005	CH:153005	128.00	0.00	2,090.00
28/01/2016	E 72153005	CH:153005	0.00	128.00	1,962.00
28/01/2016	E 72153648	CH:153648	128.00	0.00	2,090.00
28/01/2016	E 72153648	CH:153648	0.00	128.00	1,962.00
28/01/2016	E 72620787	CH:620787	350.00	0.00	2,312.00
28/01/2016	E 72620787	CH:620787	0.00	350.00	1,962.00
28/01/2016	O 187	Compra:79 Compra:79	0.00	1,962.00	0.00
26/01/2016	O 98	Compra:70 Compra:70	400.00	0.00	400.00
26/01/2016	O 122	Compra:70 Compra:70	0.00	400.00	0.00
26/01/2016	O 102	Compra:74 Compra:74	2,690.01	0.00	2,690.01
26/01/2016	O 103	Compra:75 Compra:75	1,155.00	0.00	3,845.01
26/01/2016	O 125	Compra:74 Compra:74	0.00	2,690.01	1,155.00
26/01/2016	O 126	Compra:75 Compra:75	0.00	1,155.00	0.00
27/01/2016	E 141174		800.00	0.00	800.00
27/01/2016	E 141174		0.00	800.00	0.00

19/01/2016	E 110971		6,400.00	0.00	6,400.00
19/01/2016	E 110971		0.00	6,400.00	0.00
			Subtotal:	1,642,490.88	1,642,490.88
			Total:	0.00	

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:56

**LIBRO MAYOR**

Página: 135

Fecha: 05/07/2016

Periodo: Enero

Ejercicio del: 2016

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

Preuspuesto de Egresos Ejercido

Saldo Inicial:

0.00

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
14/01/2016	E 72620789	SUELDO	127,435.03	0.00	127,435.03
14/01/2016	E 72620789	SUELDO	0.00	127,435.03	0.00
14/01/2016	E 72620790	SUELDO	126,928.35	0.00	126,928.35
14/01/2016	E 72620790	SUELDO	0.00	126,928.35	0.00
29/01/2016	E 72620791	sueldo	126,816.78	0.00	126,816.78
29/01/2016	E 72620791	sueldo	0.00	126,816.78	0.00
29/01/2016	E 72620792	NOMINA	117,220.87	0.00	117,220.87
29/01/2016	E 72620792	NOMINA	0.00	117,220.87	0.00
14/01/2016	E 72620789	SUELDO	127,435.03	0.00	127,435.03
14/01/2016	E 72620789	SUELDO	0.00	127,435.03	0.00
14/01/2016	E 72620790	SUELDO	126,928.35	0.00	126,928.35
14/01/2016	E 72620790	SUELDO	0.00	126,928.35	0.00
29/01/2016	E 72620791	sueldo	126,816.78	0.00	126,816.78
29/01/2016	E 72620791	sueldo	0.00	126,816.78	0.00
29/01/2016	E 72620792	NOMINA	117,220.87	0.00	117,220.87
29/01/2016	E 72620792	NOMINA	0.00	117,220.87	0.00
14/01/2016	E 72620789	PRIMA QUINQUENAL	2,288.09	0.00	2,288.09
14/01/2016	E 72620789	PRIMA QUINQUENAL	0.00	2,288.09	0.00
14/01/2016	E 72620790	PRIMA DE ANTIGUEDAD	4,134.01	0.00	4,134.01
14/01/2016	E 72620790	PRIMA DE ANTIGUEDAD	0.00	4,134.01	0.00
29/01/2016	E 72620791	sueldo	2,505.12	0.00	2,505.12
29/01/2016	E 72620791	sueldo	0.00	2,505.12	0.00
29/01/2016	E 72620792	NOMINA	4,134.01	0.00	4,134.01
29/01/2016	E 72620792	NOMINA	0.00	4,134.01	0.00
14/01/2016	E 72620789	PRIMA QUINQUENAL	2,288.09	0.00	2,288.09
14/01/2016	E 72620789	PRIMA QUINQUENAL	0.00	2,288.09	0.00
14/01/2016	E 72620790	PRIMA DE ANTIGUEDAD	4,134.01	0.00	4,134.01
14/01/2016	E 72620790	PRIMA DE ANTIGUEDAD	0.00	4,134.01	0.00
29/01/2016	E 72620791	sueldo	2,505.12	0.00	2,505.12
29/01/2016	E 72620791	sueldo	0.00	2,505.12	0.00
29/01/2016	E 72620792	NOMINA	4,134.01	0.00	4,134.01
29/01/2016	E 72620792	NOMINA	0.00	4,134.01	0.00
29/01/2016	E 72620791	sueldo	282.52	0.00	282.52
29/01/2016	E 72620791	sueldo	0.00	282.52	0.00
29/01/2016	E 72620791	sueldo	282.52	0.00	282.52
29/01/2016	E 72620791	sueldo	0.00	282.52	0.00
14/01/2016	E 72620789	MAT. DIDACTICO	21.07	0.00	21.07
14/01/2016	E 72620789	MAT. DIDACTICO	0.00	21.07	0.00
14/01/2016	E 72620790	MATERIAL DIDACTICO	4,463.24	0.00	4,463.24
14/01/2016	E 72620790	MATERIAL DIDACTICO	0.00	4,463.24	0.00
29/01/2016	E 72620791	sueldo	21.07	0.00	21.07
29/01/2016	E 72620791	sueldo	0.00	21.07	0.00
29/01/2016	E 72620792	NOMINA	4,427.12	0.00	4,427.12

29/01/2016	E 72620792	NOMINA	0.00	4,427.12	0.00
14/01/2016	E 72620789	MAT. DIDACTICO	21.07	0.00	21.07
14/01/2016	E 72620789	MAT. DIDACTICO	0.00	21.07	0.00
14/01/2016	E 72620790	MATERIAL DIDACTICO	4,463.24	0.00	4,463.24
14/01/2016	E 72620790	MATERIAL DIDACTICO	0.00	4,463.24	0.00
29/01/2016	E 72620791	sueldo	21.07	0.00	21.07
29/01/2016	E 72620791	sueldo	0.00	21.07	0.00
29/01/2016	E 72620792	NOMINA	4,427.12	0.00	4,427.12
29/01/2016	E 72620792	NOMINA	0.00	4,427.12	0.00
18/01/2016	E 72620788		7,563.18	0.00	7,563.18
18/01/2016	E 72620788		0.00	7,563.18	0.00
18/01/2016	E 72620788		7,563.18	0.00	7,563.18
18/01/2016	E 72620788		0.00	7,563.18	0.00
18/01/2016	E 72620788		37,815.68	0.00	37,815.68
18/01/2016	E 72620788		0.00	37,815.68	0.00
18/01/2016	E 72620788		37,815.68	0.00	37,815.68
18/01/2016	E 72620788		0.00	37,815.68	0.00
12/01/2016	E 53398		5,055.94	0.00	5,055.94
12/01/2016	E 53398		0.00	5,055.94	0.00
27/01/2016	E 92113		5,042.11	0.00	5,042.11
27/01/2016	E 92113		0.00	5,042.11	0.00
12/01/2016	E 53398		5,055.94	0.00	5,055.94
12/01/2016	E 53398		0.00	5,055.94	0.00
27/01/2016	E 92113		5,042.11	0.00	5,042.11
27/01/2016	E 92113		0.00	5,042.11	0.00
29/01/2016	E 72620792	NOMINA	6,309.00	0.00	6,309.00
29/01/2016	E 72620792	NOMINA	0.00	6,309.00	0.00
29/01/2016	E 72620792	NOMINA	6,309.00	0.00	6,309.00
29/01/2016	E 72620792	NOMINA	0.00	6,309.00	0.00
14/01/2016	E 72620789	PRESTACION LENTES	12,080.85	0.00	12,080.85
14/01/2016	E 72620789	PRESTACION LENTES	0.00	12,080.85	0.00
29/01/2016	E 72620791	sueldo	12,080.85	0.00	12,080.85
29/01/2016	E 72620791	sueldo	0.00	12,080.85	0.00
14/01/2016	E 72620789	SALARIO DE 6 DIAS	81,047.99	0.00	81,047.99
14/01/2016	E 72620789	SALARIO DE 6 DIAS	0.00	81,047.99	0.00
26/01/2016	E 94928		1,250.00	0.00	1,250.00
26/01/2016	E 94928		0.00	1,250.00	0.00
26/01/2016	E 94928		1,250.00	0.00	1,250.00
26/01/2016	E 94928		0.00	1,250.00	0.00
14/01/2016	E 72620789	DESPENSA DEL DIRECTOR	960.00	0.00	960.00
14/01/2016	E 72620789	DESPENSA	8,611.75	0.00	9,571.75
14/01/2016	E 72620789	DESPENSA	0.00	8,611.75	960.00
14/01/2016	E 72620789	DESPENSA DEL DIRECTOR	0.00	960.00	0.00
14/01/2016	E 72620790	GUARDERIA	8,323.17	0.00	8,323.17
14/01/2016	E 72620790	GUARDERIA	0.00	8,323.17	0.00
29/01/2016	E 72620791	sueldo	9,091.75	0.00	9,091.75
29/01/2016	E 72620791	sueldo	0.00	9,091.75	0.00
29/01/2016	E 72620792	NOMINA	8,253.33	0.00	8,253.33
29/01/2016	E 72620792	NOMINA	0.00	8,253.33	0.00



14/01/2016	E 72620789	DESPENSA	8,611.75	0.00	8,611.75
14/01/2016	E 72620789	DESPENSA	0.00	8,611.75	0.00
14/01/2016	E 72620790	GUARDERIA	8,323.17	0.00	8,323.17
14/01/2016	E 72620790	GUARDERIA	0.00	8,323.17	0.00
29/01/2016	E 72620791	sueldo	9,091.75	0.00	9,091.75
29/01/2016	E 72620791	sueldo	0.00	9,091.75	0.00
29/01/2016	E 72620792	NOMINA	8,253.33	0.00	8,253.33
29/01/2016	E 72620792	NOMINA	0.00	8,253.33	0.00
14/01/2016	E 72620789	AYUDA A PASAJES	688.00	0.00	688.00
14/01/2016	E 72620789	AYUDA A PASAJES	0.00	688.00	0.00
29/01/2016	E 72620791	sueldo	688.00	0.00	688.00
29/01/2016	E 72620791	sueldo	0.00	688.00	0.00
14/01/2016	E 72620789	GUARDERIA	3,129.00	0.00	3,129.00
14/01/2016	E 72620789	PRESTACION LENTES	2,500.00	0.00	5,629.00
14/01/2016	E 72620789	GUARDERIA	0.00	3,129.00	2,500.00
14/01/2016	E 72620789	PRESTACION LENTES	0.00	2,500.00	0.00
14/01/2016	E 72620790	GUARDERIA	1,014.85	0.00	1,014.85
14/01/2016	E 72620790	GUARDERIA	0.00	1,014.85	0.00
29/01/2016	E 72620791	sueldo	6,250.00	0.00	6,250.00
29/01/2016	E 72620791	sueldo	3,278.50	0.00	9,528.50
29/01/2016	E 72620791	sueldo	0.00	3,278.50	6,250.00
29/01/2016	E 72620791	sueldo	0.00	6,250.00	0.00
29/01/2016	E 72620792	NOMINA	1,250.00	0.00	1,250.00
29/01/2016	E 72620792	NOMINA	1,014.85	0.00	2,264.85
29/01/2016	E 72620792	NOMINA	0.00	1,250.00	1,014.85
29/01/2016	E 72620792	NOMINA	0.00	1,014.85	0.00
14/01/2016	E 72620789	PRESTACION LENTES	2,500.00	0.00	2,500.00
14/01/2016	E 72620789	GUARDERIA	3,129.00	0.00	5,629.00
14/01/2016	E 72620789	GUARDERIA	0.00	3,129.00	2,500.00
14/01/2016	E 72620789	PRESTACION LENTES	0.00	2,500.00	0.00
14/01/2016	E 72620790	GUARDERIA	1,014.85	0.00	1,014.85
14/01/2016	E 72620790	GUARDERIA	0.00	1,014.85	0.00
29/01/2016	E 72620791	sueldo	6,250.00	0.00	6,250.00
29/01/2016	E 72620791	sueldo	3,278.50	0.00	9,528.50
29/01/2016	E 72620791	sueldo	0.00	6,250.00	3,278.50
29/01/2016	E 72620791	sueldo	0.00	3,278.50	0.00
29/01/2016	E 72620792	NOMINA	1,250.00	0.00	1,250.00
29/01/2016	E 72620792	NOMINA	1,014.85	0.00	2,264.85
29/01/2016	E 72620792	NOMINA	0.00	1,014.85	1,250.00
29/01/2016	E 72620792	NOMINA	0.00	1,250.00	0.00
26/01/2016	O 128	Compra:79 Compra:79	270.00	0.00	270.00
26/01/2016	O 128	Compra:79 Compra:79	50.00	0.00	320.00
26/01/2016	O 128	Compra:79 Compra:79	95.00	0.00	415.00
26/01/2016	O 128	Compra:79 Compra:79	246.00	0.00	661.00
26/01/2016	O 129	Compra:80 Compra:80	18.00	0.00	679.00
26/01/2016	O 129	Compra:80 Compra:80	190.00	0.00	869.00
26/01/2016	O 129	Compra:80 Compra:80	385.00	0.00	1,254.00
26/01/2016	O 129	Compra:80 Compra:80	135.00	0.00	1,389.00
26/01/2016	O 129	Compra:80 Compra:80	125.00	0.00	1,514.00

26/01/2016	O 129	Compra:80 Compra:80	65.00	0.00	1,579.00
26/01/2016	O 133	Compra:81 Compra:81	290.00	0.00	1,869.00
26/01/2016	O 133	Compra:81 Compra:81	144.00	0.00	2,013.00
26/01/2016	O 133	Compra:81 Compra:81	105.00	0.00	2,118.00
26/01/2016	O 133	Compra:81 Compra:81	15.00	0.00	2,133.00
26/01/2016	O 133	Compra:81 Compra:81	70.00	0.00	2,203.00
27/01/2016	O 143	Compra:79 Compra:79	0.00	270.00	1,933.00
27/01/2016	O 143	Compra:79 Compra:79	0.00	50.00	1,883.00
27/01/2016	O 143	Compra:79 Compra:79	0.00	95.00	1,788.00
27/01/2016	O 143	Compra:79 Compra:79	0.00	246.00	1,542.00
27/01/2016	O 144	Compra:80 Compra:80	0.00	18.00	1,524.00
27/01/2016	O 144	Compra:80 Compra:80	0.00	190.00	1,334.00
27/01/2016	O 144	Compra:80 Compra:80	0.00	385.00	949.00
27/01/2016	O 144	Compra:80 Compra:80	0.00	135.00	814.00
27/01/2016	O 144	Compra:80 Compra:80	0.00	125.00	689.00
27/01/2016	O 144	Compra:80 Compra:80	0.00	65.00	624.00
27/01/2016	O 148	Compra:81 Compra:81	0.00	290.00	334.00
27/01/2016	O 148	Compra:81 Compra:81	0.00	144.00	190.00
27/01/2016	O 148	Compra:81 Compra:81	0.00	105.00	85.00
27/01/2016	O 148	Compra:81 Compra:81	0.00	15.00	70.00
27/01/2016	O 148	Compra:81 Compra:81	0.00	70.00	0.00
29/01/2016	E 234500		817.84	0.00	817.84
29/01/2016	E 234500		0.00	817.84	0.00
19/01/2016	E 116446		7,558.63	0.00	7,558.63
19/01/2016	E 116446		0.00	7,558.63	0.00
29/01/2016	O 236	Compra:87 Compra:87	3,654.59	0.00	3,654.59
29/01/2016	O 236	Compra:87 Compra:87	3,779.33	0.00	7,433.92
29/01/2016	O 244	Compra:87 Compra:87	0.00	3,654.59	3,779.33
29/01/2016	O 244	Compra:87 Compra:87	0.00	3,779.33	0.00
26/01/2016	O 127	Compra:75 Compra:75	204.33	0.00	204.33
26/01/2016	O 127	Compra:75 Compra:75	625.24	0.00	829.57
27/01/2016	O 142	Compra:75 Compra:75	0.00	204.33	625.24
27/01/2016	O 142	Compra:75 Compra:75	0.00	625.24	0.00
29/01/2016	O 240	Compra:91 Compra:91	542.30	0.00	542.30
29/01/2016	O 240	Compra:91 Compra:91	72.30	0.00	614.60
29/01/2016	O 240	Compra:91 Compra:91	216.90	0.00	831.50
29/01/2016	O 240	Compra:91 Compra:91	219.10	0.00	1,050.60
29/01/2016	O 240	Compra:91 Compra:91	206.40	0.00	1,257.00
29/01/2016	O 240	Compra:91 Compra:91	4.41	0.00	1,261.41
29/01/2016	O 240	Compra:91 Compra:91	32.90	0.00	1,294.31
29/01/2016	O 240	Compra:91 Compra:91	90.80	0.00	1,385.11
29/01/2016	O 240	Compra:91 Compra:91	63.80	0.00	1,448.91
29/01/2016	O 240	Compra:91 Compra:91	31.90	0.00	1,480.81
29/01/2016	O 240	Compra:91 Compra:91	45.40	0.00	1,526.21
29/01/2016	O 240	Compra:91 Compra:91	22.30	0.00	1,548.51
29/01/2016	O 240	Compra:91 Compra:91	196.00	0.00	1,744.51
29/01/2016	O 248	Compra:91 Compra:91	0.00	542.30	1,202.21
29/01/2016	O 248	Compra:91 Compra:91	0.00	72.30	1,129.91
29/01/2016	O 248	Compra:91 Compra:91	0.00	216.90	913.01

29/01/2016	O 248	Compra:91 Compra:91	0.00	219.10	693.91
29/01/2016	O 248	Compra:91 Compra:91	0.00	206.40	487.51
29/01/2016	O 248	Compra:91 Compra:91	0.00	4.41	483.10
29/01/2016	O 248	Compra:91 Compra:91	0.00	32.90	450.20
29/01/2016	O 248	Compra:91 Compra:91	0.00	90.80	359.40
29/01/2016	O 248	Compra:91 Compra:91	0.00	63.80	295.60
29/01/2016	O 248	Compra:91 Compra:91	0.00	31.90	263.70
29/01/2016	O 248	Compra:91 Compra:91	0.00	45.40	218.30
29/01/2016	O 248	Compra:91 Compra:91	0.00	22.30	196.00
29/01/2016	O 248	Compra:91 Compra:91	0.00	196.00	0.00
29/01/2016	O 239	Compra:90 Compra:90	441.00	0.00	441.00
29/01/2016	O 247	Compra:90 Compra:90	0.00	441.00	0.00
29/01/2016	O 239	Compra:90 Compra:90	8.00	0.00	8.00
29/01/2016	O 247	Compra:90 Compra:90	0.00	8.00	0.00
26/01/2016	O 130	Compra:82 Compra:82	64.96	0.00	64.96
27/01/2016	O 145	Compra:82 Compra:82	0.00	64.96	0.00
16/01/2016	D 710385		300.00	0.00	300.00
16/01/2016	D 710385		0.00	300.00	0.00
16/01/2016	D 710386		300.00	0.00	300.00
16/01/2016	D 710386		0.00	300.00	0.00
26/01/2016	O 131	Compra:83 Compra:83	800.00	0.00	800.00
26/01/2016	O 131	Compra:83 Compra:83	700.00	0.00	1,500.00
26/01/2016	O 131	Compra:83 Compra:83	800.00	0.00	2,300.00
26/01/2016	O 131	Compra:83 Compra:83	500.00	0.00	2,800.00
26/01/2016	O 131	Compra:83 Compra:83	500.00	0.00	3,300.00
26/01/2016	O 131	Compra:83 Compra:83	600.00	0.00	3,900.00
26/01/2016	O 131	Compra:83 Compra:83	500.00	0.00	4,400.00
26/01/2016	O 131	Compra:83 Compra:83	600.00	0.00	5,000.00
26/01/2016	O 131	Compra:83 Compra:83	500.00	0.00	5,500.00
26/01/2016	O 132	Compra:84 Compra:84	630.09	0.00	6,130.09
26/01/2016	O 132	Compra:84 Compra:84	620.31	0.00	6,750.40
26/01/2016	O 132	Compra:84 Compra:84	851.03	0.00	7,601.43
27/01/2016	O 146	Compra:83 Compra:83	0.00	800.00	6,801.43
27/01/2016	O 146	Compra:83 Compra:83	0.00	700.00	6,101.43
27/01/2016	O 146	Compra:83 Compra:83	0.00	800.00	5,301.43
27/01/2016	O 146	Compra:83 Compra:83	0.00	500.00	4,801.43
27/01/2016	O 146	Compra:83 Compra:83	0.00	500.00	4,301.43
27/01/2016	O 146	Compra:83 Compra:83	0.00	600.00	3,701.43
27/01/2016	O 146	Compra:83 Compra:83	0.00	500.00	3,201.43
27/01/2016	O 146	Compra:83 Compra:83	0.00	600.00	2,601.43
27/01/2016	O 146	Compra:83 Compra:83	0.00	500.00	2,101.43
27/01/2016	O 147	Compra:84 Compra:84	0.00	630.09	1,471.34
27/01/2016	O 147	Compra:84 Compra:84	0.00	620.31	851.03
27/01/2016	O 147	Compra:84 Compra:84	0.00	851.03	0.00
29/01/2016	O 237	Compra:88 Compra:88	500.00	0.00	500.00
29/01/2016	O 237	Compra:88 Compra:88	1,169.98	0.00	1,669.98
29/01/2016	O 237	Compra:88 Compra:88	660.25	0.00	2,330.23
29/01/2016	O 237	Compra:88 Compra:88	315.12	0.00	2,645.35
29/01/2016	O 237	Compra:88 Compra:88	807.10	0.00	3,452.45

29/01/2016	O 237	Compra:88 Compra:88	620.07	0.00	4,072.52
29/01/2016	O 238	Compra:89 Compra:89	500.00	0.00	4,572.52
29/01/2016	O 238	Compra:89 Compra:89	600.00	0.00	5,172.52
29/01/2016	O 238	Compra:89 Compra:89	565.60	0.00	5,738.12
29/01/2016	O 245	Compra:88 Compra:88	0.00	500.00	5,238.12
29/01/2016	O 245	Compra:88 Compra:88	0.00	1,169.98	4,068.14
29/01/2016	O 245	Compra:88 Compra:88	0.00	660.25	3,407.89
29/01/2016	O 245	Compra:88 Compra:88	0.00	315.12	3,092.77
29/01/2016	O 245	Compra:88 Compra:88	0.00	807.10	2,285.67
29/01/2016	O 245	Compra:88 Compra:88	0.00	620.07	1,665.60
29/01/2016	O 246	Compra:89 Compra:89	0.00	500.00	1,165.60
29/01/2016	O 246	Compra:89 Compra:89	0.00	600.00	565.60
29/01/2016	O 246	Compra:89 Compra:89	0.00	565.60	0.00
29/01/2016	O 239	Compra:90 Compra:90	277.50	0.00	277.50
29/01/2016	O 239	Compra:90 Compra:90	3.00	0.00	280.50
29/01/2016	O 247	Compra:90 Compra:90	0.00	277.50	3.00
29/01/2016	O 247	Compra:90 Compra:90	0.00	3.00	0.00
28/01/2016	O 191	Compra:81 Compra:81	8,901.17	0.00	8,901.17
28/01/2016	O 201	Compra:81 Compra:81	0.00	8,901.17	0.00
28/01/2016	O 193	Compra:80 Compra:80	2,115.00	0.00	2,115.00
28/01/2016	O 202	Compra:80 Compra:80	0.00	2,115.00	0.00
19/01/2016	E 116004		22,156.23	0.00	22,156.23
19/01/2016	E 116004		0.00	22,156.23	0.00
12/01/2016	E 5686		16,500.00	0.00	16,500.00
12/01/2016	E 5686		0.00	16,500.00	0.00
12/01/2016	E 57510		13,920.00	0.00	13,920.00
12/01/2016	E 57510		0.00	13,920.00	0.00
12/01/2016	E 58390		17,400.00	0.00	17,400.00
12/01/2016	E 58390		0.00	17,400.00	0.00
12/01/2016	E 61934		22,272.00	0.00	22,272.00
12/01/2016	E 61934		0.00	22,272.00	0.00
19/01/2016	E 143317		16,820.00	0.00	16,820.00
19/01/2016	E 143317		0.00	16,820.00	0.00
28/01/2016	O 188	Compra:78 Compra:78	11,298.40	0.00	11,298.40
28/01/2016	O 198	Compra:78 Compra:78	0.00	11,298.40	0.00
29/01/2016	E 292633		696.00	0.00	696.00
29/01/2016	E 292633		0.00	696.00	0.00
29/01/2016	E 299874		2,320.00	0.00	2,320.00
29/01/2016	E 299874		0.00	2,320.00	0.00
29/01/2016	E 301185		2,227.20	0.00	2,227.20
29/01/2016	E 301185		0.00	2,227.20	0.00
29/01/2016	E 302275		1,160.00	0.00	1,160.00
29/01/2016	E 302275		0.00	1,160.00	0.00
26/01/2016	O 123	Compra:71 Compra:71	5,794.08	0.00	5,794.08
27/01/2016	O 138	Compra:71 Compra:71	0.00	5,794.08	0.00
28/01/2016	O 190	Compra:83 Compra:83	3,356.00	0.00	3,356.00
28/01/2016	O 200	Compra:83 Compra:83	0.00	3,356.00	0.00
19/01/2016	E 142656		39,974.84	0.00	39,974.84
19/01/2016	E 142656		0.00	39,974.84	0.00

26/01/2016	O 117	Compra:67 Compra:67	7,308.00	0.00	7,308.00
26/01/2016	O 118	Compra:67 Compra:67	0.00	7,308.00	0.00
26/01/2016	O 119	Compra:66 Compra:66	77.00	0.00	77.00
26/01/2016	O 119	Compra:66 Compra:66	326.00	0.00	403.00
26/01/2016	O 119	Compra:66 Compra:66	77.00	0.00	480.00
26/01/2016	O 119	Compra:66 Compra:66	77.00	0.00	557.00
26/01/2016	O 120	Compra:68 Compra:68	1,357.20	0.00	1,914.20
26/01/2016	O 121	Compra:69 Compra:69	554.80	0.00	2,469.00
26/01/2016	O 124	Compra:73 Compra:73	3,190.60	0.00	5,659.60
27/01/2016	E 143314		2,320.00	0.00	7,979.60
27/01/2016	E 143314		0.00	2,320.00	5,659.60
27/01/2016	O 134	Compra:66 Compra:66	0.00	77.00	5,582.60
27/01/2016	O 134	Compra:66 Compra:66	0.00	326.00	5,256.60
27/01/2016	O 134	Compra:66 Compra:66	0.00	77.00	5,179.60
27/01/2016	O 134	Compra:66 Compra:66	0.00	77.00	5,102.60
27/01/2016	O 135	Compra:69 Compra:69	0.00	554.80	4,547.80
27/01/2016	O 136	Compra:68 Compra:68	0.00	1,357.20	3,190.60
27/01/2016	O 139	Compra:73 Compra:73	0.00	3,190.60	0.00
29/01/2016	E 293826		510.40	0.00	510.40
29/01/2016	E 293826		0.00	510.40	0.00
12/01/2016	E 7256798		502.00	0.00	502.00
12/01/2016	E 7256798		0.00	502.00	0.00
12/01/2016	O 51	Comision:707 Destino:GUADALAJARA	20.00	0.00	20.00
12/01/2016	O 51	Comision:707 Destino:GUADALAJARA	20.00	0.00	40.00
12/01/2016	O 51	Comision:707 Destino:GUADALAJARA	15.00	0.00	55.00
12/01/2016	O 51	Comision:707 Destino:GUADALAJARA	0.00	15.00	40.00
12/01/2016	O 51	Comision:707 Destino:GUADALAJARA	0.00	20.00	20.00
12/01/2016	O 51	Comision:707 Destino:GUADALAJARA	0.00	20.00	0.00
19/01/2016	O 68	Comision:702 Destino:GUADALAJARA	30.00	0.00	30.00
19/01/2016	O 68	Comision:702 Destino:GUADALAJARA	0.00	30.00	0.00
26/01/2016	E 72189322	CH:189322	30.00	0.00	30.00
26/01/2016	E 72189322	CH:189322	0.00	30.00	0.00
26/01/2016	O 43	Comision:692 Destino:Guadalajara	50.00	0.00	50.00
26/01/2016	O 43	Comision:692 Destino:Guadalajara	0.00	50.00	0.00
08/01/2016	O 49	Comision:705 Destino:GUADALAJARA GASTOS DE ALIEMENTOS	350.00	0.00	350.00
08/01/2016	O 49	Comision:705 Destino:GUADALAJARA GASTOS DE ALIEMENTOS	0.00	350.00	0.00
08/01/2016	O 50	Comision:706 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	350.00
08/01/2016	O 50	Comision:706 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	0.00
12/01/2016	E 7251556	CH:51556	350.00	0.00	350.00
12/01/2016	E 7251556	CH:51556	0.00	350.00	0.00
12/01/2016	E 7252272	CH:52272	350.00	0.00	350.00
12/01/2016	E 7252272	CH:52272	0.00	350.00	0.00
12/01/2016	E 7256798	CH:56798	1,644.00	0.00	1,644.00
12/01/2016	E 7256798	CH:56798	0.00	1,644.00	0.00
12/01/2016	O 53	Comision:708 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	350.00
12/01/2016	O 53	Comision:708 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	0.00
12/01/2016	O 54	Comision:709 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	350.00
12/01/2016	O 54	Comision:709 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	0.00
12/01/2016	O 57	Comision:696 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00

12/01/2016	O 57	Comision:696 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
12/01/2016	O 58	Comision:710 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	350.00
12/01/2016	O 58	Comision:710 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	0.00
19/01/2016	O 69	Comision:714 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	350.00
19/01/2016	O 69	Comision:714 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	0.00
19/01/2016	O 72	Comision:715 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	350.00
19/01/2016	O 72	Comision:715 Destino:GUADALAJARA GASTOS DE ALIMENTOS	0.00	350.00	0.00
26/01/2016	D 126598		350.00	0.00	350.00
26/01/2016	D 126598		0.00	350.00	0.00
26/01/2016	E 7286776	CH:86776	350.00	0.00	350.00
26/01/2016	E 7286776	CH:86776	0.00	350.00	0.00
26/01/2016	E 7291091	CH:91091	458.00	0.00	458.00
26/01/2016	E 7291091	CH:91091	0.00	458.00	0.00
26/01/2016	E 7291507	CH:91507	350.00	0.00	350.00
26/01/2016	E 7291507	CH:91507	0.00	350.00	0.00
26/01/2016	E 7291950	CH:91950	258.00	0.00	258.00
26/01/2016	E 7291950	CH:91950	0.00	258.00	0.00
26/01/2016	E 72126286	CH:126286	350.00	0.00	350.00
26/01/2016	E 72126286	CH:126286	0.00	350.00	0.00
26/01/2016	E 72190732	CH:190732	458.00	0.00	458.00
26/01/2016	E 72190732	CH:190732	0.00	458.00	0.00
26/01/2016	O 43	Comision:692 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
26/01/2016	O 43	Comision:692 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
26/01/2016	O 44	Comision:693 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
26/01/2016	O 44	Comision:693 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
26/01/2016	O 45	Comision:698 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
26/01/2016	O 45	Comision:698 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
27/01/2016	E 7299599	CH:99599	350.00	0.00	350.00
27/01/2016	E 7299599	CH:99599	0.00	350.00	0.00
28/01/2016	E 152391	CH:151846	128.00	0.00	128.00
28/01/2016	E 152391	CH:151846	0.00	128.00	0.00
28/01/2016	E 72151846	CH:151846	128.00	0.00	128.00
28/01/2016	E 72151846	CH:151846	0.00	128.00	0.00
28/01/2016	E 72153005	CH:153005	128.00	0.00	128.00
28/01/2016	E 72153005	CH:153005	0.00	128.00	0.00
28/01/2016	E 72153648	CH:153648	128.00	0.00	128.00
28/01/2016	E 72153648	CH:153648	0.00	128.00	0.00
28/01/2016	E 72620787	CH:620787	350.00	0.00	350.00
28/01/2016	E 72620787	CH:620787	0.00	350.00	0.00
28/01/2016	O 187	Compra:79 Compra:79	1,962.00	0.00	1,962.00
28/01/2016	O 197	Compra:79 Compra:79	0.00	1,962.00	0.00
26/01/2016	O 122	Compra:70 Compra:70	400.00	0.00	400.00
27/01/2016	O 137	Compra:70 Compra:70	0.00	400.00	0.00
26/01/2016	O 125	Compra:74 Compra:74	2,690.01	0.00	2,690.01
26/01/2016	O 126	Compra:75 Compra:75	1,155.00	0.00	3,845.01
27/01/2016	O 140	Compra:74 Compra:74	0.00	2,690.01	1,155.00
27/01/2016	O 141	Compra:75 Compra:75	0.00	1,155.00	0.00
27/01/2016	E 141174		800.00	0.00	800.00
27/01/2016	E 141174		0.00	800.00	0.00

19/01/2016	E 110971		6,400.00	0.00	6,400.00
19/01/2016	E 110971		0.00	6,400.00	0.00
			Subtotal:	1,642,490.88	1,642,490.88
			Total:	0.00	

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:56

**LIBRO MAYOR**

Página: 144

Fecha: 05/07/2016

Periodo: Enero

Ejercicio del: 2016

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

Preuspuesto de Egresos Pagado

Saldo Inicial:

0.00

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
14/01/2016	E 72620789	SUELDO	127,435.03	0.00	127,435.03
14/01/2016	E 72620790	SUELDO	126,928.35	0.00	254,363.38
29/01/2016	E 72620791	sueldo	126,816.78	0.00	381,180.16
29/01/2016	E 72620792	NOMINA	117,220.87	0.00	498,401.03
14/01/2016	E 72620789	SUELDO	127,435.03	0.00	625,836.06
14/01/2016	E 72620790	SUELDO	126,928.35	0.00	752,764.41
29/01/2016	E 72620791	sueldo	126,816.78	0.00	879,581.19
29/01/2016	E 72620792	NOMINA	117,220.87	0.00	996,802.06
14/01/2016	E 72620789	PRIMA QUINQUENAL	2,288.09	0.00	999,090.15
14/01/2016	E 72620790	PRIMA DE ANTIGUEDAD	4,134.01	0.00	1,003,224.16
29/01/2016	E 72620791	sueldo	2,505.12	0.00	1,005,729.28
29/01/2016	E 72620792	NOMINA	4,134.01	0.00	1,009,863.29
14/01/2016	E 72620789	PRIMA QUINQUENAL	2,288.09	0.00	1,012,151.38
14/01/2016	E 72620790	PRIMA DE ANTIGUEDAD	4,134.01	0.00	1,016,285.39
29/01/2016	E 72620791	sueldo	2,505.12	0.00	1,018,790.51
29/01/2016	E 72620792	NOMINA	4,134.01	0.00	1,022,924.52
29/01/2016	E 72620791	sueldo	282.52	0.00	1,023,207.04
29/01/2016	E 72620791	sueldo	282.52	0.00	1,023,489.56
14/01/2016	E 72620789	MAT. DIDACTICO	21.07	0.00	1,023,510.63
14/01/2016	E 72620790	MATERIAL DIDACTICO	4,463.24	0.00	1,027,973.87
29/01/2016	E 72620791	sueldo	21.07	0.00	1,027,994.94
29/01/2016	E 72620792	NOMINA	4,427.12	0.00	1,032,422.06
14/01/2016	E 72620789	MAT. DIDACTICO	21.07	0.00	1,032,443.13
14/01/2016	E 72620790	MATERIAL DIDACTICO	4,463.24	0.00	1,036,906.37
29/01/2016	E 72620791	sueldo	21.07	0.00	1,036,927.44
29/01/2016	E 72620792	NOMINA	4,427.12	0.00	1,041,354.56
18/01/2016	E 72620788		7,563.18	0.00	1,048,917.74
18/01/2016	E 72620788		7,563.18	0.00	1,056,480.92
18/01/2016	E 72620788		37,815.68	0.00	1,094,296.60
18/01/2016	E 72620788		37,815.68	0.00	1,132,112.28
12/01/2016	E 53398		5,055.94	0.00	1,137,168.22
27/01/2016	E 92113		5,042.11	0.00	1,142,210.33
12/01/2016	E 53398		5,055.94	0.00	1,147,266.27
27/01/2016	E 92113		5,042.11	0.00	1,152,308.38
29/01/2016	E 72620792	NOMINA	6,309.00	0.00	1,158,617.38
29/01/2016	E 72620792	NOMINA	6,309.00	0.00	1,164,926.38
14/01/2016	E 72620789	PRESTACION LENTES	12,080.85	0.00	1,177,007.23
29/01/2016	E 72620791	sueldo	12,080.85	0.00	1,189,088.08
14/01/2016	E 72620789	SALARIO DE 6 DIAS	81,047.99	0.00	1,270,136.07
26/01/2016	E 94928		1,250.00	0.00	1,271,386.07
26/01/2016	E 94928		1,250.00	0.00	1,272,636.07
14/01/2016	E 72620789	DESPENSA	8,611.75	0.00	1,281,247.82
14/01/2016	E 72620789	DESPENSA DEL DIRECTOR	960.00	0.00	1,282,207.82



14/01/2016	E 72620790	GUARDERIA	8,323.17	0.00	1,290,530.99
29/01/2016	E 72620791	sueldo	9,091.75	0.00	1,299,622.74
29/01/2016	E 72620792	NOMINA	8,253.33	0.00	1,307,876.07
14/01/2016	E 72620789	DESPENSA	8,611.75	0.00	1,316,487.82
14/01/2016	E 72620790	GUARDERIA	8,323.17	0.00	1,324,810.99
29/01/2016	E 72620791	sueldo	9,091.75	0.00	1,333,902.74
29/01/2016	E 72620792	NOMINA	8,253.33	0.00	1,342,156.07
14/01/2016	E 72620789	AYUDA A PASAJES	688.00	0.00	1,342,844.07
29/01/2016	E 72620791	sueldo	688.00	0.00	1,343,532.07
14/01/2016	E 72620789	GUARDERIA	3,129.00	0.00	1,346,661.07
14/01/2016	E 72620789	PRESTACION LENTES	2,500.00	0.00	1,349,161.07
14/01/2016	E 72620790	GUARDERIA	1,014.85	0.00	1,350,175.92
29/01/2016	E 72620791	sueldo	6,250.00	0.00	1,356,425.92
29/01/2016	E 72620791	sueldo	3,278.50	0.00	1,359,704.42
29/01/2016	E 72620792	NOMINA	1,250.00	0.00	1,360,954.42
29/01/2016	E 72620792	NOMINA	1,014.85	0.00	1,361,969.27
14/01/2016	E 72620789	PRESTACION LENTES	2,500.00	0.00	1,364,469.27
14/01/2016	E 72620789	GUARDERIA	3,129.00	0.00	1,367,598.27
14/01/2016	E 72620790	GUARDERIA	1,014.85	0.00	1,368,613.12
29/01/2016	E 72620791	sueldo	3,278.50	0.00	1,371,891.62
29/01/2016	E 72620791	sueldo	6,250.00	0.00	1,378,141.62
29/01/2016	E 72620792	NOMINA	1,014.85	0.00	1,379,156.47
29/01/2016	E 72620792	NOMINA	1,250.00	0.00	1,380,406.47
27/01/2016	O 143	Compra:79 Compra:79	270.00	0.00	1,380,676.47
27/01/2016	O 143	Compra:79 Compra:79	50.00	0.00	1,380,726.47
27/01/2016	O 143	Compra:79 Compra:79	95.00	0.00	1,380,821.47
27/01/2016	O 143	Compra:79 Compra:79	246.00	0.00	1,381,067.47
27/01/2016	O 144	Compra:80 Compra:80	18.00	0.00	1,381,085.47
27/01/2016	O 144	Compra:80 Compra:80	190.00	0.00	1,381,275.47
27/01/2016	O 144	Compra:80 Compra:80	385.00	0.00	1,381,660.47
27/01/2016	O 144	Compra:80 Compra:80	135.00	0.00	1,381,795.47
27/01/2016	O 144	Compra:80 Compra:80	125.00	0.00	1,381,920.47
27/01/2016	O 144	Compra:80 Compra:80	65.00	0.00	1,381,985.47
27/01/2016	O 148	Compra:81 Compra:81	290.00	0.00	1,382,275.47
27/01/2016	O 148	Compra:81 Compra:81	144.00	0.00	1,382,419.47
27/01/2016	O 148	Compra:81 Compra:81	105.00	0.00	1,382,524.47
27/01/2016	O 148	Compra:81 Compra:81	15.00	0.00	1,382,539.47
27/01/2016	O 148	Compra:81 Compra:81	70.00	0.00	1,382,609.47
29/01/2016	E 234500		817.84	0.00	1,383,427.31
19/01/2016	E 116446		7,558.63	0.00	1,390,985.94
29/01/2016	O 244	Compra:87 Compra:87	3,654.59	0.00	1,394,640.53
29/01/2016	O 244	Compra:87 Compra:87	3,779.33	0.00	1,398,419.86
27/01/2016	O 142	Compra:75 Compra:75	204.33	0.00	1,398,624.19
27/01/2016	O 142	Compra:75 Compra:75	625.24	0.00	1,399,249.43
29/01/2016	O 248	Compra:91 Compra:91	542.30	0.00	1,399,791.73
29/01/2016	O 248	Compra:91 Compra:91	72.30	0.00	1,399,864.03
29/01/2016	O 248	Compra:91 Compra:91	216.90	0.00	1,400,080.93
29/01/2016	O 248	Compra:91 Compra:91	219.10	0.00	1,400,300.03
29/01/2016	O 248	Compra:91 Compra:91	206.40	0.00	1,400,506.43

29/01/2016	O 248	Compra:91 Compra:91	4.41	0.00	1,400,510.84
29/01/2016	O 248	Compra:91 Compra:91	32.90	0.00	1,400,543.74
29/01/2016	O 248	Compra:91 Compra:91	90.80	0.00	1,400,634.54
29/01/2016	O 248	Compra:91 Compra:91	63.80	0.00	1,400,698.34
29/01/2016	O 248	Compra:91 Compra:91	31.90	0.00	1,400,730.24
29/01/2016	O 248	Compra:91 Compra:91	45.40	0.00	1,400,775.64
29/01/2016	O 248	Compra:91 Compra:91	22.30	0.00	1,400,797.94
29/01/2016	O 248	Compra:91 Compra:91	196.00	0.00	1,400,993.94
29/01/2016	O 247	Compra:90 Compra:90	441.00	0.00	1,401,434.94
29/01/2016	O 247	Compra:90 Compra:90	8.00	0.00	1,401,442.94
27/01/2016	O 145	Compra:82 Compra:82	64.96	0.00	1,401,507.90
16/01/2016	D 710385		300.00	0.00	1,401,807.90
16/01/2016	D 710386		300.00	0.00	1,402,107.90
27/01/2016	O 146	Compra:83 Compra:83	800.00	0.00	1,402,907.90
27/01/2016	O 146	Compra:83 Compra:83	700.00	0.00	1,403,607.90
27/01/2016	O 146	Compra:83 Compra:83	800.00	0.00	1,404,407.90
27/01/2016	O 146	Compra:83 Compra:83	500.00	0.00	1,404,907.90
27/01/2016	O 146	Compra:83 Compra:83	500.00	0.00	1,405,407.90
27/01/2016	O 146	Compra:83 Compra:83	600.00	0.00	1,406,007.90
27/01/2016	O 146	Compra:83 Compra:83	500.00	0.00	1,406,507.90
27/01/2016	O 146	Compra:83 Compra:83	600.00	0.00	1,407,107.90
27/01/2016	O 146	Compra:83 Compra:83	500.00	0.00	1,407,607.90
27/01/2016	O 147	Compra:84 Compra:84	630.09	0.00	1,408,237.99
27/01/2016	O 147	Compra:84 Compra:84	620.31	0.00	1,408,858.30
27/01/2016	O 147	Compra:84 Compra:84	851.03	0.00	1,409,709.33
29/01/2016	O 245	Compra:88 Compra:88	500.00	0.00	1,410,209.33
29/01/2016	O 245	Compra:88 Compra:88	1,169.98	0.00	1,411,379.31
29/01/2016	O 245	Compra:88 Compra:88	660.25	0.00	1,412,039.56
29/01/2016	O 245	Compra:88 Compra:88	315.12	0.00	1,412,354.68
29/01/2016	O 245	Compra:88 Compra:88	807.10	0.00	1,413,161.78
29/01/2016	O 245	Compra:88 Compra:88	620.07	0.00	1,413,781.85
29/01/2016	O 246	Compra:89 Compra:89	500.00	0.00	1,414,281.85
29/01/2016	O 246	Compra:89 Compra:89	600.00	0.00	1,414,881.85
29/01/2016	O 246	Compra:89 Compra:89	565.60	0.00	1,415,447.45
29/01/2016	O 247	Compra:90 Compra:90	277.50	0.00	1,415,724.95
29/01/2016	O 247	Compra:90 Compra:90	3.00	0.00	1,415,727.95
28/01/2016	O 201	Cta inexistente 827003140101NA40825323E4o000051211211205914	8,901.17	0.00	1,424,629.12
28/01/2016	O 202	Cta inexistente 827003150101NA40825323E4o000051211211205914	2,115.00	0.00	1,426,744.12
19/01/2016	E 116004		22,156.23	0.00	1,448,900.35
12/01/2016	E 5686		16,500.00	0.00	1,465,400.35
12/01/2016	E 57510		13,920.00	0.00	1,479,320.35
12/01/2016	E 58390		17,400.00	0.00	1,496,720.35
12/01/2016	E 61934		22,272.00	0.00	1,518,992.35
19/01/2016	E 143317		16,820.00	0.00	1,535,812.35
28/01/2016	O 198	Cta inexistente 827003340201NA40825323E4o000041211211205914	11,298.40	0.00	1,547,110.75
29/01/2016	E 292633		696.00	0.00	1,547,806.75
29/01/2016	E 299874		2,320.00	0.00	1,550,126.75
29/01/2016	E 301185		2,227.20	0.00	1,552,353.95
29/01/2016	E 302275		1,160.00	0.00	1,553,513.95

27/01/2016	O 138	Cta inexistente 827003520101NA40825323E4o000041211211205914	5,794.08	0.00	1,559,308.03
28/01/2016	O 200	Cta inexistente 827003530101NA40825323E4o000041211211205914	3,356.00	0.00	1,562,664.03
19/01/2016	E 142656		39,974.84	0.00	1,602,638.87
26/01/2016	O 118	Cta inexistente 827003550101NA40825323E4o000041211211205914	7,308.00	0.00	1,609,946.87
27/01/2016	E 143314		2,320.00	0.00	1,612,266.87
27/01/2016	O 134	Cta inexistente 827003550101NA40825323E4o000041211211205914	77.00	0.00	1,612,343.87
27/01/2016	O 134	Cta inexistente 827003550101NA40825323E4o000041211211205914	326.00	0.00	1,612,669.87
27/01/2016	O 134	Cta inexistente 827003550101NA40825323E4o000041211211205914	77.00	0.00	1,612,746.87
27/01/2016	O 134	Cta inexistente 827003550101NA40825323E4o000041211211205914	77.00	0.00	1,612,823.87
27/01/2016	O 135	Cta inexistente 827003550101NA40825323E4o000041211211205914	554.80	0.00	1,613,378.67
27/01/2016	O 136	Cta inexistente 827003550101NA40825323E4o000041211211205914	1,357.20	0.00	1,614,735.87
27/01/2016	O 139	Cta inexistente 827003550101NA40825323E4o000041211211205914	3,190.60	0.00	1,617,926.47
29/01/2016	E 293826		510.40	0.00	1,618,436.87
12/01/2016	E 7256798		502.00	0.00	1,618,938.87
12/01/2016	O 51	Comision:707 Destino:GUADALAJARA	15.00	0.00	1,618,953.87
12/01/2016	O 51	Comision:707 Destino:GUADALAJARA	20.00	0.00	1,618,973.87
12/01/2016	O 51	Comision:707 Destino:GUADALAJARA	20.00	0.00	1,618,993.87
19/01/2016	O 68	Comision:702 Destino:GUADALAJARA	30.00	0.00	1,619,023.87
26/01/2016	E 72189322	CH:189322	30.00	0.00	1,619,053.87
26/01/2016	O 43	Comision:692 Destino:Guadalajara	50.00	0.00	1,619,103.87
08/01/2016	O 49	Comision:705 Destino:GUADALAJARA GASTOS DE ALIEMENTOS	350.00	0.00	1,619,453.87
08/01/2016	O 50	Comision:706 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	1,619,803.87
12/01/2016	E 7251556	CH:51556	350.00	0.00	1,620,153.87
12/01/2016	E 7252272	CH:52272	350.00	0.00	1,620,503.87
12/01/2016	E 7256798	CH:56798	1,644.00	0.00	1,622,147.87
12/01/2016	O 53	Comision:708 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	1,622,497.87
12/01/2016	O 54	Comision:709 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	1,622,847.87
12/01/2016	O 57	Comision:696 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	1,623,197.87
12/01/2016	O 58	Comision:710 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	1,623,547.87
19/01/2016	O 69	Comision:714 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	1,623,897.87
19/01/2016	O 72	Comision:715 Destino:GUADALAJARA GASTOS DE ALIMENTOS	350.00	0.00	1,624,247.87
26/01/2016	D 126598		350.00	0.00	1,624,597.87
26/01/2016	E 7286776	CH:86776	350.00	0.00	1,624,947.87
26/01/2016	E 7291091	CH:91091	458.00	0.00	1,625,405.87
26/01/2016	E 7291507	CH:91507	350.00	0.00	1,625,755.87
26/01/2016	E 7291950	CH:91950	258.00	0.00	1,626,013.87
26/01/2016	E 72126286	CH:126286	350.00	0.00	1,626,363.87
26/01/2016	E 72190732	CH:190732	458.00	0.00	1,626,821.87
26/01/2016	O 43	Comision:692 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	1,627,171.87
26/01/2016	O 44	Comision:693 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	1,627,521.87
26/01/2016	O 45	Comision:698 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	1,627,871.87
27/01/2016	E 7299599	CH:99599	350.00	0.00	1,628,221.87
28/01/2016	E 152391	CH:151846	128.00	0.00	1,628,349.87
28/01/2016	E 72151846	CH:151846	128.00	0.00	1,628,477.87
28/01/2016	E 72153005	CH:153005	128.00	0.00	1,628,605.87
28/01/2016	E 72153648	CH:153648	128.00	0.00	1,628,733.87
28/01/2016	E 72620787	CH:620787	350.00	0.00	1,629,083.87
28/01/2016	O 197	Cta inexistente 827003750101NA40825323E4o000041211211205914	1,962.00	0.00	1,631,045.87
27/01/2016	O 137	Cta inexistente 827003820101NA40825323E4o000011211211205914	400.00	0.00	1,631,445.87

27/01/2016	O 140	Cta inexistente 827003850101NA40825323E4o000011211211205914	2,690.01	0.00	1,634,135.88
27/01/2016	O 141	Cta inexistente 827003850101NA40825323E4o000011211211205914	1,155.00	0.00	1,635,290.88
27/01/2016	E 141174		800.00	0.00	1,636,090.88
19/01/2016	E 110971		6,400.00	0.00	1,642,490.88
Subtotal:			1,642,490.88	0.00	
Total:			1,642,490.88		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:56

**LIBRO MAYOR**

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Fecha: 05/07/2016

Periodo: Enero

Ejercicio del: 2016

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

Preuspuesto de Egresos Precomprometido

Saldo Inicial:

0.00

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
31/01/2016	O 685		0.00	7,766,042.00	-7,766,042.00
31/01/2016	O 685		0.00	7,196,877.00	-14,962,919.00
31/01/2016	O 685		0.00	185,600.00	-15,148,519.00
31/01/2016	O 685		0.00	168,893.22	-15,317,412.22
31/01/2016	O 685		0.00	339,098.00	-15,656,510.22
31/01/2016	O 685		0.00	666,973.41	-16,323,483.63
31/01/2016	O 685		0.00	260,205.00	-16,583,688.63
31/01/2016	O 685		0.00	1,215,836.01	-17,799,524.64
31/01/2016	O 685		0.00	1,000,000.00	-18,799,524.64
31/01/2016	O 685		0.00	176,199.53	-18,975,724.17
31/01/2016	O 685		0.00	176,199.53	-19,151,923.70
31/01/2016	O 685		0.00	786,677.90	-19,938,601.60
31/01/2016	O 685		0.00	572,414.37	-20,511,015.97
31/01/2016	O 685		0.00	197,121.40	-20,708,137.37
31/01/2016	O 685		0.00	183,121.40	-20,891,258.77
31/01/2016	O 685		0.00	941,057.77	-21,832,316.54
31/01/2016	O 685		0.00	927,057.77	-22,759,374.31
31/01/2016	O 685		0.00	100,000.00	-22,859,374.31
31/01/2016	O 685		0.00	100,000.00	-22,959,374.31
31/01/2016	O 685		0.00	145,560.63	-23,104,934.94
31/01/2016	O 685		0.00	145,560.63	-23,250,495.57
31/01/2016	O 685		0.00	550,000.00	-23,800,495.57
31/01/2016	O 685		0.00	235,788.63	-24,036,284.20
31/01/2016	O 685		0.00	476,958.00	-24,513,242.20
31/01/2016	O 685		0.00	338,355.00	-24,851,597.20
31/01/2016	O 685		0.00	305,145.60	-25,156,742.80
31/01/2016	O 685		0.00	18,035.30	-25,174,778.10
31/01/2016	O 685		0.00	18,035.30	-25,192,813.40
31/01/2016	O 685		0.00	500,979.50	-25,693,792.90
31/01/2016	O 685		0.00	305,717.00	-25,999,509.90
31/01/2016	O 685		0.00	20,334.00	-26,019,843.90
31/01/2016	O 685		0.00	773,940.00	-26,793,783.90
31/01/2016	O 685		0.00	415,846.10	-27,209,630.00
31/01/2016	O 685		0.00	400,000.00	-27,609,630.00
26/01/2016	O 16	26/01/2016 Compra:116	270.00	0.00	-27,609,360.00
26/01/2016	O 16	26/01/2016 Compra:116	50.00	0.00	-27,609,310.00
26/01/2016	O 16	26/01/2016 Compra:116	95.00	0.00	-27,609,215.00
26/01/2016	O 16	26/01/2016 Compra:116	246.00	0.00	-27,608,969.00
26/01/2016	O 17	26/01/2016 Compra:117	18.00	0.00	-27,608,951.00
26/01/2016	O 17	26/01/2016 Compra:117	190.00	0.00	-27,608,761.00
26/01/2016	O 17	26/01/2016 Compra:117	385.00	0.00	-27,608,376.00
26/01/2016	O 17	26/01/2016 Compra:117	135.00	0.00	-27,608,241.00
26/01/2016	O 17	26/01/2016 Compra:117	125.00	0.00	-27,608,116.00

26/01/2016	O 17	26/01/2016 Compra:117	65.00	0.00	-27,608,051.00
26/01/2016	O 19	11/01/2016 Compra:113	290.00	0.00	-27,607,761.00
26/01/2016	O 19	11/01/2016 Compra:113	144.00	0.00	-27,607,617.00
26/01/2016	O 19	11/01/2016 Compra:113	105.00	0.00	-27,607,512.00
26/01/2016	O 19	11/01/2016 Compra:113	15.00	0.00	-27,607,497.00
26/01/2016	O 19	11/01/2016 Compra:113	70.00	0.00	-27,607,427.00
26/01/2016	O 83	Compra:79 Compra:79	0.00	270.00	-27,607,697.00
26/01/2016	O 83	Compra:79 Compra:79	0.00	50.00	-27,607,747.00
26/01/2016	O 83	Compra:79 Compra:79	0.00	95.00	-27,607,842.00
26/01/2016	O 83	Compra:79 Compra:79	0.00	246.00	-27,608,088.00
26/01/2016	O 84	Compra:80 Compra:80	0.00	18.00	-27,608,106.00
26/01/2016	O 84	Compra:80 Compra:80	0.00	190.00	-27,608,296.00
26/01/2016	O 84	Compra:80 Compra:80	0.00	385.00	-27,608,681.00
26/01/2016	O 84	Compra:80 Compra:80	0.00	135.00	-27,608,816.00
26/01/2016	O 84	Compra:80 Compra:80	0.00	125.00	-27,608,941.00
26/01/2016	O 84	Compra:80 Compra:80	0.00	65.00	-27,609,006.00
26/01/2016	O 85	Compra:81 Compra:81	0.00	290.00	-27,609,296.00
26/01/2016	O 85	Compra:81 Compra:81	0.00	144.00	-27,609,440.00
26/01/2016	O 85	Compra:81 Compra:81	0.00	105.00	-27,609,545.00
26/01/2016	O 85	Compra:81 Compra:81	0.00	15.00	-27,609,560.00
26/01/2016	O 85	Compra:81 Compra:81	0.00	70.00	-27,609,630.00
29/01/2016	E 234500		817.84	0.00	-27,608,812.16
29/01/2016	E 234500		0.00	817.84	-27,609,630.00
19/01/2016	E 116446		7,558.63	0.00	-27,602,071.37
19/01/2016	E 116446		0.00	7,558.63	-27,609,630.00
26/01/2016	O 18	14/01/2016 Compra:114	3,654.59	0.00	-27,605,975.41
26/01/2016	O 18	14/01/2016 Compra:114	3,779.32	0.00	-27,602,196.09
26/01/2016	O 56		0.00	3,779.31	-27,605,975.40
26/01/2016	O 56		0.00	3,779.31	-27,609,754.71
26/01/2016	O 66		3,779.31	0.00	-27,605,975.40
26/01/2016	O 66		3,779.32	0.00	-27,602,196.08
27/01/2016	O 168		0.00	3,654.59	-27,605,850.67
27/01/2016	O 168		0.00	3,779.32	-27,609,629.99
28/01/2016	O 194		3,654.59	0.00	-27,605,975.40
28/01/2016	O 194		3,779.33	0.00	-27,602,196.07
29/01/2016	O 226	Compra:87 Compra:87	0.00	3,654.59	-27,605,850.66
29/01/2016	O 226	Compra:87 Compra:87	0.00	3,779.33	-27,609,629.99
26/01/2016	O 55		0.00	2,550.02	-27,612,180.01
26/01/2016	O 55		0.00	2,809.98	-27,614,989.99
26/01/2016	O 55		0.00	450.08	-27,615,440.07
26/01/2016	O 55		0.00	519.91	-27,615,959.98
26/01/2016	O 65		2,550.02	0.00	-27,613,409.96
26/01/2016	O 65		2,809.98	0.00	-27,610,599.98
26/01/2016	O 65		450.08	0.00	-27,610,149.90
26/01/2016	O 65		519.92	0.00	-27,609,629.98
26/01/2016	O 79	Compra:75 Compra:75	0.00	204.33	-27,609,834.31
26/01/2016	O 79	Compra:75 Compra:75	0.00	625.24	-27,610,459.55
27/01/2016	O 686		204.33	0.00	-27,610,255.22
27/01/2016	O 686		625.24	0.00	-27,609,629.98

28/01/2016	O 208	26/01/2016 Compra:119	542.30	0.00	-27,609,087.68
28/01/2016	O 208	26/01/2016 Compra:119	72.30	0.00	-27,609,015.38
28/01/2016	O 208	26/01/2016 Compra:119	216.90	0.00	-27,608,798.48
28/01/2016	O 208	26/01/2016 Compra:119	219.10	0.00	-27,608,579.38
28/01/2016	O 208	26/01/2016 Compra:119	206.40	0.00	-27,608,372.98
28/01/2016	O 208	26/01/2016 Compra:119	4.41	0.00	-27,608,368.57
28/01/2016	O 208	26/01/2016 Compra:119	32.90	0.00	-27,608,335.67
28/01/2016	O 208	26/01/2016 Compra:119	90.80	0.00	-27,608,244.87
28/01/2016	O 208	26/01/2016 Compra:119	63.80	0.00	-27,608,181.07
28/01/2016	O 208	26/01/2016 Compra:119	31.90	0.00	-27,608,149.17
28/01/2016	O 208	26/01/2016 Compra:119	45.40	0.00	-27,608,103.77
28/01/2016	O 208	26/01/2016 Compra:119	22.30	0.00	-27,608,081.47
28/01/2016	O 208	26/01/2016 Compra:119	196.00	0.00	-27,607,885.47
29/01/2016	O 230	Compra:91 Compra:91	0.00	542.30	-27,608,427.77
29/01/2016	O 230	Compra:91 Compra:91	0.00	72.30	-27,608,500.07
29/01/2016	O 230	Compra:91 Compra:91	0.00	216.90	-27,608,716.97
29/01/2016	O 230	Compra:91 Compra:91	0.00	219.10	-27,608,936.07
29/01/2016	O 230	Compra:91 Compra:91	0.00	206.40	-27,609,142.47
29/01/2016	O 230	Compra:91 Compra:91	0.00	4.41	-27,609,146.88
29/01/2016	O 230	Compra:91 Compra:91	0.00	32.90	-27,609,179.78
29/01/2016	O 230	Compra:91 Compra:91	0.00	90.80	-27,609,270.58
29/01/2016	O 230	Compra:91 Compra:91	0.00	63.80	-27,609,334.38
29/01/2016	O 230	Compra:91 Compra:91	0.00	31.90	-27,609,366.28
29/01/2016	O 230	Compra:91 Compra:91	0.00	45.40	-27,609,411.68
29/01/2016	O 230	Compra:91 Compra:91	0.00	22.30	-27,609,433.98
29/01/2016	O 230	Compra:91 Compra:91	0.00	196.00	-27,609,629.98
28/01/2016	O 207	26/01/2016 Compra:120	441.00	0.00	-27,609,188.98
29/01/2016	O 229	Compra:90 Compra:90	0.00	441.00	-27,609,629.98
28/01/2016	O 207	26/01/2016 Compra:120	8.00	0.00	-27,609,621.98
29/01/2016	O 229	Compra:90 Compra:90	0.00	8.00	-27,609,629.98
26/01/2016	O 20	11/01/2016 Compra:112	64.96	0.00	-27,609,565.02
26/01/2016	O 86	Compra:82 Compra:82	0.00	64.96	-27,609,629.98
16/01/2016	D 710385		300.00	0.00	-27,609,329.98
16/01/2016	D 710385		0.00	300.00	-27,609,629.98
16/01/2016	D 710386		300.00	0.00	-27,609,329.98
16/01/2016	D 710386		0.00	300.00	-27,609,629.98
26/01/2016	O 14		0.00	210.00	-27,609,839.98
26/01/2016	O 21	11/01/2016 Compra:111	800.00	0.00	-27,609,039.98
26/01/2016	O 21	11/01/2016 Compra:111	700.00	0.00	-27,608,339.98
26/01/2016	O 21	11/01/2016 Compra:111	800.00	0.00	-27,607,539.98
26/01/2016	O 21	11/01/2016 Compra:111	500.00	0.00	-27,607,039.98
26/01/2016	O 21	11/01/2016 Compra:111	500.00	0.00	-27,606,539.98
26/01/2016	O 21	11/01/2016 Compra:111	600.00	0.00	-27,605,939.98
26/01/2016	O 21	11/01/2016 Compra:111	500.00	0.00	-27,605,439.98
26/01/2016	O 21	11/01/2016 Compra:111	600.00	0.00	-27,604,839.98
26/01/2016	O 21	11/01/2016 Compra:111	500.00	0.00	-27,604,339.98
26/01/2016	O 22	11/01/2016 Compra:110	630.09	0.00	-27,603,709.89
26/01/2016	O 22	11/01/2016 Compra:110	620.31	0.00	-27,603,089.58
26/01/2016	O 22	11/01/2016 Compra:110	851.03	0.00	-27,602,238.55

26/01/2016	O 87	Compra:83 Compra:83	0.00	800.00	-27,603,038.55
26/01/2016	O 87	Compra:83 Compra:83	0.00	700.00	-27,603,738.55
26/01/2016	O 87	Compra:83 Compra:83	0.00	800.00	-27,604,538.55
26/01/2016	O 87	Compra:83 Compra:83	0.00	500.00	-27,605,038.55
26/01/2016	O 87	Compra:83 Compra:83	0.00	500.00	-27,605,538.55
26/01/2016	O 87	Compra:83 Compra:83	0.00	600.00	-27,606,138.55
26/01/2016	O 87	Compra:83 Compra:83	0.00	500.00	-27,606,638.55
26/01/2016	O 87	Compra:83 Compra:83	0.00	600.00	-27,607,238.55
26/01/2016	O 87	Compra:83 Compra:83	0.00	500.00	-27,607,738.55
26/01/2016	O 88	Compra:84 Compra:84	0.00	630.09	-27,608,368.64
26/01/2016	O 88	Compra:84 Compra:84	0.00	620.31	-27,608,988.95
26/01/2016	O 88	Compra:84 Compra:84	0.00	851.03	-27,609,839.98
28/01/2016	O 204	27/01/2016 Compra:122	500.00	0.00	-27,609,339.98
28/01/2016	O 204	27/01/2016 Compra:122	1,169.98	0.00	-27,608,170.00
28/01/2016	O 204	27/01/2016 Compra:122	660.25	0.00	-27,607,509.75
28/01/2016	O 204	27/01/2016 Compra:122	315.12	0.00	-27,607,194.63
28/01/2016	O 204	27/01/2016 Compra:122	807.10	0.00	-27,606,387.53
28/01/2016	O 204	27/01/2016 Compra:122	620.07	0.00	-27,605,767.46
28/01/2016	O 205	27/01/2016 Compra:123	500.00	0.00	-27,605,267.46
28/01/2016	O 205	27/01/2016 Compra:123	600.00	0.00	-27,604,667.46
28/01/2016	O 205	27/01/2016 Compra:123	565.60	0.00	-27,604,101.86
29/01/2016	O 227	Compra:88 Compra:88	0.00	500.00	-27,604,601.86
29/01/2016	O 227	Compra:88 Compra:88	0.00	1,169.98	-27,605,771.84
29/01/2016	O 227	Compra:88 Compra:88	0.00	660.25	-27,606,432.09
29/01/2016	O 227	Compra:88 Compra:88	0.00	315.12	-27,606,747.21
29/01/2016	O 227	Compra:88 Compra:88	0.00	807.10	-27,607,554.31
29/01/2016	O 227	Compra:88 Compra:88	0.00	620.07	-27,608,174.38
29/01/2016	O 228	Compra:89 Compra:89	0.00	500.00	-27,608,674.38
29/01/2016	O 228	Compra:89 Compra:89	0.00	600.00	-27,609,274.38
29/01/2016	O 228	Compra:89 Compra:89	0.00	565.60	-27,609,839.98
26/01/2016	O 15	08/01/2016 Compra:109	277.50	0.00	-27,609,562.48
26/01/2016	O 91		0.00	277.50	-27,609,839.98
28/01/2016	O 207	26/01/2016 Compra:120	277.50	0.00	-27,609,562.48
28/01/2016	O 207	26/01/2016 Compra:120	3.00	0.00	-27,609,559.48
29/01/2016	O 229	Compra:90 Compra:90	0.00	277.50	-27,609,836.98
29/01/2016	O 229	Compra:90 Compra:90	0.00	3.00	-27,609,839.98
26/01/2016	O 33	14/01/2016 Solicitud:127	8,901.17	0.00	-27,600,938.81
27/01/2016	O 177	Compra:81 Compra:81	0.00	8,901.17	-27,609,839.98
26/01/2016	O 34	14/01/2016 Solicitud:124	2,115.00	0.00	-27,607,724.98
27/01/2016	O 176	Compra:80 Compra:80	0.00	2,115.00	-27,609,839.98
19/01/2016	E 116004		22,156.23	0.00	-27,587,683.75
19/01/2016	E 116004		0.00	22,156.23	-27,609,839.98
27/01/2016	O 171		0.00	22,156.23	-27,631,996.21
28/01/2016	O 196		22,156.23	0.00	-27,609,839.98
12/01/2016	E 5686		16,500.00	0.00	-27,593,339.98
12/01/2016	E 5686		0.00	16,500.00	-27,609,839.98
12/01/2016	E 57510		13,920.00	0.00	-27,595,919.98
12/01/2016	E 57510		0.00	13,920.00	-27,609,839.98
12/01/2016	E 58390		17,400.00	0.00	-27,592,439.98



12/01/2016	E 58390		0.00	17,400.00	-27,609,839.98
12/01/2016	E 61934		22,272.00	0.00	-27,587,567.98
12/01/2016	E 61934		0.00	22,272.00	-27,609,839.98
19/01/2016	E 143317		16,820.00	0.00	-27,593,019.98
19/01/2016	E 143317		0.00	16,820.00	-27,609,839.98
27/01/2016	O 174	Compra:78 Compra:78	0.00	11,298.40	-27,621,138.38
27/01/2016	O 688		11,298.40	0.00	-27,609,839.98
29/01/2016	E 292633		696.00	0.00	-27,609,143.98
29/01/2016	E 292633		0.00	696.00	-27,609,839.98
29/01/2016	E 299874		2,320.00	0.00	-27,607,519.98
29/01/2016	E 299874		0.00	2,320.00	-27,609,839.98
29/01/2016	E 301185		2,227.20	0.00	-27,607,612.78
29/01/2016	E 301185		0.00	2,227.20	-27,609,839.98
29/01/2016	E 302275		1,160.00	0.00	-27,608,679.98
29/01/2016	E 302275		0.00	1,160.00	-27,609,839.98
26/01/2016	O 26	26/01/2016 Solicitud:135	5,794.08	0.00	-27,604,045.90
26/01/2016	O 71	Compra:71 Compra:71	0.00	5,794.08	-27,609,839.98
26/01/2016	O 30	14/01/2016 Solicitud:129	3,356.00	0.00	-27,606,483.98
27/01/2016	O 179	Compra:83 Compra:83	0.00	3,356.00	-27,609,839.98
19/01/2016	E 142656		39,974.84	0.00	-27,569,865.14
19/01/2016	E 142656		0.00	39,974.84	-27,609,839.98
26/01/2016	O 24	26/01/2016 Solicitud:137	3,190.60	0.00	-27,606,649.38
26/01/2016	O 28	26/01/2016 Solicitud:133	554.80	0.00	-27,606,094.58
26/01/2016	O 31	15/01/2016 Solicitud:130	1,357.20	0.00	-27,604,737.38
26/01/2016	O 36	11/01/2016 Solicitud:123	7,308.00	0.00	-27,597,429.38
26/01/2016	O 37	08/01/2016 Solicitud:122	77.00	0.00	-27,597,352.38
26/01/2016	O 37	08/01/2016 Solicitud:122	326.00	0.00	-27,597,026.38
26/01/2016	O 37	08/01/2016 Solicitud:122	77.00	0.00	-27,596,949.38
26/01/2016	O 37	08/01/2016 Solicitud:122	77.00	0.00	-27,596,872.38
26/01/2016	O 64	Compra:66 Compra:66	0.00	77.00	-27,596,949.38
26/01/2016	O 64	Compra:66 Compra:66	0.00	326.00	-27,597,275.38
26/01/2016	O 64	Compra:66 Compra:66	0.00	77.00	-27,597,352.38
26/01/2016	O 64	Compra:66 Compra:66	0.00	77.00	-27,597,429.38
26/01/2016	O 74	Compra:73 Compra:73	0.00	3,190.60	-27,600,619.98
26/01/2016	O 76	Compra:67 Compra:67	0.00	7,308.00	-27,607,927.98
26/01/2016	O 77	Compra:68 Compra:68	0.00	1,357.20	-27,609,285.18
26/01/2016	O 78	Compra:69 Compra:69	0.00	554.80	-27,609,839.98
27/01/2016	E 143314		2,320.00	0.00	-27,607,519.98
27/01/2016	E 143314		0.00	2,320.00	-27,609,839.98
29/01/2016	E 293826		510.40	0.00	-27,609,329.58
29/01/2016	E 293826		0.00	510.40	-27,609,839.98
12/01/2016	E 7256798		502.00	0.00	-27,609,337.98
12/01/2016	E 7256798		0.00	502.00	-27,609,839.98
26/01/2016	E 72189322	CH:189322	30.00	0.00	-27,609,809.98
26/01/2016	E 72189322	CH:189322	0.00	30.00	-27,609,839.98
12/01/2016	E 7251556	CH:51556	350.00	0.00	-27,609,489.98
12/01/2016	E 7251556	CH:51556	0.00	350.00	-27,609,839.98
12/01/2016	E 7252272	CH:52272	350.00	0.00	-27,609,489.98
12/01/2016	E 7252272	CH:52272	0.00	350.00	-27,609,839.98

12/01/2016	E 7256798	CH:56798	1,644.00	0.00	-27,608,195.98
12/01/2016	E 7256798	CH:56798	0.00	1,644.00	-27,609,839.98
26/01/2016	D 126598		350.00	0.00	-27,609,489.98
26/01/2016	D 126598		0.00	350.00	-27,609,839.98
26/01/2016	E 7286776	CH:86776	350.00	0.00	-27,609,489.98
26/01/2016	E 7286776	CH:86776	0.00	350.00	-27,609,839.98
26/01/2016	E 7291091	CH:91091	458.00	0.00	-27,609,381.98
26/01/2016	E 7291091	CH:91091	0.00	458.00	-27,609,839.98
26/01/2016	E 7291507	CH:91507	350.00	0.00	-27,609,489.98
26/01/2016	E 7291507	CH:91507	0.00	350.00	-27,609,839.98
26/01/2016	E 7291950	CH:91950	258.00	0.00	-27,609,581.98
26/01/2016	E 7291950	CH:91950	0.00	258.00	-27,609,839.98
26/01/2016	E 72126286	CH:126286	350.00	0.00	-27,609,489.98
26/01/2016	E 72126286	CH:126286	0.00	350.00	-27,609,839.98
26/01/2016	E 72190732	CH:190732	458.00	0.00	-27,609,381.98
26/01/2016	E 72190732	CH:190732	0.00	458.00	-27,609,839.98
26/01/2016	O 38	08/01/2016 Solicitud:121	1,962.00	0.00	-27,607,877.98
27/01/2016	E 7299599	CH:99599	350.00	0.00	-27,607,527.98
27/01/2016	E 7299599	CH:99599	0.00	350.00	-27,607,877.98
27/01/2016	O 175	Compra:79 Compra:79	0.00	1,962.00	-27,609,839.98
28/01/2016	E 152391	CH:151846	128.00	0.00	-27,609,711.98
28/01/2016	E 152391	CH:151846	0.00	128.00	-27,609,839.98
28/01/2016	E 72151846	CH:151846	128.00	0.00	-27,609,711.98
28/01/2016	E 72151846	CH:151846	0.00	128.00	-27,609,839.98
28/01/2016	E 72153005	CH:153005	128.00	0.00	-27,609,711.98
28/01/2016	E 72153005	CH:153005	0.00	128.00	-27,609,839.98
28/01/2016	E 72153648	CH:153648	128.00	0.00	-27,609,711.98
28/01/2016	E 72153648	CH:153648	0.00	128.00	-27,609,839.98
28/01/2016	E 72620787	CH:620787	350.00	0.00	-27,609,489.98
28/01/2016	E 72620787	CH:620787	0.00	350.00	-27,609,839.98
26/01/2016	O 27	26/01/2016 Solicitud:134	400.00	0.00	-27,609,439.98
26/01/2016	O 67	Compra:70 Compra:70	0.00	400.00	-27,609,839.98
26/01/2016	O 23	26/01/2016 Solicitud:138	2,690.01	0.00	-27,607,149.97
26/01/2016	O 29	22/01/2016 Solicitud:132	1,155.00	0.00	-27,605,994.97
26/01/2016	O 75	Compra:74 Compra:74	0.00	2,690.01	-27,608,684.98
26/01/2016	O 92	Compra:75 Compra:75	0.00	1,155.00	-27,609,839.98
27/01/2016	E 141174		800.00	0.00	-27,609,039.98
27/01/2016	E 141174		0.00	800.00	-27,609,839.98
19/01/2016	E 110971		6,400.00	0.00	-27,603,439.98
19/01/2016	E 110971		0.00	6,400.00	-27,609,839.98