

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:58

**LIBRO MAYOR**

Página: 1

Fecha: 05/07/2016

Periodo: Febrero

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:

6,863,696.77

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
02/02/2016	I 1	Ing. 7154 Ingreso:7154	400.00	0.00	6,864,096.77
02/02/2016	I 2	Ing. 7155 Ingreso:7155	400.00	0.00	6,864,496.77
02/02/2016	I 3	Ing. 7156 Ingreso:7156	400.00	0.00	6,864,896.77
02/02/2016	I 5	Ing. 7158 Ingreso:7158	1,500.00	0.00	6,866,396.77
02/02/2016	I 6	Ing. 7159 Ingreso:7159	1,500.00	0.00	6,867,896.77
02/02/2016	I 7	Ing. 7160 Ingreso:7160	20.00	0.00	6,867,916.77
02/02/2016	I 8	Ing. 7161 Ingreso:7161	20.00	0.00	6,867,936.77
02/02/2016	I 9	Ing. 7162 Ingreso:7162	20.00	0.00	6,867,956.77
02/02/2016	I 10	Ing. 7163 Ingreso:7163	1,500.00	0.00	6,869,456.77
02/02/2016	I 11	Ing. 7164 Ingreso:7164	1,500.00	0.00	6,870,956.77
02/02/2016	I 12	Ing. 7165 Ingreso:7165	20.00	0.00	6,870,976.77
02/02/2016	I 13	Ing. 7166 Ingreso:7166	100.00	0.00	6,871,076.77
02/02/2016	I 14	Ing. 7167 Ingreso:7167	1,500.00	0.00	6,872,576.77
02/02/2016	I 15	Ing. 7168 Ingreso:7168	20.00	0.00	6,872,596.77
02/02/2016	I 16	Ing. 7169 Ingreso:7169	20.00	0.00	6,872,616.77
03/02/2016	I 17	Ing. 7170 Ingreso:7170	40.00	0.00	6,872,656.77
03/02/2016	I 18	Ing. 7171 Ingreso:7171	20.00	0.00	6,872,676.77
03/02/2016	I 19	Ing. 7172 Ingreso:7172	1,500.00	0.00	6,874,176.77
03/02/2016	I 20	Ing. 7173 Ingreso:7173	20.00	0.00	6,874,196.77
03/02/2016	I 21	Ing. 7174 Ingreso:7174	20.00	0.00	6,874,216.77
03/02/2016	I 22	Ing. 7175 Ingreso:7175	20.00	0.00	6,874,236.77
03/02/2016	I 23	Ing. 7176 Ingreso:7176	20.00	0.00	6,874,256.77
04/02/2016	I 25	Ing. 7178 Ingreso:7178	20.00	0.00	6,874,276.77
04/02/2016	I 26	Ing. 7179 Ingreso:7179	20.00	0.00	6,874,296.77
04/02/2016	I 27	Ing. 7180 Ingreso:7180	100.00	0.00	6,874,396.77
04/02/2016	I 28	Ing. 7181 Ingreso:7181	100.00	0.00	6,874,496.77
04/02/2016	I 29	Ing. 7182 Ingreso:7182	400.00	0.00	6,874,896.77
04/02/2016	I 30	Ing. 7183 Ingreso:7183	400.00	0.00	6,875,296.77
05/02/2016	D 712372	712372 INGRESOS EN EFECTIVO	0.00	26,480.00	6,848,816.77
05/02/2016	D 712969	712969 INGRESOS EN EFECTIVO	0.00	8,920.00	6,839,896.77
05/02/2016	I 31	Ing. 7184 Ingreso:7184	400.00	0.00	6,840,296.77
05/02/2016	I 32	Ing. 7185 Ingreso:7185	400.00	0.00	6,840,696.77
05/02/2016	I 33	Ing. 7186 Ingreso:7186	1,500.00	0.00	6,842,196.77
05/02/2016	I 34	Ing. 7187 Ingreso:7187	800.00	0.00	6,842,996.77
08/02/2016	I 35	Ing. 7188 Ingreso:7188	40.00	0.00	6,843,036.77
08/02/2016	I 36	Ing. 7189 Ingreso:7189	20.00	0.00	6,843,056.77
08/02/2016	I 37	Ing. 7190 Ingreso:7190	300.00	0.00	6,843,356.77
08/02/2016	I 38	Ing. 7191 Ingreso:7191	300.00	0.00	6,843,656.77
08/02/2016	I 39	Ing. 7192 Ingreso:7192	20.00	0.00	6,843,676.77
08/02/2016	I 40	Ing. 7193 Ingreso:7193	400.00	0.00	6,844,076.77
08/02/2016	I 41	Ing. 7194 Ingreso:7194	20.00	0.00	6,844,096.77
08/02/2016	I 42	Ing. 7195 Ingreso:7195	20.00	0.00	6,844,116.77
08/02/2016	I 43	Ing. 7196 Ingreso:7196	20.00	0.00	6,844,136.77

08/02/2016	I 44	Ing. 7197 Ingreso:7197	20.00	0.00	6,844,156.77
08/02/2016	I 45	Ing. 7198 Ingreso:7198	20.00	0.00	6,844,176.77
08/02/2016	I 46	Ing. 7199 Ingreso:7199	300.00	0.00	6,844,476.77
08/02/2016	I 47	Ing. 7200 Ingreso:7200	20.00	0.00	6,844,496.77
08/02/2016	I 48	Ing. 7201 Ingreso:7201	20.00	0.00	6,844,516.77
08/02/2016	I 49	Ing. 7202 Ingreso:7202	20.00	0.00	6,844,536.77
08/02/2016	I 50	Ing. 7203 Ingreso:7203	20.00	0.00	6,844,556.77
08/02/2016	I 51	Ing. 7204 Ingreso:7204	20.00	0.00	6,844,576.77
08/02/2016	I 52	Ing. 7205 Ingreso:7205	20.00	0.00	6,844,596.77
08/02/2016	I 53	Ing. 7206 Ingreso:7206	20.00	0.00	6,844,616.77
08/02/2016	I 54	Ing. 7207 Ingreso:7207	20.00	0.00	6,844,636.77
08/02/2016	I 55	Ing. 7208 Ingreso:7208	20.00	0.00	6,844,656.77
08/02/2016	I 56	Ing. 7209 Ingreso:7209	20.00	0.00	6,844,676.77
08/02/2016	I 57	Ing. 7210 Ingreso:7210	20.00	0.00	6,844,696.77
08/02/2016	I 58	Ing. 7211 Ingreso:7211	20.00	0.00	6,844,716.77
08/02/2016	I 59	Ing. 7212 Ingreso:7212	1,500.00	0.00	6,846,216.77
08/02/2016	I 60	Ing. 7213 Ingreso:7213	40.00	0.00	6,846,256.77
08/02/2016	I 61	Ing. 7214 Ingreso:7214	40.00	0.00	6,846,296.77
08/02/2016	I 62	Ing. 7215 Ingreso:7215	20.00	0.00	6,846,316.77
08/02/2016	I 63	Ing. 7216 Ingreso:7216	300.00	0.00	6,846,616.77
08/02/2016	I 64	Ing. 7217 Ingreso:7217	20.00	0.00	6,846,636.77
08/02/2016	I 65	Ing. 7218 Ingreso:7218	20.00	0.00	6,846,656.77
08/02/2016	I 66	Ing. 7219 Ingreso:7219	20.00	0.00	6,846,676.77
08/02/2016	I 67	Ing. 7220 Ingreso:7220	20.00	0.00	6,846,696.77
08/02/2016	I 68	Ing. 7221 Ingreso:7221	20.00	0.00	6,846,716.77
08/02/2016	I 69	Ing. 7222 Ingreso:7222	20.00	0.00	6,846,736.77
08/02/2016	I 70	Ing. 7223 Ingreso:7223	20.00	0.00	6,846,756.77
08/02/2016	I 71	Ing. 7224 Ingreso:7224	20.00	0.00	6,846,776.77
08/02/2016	I 72	Ing. 7225 Ingreso:7225	20.00	0.00	6,846,796.77
08/02/2016	I 73	Ing. 7226 Ingreso:7226	20.00	0.00	6,846,816.77
08/02/2016	I 74	Ing. 7227 Ingreso:7227	300.00	0.00	6,847,116.77
08/02/2016	I 75	Ing. 7228 Ingreso:7228	100.00	0.00	6,847,216.77
08/02/2016	I 76	Ing. 7229 Ingreso:7229	100.00	0.00	6,847,316.77
08/02/2016	I 77	Ing. 7230 Ingreso:7230	20.00	0.00	6,847,336.77
08/02/2016	I 78	Ing. 7231 Ingreso:7231	20.00	0.00	6,847,356.77
08/02/2016	I 79	Ing. 7232 Ingreso:7232	300.00	0.00	6,847,656.77
08/02/2016	I 80	Ing. 7233 Ingreso:7233	300.00	0.00	6,847,956.77
08/02/2016	I 81	Ing. 7234 Ingreso:7234	300.00	0.00	6,848,256.77
08/02/2016	I 82	Ing. 7235 Ingreso:7235	20.00	0.00	6,848,276.77
08/02/2016	I 83	Ing. 7236 Ingreso:7236	100.00	0.00	6,848,376.77
08/02/2016	I 84	Ing. 7237 Ingreso:7237	20.00	0.00	6,848,396.77
08/02/2016	I 85	Ing. 7238 Ingreso:7238	300.00	0.00	6,848,696.77
08/02/2016	I 86	Ing. 7239 Ingreso:7239	20.00	0.00	6,848,716.77
08/02/2016	I 87	Ing. 7240 Ingreso:7240	20.00	0.00	6,848,736.77
08/02/2016	I 88	Ing. 7241 Ingreso:7241	20.00	0.00	6,848,756.77
08/02/2016	I 89	Ing. 7242 Ingreso:7242	20.00	0.00	6,848,776.77
08/02/2016	I 90	Ing. 7243 Ingreso:7243	300.00	0.00	6,849,076.77
08/02/2016	I 91	Ing. 7244 Ingreso:7244	20.00	0.00	6,849,096.77
08/02/2016	I 92	Ing. 7245 Ingreso:7245	20.00	0.00	6,849,116.77

08/02/2016	I 93	Ing. 7246 Ingreso:7246	20.00	0.00	6,849,136.77
08/02/2016	I 94	Ing. 7247 Ingreso:7247	100.00	0.00	6,849,236.77
08/02/2016	I 95	Ing. 7248 Ingreso:7248	20.00	0.00	6,849,256.77
08/02/2016	I 96	Ing. 7249 Ingreso:7249	20.00	0.00	6,849,276.77
08/02/2016	I 97	Ing. 7250 Ingreso:7250	20.00	0.00	6,849,296.77
08/02/2016	I 98	Ing. 7251 Ingreso:7251	20.00	0.00	6,849,316.77
08/02/2016	I 99	Ing. 7252 Ingreso:7252	20.00	0.00	6,849,336.77
09/02/2016	I 100	Ing. 7253 Ingreso:7253	20.00	0.00	6,849,356.77
09/02/2016	I 101	Ing. 7254 Ingreso:7254	300.00	0.00	6,849,656.77
09/02/2016	I 102	Ing. 7255 Ingreso:7255	1,500.00	0.00	6,851,156.77
09/02/2016	I 103	Ing. 7256 Ingreso:7256	300.00	0.00	6,851,456.77
09/02/2016	I 104	Ing. 7257 Ingreso:7257	300.00	0.00	6,851,756.77
09/02/2016	I 105	Ing. 7258 Ingreso:7258	300.00	0.00	6,852,056.77
09/02/2016	I 106	Ing. 7259 Ingreso:7259	300.00	0.00	6,852,356.77
09/02/2016	I 107	Ing. 7260 Ingreso:7260	300.00	0.00	6,852,656.77
09/02/2016	I 108	Ing. 7261 Ingreso:7261	300.00	0.00	6,852,956.77
09/02/2016	I 109	Ing. 7262 Ingreso:7262	300.00	0.00	6,853,256.77
09/02/2016	I 110	Ing. 7263 Ingreso:7263	300.00	0.00	6,853,556.77
09/02/2016	I 111	Ing. 7264 Ingreso:7264	300.00	0.00	6,853,856.77
09/02/2016	I 112	Ing. 7265 Ingreso:7265	300.00	0.00	6,854,156.77
09/02/2016	I 113	Ing. 7266 Ingreso:7266	300.00	0.00	6,854,456.77
09/02/2016	I 114	Ing. 7267 Ingreso:7267	300.00	0.00	6,854,756.77
09/02/2016	I 115	Ing. 7268 Ingreso:7268	300.00	0.00	6,855,056.77
09/02/2016	I 116	Ing. 7269 Ingreso:7269	300.00	0.00	6,855,356.77
09/02/2016	I 117	Ing. 7270 Ingreso:7270	300.00	0.00	6,855,656.77
09/02/2016	I 118	Ing. 7271 Ingreso:7271	300.00	0.00	6,855,956.77
09/02/2016	I 119	Ing. 7272 Ingreso:7272	300.00	0.00	6,856,256.77
09/02/2016	I 120	Ing. 7273 Ingreso:7273	300.00	0.00	6,856,556.77
09/02/2016	I 121	Ing. 7274 Ingreso:7274	300.00	0.00	6,856,856.77
09/02/2016	I 122	Ing. 7275 Ingreso:7275	300.00	0.00	6,857,156.77
09/02/2016	I 123	Ing. 7276 Ingreso:7276	300.00	0.00	6,857,456.77
09/02/2016	I 124	Ing. 7277 Ingreso:7277	300.00	0.00	6,857,756.77
09/02/2016	I 125	Ing. 7278 Ingreso:7278	20.00	0.00	6,857,776.77
09/02/2016	I 126	Ing. 7279 Ingreso:7279	20.00	0.00	6,857,796.77
09/02/2016	I 127	Ing. 7280 Ingreso:7280	300.00	0.00	6,858,096.77
09/02/2016	I 128	Ing. 7281 Ingreso:7281	40.00	0.00	6,858,136.77
09/02/2016	I 129	Ing. 7282 Ingreso:7282	40.00	0.00	6,858,176.77
09/02/2016	I 130	Ing. 7283 Ingreso:7283	20.00	0.00	6,858,196.77
09/02/2016	I 131	Ing. 7284 Ingreso:7284	40.00	0.00	6,858,236.77
09/02/2016	I 132	Ing. 7285 Ingreso:7285	20.00	0.00	6,858,256.77
09/02/2016	I 133	Ing. 7286 Ingreso:7286	20.00	0.00	6,858,276.77
09/02/2016	I 134	Ing. 7287 Ingreso:7287	20.00	0.00	6,858,296.77
09/02/2016	I 135	Ing. 7288 Ingreso:7288	40.00	0.00	6,858,336.77
09/02/2016	I 136	Ing. 7289 Ingreso:7289	20.00	0.00	6,858,356.77
09/02/2016	I 137	Ing. 7290 Ingreso:7290	20.00	0.00	6,858,376.77
09/02/2016	I 138	Ing. 7291 Ingreso:7291	20.00	0.00	6,858,396.77
09/02/2016	I 139	Ing. 7292 Ingreso:7292	20.00	0.00	6,858,416.77
09/02/2016	I 140	Ing. 7293 Ingreso:7293	20.00	0.00	6,858,436.77
09/02/2016	I 141	Ing. 7294 Ingreso:7294	20.00	0.00	6,858,456.77

09/02/2016	I 142	Ing. 7295 Ingreso:7295	20.00	0.00	6,858,476.77
09/02/2016	I 143	Ing. 7296 Ingreso:7296	20.00	0.00	6,858,496.77
09/02/2016	I 144	Ing. 7297 Ingreso:7297	20.00	0.00	6,858,516.77
09/02/2016	I 145	Ing. 7298 Ingreso:7298	20.00	0.00	6,858,536.77
09/02/2016	I 146	Ing. 7299 Ingreso:7299	100.00	0.00	6,858,636.77
09/02/2016	I 147	Ing. 7300 Ingreso:7300	1,500.00	0.00	6,860,136.77
10/02/2016	D 715173	715173 INGRESOS EN EFECTIVO	0.00	22,920.00	6,837,216.77
10/02/2016	I 148	Ing. 7301 Ingreso:7301	400.00	0.00	6,837,616.77
10/02/2016	I 149	Ing. 7302 Ingreso:7302	100.00	0.00	6,837,716.77
10/02/2016	I 150	Ing. 7303 Ingreso:7303	800.00	0.00	6,838,516.77
10/02/2016	I 151	Ing. 7304 Ingreso:7304	300.00	0.00	6,838,816.77
10/02/2016	I 152	Ing. 7305 Ingreso:7305	300.00	0.00	6,839,116.77
10/02/2016	I 153	Ing. 7306 Ingreso:7306	400.00	0.00	6,839,516.77
10/02/2016	I 154	Ing. 7307 Ingreso:7307	400.00	0.00	6,839,916.77
10/02/2016	I 155	Ing. 7308 Ingreso:7308	400.00	0.00	6,840,316.77
10/02/2016	I 156	Ing. 7309 Ingreso:7309	20.00	0.00	6,840,336.77
10/02/2016	I 157	Ing. 7310 Ingreso:7310	300.00	0.00	6,840,636.77
10/02/2016	I 158	Ing. 7311 Ingreso:7311	15.00	0.00	6,840,651.77
10/02/2016	I 159	Ing. 7312 Ingreso:7312	300.00	0.00	6,840,951.77
10/02/2016	I 160	Ing. 7313 Ingreso:7313	300.00	0.00	6,841,251.77
10/02/2016	I 161	Ing. 7314 Ingreso:7314	20.00	0.00	6,841,271.77
10/02/2016	I 162	Ing. 7315 Ingreso:7315	20.00	0.00	6,841,291.77
10/02/2016	I 163	Ing. 7316 Ingreso:7316	80.00	0.00	6,841,371.77
10/02/2016	I 164	Ing. 7317 Ingreso:7317	20.00	0.00	6,841,391.77
10/02/2016	I 165	Ing. 7318 Ingreso:7318	300.00	0.00	6,841,691.77
10/02/2016	I 166	Ing. 7319 Ingreso:7319	300.00	0.00	6,841,991.77
10/02/2016	I 167	Ing. 7320 Ingreso:7320	100.00	0.00	6,842,091.77
10/02/2016	I 168	Ing. 7321 Ingreso:7321	300.00	0.00	6,842,391.77
10/02/2016	I 169	Ing. 7322 Ingreso:7322	300.00	0.00	6,842,691.77
10/02/2016	I 170	Ing. 7323 Ingreso:7323	300.00	0.00	6,842,991.77
10/02/2016	I 171	Ing. 7324 Ingreso:7324	300.00	0.00	6,843,291.77
10/02/2016	I 172	Ing. 7325 Ingreso:7325	300.00	0.00	6,843,591.77
10/02/2016	I 173	Ing. 7326 Ingreso:7326	300.00	0.00	6,843,891.77
10/02/2016	I 174	Ing. 7327 Ingreso:7327	300.00	0.00	6,844,191.77
10/02/2016	I 7328	7328 EXAMEN INGLES TITULACION	100.00	0.00	6,844,291.77
10/02/2016	I 7329	Ing. 7329 Ingreso:7329	25.00	0.00	6,844,316.77
10/02/2016	I 7330	Ing. 7330 Ingreso:7330	20.00	0.00	6,844,336.77
10/02/2016	I 7331	Ing. 7331 Ingreso:7331	20.00	0.00	6,844,356.77
10/02/2016	I 7332	Ing. 7332 Ingreso:7332	100.00	0.00	6,844,456.77
10/02/2016	I 7333	Ing. 7333 Ingreso:7333	100.00	0.00	6,844,556.77
10/02/2016	I 7334	Ing. 7334 Ingreso:7334	20.00	0.00	6,844,576.77
10/02/2016	I 7335	Ing. 7335 Ingreso:7335	20.00	0.00	6,844,596.77
10/02/2016	I 7336	Ing. 7336 Ingreso:7336	100.00	0.00	6,844,696.77
10/02/2016	I 7337	Ing. 7337 Ingreso:7337	20.00	0.00	6,844,716.77
10/02/2016	I 7338	Ing. 7338 Ingreso:7338	20.00	0.00	6,844,736.77
10/02/2016	I 7339	Ing. 7339 Ingreso:7339	20.00	0.00	6,844,756.77
10/02/2016	I 7340	Ing. 7340 Ingreso:7340	20.00	0.00	6,844,776.77
10/02/2016	I 7341	Ing. 7341 Ingreso:7341	100.00	0.00	6,844,876.77
10/02/2016	I 7342	Ing. 7342 Ingreso:7342	100.00	0.00	6,844,976.77

10/02/2016	I 7343	Ing. 7343 Ingreso:7343	20.00	0.00	6,844,996.77
10/02/2016	I 7344	Ing. 7345 Ingreso:7345	100.00	0.00	6,845,096.77
10/02/2016	I 7345	Ing. 7346 Ingreso:7346	100.00	0.00	6,845,196.77
10/02/2016	I 7346	Ing. 7347 Ingreso:7347	300.00	0.00	6,845,496.77
10/02/2016	I 7347	Ing. 7348 Ingreso:7348	300.00	0.00	6,845,796.77
10/02/2016	I 7348	Ing. 7349 Ingreso:7349	100.00	0.00	6,845,896.77
11/02/2016	I 7349	Ing. 7350 Ingreso:7350	400.00	0.00	6,846,296.77
11/02/2016	I 7350	Ing. 7351 Ingreso:7351	300.00	0.00	6,846,596.77
11/02/2016	I 7351	Ing. 7352 Ingreso:7352	300.00	0.00	6,846,896.77
11/02/2016	I 7352	Ing. 7353 Ingreso:7353	300.00	0.00	6,847,196.77
11/02/2016	I 7353	Ing. 7354 Ingreso:7354	300.00	0.00	6,847,496.77
11/02/2016	I 7354	Ing. 7355 Ingreso:7355	300.00	0.00	6,847,796.77
11/02/2016	I 7355	Ing. 7356 Ingreso:7356	100.00	0.00	6,847,896.77
11/02/2016	I 7356	Ing. 7357 Ingreso:7357	300.00	0.00	6,848,196.77
11/02/2016	I 7357	Ing. 7358 Ingreso:7358	100.00	0.00	6,848,296.77
11/02/2016	I 7358	Ing. 7359 Ingreso:7359	100.00	0.00	6,848,396.77
11/02/2016	I 7359	Ing. 7360 Ingreso:7360	400.00	0.00	6,848,796.77
11/02/2016	I 7360	Ing. 7361 Ingreso:7361	300.00	0.00	6,849,096.77
11/02/2016	I 7361	Ing. 7362 Ingreso:7362	300.00	0.00	6,849,396.77
11/02/2016	I 7362	Ing. 7363 Ingreso:7363	300.00	0.00	6,849,696.77
11/02/2016	I 7363	Ing. 7364 Ingreso:7364	1,500.00	0.00	6,851,196.77
11/02/2016	I 7364	Ing. 7365 Ingreso:7365	20.00	0.00	6,851,216.77
11/02/2016	I 7365	Ing. 7366 Ingreso:7366	300.00	0.00	6,851,516.77
11/02/2016	I 7366	Ing. 7367 Ingreso:7367	300.00	0.00	6,851,816.77
11/02/2016	I 7367	Ing. 7368 Ingreso:7368	300.00	0.00	6,852,116.77
11/02/2016	I 7368	Ing. 7369 Ingreso:7369	300.00	0.00	6,852,416.77
11/02/2016	I 7369	Ing. 7370 Ingreso:7370	300.00	0.00	6,852,716.77
11/02/2016	I 7370	Ing. 7371 Ingreso:7371	300.00	0.00	6,853,016.77
11/02/2016	I 7371	Ing. 7372 Ingreso:7372	20.00	0.00	6,853,036.77
11/02/2016	I 7372	Ing. 7373 Ingreso:7373	20.00	0.00	6,853,056.77
11/02/2016	I 7373	Ing. 7374 Ingreso:7374	20.00	0.00	6,853,076.77
11/02/2016	I 7374	Ing. 7375 Ingreso:7375	300.00	0.00	6,853,376.77
11/02/2016	I 7375	Ing. 7376 Ingreso:7376	300.00	0.00	6,853,676.77
11/02/2016	I 7376	Ing. 7377 Ingreso:7377	300.00	0.00	6,853,976.77
11/02/2016	I 7377	Ing. 7378 Ingreso:7378	20.00	0.00	6,853,996.77
11/02/2016	I 7378	Ing. 7379 Ingreso:7379	20.00	0.00	6,854,016.77
11/02/2016	I 7379	Ing. 7380 Ingreso:7380	20.00	0.00	6,854,036.77
11/02/2016	I 7380	Ing. 7381 Ingreso:7381	15.00	0.00	6,854,051.77
11/02/2016	I 7381	Ing. 7382 Ingreso:7382	20.00	0.00	6,854,071.77
11/02/2016	I 7382	Ing. 7383 Ingreso:7383	300.00	0.00	6,854,371.77
11/02/2016	I 7383	Ing. 7384 Ingreso:7384	100.00	0.00	6,854,471.77
11/02/2016	I 7384	Ing. 7385 Ingreso:7385	20.00	0.00	6,854,491.77
11/02/2016	I 7385	Ing. 7386 Ingreso:7386	300.00	0.00	6,854,791.77
11/02/2016	I 7386	Ing. 7387 Ingreso:7387	300.00	0.00	6,855,091.77
12/02/2016	I 7387	Ing. 7388 Ingreso:7388	300.00	0.00	6,855,391.77
12/02/2016	I 7388	Ing. 7389 Ingreso:7389	300.00	0.00	6,855,691.77
12/02/2016	I 7389	Ing. 7390 Ingreso:7390	300.00	0.00	6,855,991.77
12/02/2016	I 7390	Ing. 7391 Ingreso:7391	300.00	0.00	6,856,291.77
12/02/2016	I 7391	Ing. 7392 Ingreso:7392	300.00	0.00	6,856,591.77

12/02/2016	I 7392	Ing. 7393 Ingreso:7393	300.00	0.00	6,856,891.77
12/02/2016	I 7393	Ing. 7394 Ingreso:7394	300.00	0.00	6,857,191.77
12/02/2016	I 7394	Ing. 7395 Ingreso:7395	300.00	0.00	6,857,491.77
12/02/2016	I 7395	Ing. 7396 Ingreso:7396	300.00	0.00	6,857,791.77
12/02/2016	I 7396	Ing. 7397 Ingreso:7397	300.00	0.00	6,858,091.77
12/02/2016	I 7397	Ing. 7398 Ingreso:7398	300.00	0.00	6,858,391.77
12/02/2016	I 7398	Ing. 7399 Ingreso:7399	100.00	0.00	6,858,491.77
12/02/2016	I 7399	Ing. 7400 Ingreso:7400	100.00	0.00	6,858,591.77
12/02/2016	I 7400	Ing. 7401 Ingreso:7401	300.00	0.00	6,858,891.77
12/02/2016	I 7401	Ing. 7402 Ingreso:7402	300.00	0.00	6,859,191.77
12/02/2016	I 7402	Ing. 7403 Ingreso:7403	300.00	0.00	6,859,491.77
12/02/2016	I 7403	Ing. 7404 Ingreso:7404	100.00	0.00	6,859,591.77
12/02/2016	I 7404	Ing. 7405 Ingreso:7405	300.00	0.00	6,859,891.77
12/02/2016	I 7405	Ing. 7406 Ingreso:7406	300.00	0.00	6,860,191.77
12/02/2016	I 7406	Ing. 7407 Ingreso:7407	300.00	0.00	6,860,491.77
12/02/2016	I 7407	Ing. 7408 Ingreso:7408	300.00	0.00	6,860,791.77
12/02/2016	I 7408	Ing. 7409 Ingreso:7409	20.00	0.00	6,860,811.77
12/02/2016	I 7409	Ing. 7410 Ingreso:7410	400.00	0.00	6,861,211.77
12/02/2016	I 7410	Ing. 7411 Ingreso:7411	300.00	0.00	6,861,511.77
12/02/2016	I 7411	Ing. 7412 Ingreso:7412	100.00	0.00	6,861,611.77
12/02/2016	I 7412	Ing. 7413 Ingreso:7413	300.00	0.00	6,861,911.77
12/02/2016	I 7413	Ing. 7414 Ingreso:7414	20.00	0.00	6,861,931.77
12/02/2016	I 7414	Ing. 7415 Ingreso:7415	300.00	0.00	6,862,231.77
12/02/2016	I 7415	Ing. 7416 Ingreso:7416	300.00	0.00	6,862,531.77
12/02/2016	I 7416	Ing. 7417 Ingreso:7417	300.00	0.00	6,862,831.77
12/02/2016	I 7417	Ing. 7418 Ingreso:7418	300.00	0.00	6,863,131.77
12/02/2016	I 7418	Ing. 7419 Ingreso:7419	300.00	0.00	6,863,431.77
12/02/2016	I 7419	Ing. 7420 Ingreso:7420	300.00	0.00	6,863,731.77
12/02/2016	I 7420	Ing. 7421 Ingreso:7421	20.00	0.00	6,863,751.77
12/02/2016	I 7421	Ing. 7422 Ingreso:7422	300.00	0.00	6,864,051.77
12/02/2016	I 7422	Ing. 7423 Ingreso:7423	300.00	0.00	6,864,351.77
12/02/2016	I 7423	Ing. 7424 Ingreso:7424	100.00	0.00	6,864,451.77
12/02/2016	I 7424	Ing. 7425 Ingreso:7425	300.00	0.00	6,864,751.77
12/02/2016	I 7425	Ing. 7426 Ingreso:7426	300.00	0.00	6,865,051.77
12/02/2016	I 7426	Ing. 7427 Ingreso:7427	300.00	0.00	6,865,351.77
12/02/2016	I 7427	Ing. 7428 Ingreso:7428	300.00	0.00	6,865,651.77
12/02/2016	I 7428	Ing. 7429 Ingreso:7429	300.00	0.00	6,865,951.77
12/02/2016	I 7429	Ing. 7430 Ingreso:7430	100.00	0.00	6,866,051.77
12/02/2016	I 7430	Ing. 7431 Ingreso:7431	20.00	0.00	6,866,071.77
12/02/2016	I 7431	Ing. 7432 Ingreso:7432	100.00	0.00	6,866,171.77
12/02/2016	I 7432	Ing. 7433 Ingreso:7433	100.00	0.00	6,866,271.77
12/02/2016	I 7433	Ing. 7434 Ingreso:7434	300.00	0.00	6,866,571.77
12/02/2016	I 7434	Ing. 7435 Ingreso:7435	300.00	0.00	6,866,871.77
12/02/2016	I 7435	Ing. 7438 Ingreso:7438	300.00	0.00	6,867,171.77
12/02/2016	I 7436	Ing. 7439 Ingreso:7439	300.00	0.00	6,867,471.77
12/02/2016	I 7437	Ing. 7440 Ingreso:7440	300.00	0.00	6,867,771.77
12/02/2016	I 7438	Ing. 7441 Ingreso:7441	300.00	0.00	6,868,071.77
12/02/2016	I 7439	Ing. 7442 Ingreso:7442	300.00	0.00	6,868,371.77
12/02/2016	I 7440	Ing. 7443 Ingreso:7443	1,500.00	0.00	6,869,871.77

12/02/2016	I 7441	Ing. 7444 Ingreso:7444	300.00	0.00	6,870,171.77
12/02/2016	I 7442	Ing. 7445 Ingreso:7445	100.00	0.00	6,870,271.77
12/02/2016	I 7443	Ing. 7446 Ingreso:7446	300.00	0.00	6,870,571.77
12/02/2016	I 7444	Ing. 7447 Ingreso:7447	100.00	0.00	6,870,671.77
12/02/2016	I 7445	Ing. 7448 Ingreso:7448	20.00	0.00	6,870,691.77
12/02/2016	I 7446	Ing. 7449 Ingreso:7449	100.00	0.00	6,870,791.77
12/02/2016	I 7447	Ing. 7450 Ingreso:7450	300.00	0.00	6,871,091.77
12/02/2016	I 7448	Ing. 7451 Ingreso:7451	15.00	0.00	6,871,106.77
15/02/2016	D 716835	716835 INGRESOS EN EFECTIVO	0.00	29,000.00	6,842,106.77
15/02/2016	I 7453	Ing. 7453 Ingreso:7453	400.00	0.00	6,842,506.77
15/02/2016	I 7454	Ing. 7454 Ingreso:7454	300.00	0.00	6,842,806.77
15/02/2016	I 7455	Ing. 7455 Ingreso:7455	20.00	0.00	6,842,826.77
15/02/2016	I 7456	Ing. 7456 Ingreso:7456	100.00	0.00	6,842,926.77
15/02/2016	I 7457	Ing. 7457 Ingreso:7457	20.00	0.00	6,842,946.77
15/02/2016	I 7458	Ing. 7458 Ingreso:7458	100.00	0.00	6,843,046.77
15/02/2016	I 7459	Ing. 7459 Ingreso:7459	20.00	0.00	6,843,066.77
15/02/2016	I 7460	Ing. 7460 Ingreso:7460	300.00	0.00	6,843,366.77
15/02/2016	I 7461	Ing. 7461 Ingreso:7461	300.00	0.00	6,843,666.77
15/02/2016	I 7462	Ing. 7462 Ingreso:7462	20.00	0.00	6,843,686.77
15/02/2016	I 7463	Ing. 7463 Ingreso:7463	300.00	0.00	6,843,986.77
15/02/2016	I 7464	Ing. 7464 Ingreso:7464	20.00	0.00	6,844,006.77
15/02/2016	I 7465	Ing. 7465 Ingreso:7465	300.00	0.00	6,844,306.77
15/02/2016	I 7466	Ing. 7466 Ingreso:7466	300.00	0.00	6,844,606.77
15/02/2016	I 7467	Ing. 7467 Ingreso:7467	300.00	0.00	6,844,906.77
15/02/2016	I 7468	Ing. 7468 Ingreso:7468	300.00	0.00	6,845,206.77
15/02/2016	I 7469	Ing. 7469 Ingreso:7469	300.00	0.00	6,845,506.77
15/02/2016	I 7470	Ing. 7470 Ingreso:7470	300.00	0.00	6,845,806.77
15/02/2016	I 7471	Ing. 7471 Ingreso:7471	40.00	0.00	6,845,846.77
15/02/2016	I 7472	Ing. 7472 Ingreso:7472	20.00	0.00	6,845,866.77
15/02/2016	I 7473	Ing. 7473 Ingreso:7473	20.00	0.00	6,845,886.77
15/02/2016	I 7474	Ing. 7474 Ingreso:7474	20.00	0.00	6,845,906.77
15/02/2016	I 7475	Ing. 7475 Ingreso:7475	20.00	0.00	6,845,926.77
15/02/2016	I 7476	Ing. 7476 Ingreso:7476	300.00	0.00	6,846,226.77
15/02/2016	I 7477	Ing. 7477 Ingreso:7477	20.00	0.00	6,846,246.77
15/02/2016	I 7478	Ing. 7478 Ingreso:7478	800.00	0.00	6,847,046.77
15/02/2016	I 7479	Ing. 7479 Ingreso:7479	20.00	0.00	6,847,066.77
15/02/2016	I 7480	Ing. 7480 Ingreso:7480	1,500.00	0.00	6,848,566.77
15/02/2016	I 7480	Ing. 7480 Ingreso:7480	20.00	0.00	6,848,586.77
15/02/2016	I 7481	Ing. 7481 Ingreso:7481	300.00	0.00	6,848,886.77
15/02/2016	I 7482	Ing. 7482 Ingreso:7482	300.00	0.00	6,849,186.77
15/02/2016	I 7483	Ing. 7483 Ingreso:7483	20.00	0.00	6,849,206.77
16/02/2016	I 7485	Ing. 7485 Ingreso:7485	20.00	0.00	6,849,226.77
16/02/2016	I 7485	Ing. 7485 Ingreso:7485	40.00	0.00	6,849,266.77
16/02/2016	I 7486	Ing. 7486 Ingreso:7486	100.00	0.00	6,849,366.77
16/02/2016	I 7487	Ing. 7487 Ingreso:7487	20.00	0.00	6,849,386.77
16/02/2016	I 7488	Ing. 7488 Ingreso:7488	20.00	0.00	6,849,406.77
16/02/2016	I 7489	Ing. 7489 Ingreso:7489	20.00	0.00	6,849,426.77
16/02/2016	I 7490	Ing. 7490 Ingreso:7490	20.00	0.00	6,849,446.77
16/02/2016	I 7491	Ing. 7491 Ingreso:7491	800.00	0.00	6,850,246.77

16/02/2016	I 7492	Ing. 7492 Ingreso:7492	20.00	0.00	6,850,266.77
16/02/2016	I 7493	Ing. 7493 Ingreso:7493	300.00	0.00	6,850,566.77
16/02/2016	I 7494	Ing. 7494 Ingreso:7494	100.00	0.00	6,850,666.77
16/02/2016	I 7495	Ing. 7495 Ingreso:7495	20.00	0.00	6,850,686.77
16/02/2016	I 7496	Ing. 7496 Ingreso:7496	20.00	0.00	6,850,706.77
16/02/2016	I 7497	Ing. 7497 Ingreso:7497	20.00	0.00	6,850,726.77
16/02/2016	I 7498	Ing. 7498 Ingreso:7498	20.00	0.00	6,850,746.77
16/02/2016	I 7499	Ing. 7499 Ingreso:7499	300.00	0.00	6,851,046.77
16/02/2016	I 7500	Ing. 7500 Ingreso:7500	300.00	0.00	6,851,346.77
16/02/2016	I 7501	Ing. 7501 Ingreso:7501	300.00	0.00	6,851,646.77
17/02/2016	I 7502	Ing. 7502 Ingreso:7502	20.00	0.00	6,851,666.77
17/02/2016	I 7503	Ing. 7503 Ingreso:7503	20.00	0.00	6,851,686.77
17/02/2016	I 7504	Ing. 7504 Ingreso:7504	20.00	0.00	6,851,706.77
17/02/2016	I 7505	Ing. 7505 Ingreso:7505	300.00	0.00	6,852,006.77
17/02/2016	I 7506	Ing. 7506 Ingreso:7506	20.00	0.00	6,852,026.77
17/02/2016	I 7507	Ing. 7507 Ingreso:7507	20.00	0.00	6,852,046.77
17/02/2016	I 7508	Ing. 7508 Ingreso:7508	800.00	0.00	6,852,846.77
17/02/2016	I 7509	Ing. 7509 Ingreso:7509	20.00	0.00	6,852,866.77
17/02/2016	I 7510	Ing. 7510 Ingreso:7510	20.00	0.00	6,852,886.77
17/02/2016	I 7511	Ing. 7511 Ingreso:7511	20.00	0.00	6,852,906.77
17/02/2016	I 7512	Ing. 7512 Ingreso:7512	100.00	0.00	6,853,006.77
17/02/2016	I 7513	Ing. 7514 Ingreso:7514	40.00	0.00	6,853,046.77
17/02/2016	I 7514	Ing. 7515 Ingreso:7515	40.00	0.00	6,853,086.77
17/02/2016	I 7515	Ing. 7516 Ingreso:7516	400.00	0.00	6,853,486.77
17/02/2016	I 7516	Ing. 7517 Ingreso:7517	40.00	0.00	6,853,526.77
17/02/2016	I 7517	Ing. 7518 Ingreso:7518	40.00	0.00	6,853,566.77
18/02/2016	D 718599	718599 INGRESOS EN EFECTIVO	0.00	9,540.00	6,844,026.77
18/02/2016	D 718849	718849 INGRESOS EN EFECTIVO	0.00	4,950.00	6,839,076.77
18/02/2016	I 7518	Ing. 7519 Ingreso:7519	35.00	0.00	6,839,111.77
18/02/2016	I 7519	Ing. 7520 Ingreso:7520	40.00	0.00	6,839,151.77
18/02/2016	I 7520	Ing. 7521 Ingreso:7521	20.00	0.00	6,839,171.77
18/02/2016	I 7521	Ing. 7522 Ingreso:7522	20.00	0.00	6,839,191.77
18/02/2016	I 7522	Ing. 7523 Ingreso:7523	300.00	0.00	6,839,491.77
18/02/2016	I 7523	Ing. 7525 Ingreso:7525	40.00	0.00	6,839,531.77
18/02/2016	I 7524	Ing. 7526 Ingreso:7526	20.00	0.00	6,839,551.77
18/02/2016	I 7525	Ing. 7527 Ingreso:7527	300.00	0.00	6,839,851.77
18/02/2016	I 7526	Ing. 7528 Ingreso:7528	20.00	0.00	6,839,871.77
18/02/2016	I 7527	Ing. 7529 Ingreso:7529	20.00	0.00	6,839,891.77
18/02/2016	I 7528	Ing. 7530 Ingreso:7530	10.00	0.00	6,839,901.77
18/02/2016	I 7529	Ing. 7531 Ingreso:7531	300.00	0.00	6,840,201.77
18/02/2016	I 7530	Ing. 7532 Ingreso:7532	20.00	0.00	6,840,221.77
19/02/2016	I 7531	Ing. 7533 Ingreso:7533	300.00	0.00	6,840,521.77
19/02/2016	I 7532	Ing. 7534 Ingreso:7534	300.00	0.00	6,840,821.77
19/02/2016	I 7533	Ing. 7535 Ingreso:7535	400.00	0.00	6,841,221.77
19/02/2016	I 7534	Ing. 7536 Ingreso:7536	20.00	0.00	6,841,241.77
19/02/2016	I 7535	Ing. 7537 Ingreso:7537	20.00	0.00	6,841,261.77
19/02/2016	I 7536	Ing. 7538 Ingreso:7538	300.00	0.00	6,841,561.77
19/02/2016	I 7537	Ing. 7539 Ingreso:7539	300.00	0.00	6,841,861.77
19/02/2016	I 7538	Ing. 7540 Ingreso:7540	300.00	0.00	6,842,161.77

19/02/2016	I 7540	Ing. 7542 Ingreso:7542	1,500.00	0.00	6,843,661.77
19/02/2016	I 7540	Ing. 7542 Ingreso:7542	20.00	0.00	6,843,681.77
19/02/2016	I 7541	Ing. 7543 Ingreso:7543	20.00	0.00	6,843,701.77
19/02/2016	I 7542	Ing. 7544 Ingreso:7544	400.00	0.00	6,844,101.77
19/02/2016	I 7543	Ing. 7545 Ingreso:7545	300.00	0.00	6,844,401.77
19/02/2016	I 7544	Ing. 7546 Ingreso:7546	300.00	0.00	6,844,701.77
22/02/2016	I 7545	Ing. 7547 Ingreso:7547	40.00	0.00	6,844,741.77
22/02/2016	I 7546	Ing. 7548 Ingreso:7548	300.00	0.00	6,845,041.77
22/02/2016	I 7547	Ing. 7549 Ingreso:7549	400.00	0.00	6,845,441.77
22/02/2016	I 7548	Ing. 7550 Ingreso:7550	20.00	0.00	6,845,461.77
22/02/2016	I 7549	Ing. 7551 Ingreso:7551	20.00	0.00	6,845,481.77
22/02/2016	I 7550	Ing. 7552 Ingreso:7552	20.00	0.00	6,845,501.77
22/02/2016	I 7551	Ing. 7553 Ingreso:7553	20.00	0.00	6,845,521.77
22/02/2016	I 7552	Ing. 7554 Ingreso:7554	15.00	0.00	6,845,536.77
22/02/2016	I 7553	Ing. 7555 Ingreso:7555	800.00	0.00	6,846,336.77
23/02/2016	I 7554	Ing. 7556 Ingreso:7556	35.00	0.00	6,846,371.77
23/02/2016	I 7555	Ing. 7557 Ingreso:7557	35.00	0.00	6,846,406.77
23/02/2016	I 7556	Ing. 7558 Ingreso:7558	35.00	0.00	6,846,441.77
23/02/2016	I 7557	Ing. 7559 Ingreso:7559	20.00	0.00	6,846,461.77
23/02/2016	I 7558	Ing. 7560 Ingreso:7560	20.00	0.00	6,846,481.77
23/02/2016	I 7559	Ing. 7561 Ingreso:7561	35.00	0.00	6,846,516.77
23/02/2016	I 7560	Ing. 7562 Ingreso:7562	400.00	0.00	6,846,916.77
23/02/2016	I 7561	Ing. 7563 Ingreso:7563	400.00	0.00	6,847,316.77
23/02/2016	I 7562	Ing. 7564 Ingreso:7564	300.00	0.00	6,847,616.77
23/02/2016	I 7563	Ing. 7565 Ingreso:7565	300.00	0.00	6,847,916.77
24/02/2016	I 7564	Ing. 7566 Ingreso:7566	20.00	0.00	6,847,936.77
24/02/2016	I 7565	Ing. 7567 Ingreso:7567	20.00	0.00	6,847,956.77
24/02/2016	I 7566	Ing. 7568 Ingreso:7568	800.00	0.00	6,848,756.77
24/02/2016	I 7567	Ing. 7569 Ingreso:7569	800.00	0.00	6,849,556.77
24/02/2016	I 7568	Ing. 7570 Ingreso:7570	400.00	0.00	6,849,956.77
24/02/2016	I 7569	Ing. 7571 Ingreso:7571	400.00	0.00	6,850,356.77
24/02/2016	I 7570	Ing. 7572 Ingreso:7572	400.00	0.00	6,850,756.77
24/02/2016	I 7571	Ing. 7573 Ingreso:7573	300.00	0.00	6,851,056.77
24/02/2016	I 7572	Ing. 7574 Ingreso:7574	20.00	0.00	6,851,076.77
24/02/2016	I 7573	Ing. 7575 Ingreso:7575	400.00	0.00	6,851,476.77
24/02/2016	I 7574	Ing. 7576 Ingreso:7576	20.00	0.00	6,851,496.77
24/02/2016	I 7575	Ing. 7577 Ingreso:7577	40.00	0.00	6,851,536.77
24/02/2016	I 7576	Ing. 7578 Ingreso:7578	15.00	0.00	6,851,551.77
24/02/2016	I 7577	Ing. 7579 Ingreso:7579	400.00	0.00	6,851,951.77
24/02/2016	I 7578	Ing. 7580 Ingreso:7580	400.00	0.00	6,852,351.77
24/02/2016	I 7579	Ing. 7581 Ingreso:7581	400.00	0.00	6,852,751.77
24/02/2016	I 7580	Ing. 7582 Ingreso:7582	20.00	0.00	6,852,771.77
24/02/2016	I 7581	Ing. 7583 Ingreso:7583	20.00	0.00	6,852,791.77
24/02/2016	I 7582	Ing. 7584 Ingreso:7584	20.00	0.00	6,852,811.77
24/02/2016	I 7583	Ing. 7585 Ingreso:7585	20.00	0.00	6,852,831.77
25/02/2016	I 7584	Ing. 7586 Ingreso:7586	20.00	0.00	6,852,851.77
25/02/2016	I 7585	Ing. 7587 Ingreso:7587	20.00	0.00	6,852,871.77
25/02/2016	I 7586	Ing. 7588 Ingreso:7588	40.00	0.00	6,852,911.77
25/02/2016	I 7587	Ing. 7589 Ingreso:7589	20.00	0.00	6,852,931.77

25/02/2016	I 7588	Ing. 7590 Ingreso:7590	40.00	0.00	6,852,971.77
25/02/2016	I 7589	Ing. 7591 Ingreso:7591	40.00	0.00	6,853,011.77
25/02/2016	I 7590	Ing. 7592 Ingreso:7592	40.00	0.00	6,853,051.77
26/02/2016	D 722825	722825 INGRESOS EN EFECTIVO	0.00	14,000.00	6,839,051.77
26/02/2016	I 7591	Ing. 7593 Ingreso:7593	400.00	0.00	6,839,451.77
26/02/2016	I 7592	Ing. 7594 Ingreso:7594	800.00	0.00	6,840,251.77
26/02/2016	I 7593	Ing. 7595 Ingreso:7595	40.00	0.00	6,840,291.77
26/02/2016	I 7594	Ing. 7596 Ingreso:7596	3,336.63	0.00	6,843,628.40
26/02/2016	I 7595	Ing. 7597 Ingreso:7597	400.00	0.00	6,844,028.40
29/02/2016	I 7452	7452 CONSTANCIA DE ESTUDIOS	20.00	0.00	6,844,048.40
29/02/2016	I 7596	Ing. 7598 Ingreso:7598	400.00	0.00	6,844,448.40
02/02/2016	E 164316		0.00	4,220.00	6,840,228.40
02/02/2016	I 4	Ing. 7157 Ingreso:7157	932,708.00	0.00	7,772,936.40
03/02/2016	E 7263092	CH:63092 MARIA LOURDES FERNANDEZ TORRES	0.00	700.00	7,772,236.40
03/02/2016	E 7264917	CH:64817 RAUL MORALES LOPEZ	0.00	25.00	7,772,211.40
03/02/2016	E 7265627	CH:65627 JORGE SANTIAGO RODRÍGUEZ GONZÁLEZ	0.00	350.00	7,771,861.40
03/02/2016	E 7266083	CH:66083 RAUL MORALES LOPEZ	0.00	350.00	7,771,511.40
03/02/2016	E 7266630	CH:66630 MILTON CARLOS CÁRDENAS OSORIO	0.00	458.00	7,771,053.40
03/02/2016	E 7268121	CH:68121 SERGIO ARAIZA	0.00	350.00	7,770,703.40
03/02/2016	E 7268526	CH:68526 RAUL MORALES LOPEZ	0.00	500.00	7,770,203.40
03/02/2016	E 72163184	CH:163184 RAUL MORALES LOPEZ	0.00	350.00	7,769,853.40
03/02/2016	E 72163693	CH:163693 IRMA LETICIA CORONA ROBLES	0.00	350.00	7,769,503.40
03/02/2016	E 72165511	Compra:104 Compra:104	0.00	7,192.00	7,762,311.40
03/02/2016	I 24	Ing. 7177 Ingreso:7177	604,333.57	0.00	8,366,644.97
04/02/2016	E 7250563	Compra:94 Compra:94	0.00	1,309.00	8,365,335.97
04/02/2016	E 7251249	Compra:93 Compra:93	0.00	1,067.00	8,364,268.97
04/02/2016	E 7251957	Compra:85 Compra:85	0.00	569.01	8,363,699.96
04/02/2016	E 7252442	Compra:93 Compra:93	0.00	439.01	8,363,260.95
04/02/2016	E 7253148	Compra:99 Compra:99	0.00	1,399.76	8,361,861.19
04/02/2016	E 7255240	Compra:86 Compra:86	0.00	735.44	8,361,125.75
04/02/2016	E 7267902	Compra:100 Compra:100	0.00	10,363.00	8,350,762.75
09/02/2016	E 72105235	CH:105235 RAUL MORALES LOPEZ	0.00	132.00	8,350,630.75
09/02/2016	E 72105854	CH:105854 MANUEL ALBERTO LEAL ELIZONDO	0.00	201.00	8,350,429.75
09/02/2016	E 72106301	CH:106301 MANUEL ALBERTO LEAL ELIZONDO	0.00	128.00	8,350,301.75
09/02/2016	E 72106623	CH:106623 MANUEL ALBERTO LEAL ELIZONDO	0.00	128.00	8,350,173.75
09/02/2016	E 72107006	CH:107006 MANUEL ALBERTO LEAL ELIZONDO	0.00	201.00	8,349,972.75
09/02/2016	E 72107973	CH:107973 JORGE RODRÍGUEZ MARTINEZ	0.00	201.00	8,349,771.75
09/02/2016	E 72108290	CH:108290 JORGE RODRÍGUEZ MARTINEZ	0.00	128.00	8,349,643.75
09/02/2016	E 72108725	CH:108725 JORGE RODRÍGUEZ MARTINEZ	0.00	128.00	8,349,515.75
09/02/2016	E 72109090	CH:109090 JORGE RODRÍGUEZ MARTINEZ	0.00	201.00	8,349,314.75
09/02/2016	E 72198325	CH:198325 RAUL MORALES LOPEZ	0.00	350.00	8,348,964.75
09/02/2016	E 72198950	CH:198950 JORGE SANTIAGO RODRÍGUEZ GONZÁLEZ	0.00	350.00	8,348,614.75
09/02/2016	E 72199456	CH:199456 NORBERTO GARCIA CORTÉS	0.00	350.00	8,348,264.75
09/02/2016	E 72200062	CH:200062 MILTON CARLOS CÁRDENAS OSORIO	0.00	458.00	8,347,806.75
12/02/2016	E 147657		0.00	9,305.96	8,338,500.79
12/02/2016	E 148867		0.00	10,475.83	8,328,024.96
12/02/2016	E 149930		0.00	80.20	8,327,944.76
12/02/2016	E 151188		0.00	225,378.83	8,102,565.93
12/02/2016	E 72620793	NOMINA	0.00	217,813.00	7,884,752.93

12/02/2016	E 72620793	NOMINA	0.00	1,204.60	7,883,548.33
12/02/2016	E 72620793	NOMINA	0.00	2,178.80	7,881,369.53
12/02/2016	E 72620793	NOMINA	0.00	1,368.60	7,880,000.93
12/02/2016	E 72755777	NOMINA	0.00	4,622.40	7,875,378.53
12/02/2016	E 72755777	NOMINA	0.00	2,260.80	7,873,117.73
12/02/2016	E 72755777	NOMINA	0.00	2,812.40	7,870,305.33
12/02/2016	E 72755777	NOMINA	0.00	2,060.00	7,868,245.33
12/02/2016	E 72755777	NOMINA	0.00	2,346.60	7,865,898.73
12/02/2016	E 72755777	NOMINA	0.00	169,772.20	7,696,126.53
16/02/2016	E 146938		0.00	70,597.23	7,625,529.30
16/02/2016	E 151441		0.00	154,593.00	7,470,936.30
16/02/2016	I 7484	Ing. 7484 Ingreso:7484	604,333.56	0.00	8,075,269.86
17/02/2016	E 7241524	CH:41524 RAUL MORALES LOPEZ	0.00	350.00	8,074,919.86
17/02/2016	E 7242206	CH:42206 MILTON CARLOS CÁRDENAS OSORIO	0.00	458.00	8,074,461.86
17/02/2016	E 7248329	Compra:76 Compra:76	0.00	5,179.80	8,069,282.06
17/02/2016	E 7249524	Compra:77 Compra:77	0.00	1,000.00	8,068,282.06
17/02/2016	E 7262570	CH:62570 RAÚL MEJÍA ROBLEDO	0.00	350.00	8,067,932.06
17/02/2016	E 7271438	CH:71438 RAUL MORALES LOPEZ	0.00	365.00	8,067,567.06
17/02/2016	E 7272439	CH:72439 NORBERTO GARCIA CORTÉS	0.00	350.00	8,067,217.06
17/02/2016	E 7273107	CH:73107 MILTON CARLOS CÁRDENAS OSORIO	0.00	458.00	8,066,759.06
17/02/2016	E 72141123	CH:141123 NORBERTO GARCIA CORTÉS	0.00	350.00	8,066,409.06
17/02/2016	E 72141584	CH:141584 JAIME EDUARDO ZEPEDA RUÍZ	0.00	350.00	8,066,059.06
17/02/2016	E 72141901	CH:141901 JORGE SANTIAGO RODRÍGUEZ GONZÁLEZ	0.00	420.00	8,065,639.06
17/02/2016	E 72142350	CH:142350 KARLA MARIA SALAZAR CONTRERAS	0.00	350.00	8,065,289.06
17/02/2016	E 72197487	Compra:66 Compra:66	0.00	3,392.00	8,061,897.06
18/02/2016	E 140740		0.00	12.00	8,061,885.06
18/02/2016	E 725689	Compra:68 Compra:68	0.00	9,100.20	8,052,784.86
18/02/2016	E 72124516	CH:124516 JORGE RODRÍGUEZ MARTINEZ	0.00	350.00	8,052,434.86
18/02/2016	E 72125044	CH:125044 JORGE RODRÍGUEZ MARTINEZ	0.00	128.00	8,052,306.86
18/02/2016	E 72125366	CH:125366 JORGE RODRÍGUEZ MARTINEZ	0.00	350.00	8,051,956.86
18/02/2016	E 72125710	CH:125710 RAUL MORALES LOPEZ	0.00	92.00	8,051,864.86
18/02/2016	E 72126210	CH:126210 RAUL MORALES LOPEZ	0.00	258.00	8,051,606.86
18/02/2016	E 72126637	CH:126637 ALEJANDRA PARTIDA GARCIA	0.00	4,992.00	8,046,614.86
18/02/2016	E 72127852	CH:127852 MANUEL ALBERTO LEAL ELIZONDO	0.00	350.00	8,046,264.86
18/02/2016	E 72128239	CH:128239 MANUEL ALBERTO LEAL ELIZONDO	0.00	128.00	8,046,136.86
18/02/2016	E 72128432	Compra:69 Compra:69	0.00	1,150.00	8,044,986.86
18/02/2016	E 72128687	CH:128687 MANUEL ALBERTO LEAL ELIZONDO	0.00	350.00	8,044,636.86
18/02/2016	E 72130432	Compra:75 Compra:75	0.00	818.03	8,043,818.83
18/02/2016	E 72132474	Compra:81 Compra:81	0.00	216.25	8,043,602.58
18/02/2016	E 72132954	Compra:80 Compra:80	0.00	1,877.68	8,041,724.90
18/02/2016	E 72135327	Compra:79 Compra:79	0.00	1,435.29	8,040,289.61
18/02/2016	E 72136447	Compra:78 Compra:78	0.00	2,639.47	8,037,650.14
18/02/2016	E 72137340	Compra:87 Compra:87	0.00	3,200.10	8,034,450.04
18/02/2016	E 72138058	Compra:70 Compra:70	0.00	2,051.00	8,032,399.04
18/02/2016	E 72138645	Compra:86 Compra:86	0.00	437.00	8,031,962.04
18/02/2016	E 72139074	Compra:85 Compra:85	0.00	47.50	8,031,914.54
18/02/2016	E 72140138	Compra:84 Compra:84	0.00	269.00	8,031,645.54
19/02/2016	I 7539	Ing. 7541 Ingreso:7541	1,432,373.00	0.00	9,464,018.54
22/02/2016	E 34271		0.00	4,424.00	9,459,594.54

22/02/2016	E 72143768	Compra:74 Compra:74	0.00	3,500.00	9,456,094.54
22/02/2016	E 72144352	Compra:73 Compra:73	0.00	4,500.00	9,451,594.54
22/02/2016	E 72162205	Compra:81 Compra:81	0.00	5,104.00	9,446,490.54
22/02/2016	E 72196948	Compra:85 Compra:85	0.00	3,392.00	9,443,098.54
23/02/2016	E 7216624	CH:16624 RAUL MORALES LOPEZ	0.00	350.00	9,442,748.54
23/02/2016	E 7217670	CH:17670 MILTON CARLOS CÁRDENAS OSORIO	0.00	458.00	9,442,290.54
23/02/2016	E 7218045	CH:18045 JORGE RODRÍGUEZ MARTINEZ	0.00	258.00	9,442,032.54
23/02/2016	E 7218519	CH:18519 ELLIOT JONATHAN AGUILAR CONTRERAS	0.00	274.00	9,441,758.54
23/02/2016	E 7218970	CH:18970 MANUEL ALBERTO LEAL ELIZONDO	0.00	201.00	9,441,557.54
23/02/2016	E 7219271	CH:19271 JORGE RODRÍGUEZ MARTINEZ	0.00	201.00	9,441,356.54
23/02/2016	E 7219583	CH:19583 MANUEL ALBERTO LEAL ELIZONDO	0.00	274.00	9,441,082.54
23/02/2016	E 7219867	CH:19867 JORGE RODRÍGUEZ MARTINEZ	0.00	274.00	9,440,808.54
23/02/2016	E 7225187	Compra:89 Compra:89	0.00	386.00	9,440,422.54
23/02/2016	E 7225577	Compra:72 Compra:72	0.00	4,042.00	9,436,380.54
23/02/2016	E 7226211	Compra:76 Compra:76	0.00	4,008.96	9,432,371.58
23/02/2016	E 7227163	Compra:77 Compra:77	0.00	4,103.19	9,428,268.39
23/02/2016	E 7227658	Compra:78 Compra:78	0.00	3,016.00	9,425,252.39
23/02/2016	E 7228156	Compra:79 Compra:79	0.00	4,779.20	9,420,473.19
23/02/2016	E 7228747	Compra:83 Compra:83	0.00	1,500.00	9,418,973.19
23/02/2016	E 7229280	Compra:84 Compra:84	0.00	410.00	9,418,563.19
23/02/2016	E 7230248	Compra:80 Compra:80	0.00	224.03	9,418,339.16
23/02/2016	E 7234694	Compra:90 Compra:90	0.00	5,400.58	9,412,938.58
23/02/2016	E 7234907	CH:34907 RAUL MORALES LOPEZ	0.00	92.00	9,412,846.58
23/02/2016	E 7235453	Compra:91 Compra:91	0.00	1,790.15	9,411,056.43
23/02/2016	E 7236797	Compra:93 Compra:93	0.00	24,869.12	9,386,187.31
23/02/2016	E 72113871	Compra:86 Compra:86	0.00	21,200.00	9,364,987.31
23/02/2016	E 72143405	Compra:87 Compra:87	0.00	11,579.00	9,353,408.31
23/02/2016	E 72145330	Compra:75 Compra:75	0.00	870.00	9,352,538.31
23/02/2016	E 72146667	Compra:71 Compra:71	0.00	986.00	9,351,552.31
23/02/2016	E 72147472	Compra:82 Compra:82	0.00	25,000.00	9,326,552.31
23/02/2016	E 72150138	Compra:92 Compra:92	0.00	550.00	9,326,002.31
23/02/2016	E 72196144	Compra:88 Compra:88	0.00	3,862.12	9,322,140.19
25/02/2016	E 49592		0.00	10,475.83	9,311,664.36
25/02/2016	E 50448		0.00	228,226.53	9,083,437.83
26/02/2016	E 5691		0.00	6,333.24	9,077,104.59
26/02/2016	E 72755778	NOMINA	0.00	1,348.60	9,075,755.99
26/02/2016	E 72755778	NOMINA	0.00	205,815.60	8,869,940.39
26/02/2016	E 72755778	NOMINA	0.00	2,179.00	8,867,761.39
26/02/2016	E 72755778	NOMINA	0.00	1,368.60	8,866,392.79
26/02/2016	E 72755778	NOMINA	0.00	319.80	8,866,072.99
26/02/2016	E 72755778	NOMINA	0.00	3,070.60	8,863,002.39
26/02/2016	E 72755779	NOMINA	0.00	2,260.80	8,860,741.59
26/02/2016	E 72755779	NOMINA	0.00	163,119.40	8,697,622.19
26/02/2016	E 72755779	NOMINA	0.00	5,362.00	8,692,260.19
26/02/2016	E 72755779	NOMINA	0.00	2,256.80	8,690,003.39
26/02/2016	E 72755779	NOMINA	0.00	2,346.60	8,687,656.79
26/02/2016	E 72755779	NOMINA	0.00	2,812.40	8,684,844.39
29/02/2016	E 162972		0.00	350.00	8,684,494.39
29/02/2016	E 7248033	CH:48033 RAUL MORALES LOPEZ	0.00	97.00	8,684,397.39

29/02/2016	E 7253461	Compra:93 Compra:93	0.00	8,496.35	8,675,901.04
29/02/2016	E 7254578	Compra:92 Compra:92	0.00	22,156.23	8,653,744.81
29/02/2016	E 7285180	Compra:91 Compra:91	0.00	905.00	8,652,839.81
29/02/2016	E 7286337	Compra:90 Compra:90	0.00	1,000.00	8,651,839.81
29/02/2016	E 7288027	Compra:89 Compra:89	0.00	1,500.00	8,650,339.81
29/02/2016	E 7288761	Compra:100 Compra:100	0.00	328.00	8,650,011.81
29/02/2016	E 7292175	Compra:98 Compra:98	0.00	47.50	8,649,964.31
29/02/2016	E 7293570	Compra:97 Compra:97	0.00	185.00	8,649,779.31
29/02/2016	E 7295303	Compra:95 Compra:95	0.00	3,600.00	8,646,179.31
29/02/2016	E 7296351	Compra:96 Compra:96	0.00	600.03	8,645,579.28
29/02/2016	E 7299505	Compra:99 Compra:99	0.00	3,840.23	8,641,739.05
29/02/2016	E 72102818	Compra:94 Compra:94	0.00	1,266.00	8,640,473.05
29/02/2016	E 72161399	Compra:97 Compra:97	0.00	4,060.00	8,636,413.05
29/02/2016	E 72170360	CH:170360 JORGE RODRÍGUEZ MARTINEZ	0.00	201.00	8,636,212.05
29/02/2016	E 72171378	CH:171378 MANUEL ALBERTO LEAL ELIZONDO	0.00	201.00	8,636,011.05
29/02/2016	E 72248916	CH:248916 JONÁS MICHEL HORTA	0.00	350.00	8,635,661.05
29/02/2016	E 72249711	CH:249711 HIRAM PÉREZ MARTÍNEZ	0.00	350.00	8,635,311.05
29/02/2016	E 72250736	CH:250736 ELLIOT JONATHAN AGUILAR CONTRERAS	0.00	350.00	8,634,961.05
29/02/2016	E 72251620	Compra:102 Compra:102	0.00	578.00	8,634,383.05
29/02/2016	E 72252518	Compra:103 Compra:103	0.00	212.30	8,634,170.75
29/02/2016	E 72253951	Compra:104 Compra:104	0.00	2,380.00	8,631,790.75
29/02/2016	E 72254853	Compra:105 Compra:105	0.00	623.50	8,631,167.25
29/02/2016	E 72255634	Compra:106 Compra:106	0.00	652.00	8,630,515.25
29/02/2016	E 72258142	Compra:94 Compra:94	0.00	1,970.59	8,628,544.66
29/02/2016	E 72261926	Compra:101 Compra:101	0.00	146.00	8,628,398.66
29/02/2016	E 72666227	CH:666227 JOSÉ DOLORES VÁZQUEZ CHÁVEZ	0.00	500.00	8,627,898.66
29/02/2016	E 72669688	CH:669688 JOSÉ DOLORES VÁZQUEZ CHÁVEZ	0.00	350.00	8,627,548.66
29/02/2016	E 72672835	CH:672835 JAHLEEL RAMOS GONZALEZ	0.00	500.00	8,627,048.66
29/02/2016	E 72755773	CH:755773 RUBEN FIGUEROA ZEPEDA	0.00	350.00	8,626,698.66
05/02/2016	D 712372	712372 INGRESOS EN EFECTIVO	26,480.00	0.00	8,653,178.66
05/02/2016	D 712969	712969 INGRESOS EN EFECTIVO	8,920.00	0.00	8,662,098.66
10/02/2016	D 715173	715173 INGRESOS EN EFECTIVO	22,920.00	0.00	8,685,018.66
15/02/2016	D 716835	716835 INGRESOS EN EFECTIVO	29,000.00	0.00	8,714,018.66
18/02/2016	D 718599	718599 INGRESOS EN EFECTIVO	9,540.00	0.00	8,723,558.66
18/02/2016	D 718849	718849 INGRESOS EN EFECTIVO	4,950.00	0.00	8,728,508.66
26/02/2016	D 722825	722825 INGRESOS EN EFECTIVO	14,000.00	0.00	8,742,508.66
02/02/2016	E 72755776		0.00	57,984.00	8,684,524.66
02/02/2016	E 72755776		0.00	65,560.99	8,618,963.67
02/02/2016	E 72755776		0.00	4,040.47	8,614,923.20
02/02/2016	E 72755776		0.00	86.33	8,614,836.87
02/02/2016	E 72755776		0.00	4,723.75	8,610,113.12
02/02/2016	E 72755776		0.00	267.88	8,609,845.24
02/02/2016	E 72755776		0.00	75,631.37	8,534,213.87
02/02/2016	E 72755776		0.00	15,126.36	8,519,087.51
12/02/2016	E 151188		225,378.83	0.00	8,744,466.34
16/02/2016	E 72755775		0.00	60,235.81	8,684,230.53
16/02/2016	E 72755775		0.00	61,741.99	8,622,488.54
16/02/2016	E 72755775		0.00	4,040.47	8,618,448.07
16/02/2016	E 72755775		0.00	86.33	8,618,361.74

16/02/2016	E 72755775		0.00	4,723.75	8,613,637.99
16/02/2016	E 72755775		0.00	267.88	8,613,370.11
16/02/2016	E 72755775		0.00	78,568.53	8,534,801.58
16/02/2016	E 72755775		0.00	15,713.77	8,519,087.81
25/02/2016	E 50448		228,226.53	0.00	8,747,314.34
29/02/2016	E 72755774		0.00	60,235.81	8,687,078.53
29/02/2016	E 72755774		0.00	64,589.99	8,622,488.54
29/02/2016	E 72755774		0.00	4,040.47	8,618,448.07
29/02/2016	E 72755774		0.00	86.33	8,618,361.74
29/02/2016	E 72755774		0.00	4,723.75	8,613,637.99
29/02/2016	E 72755774		0.00	267.88	8,613,370.11
29/02/2016	E 72755774		0.00	78,568.53	8,534,801.58
29/02/2016	E 72755774		0.00	15,713.77	8,519,087.81
Subtotal:			4,239,725.12	2,584,334.08	
Total:			8,519,087.81		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:58

**LIBRO MAYOR**

Página: 15

Fecha: 05/07/2016

Periodo: Febrero

Ejercicio del: 2016

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

Derechos a Recibir Efectivo o Equivalentes

Saldo Inicial:

246,860.02

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
02/02/2016	I 1	Ing. 7154 Ingreso:7154	400.00	0.00	247,260.02
02/02/2016	I 1	Ing. 7154 Ingreso:7154	0.00	400.00	246,860.02
02/02/2016	I 2	Ing. 7155 Ingreso:7155	400.00	0.00	247,260.02
02/02/2016	I 2	Ing. 7155 Ingreso:7155	0.00	400.00	246,860.02
02/02/2016	I 3	Ing. 7156 Ingreso:7156	400.00	0.00	247,260.02
02/02/2016	I 3	Ing. 7156 Ingreso:7156	0.00	400.00	246,860.02
02/02/2016	I 4	Ing. 7157 Ingreso:7157	932,708.00	0.00	1,179,568.02
02/02/2016	I 4	Ing. 7157 Ingreso:7157	0.00	932,708.00	246,860.02
02/02/2016	I 5	Ing. 7158 Ingreso:7158	1,500.00	0.00	248,360.02
02/02/2016	I 5	Ing. 7158 Ingreso:7158	0.00	1,500.00	246,860.02
02/02/2016	I 6	Ing. 7159 Ingreso:7159	1,500.00	0.00	248,360.02
02/02/2016	I 6	Ing. 7159 Ingreso:7159	0.00	1,500.00	246,860.02
02/02/2016	I 7	Ing. 7160 Ingreso:7160	20.00	0.00	246,880.02
02/02/2016	I 7	Ing. 7160 Ingreso:7160	0.00	20.00	246,860.02
02/02/2016	I 8	Ing. 7161 Ingreso:7161	20.00	0.00	246,880.02
02/02/2016	I 8	Ing. 7161 Ingreso:7161	0.00	20.00	246,860.02
02/02/2016	I 9	Ing. 7162 Ingreso:7162	20.00	0.00	246,880.02
02/02/2016	I 9	Ing. 7162 Ingreso:7162	0.00	20.00	246,860.02
02/02/2016	I 10	Ing. 7163 Ingreso:7163	1,500.00	0.00	248,360.02
02/02/2016	I 10	Ing. 7163 Ingreso:7163	0.00	1,500.00	246,860.02
02/02/2016	I 11	Ing. 7164 Ingreso:7164	1,500.00	0.00	248,360.02
02/02/2016	I 11	Ing. 7164 Ingreso:7164	0.00	1,500.00	246,860.02
02/02/2016	I 12	Ing. 7165 Ingreso:7165	20.00	0.00	246,880.02
02/02/2016	I 12	Ing. 7165 Ingreso:7165	0.00	20.00	246,860.02
02/02/2016	I 13	Ing. 7166 Ingreso:7166	100.00	0.00	246,960.02
02/02/2016	I 13	Ing. 7166 Ingreso:7166	0.00	100.00	246,860.02
02/02/2016	I 14	Ing. 7167 Ingreso:7167	1,500.00	0.00	248,360.02
02/02/2016	I 14	Ing. 7167 Ingreso:7167	0.00	1,500.00	246,860.02
02/02/2016	I 15	Ing. 7168 Ingreso:7168	20.00	0.00	246,880.02
02/02/2016	I 15	Ing. 7168 Ingreso:7168	0.00	20.00	246,860.02
02/02/2016	I 16	Ing. 7169 Ingreso:7169	20.00	0.00	246,880.02
02/02/2016	I 16	Ing. 7169 Ingreso:7169	0.00	20.00	246,860.02
03/02/2016	I 17	Ing. 7170 Ingreso:7170	40.00	0.00	246,900.02
03/02/2016	I 17	Ing. 7170 Ingreso:7170	0.00	40.00	246,860.02
03/02/2016	I 18	Ing. 7171 Ingreso:7171	20.00	0.00	246,880.02
03/02/2016	I 18	Ing. 7171 Ingreso:7171	0.00	20.00	246,860.02
03/02/2016	I 19	Ing. 7172 Ingreso:7172	1,500.00	0.00	248,360.02
03/02/2016	I 19	Ing. 7172 Ingreso:7172	0.00	1,500.00	246,860.02
03/02/2016	I 20	Ing. 7173 Ingreso:7173	20.00	0.00	246,880.02
03/02/2016	I 20	Ing. 7173 Ingreso:7173	0.00	20.00	246,860.02
03/02/2016	I 21	Ing. 7174 Ingreso:7174	20.00	0.00	246,880.02
03/02/2016	I 21	Ing. 7174 Ingreso:7174	0.00	20.00	246,860.02
03/02/2016	I 22	Ing. 7175 Ingreso:7175	20.00	0.00	246,880.02

03/02/2016	I 22	Ing. 7175 Ingreso:7175	0.00	20.00	246,860.02
03/02/2016	I 23	Ing. 7176 Ingreso:7176	20.00	0.00	246,880.02
03/02/2016	I 23	Ing. 7176 Ingreso:7176	0.00	20.00	246,860.02
03/02/2016	I 24	Ing. 7177 Ingreso:7177	604,333.57	0.00	851,193.59
03/02/2016	I 24	Ing. 7177 Ingreso:7177	0.00	604,333.57	246,860.02
04/02/2016	I 25	Ing. 7178 Ingreso:7178	20.00	0.00	246,880.02
04/02/2016	I 25	Ing. 7178 Ingreso:7178	0.00	20.00	246,860.02
04/02/2016	I 26	Ing. 7179 Ingreso:7179	20.00	0.00	246,880.02
04/02/2016	I 26	Ing. 7179 Ingreso:7179	0.00	20.00	246,860.02
04/02/2016	I 27	Ing. 7180 Ingreso:7180	100.00	0.00	246,960.02
04/02/2016	I 27	Ing. 7180 Ingreso:7180	0.00	100.00	246,860.02
04/02/2016	I 28	Ing. 7181 Ingreso:7181	100.00	0.00	246,960.02
04/02/2016	I 28	Ing. 7181 Ingreso:7181	0.00	100.00	246,860.02
04/02/2016	I 29	Ing. 7182 Ingreso:7182	400.00	0.00	247,260.02
04/02/2016	I 29	Ing. 7182 Ingreso:7182	0.00	400.00	246,860.02
04/02/2016	I 30	Ing. 7183 Ingreso:7183	400.00	0.00	247,260.02
04/02/2016	I 30	Ing. 7183 Ingreso:7183	0.00	400.00	246,860.02
05/02/2016	I 31	Ing. 7184 Ingreso:7184	400.00	0.00	247,260.02
05/02/2016	I 31	Ing. 7184 Ingreso:7184	0.00	400.00	246,860.02
05/02/2016	I 32	Ing. 7185 Ingreso:7185	400.00	0.00	247,260.02
05/02/2016	I 32	Ing. 7185 Ingreso:7185	0.00	400.00	246,860.02
05/02/2016	I 33	Ing. 7186 Ingreso:7186	1,500.00	0.00	248,360.02
05/02/2016	I 33	Ing. 7186 Ingreso:7186	0.00	1,500.00	246,860.02
05/02/2016	I 34	Ing. 7187 Ingreso:7187	800.00	0.00	247,660.02
05/02/2016	I 34	Ing. 7187 Ingreso:7187	0.00	800.00	246,860.02
08/02/2016	I 35	Ing. 7188 Ingreso:7188	40.00	0.00	246,900.02
08/02/2016	I 35	Ing. 7188 Ingreso:7188	0.00	40.00	246,860.02
08/02/2016	I 36	Ing. 7189 Ingreso:7189	20.00	0.00	246,880.02
08/02/2016	I 36	Ing. 7189 Ingreso:7189	0.00	20.00	246,860.02
08/02/2016	I 37	Ing. 7190 Ingreso:7190	300.00	0.00	247,160.02
08/02/2016	I 37	Ing. 7190 Ingreso:7190	0.00	300.00	246,860.02
08/02/2016	I 38	Ing. 7191 Ingreso:7191	300.00	0.00	247,160.02
08/02/2016	I 38	Ing. 7191 Ingreso:7191	0.00	300.00	246,860.02
08/02/2016	I 39	Ing. 7192 Ingreso:7192	20.00	0.00	246,880.02
08/02/2016	I 39	Ing. 7192 Ingreso:7192	0.00	20.00	246,860.02
08/02/2016	I 40	Ing. 7193 Ingreso:7193	400.00	0.00	247,260.02
08/02/2016	I 40	Ing. 7193 Ingreso:7193	0.00	400.00	246,860.02
08/02/2016	I 41	Ing. 7194 Ingreso:7194	20.00	0.00	246,880.02
08/02/2016	I 41	Ing. 7194 Ingreso:7194	0.00	20.00	246,860.02
08/02/2016	I 42	Ing. 7195 Ingreso:7195	20.00	0.00	246,880.02
08/02/2016	I 42	Ing. 7195 Ingreso:7195	0.00	20.00	246,860.02
08/02/2016	I 43	Ing. 7196 Ingreso:7196	20.00	0.00	246,880.02
08/02/2016	I 43	Ing. 7196 Ingreso:7196	0.00	20.00	246,860.02
08/02/2016	I 44	Ing. 7197 Ingreso:7197	20.00	0.00	246,880.02
08/02/2016	I 44	Ing. 7197 Ingreso:7197	0.00	20.00	246,860.02
08/02/2016	I 45	Ing. 7198 Ingreso:7198	20.00	0.00	246,880.02
08/02/2016	I 45	Ing. 7198 Ingreso:7198	0.00	20.00	246,860.02
08/02/2016	I 46	Ing. 7199 Ingreso:7199	300.00	0.00	247,160.02
08/02/2016	I 46	Ing. 7199 Ingreso:7199	0.00	300.00	246,860.02

08/02/2016	I 47	Ing. 7200 Ingreso:7200	20.00	0.00	246,880.02
08/02/2016	I 47	Ing. 7200 Ingreso:7200	0.00	20.00	246,860.02
08/02/2016	I 48	Ing. 7201 Ingreso:7201	20.00	0.00	246,880.02
08/02/2016	I 48	Ing. 7201 Ingreso:7201	0.00	20.00	246,860.02
08/02/2016	I 49	Ing. 7202 Ingreso:7202	20.00	0.00	246,880.02
08/02/2016	I 49	Ing. 7202 Ingreso:7202	0.00	20.00	246,860.02
08/02/2016	I 50	Ing. 7203 Ingreso:7203	20.00	0.00	246,880.02
08/02/2016	I 50	Ing. 7203 Ingreso:7203	0.00	20.00	246,860.02
08/02/2016	I 51	Ing. 7204 Ingreso:7204	20.00	0.00	246,880.02
08/02/2016	I 51	Ing. 7204 Ingreso:7204	0.00	20.00	246,860.02
08/02/2016	I 52	Ing. 7205 Ingreso:7205	20.00	0.00	246,880.02
08/02/2016	I 52	Ing. 7205 Ingreso:7205	0.00	20.00	246,860.02
08/02/2016	I 53	Ing. 7206 Ingreso:7206	20.00	0.00	246,880.02
08/02/2016	I 53	Ing. 7206 Ingreso:7206	0.00	20.00	246,860.02
08/02/2016	I 54	Ing. 7207 Ingreso:7207	20.00	0.00	246,880.02
08/02/2016	I 54	Ing. 7207 Ingreso:7207	0.00	20.00	246,860.02
08/02/2016	I 55	Ing. 7208 Ingreso:7208	20.00	0.00	246,880.02
08/02/2016	I 55	Ing. 7208 Ingreso:7208	0.00	20.00	246,860.02
08/02/2016	I 56	Ing. 7209 Ingreso:7209	20.00	0.00	246,880.02
08/02/2016	I 56	Ing. 7209 Ingreso:7209	0.00	20.00	246,860.02
08/02/2016	I 57	Ing. 7210 Ingreso:7210	20.00	0.00	246,880.02
08/02/2016	I 57	Ing. 7210 Ingreso:7210	0.00	20.00	246,860.02
08/02/2016	I 58	Ing. 7211 Ingreso:7211	20.00	0.00	246,880.02
08/02/2016	I 58	Ing. 7211 Ingreso:7211	0.00	20.00	246,860.02
08/02/2016	I 59	Ing. 7212 Ingreso:7212	1,500.00	0.00	248,360.02
08/02/2016	I 59	Ing. 7212 Ingreso:7212	0.00	1,500.00	246,860.02
08/02/2016	I 60	Ing. 7213 Ingreso:7213	40.00	0.00	246,900.02
08/02/2016	I 60	Ing. 7213 Ingreso:7213	0.00	40.00	246,860.02
08/02/2016	I 61	Ing. 7214 Ingreso:7214	40.00	0.00	246,900.02
08/02/2016	I 61	Ing. 7214 Ingreso:7214	0.00	40.00	246,860.02
08/02/2016	I 62	Ing. 7215 Ingreso:7215	20.00	0.00	246,880.02
08/02/2016	I 62	Ing. 7215 Ingreso:7215	0.00	20.00	246,860.02
08/02/2016	I 63	Ing. 7216 Ingreso:7216	300.00	0.00	247,160.02
08/02/2016	I 63	Ing. 7216 Ingreso:7216	0.00	300.00	246,860.02
08/02/2016	I 64	Ing. 7217 Ingreso:7217	20.00	0.00	246,880.02
08/02/2016	I 64	Ing. 7217 Ingreso:7217	0.00	20.00	246,860.02
08/02/2016	I 65	Ing. 7218 Ingreso:7218	20.00	0.00	246,880.02
08/02/2016	I 65	Ing. 7218 Ingreso:7218	0.00	20.00	246,860.02
08/02/2016	I 66	Ing. 7219 Ingreso:7219	20.00	0.00	246,880.02
08/02/2016	I 66	Ing. 7219 Ingreso:7219	0.00	20.00	246,860.02
08/02/2016	I 67	Ing. 7220 Ingreso:7220	20.00	0.00	246,880.02
08/02/2016	I 67	Ing. 7220 Ingreso:7220	0.00	20.00	246,860.02
08/02/2016	I 68	Ing. 7221 Ingreso:7221	20.00	0.00	246,880.02
08/02/2016	I 68	Ing. 7221 Ingreso:7221	0.00	20.00	246,860.02
08/02/2016	I 69	Ing. 7222 Ingreso:7222	20.00	0.00	246,880.02
08/02/2016	I 69	Ing. 7222 Ingreso:7222	0.00	20.00	246,860.02
08/02/2016	I 70	Ing. 7223 Ingreso:7223	20.00	0.00	246,880.02
08/02/2016	I 70	Ing. 7223 Ingreso:7223	0.00	20.00	246,860.02
08/02/2016	I 71	Ing. 7224 Ingreso:7224	20.00	0.00	246,880.02

08/02/2016	I 71	Ing. 7224 Ingreso:7224	0.00	20.00	246,860.02
08/02/2016	I 72	Ing. 7225 Ingreso:7225	20.00	0.00	246,880.02
08/02/2016	I 72	Ing. 7225 Ingreso:7225	0.00	20.00	246,860.02
08/02/2016	I 73	Ing. 7226 Ingreso:7226	20.00	0.00	246,880.02
08/02/2016	I 73	Ing. 7226 Ingreso:7226	0.00	20.00	246,860.02
08/02/2016	I 74	Ing. 7227 Ingreso:7227	300.00	0.00	247,160.02
08/02/2016	I 74	Ing. 7227 Ingreso:7227	0.00	300.00	246,860.02
08/02/2016	I 75	Ing. 7228 Ingreso:7228	100.00	0.00	246,960.02
08/02/2016	I 75	Ing. 7228 Ingreso:7228	0.00	100.00	246,860.02
08/02/2016	I 76	Ing. 7229 Ingreso:7229	100.00	0.00	246,960.02
08/02/2016	I 76	Ing. 7229 Ingreso:7229	0.00	100.00	246,860.02
08/02/2016	I 77	Ing. 7230 Ingreso:7230	20.00	0.00	246,880.02
08/02/2016	I 77	Ing. 7230 Ingreso:7230	0.00	20.00	246,860.02
08/02/2016	I 78	Ing. 7231 Ingreso:7231	20.00	0.00	246,880.02
08/02/2016	I 78	Ing. 7231 Ingreso:7231	0.00	20.00	246,860.02
08/02/2016	I 79	Ing. 7232 Ingreso:7232	300.00	0.00	247,160.02
08/02/2016	I 79	Ing. 7232 Ingreso:7232	0.00	300.00	246,860.02
08/02/2016	I 80	Ing. 7233 Ingreso:7233	300.00	0.00	247,160.02
08/02/2016	I 80	Ing. 7233 Ingreso:7233	0.00	300.00	246,860.02
08/02/2016	I 81	Ing. 7234 Ingreso:7234	300.00	0.00	247,160.02
08/02/2016	I 81	Ing. 7234 Ingreso:7234	0.00	300.00	246,860.02
08/02/2016	I 82	Ing. 7235 Ingreso:7235	20.00	0.00	246,880.02
08/02/2016	I 82	Ing. 7235 Ingreso:7235	0.00	20.00	246,860.02
08/02/2016	I 83	Ing. 7236 Ingreso:7236	100.00	0.00	246,960.02
08/02/2016	I 83	Ing. 7236 Ingreso:7236	0.00	100.00	246,860.02
08/02/2016	I 84	Ing. 7237 Ingreso:7237	20.00	0.00	246,880.02
08/02/2016	I 84	Ing. 7237 Ingreso:7237	0.00	20.00	246,860.02
08/02/2016	I 85	Ing. 7238 Ingreso:7238	300.00	0.00	247,160.02
08/02/2016	I 85	Ing. 7238 Ingreso:7238	0.00	300.00	246,860.02
08/02/2016	I 86	Ing. 7239 Ingreso:7239	20.00	0.00	246,880.02
08/02/2016	I 86	Ing. 7239 Ingreso:7239	0.00	20.00	246,860.02
08/02/2016	I 87	Ing. 7240 Ingreso:7240	20.00	0.00	246,880.02
08/02/2016	I 87	Ing. 7240 Ingreso:7240	0.00	20.00	246,860.02
08/02/2016	I 88	Ing. 7241 Ingreso:7241	20.00	0.00	246,880.02
08/02/2016	I 88	Ing. 7241 Ingreso:7241	0.00	20.00	246,860.02
08/02/2016	I 89	Ing. 7242 Ingreso:7242	20.00	0.00	246,880.02
08/02/2016	I 89	Ing. 7242 Ingreso:7242	0.00	20.00	246,860.02
08/02/2016	I 90	Ing. 7243 Ingreso:7243	300.00	0.00	247,160.02
08/02/2016	I 90	Ing. 7243 Ingreso:7243	0.00	300.00	246,860.02
08/02/2016	I 91	Ing. 7244 Ingreso:7244	20.00	0.00	246,880.02
08/02/2016	I 91	Ing. 7244 Ingreso:7244	0.00	20.00	246,860.02
08/02/2016	I 92	Ing. 7245 Ingreso:7245	20.00	0.00	246,880.02
08/02/2016	I 92	Ing. 7245 Ingreso:7245	0.00	20.00	246,860.02
08/02/2016	I 93	Ing. 7246 Ingreso:7246	20.00	0.00	246,880.02
08/02/2016	I 93	Ing. 7246 Ingreso:7246	0.00	20.00	246,860.02
08/02/2016	I 94	Ing. 7247 Ingreso:7247	100.00	0.00	246,960.02
08/02/2016	I 94	Ing. 7247 Ingreso:7247	0.00	100.00	246,860.02
08/02/2016	I 95	Ing. 7248 Ingreso:7248	20.00	0.00	246,880.02
08/02/2016	I 95	Ing. 7248 Ingreso:7248	0.00	20.00	246,860.02

08/02/2016	I 96	Ing. 7249 Ingreso:7249	20.00	0.00	246,880.02
08/02/2016	I 96	Ing. 7249 Ingreso:7249	0.00	20.00	246,860.02
08/02/2016	I 97	Ing. 7250 Ingreso:7250	20.00	0.00	246,880.02
08/02/2016	I 97	Ing. 7250 Ingreso:7250	0.00	20.00	246,860.02
08/02/2016	I 98	Ing. 7251 Ingreso:7251	20.00	0.00	246,880.02
08/02/2016	I 98	Ing. 7251 Ingreso:7251	0.00	20.00	246,860.02
08/02/2016	I 99	Ing. 7252 Ingreso:7252	20.00	0.00	246,880.02
08/02/2016	I 99	Ing. 7252 Ingreso:7252	0.00	20.00	246,860.02
09/02/2016	I 100	Ing. 7253 Ingreso:7253	20.00	0.00	246,880.02
09/02/2016	I 100	Ing. 7253 Ingreso:7253	0.00	20.00	246,860.02
09/02/2016	I 101	Ing. 7254 Ingreso:7254	300.00	0.00	247,160.02
09/02/2016	I 101	Ing. 7254 Ingreso:7254	0.00	300.00	246,860.02
09/02/2016	I 102	Ing. 7255 Ingreso:7255	1,500.00	0.00	248,360.02
09/02/2016	I 102	Ing. 7255 Ingreso:7255	0.00	1,500.00	246,860.02
09/02/2016	I 103	Ing. 7256 Ingreso:7256	300.00	0.00	247,160.02
09/02/2016	I 103	Ing. 7256 Ingreso:7256	0.00	300.00	246,860.02
09/02/2016	I 104	Ing. 7257 Ingreso:7257	300.00	0.00	247,160.02
09/02/2016	I 104	Ing. 7257 Ingreso:7257	0.00	300.00	246,860.02
09/02/2016	I 105	Ing. 7258 Ingreso:7258	300.00	0.00	247,160.02
09/02/2016	I 105	Ing. 7258 Ingreso:7258	0.00	300.00	246,860.02
09/02/2016	I 106	Ing. 7259 Ingreso:7259	300.00	0.00	247,160.02
09/02/2016	I 106	Ing. 7259 Ingreso:7259	0.00	300.00	246,860.02
09/02/2016	I 107	Ing. 7260 Ingreso:7260	300.00	0.00	247,160.02
09/02/2016	I 107	Ing. 7260 Ingreso:7260	0.00	300.00	246,860.02
09/02/2016	I 108	Ing. 7261 Ingreso:7261	300.00	0.00	247,160.02
09/02/2016	I 108	Ing. 7261 Ingreso:7261	0.00	300.00	246,860.02
09/02/2016	I 109	Ing. 7262 Ingreso:7262	300.00	0.00	247,160.02
09/02/2016	I 109	Ing. 7262 Ingreso:7262	0.00	300.00	246,860.02
09/02/2016	I 110	Ing. 7263 Ingreso:7263	300.00	0.00	247,160.02
09/02/2016	I 110	Ing. 7263 Ingreso:7263	0.00	300.00	246,860.02
09/02/2016	I 111	Ing. 7264 Ingreso:7264	300.00	0.00	247,160.02
09/02/2016	I 111	Ing. 7264 Ingreso:7264	0.00	300.00	246,860.02
09/02/2016	I 112	Ing. 7265 Ingreso:7265	300.00	0.00	247,160.02
09/02/2016	I 112	Ing. 7265 Ingreso:7265	0.00	300.00	246,860.02
09/02/2016	I 113	Ing. 7266 Ingreso:7266	300.00	0.00	247,160.02
09/02/2016	I 113	Ing. 7266 Ingreso:7266	0.00	300.00	246,860.02
09/02/2016	I 114	Ing. 7267 Ingreso:7267	300.00	0.00	247,160.02
09/02/2016	I 114	Ing. 7267 Ingreso:7267	0.00	300.00	246,860.02
09/02/2016	I 115	Ing. 7268 Ingreso:7268	300.00	0.00	247,160.02
09/02/2016	I 115	Ing. 7268 Ingreso:7268	0.00	300.00	246,860.02
09/02/2016	I 116	Ing. 7269 Ingreso:7269	300.00	0.00	247,160.02
09/02/2016	I 116	Ing. 7269 Ingreso:7269	0.00	300.00	246,860.02
09/02/2016	I 117	Ing. 7270 Ingreso:7270	300.00	0.00	247,160.02
09/02/2016	I 117	Ing. 7270 Ingreso:7270	0.00	300.00	246,860.02
09/02/2016	I 118	Ing. 7271 Ingreso:7271	300.00	0.00	247,160.02
09/02/2016	I 118	Ing. 7271 Ingreso:7271	0.00	300.00	246,860.02
09/02/2016	I 119	Ing. 7272 Ingreso:7272	300.00	0.00	247,160.02
09/02/2016	I 119	Ing. 7272 Ingreso:7272	0.00	300.00	246,860.02
09/02/2016	I 120	Ing. 7273 Ingreso:7273	300.00	0.00	247,160.02

09/02/2016	I 120	Ing. 7273 Ingreso:7273	0.00	300.00	246,860.02
09/02/2016	I 121	Ing. 7274 Ingreso:7274	300.00	0.00	247,160.02
09/02/2016	I 121	Ing. 7274 Ingreso:7274	0.00	300.00	246,860.02
09/02/2016	I 122	Ing. 7275 Ingreso:7275	300.00	0.00	247,160.02
09/02/2016	I 122	Ing. 7275 Ingreso:7275	0.00	300.00	246,860.02
09/02/2016	I 123	Ing. 7276 Ingreso:7276	300.00	0.00	247,160.02
09/02/2016	I 123	Ing. 7276 Ingreso:7276	0.00	300.00	246,860.02
09/02/2016	I 124	Ing. 7277 Ingreso:7277	300.00	0.00	247,160.02
09/02/2016	I 124	Ing. 7277 Ingreso:7277	0.00	300.00	246,860.02
09/02/2016	I 125	Ing. 7278 Ingreso:7278	20.00	0.00	246,880.02
09/02/2016	I 125	Ing. 7278 Ingreso:7278	0.00	20.00	246,860.02
09/02/2016	I 126	Ing. 7279 Ingreso:7279	20.00	0.00	246,880.02
09/02/2016	I 126	Ing. 7279 Ingreso:7279	0.00	20.00	246,860.02
09/02/2016	I 127	Ing. 7280 Ingreso:7280	300.00	0.00	247,160.02
09/02/2016	I 127	Ing. 7280 Ingreso:7280	0.00	300.00	246,860.02
09/02/2016	I 128	Ing. 7281 Ingreso:7281	40.00	0.00	246,900.02
09/02/2016	I 128	Ing. 7281 Ingreso:7281	0.00	40.00	246,860.02
09/02/2016	I 129	Ing. 7282 Ingreso:7282	40.00	0.00	246,900.02
09/02/2016	I 129	Ing. 7282 Ingreso:7282	0.00	40.00	246,860.02
09/02/2016	I 130	Ing. 7283 Ingreso:7283	20.00	0.00	246,880.02
09/02/2016	I 130	Ing. 7283 Ingreso:7283	0.00	20.00	246,860.02
09/02/2016	I 131	Ing. 7284 Ingreso:7284	40.00	0.00	246,900.02
09/02/2016	I 131	Ing. 7284 Ingreso:7284	0.00	40.00	246,860.02
09/02/2016	I 132	Ing. 7285 Ingreso:7285	20.00	0.00	246,880.02
09/02/2016	I 132	Ing. 7285 Ingreso:7285	0.00	20.00	246,860.02
09/02/2016	I 133	Ing. 7286 Ingreso:7286	20.00	0.00	246,880.02
09/02/2016	I 133	Ing. 7286 Ingreso:7286	0.00	20.00	246,860.02
09/02/2016	I 134	Ing. 7287 Ingreso:7287	20.00	0.00	246,880.02
09/02/2016	I 134	Ing. 7287 Ingreso:7287	0.00	20.00	246,860.02
09/02/2016	I 135	Ing. 7288 Ingreso:7288	40.00	0.00	246,900.02
09/02/2016	I 135	Ing. 7288 Ingreso:7288	0.00	40.00	246,860.02
09/02/2016	I 136	Ing. 7289 Ingreso:7289	20.00	0.00	246,880.02
09/02/2016	I 136	Ing. 7289 Ingreso:7289	0.00	20.00	246,860.02
09/02/2016	I 137	Ing. 7290 Ingreso:7290	20.00	0.00	246,880.02
09/02/2016	I 137	Ing. 7290 Ingreso:7290	0.00	20.00	246,860.02
09/02/2016	I 138	Ing. 7291 Ingreso:7291	20.00	0.00	246,880.02
09/02/2016	I 138	Ing. 7291 Ingreso:7291	0.00	20.00	246,860.02
09/02/2016	I 139	Ing. 7292 Ingreso:7292	20.00	0.00	246,880.02
09/02/2016	I 139	Ing. 7292 Ingreso:7292	0.00	20.00	246,860.02
09/02/2016	I 140	Ing. 7293 Ingreso:7293	20.00	0.00	246,880.02
09/02/2016	I 140	Ing. 7293 Ingreso:7293	0.00	20.00	246,860.02
09/02/2016	I 141	Ing. 7294 Ingreso:7294	20.00	0.00	246,880.02
09/02/2016	I 141	Ing. 7294 Ingreso:7294	0.00	20.00	246,860.02
09/02/2016	I 142	Ing. 7295 Ingreso:7295	20.00	0.00	246,880.02
09/02/2016	I 142	Ing. 7295 Ingreso:7295	0.00	20.00	246,860.02
09/02/2016	I 143	Ing. 7296 Ingreso:7296	20.00	0.00	246,880.02
09/02/2016	I 143	Ing. 7296 Ingreso:7296	0.00	20.00	246,860.02
09/02/2016	I 144	Ing. 7297 Ingreso:7297	20.00	0.00	246,880.02
09/02/2016	I 144	Ing. 7297 Ingreso:7297	0.00	20.00	246,860.02

09/02/2016	I 145	Ing. 7298 Ingreso:7298	20.00	0.00	246,880.02
09/02/2016	I 145	Ing. 7298 Ingreso:7298	0.00	20.00	246,860.02
09/02/2016	I 146	Ing. 7299 Ingreso:7299	100.00	0.00	246,960.02
09/02/2016	I 146	Ing. 7299 Ingreso:7299	0.00	100.00	246,860.02
09/02/2016	I 147	Ing. 7300 Ingreso:7300	1,500.00	0.00	248,360.02
09/02/2016	I 147	Ing. 7300 Ingreso:7300	0.00	1,500.00	246,860.02
10/02/2016	I 148	Ing. 7301 Ingreso:7301	400.00	0.00	247,260.02
10/02/2016	I 148	Ing. 7301 Ingreso:7301	0.00	400.00	246,860.02
10/02/2016	I 149	Ing. 7302 Ingreso:7302	100.00	0.00	246,960.02
10/02/2016	I 149	Ing. 7302 Ingreso:7302	0.00	100.00	246,860.02
10/02/2016	I 150	Ing. 7303 Ingreso:7303	800.00	0.00	247,660.02
10/02/2016	I 150	Ing. 7303 Ingreso:7303	0.00	800.00	246,860.02
10/02/2016	I 151	Ing. 7304 Ingreso:7304	300.00	0.00	247,160.02
10/02/2016	I 151	Ing. 7304 Ingreso:7304	0.00	300.00	246,860.02
10/02/2016	I 152	Ing. 7305 Ingreso:7305	300.00	0.00	247,160.02
10/02/2016	I 152	Ing. 7305 Ingreso:7305	0.00	300.00	246,860.02
10/02/2016	I 153	Ing. 7306 Ingreso:7306	400.00	0.00	247,260.02
10/02/2016	I 153	Ing. 7306 Ingreso:7306	0.00	400.00	246,860.02
10/02/2016	I 154	Ing. 7307 Ingreso:7307	400.00	0.00	247,260.02
10/02/2016	I 154	Ing. 7307 Ingreso:7307	0.00	400.00	246,860.02
10/02/2016	I 155	Ing. 7308 Ingreso:7308	400.00	0.00	247,260.02
10/02/2016	I 155	Ing. 7308 Ingreso:7308	0.00	400.00	246,860.02
10/02/2016	I 156	Ing. 7309 Ingreso:7309	20.00	0.00	246,880.02
10/02/2016	I 156	Ing. 7309 Ingreso:7309	0.00	20.00	246,860.02
10/02/2016	I 157	Ing. 7310 Ingreso:7310	300.00	0.00	247,160.02
10/02/2016	I 157	Ing. 7310 Ingreso:7310	0.00	300.00	246,860.02
10/02/2016	I 158	Ing. 7311 Ingreso:7311	15.00	0.00	246,875.02
10/02/2016	I 158	Ing. 7311 Ingreso:7311	0.00	15.00	246,860.02
10/02/2016	I 159	Ing. 7312 Ingreso:7312	300.00	0.00	247,160.02
10/02/2016	I 159	Ing. 7312 Ingreso:7312	0.00	300.00	246,860.02
10/02/2016	I 160	Ing. 7313 Ingreso:7313	300.00	0.00	247,160.02
10/02/2016	I 160	Ing. 7313 Ingreso:7313	0.00	300.00	246,860.02
10/02/2016	I 161	Ing. 7314 Ingreso:7314	20.00	0.00	246,880.02
10/02/2016	I 161	Ing. 7314 Ingreso:7314	0.00	20.00	246,860.02
10/02/2016	I 162	Ing. 7315 Ingreso:7315	20.00	0.00	246,880.02
10/02/2016	I 162	Ing. 7315 Ingreso:7315	0.00	20.00	246,860.02
10/02/2016	I 163	Ing. 7316 Ingreso:7316	80.00	0.00	246,940.02
10/02/2016	I 163	Ing. 7316 Ingreso:7316	0.00	80.00	246,860.02
10/02/2016	I 164	Ing. 7317 Ingreso:7317	20.00	0.00	246,880.02
10/02/2016	I 164	Ing. 7317 Ingreso:7317	0.00	20.00	246,860.02
10/02/2016	I 165	Ing. 7318 Ingreso:7318	300.00	0.00	247,160.02
10/02/2016	I 165	Ing. 7318 Ingreso:7318	0.00	300.00	246,860.02
10/02/2016	I 166	Ing. 7319 Ingreso:7319	300.00	0.00	247,160.02
10/02/2016	I 166	Ing. 7319 Ingreso:7319	0.00	300.00	246,860.02
10/02/2016	I 167	Ing. 7320 Ingreso:7320	100.00	0.00	246,960.02
10/02/2016	I 167	Ing. 7320 Ingreso:7320	0.00	100.00	246,860.02
10/02/2016	I 168	Ing. 7321 Ingreso:7321	300.00	0.00	247,160.02
10/02/2016	I 168	Ing. 7321 Ingreso:7321	0.00	300.00	246,860.02
10/02/2016	I 169	Ing. 7322 Ingreso:7322	300.00	0.00	247,160.02

10/02/2016	I 169	Ing. 7322 Ingreso:7322	0.00	300.00	246,860.02
10/02/2016	I 170	Ing. 7323 Ingreso:7323	300.00	0.00	247,160.02
10/02/2016	I 170	Ing. 7323 Ingreso:7323	0.00	300.00	246,860.02
10/02/2016	I 171	Ing. 7324 Ingreso:7324	300.00	0.00	247,160.02
10/02/2016	I 171	Ing. 7324 Ingreso:7324	0.00	300.00	246,860.02
10/02/2016	I 172	Ing. 7325 Ingreso:7325	300.00	0.00	247,160.02
10/02/2016	I 172	Ing. 7325 Ingreso:7325	0.00	300.00	246,860.02
10/02/2016	I 173	Ing. 7326 Ingreso:7326	300.00	0.00	247,160.02
10/02/2016	I 173	Ing. 7326 Ingreso:7326	0.00	300.00	246,860.02
10/02/2016	I 174	Ing. 7327 Ingreso:7327	300.00	0.00	247,160.02
10/02/2016	I 174	Ing. 7327 Ingreso:7327	0.00	300.00	246,860.02
10/02/2016	I 7328	Cta inexistente 112207140200000000000000400000000000000000	100.00	0.00	246,960.02
10/02/2016	I 7328	Cta inexistente 112207140200000000000000400000000000000000	0.00	100.00	246,860.02
10/02/2016	I 7329	Ing. 7329 Ingreso:7329	25.00	0.00	246,885.02
10/02/2016	I 7329	Ing. 7329 Ingreso:7329	0.00	25.00	246,860.02
10/02/2016	I 7330	Ing. 7330 Ingreso:7330	20.00	0.00	246,880.02
10/02/2016	I 7330	Ing. 7330 Ingreso:7330	0.00	20.00	246,860.02
10/02/2016	I 7331	Ing. 7331 Ingreso:7331	20.00	0.00	246,880.02
10/02/2016	I 7331	Ing. 7331 Ingreso:7331	0.00	20.00	246,860.02
10/02/2016	I 7332	Ing. 7332 Ingreso:7332	100.00	0.00	246,960.02
10/02/2016	I 7332	Ing. 7332 Ingreso:7332	0.00	100.00	246,860.02
10/02/2016	I 7333	Ing. 7333 Ingreso:7333	100.00	0.00	246,960.02
10/02/2016	I 7333	Ing. 7333 Ingreso:7333	0.00	100.00	246,860.02
10/02/2016	I 7334	Ing. 7334 Ingreso:7334	20.00	0.00	246,880.02
10/02/2016	I 7334	Ing. 7334 Ingreso:7334	0.00	20.00	246,860.02
10/02/2016	I 7335	Ing. 7335 Ingreso:7335	20.00	0.00	246,880.02
10/02/2016	I 7335	Ing. 7335 Ingreso:7335	0.00	20.00	246,860.02
10/02/2016	I 7336	Ing. 7336 Ingreso:7336	100.00	0.00	246,960.02
10/02/2016	I 7336	Ing. 7336 Ingreso:7336	0.00	100.00	246,860.02
10/02/2016	I 7337	Ing. 7337 Ingreso:7337	20.00	0.00	246,880.02
10/02/2016	I 7337	Ing. 7337 Ingreso:7337	0.00	20.00	246,860.02
10/02/2016	I 7338	Ing. 7338 Ingreso:7338	20.00	0.00	246,880.02
10/02/2016	I 7338	Ing. 7338 Ingreso:7338	0.00	20.00	246,860.02
10/02/2016	I 7339	Ing. 7339 Ingreso:7339	20.00	0.00	246,880.02
10/02/2016	I 7339	Ing. 7339 Ingreso:7339	0.00	20.00	246,860.02
10/02/2016	I 7340	Ing. 7340 Ingreso:7340	20.00	0.00	246,880.02
10/02/2016	I 7340	Ing. 7340 Ingreso:7340	0.00	20.00	246,860.02
10/02/2016	I 7341	Ing. 7341 Ingreso:7341	100.00	0.00	246,960.02
10/02/2016	I 7341	Ing. 7341 Ingreso:7341	0.00	100.00	246,860.02
10/02/2016	I 7342	Ing. 7342 Ingreso:7342	100.00	0.00	246,960.02
10/02/2016	I 7342	Ing. 7342 Ingreso:7342	0.00	100.00	246,860.02
10/02/2016	I 7343	Ing. 7343 Ingreso:7343	20.00	0.00	246,880.02
10/02/2016	I 7343	Ing. 7343 Ingreso:7343	0.00	20.00	246,860.02
10/02/2016	I 7344	Ing. 7345 Ingreso:7345	100.00	0.00	246,960.02
10/02/2016	I 7344	Ing. 7345 Ingreso:7345	0.00	100.00	246,860.02
10/02/2016	I 7345	Ing. 7346 Ingreso:7346	100.00	0.00	246,960.02
10/02/2016	I 7345	Ing. 7346 Ingreso:7346	0.00	100.00	246,860.02
10/02/2016	I 7346	Ing. 7347 Ingreso:7347	300.00	0.00	247,160.02
10/02/2016	I 7346	Ing. 7347 Ingreso:7347	0.00	300.00	246,860.02

10/02/2016	I 7347	Ing. 7348 Ingreso:7348	300.00	0.00	247,160.02
10/02/2016	I 7347	Ing. 7348 Ingreso:7348	0.00	300.00	246,860.02
10/02/2016	I 7348	Ing. 7349 Ingreso:7349	100.00	0.00	246,960.02
10/02/2016	I 7348	Ing. 7349 Ingreso:7349	0.00	100.00	246,860.02
11/02/2016	I 7349	Ing. 7350 Ingreso:7350	400.00	0.00	247,260.02
11/02/2016	I 7349	Ing. 7350 Ingreso:7350	0.00	400.00	246,860.02
11/02/2016	I 7350	Ing. 7351 Ingreso:7351	300.00	0.00	247,160.02
11/02/2016	I 7350	Ing. 7351 Ingreso:7351	0.00	300.00	246,860.02
11/02/2016	I 7351	Ing. 7352 Ingreso:7352	300.00	0.00	247,160.02
11/02/2016	I 7351	Ing. 7352 Ingreso:7352	0.00	300.00	246,860.02
11/02/2016	I 7352	Ing. 7353 Ingreso:7353	300.00	0.00	247,160.02
11/02/2016	I 7352	Ing. 7353 Ingreso:7353	0.00	300.00	246,860.02
11/02/2016	I 7353	Ing. 7354 Ingreso:7354	300.00	0.00	247,160.02
11/02/2016	I 7353	Ing. 7354 Ingreso:7354	0.00	300.00	246,860.02
11/02/2016	I 7354	Ing. 7355 Ingreso:7355	300.00	0.00	247,160.02
11/02/2016	I 7354	Ing. 7355 Ingreso:7355	0.00	300.00	246,860.02
11/02/2016	I 7355	Ing. 7356 Ingreso:7356	100.00	0.00	246,960.02
11/02/2016	I 7355	Ing. 7356 Ingreso:7356	0.00	100.00	246,860.02
11/02/2016	I 7356	Ing. 7357 Ingreso:7357	300.00	0.00	247,160.02
11/02/2016	I 7356	Ing. 7357 Ingreso:7357	0.00	300.00	246,860.02
11/02/2016	I 7357	Ing. 7358 Ingreso:7358	100.00	0.00	246,960.02
11/02/2016	I 7357	Ing. 7358 Ingreso:7358	0.00	100.00	246,860.02
11/02/2016	I 7358	Ing. 7359 Ingreso:7359	100.00	0.00	246,960.02
11/02/2016	I 7358	Ing. 7359 Ingreso:7359	0.00	100.00	246,860.02
11/02/2016	I 7359	Ing. 7360 Ingreso:7360	400.00	0.00	247,260.02
11/02/2016	I 7359	Ing. 7360 Ingreso:7360	0.00	400.00	246,860.02
11/02/2016	I 7360	Ing. 7361 Ingreso:7361	300.00	0.00	247,160.02
11/02/2016	I 7360	Ing. 7361 Ingreso:7361	0.00	300.00	246,860.02
11/02/2016	I 7361	Ing. 7362 Ingreso:7362	300.00	0.00	247,160.02
11/02/2016	I 7361	Ing. 7362 Ingreso:7362	0.00	300.00	246,860.02
11/02/2016	I 7362	Ing. 7363 Ingreso:7363	300.00	0.00	247,160.02
11/02/2016	I 7362	Ing. 7363 Ingreso:7363	0.00	300.00	246,860.02
11/02/2016	I 7363	Ing. 7364 Ingreso:7364	1,500.00	0.00	248,360.02
11/02/2016	I 7363	Ing. 7364 Ingreso:7364	0.00	1,500.00	246,860.02
11/02/2016	I 7364	Ing. 7365 Ingreso:7365	20.00	0.00	246,880.02
11/02/2016	I 7364	Ing. 7365 Ingreso:7365	0.00	20.00	246,860.02
11/02/2016	I 7365	Ing. 7366 Ingreso:7366	300.00	0.00	247,160.02
11/02/2016	I 7365	Ing. 7366 Ingreso:7366	0.00	300.00	246,860.02
11/02/2016	I 7366	Ing. 7367 Ingreso:7367	300.00	0.00	247,160.02
11/02/2016	I 7366	Ing. 7367 Ingreso:7367	0.00	300.00	246,860.02
11/02/2016	I 7367	Ing. 7368 Ingreso:7368	300.00	0.00	247,160.02
11/02/2016	I 7367	Ing. 7368 Ingreso:7368	0.00	300.00	246,860.02
11/02/2016	I 7368	Ing. 7369 Ingreso:7369	300.00	0.00	247,160.02
11/02/2016	I 7368	Ing. 7369 Ingreso:7369	0.00	300.00	246,860.02
11/02/2016	I 7369	Ing. 7370 Ingreso:7370	300.00	0.00	247,160.02
11/02/2016	I 7369	Ing. 7370 Ingreso:7370	0.00	300.00	246,860.02
11/02/2016	I 7370	Ing. 7371 Ingreso:7371	300.00	0.00	247,160.02
11/02/2016	I 7370	Ing. 7371 Ingreso:7371	0.00	300.00	246,860.02
11/02/2016	I 7371	Ing. 7372 Ingreso:7372	20.00	0.00	246,880.02

11/02/2016	I 7371	Ing. 7372 Ingreso:7372	0.00	20.00	246,860.02
11/02/2016	I 7372	Ing. 7373 Ingreso:7373	20.00	0.00	246,880.02
11/02/2016	I 7372	Ing. 7373 Ingreso:7373	0.00	20.00	246,860.02
11/02/2016	I 7373	Ing. 7374 Ingreso:7374	20.00	0.00	246,880.02
11/02/2016	I 7373	Ing. 7374 Ingreso:7374	0.00	20.00	246,860.02
11/02/2016	I 7374	Ing. 7375 Ingreso:7375	300.00	0.00	247,160.02
11/02/2016	I 7374	Ing. 7375 Ingreso:7375	0.00	300.00	246,860.02
11/02/2016	I 7375	Ing. 7376 Ingreso:7376	300.00	0.00	247,160.02
11/02/2016	I 7375	Ing. 7376 Ingreso:7376	0.00	300.00	246,860.02
11/02/2016	I 7376	Ing. 7377 Ingreso:7377	300.00	0.00	247,160.02
11/02/2016	I 7376	Ing. 7377 Ingreso:7377	0.00	300.00	246,860.02
11/02/2016	I 7377	Ing. 7378 Ingreso:7378	20.00	0.00	246,880.02
11/02/2016	I 7377	Ing. 7378 Ingreso:7378	0.00	20.00	246,860.02
11/02/2016	I 7378	Ing. 7379 Ingreso:7379	20.00	0.00	246,880.02
11/02/2016	I 7378	Ing. 7379 Ingreso:7379	0.00	20.00	246,860.02
11/02/2016	I 7379	Ing. 7380 Ingreso:7380	20.00	0.00	246,880.02
11/02/2016	I 7379	Ing. 7380 Ingreso:7380	0.00	20.00	246,860.02
11/02/2016	I 7380	Ing. 7381 Ingreso:7381	15.00	0.00	246,875.02
11/02/2016	I 7380	Ing. 7381 Ingreso:7381	0.00	15.00	246,860.02
11/02/2016	I 7381	Ing. 7382 Ingreso:7382	20.00	0.00	246,880.02
11/02/2016	I 7381	Ing. 7382 Ingreso:7382	0.00	20.00	246,860.02
11/02/2016	I 7382	Ing. 7383 Ingreso:7383	300.00	0.00	247,160.02
11/02/2016	I 7382	Ing. 7383 Ingreso:7383	0.00	300.00	246,860.02
11/02/2016	I 7383	Ing. 7384 Ingreso:7384	100.00	0.00	246,960.02
11/02/2016	I 7383	Ing. 7384 Ingreso:7384	0.00	100.00	246,860.02
11/02/2016	I 7384	Ing. 7385 Ingreso:7385	20.00	0.00	246,880.02
11/02/2016	I 7384	Ing. 7385 Ingreso:7385	0.00	20.00	246,860.02
11/02/2016	I 7385	Ing. 7386 Ingreso:7386	300.00	0.00	247,160.02
11/02/2016	I 7385	Ing. 7386 Ingreso:7386	0.00	300.00	246,860.02
11/02/2016	I 7386	Ing. 7387 Ingreso:7387	300.00	0.00	247,160.02
11/02/2016	I 7386	Ing. 7387 Ingreso:7387	0.00	300.00	246,860.02
12/02/2016	I 7387	Ing. 7388 Ingreso:7388	300.00	0.00	247,160.02
12/02/2016	I 7387	Ing. 7388 Ingreso:7388	0.00	300.00	246,860.02
12/02/2016	I 7388	Ing. 7389 Ingreso:7389	300.00	0.00	247,160.02
12/02/2016	I 7388	Ing. 7389 Ingreso:7389	0.00	300.00	246,860.02
12/02/2016	I 7389	Ing. 7390 Ingreso:7390	300.00	0.00	247,160.02
12/02/2016	I 7389	Ing. 7390 Ingreso:7390	0.00	300.00	246,860.02
12/02/2016	I 7390	Ing. 7391 Ingreso:7391	300.00	0.00	247,160.02
12/02/2016	I 7390	Ing. 7391 Ingreso:7391	0.00	300.00	246,860.02
12/02/2016	I 7391	Ing. 7392 Ingreso:7392	300.00	0.00	247,160.02
12/02/2016	I 7391	Ing. 7392 Ingreso:7392	0.00	300.00	246,860.02
12/02/2016	I 7392	Ing. 7393 Ingreso:7393	300.00	0.00	247,160.02
12/02/2016	I 7392	Ing. 7393 Ingreso:7393	0.00	300.00	246,860.02
12/02/2016	I 7393	Ing. 7394 Ingreso:7394	300.00	0.00	247,160.02
12/02/2016	I 7393	Ing. 7394 Ingreso:7394	0.00	300.00	246,860.02
12/02/2016	I 7394	Ing. 7395 Ingreso:7395	300.00	0.00	247,160.02
12/02/2016	I 7394	Ing. 7395 Ingreso:7395	0.00	300.00	246,860.02
12/02/2016	I 7395	Ing. 7396 Ingreso:7396	300.00	0.00	247,160.02
12/02/2016	I 7395	Ing. 7396 Ingreso:7396	0.00	300.00	246,860.02

12/02/2016	I 7396	Ing. 7397 Ingreso:7397	300.00	0.00	247,160.02
12/02/2016	I 7396	Ing. 7397 Ingreso:7397	0.00	300.00	246,860.02
12/02/2016	I 7397	Ing. 7398 Ingreso:7398	300.00	0.00	247,160.02
12/02/2016	I 7397	Ing. 7398 Ingreso:7398	0.00	300.00	246,860.02
12/02/2016	I 7398	Ing. 7399 Ingreso:7399	100.00	0.00	246,960.02
12/02/2016	I 7398	Ing. 7399 Ingreso:7399	0.00	100.00	246,860.02
12/02/2016	I 7399	Ing. 7400 Ingreso:7400	100.00	0.00	246,960.02
12/02/2016	I 7399	Ing. 7400 Ingreso:7400	0.00	100.00	246,860.02
12/02/2016	I 7400	Ing. 7401 Ingreso:7401	300.00	0.00	247,160.02
12/02/2016	I 7400	Ing. 7401 Ingreso:7401	0.00	300.00	246,860.02
12/02/2016	I 7401	Ing. 7402 Ingreso:7402	300.00	0.00	247,160.02
12/02/2016	I 7401	Ing. 7402 Ingreso:7402	0.00	300.00	246,860.02
12/02/2016	I 7402	Ing. 7403 Ingreso:7403	300.00	0.00	247,160.02
12/02/2016	I 7402	Ing. 7403 Ingreso:7403	0.00	300.00	246,860.02
12/02/2016	I 7403	Ing. 7404 Ingreso:7404	100.00	0.00	246,960.02
12/02/2016	I 7403	Ing. 7404 Ingreso:7404	0.00	100.00	246,860.02
12/02/2016	I 7404	Ing. 7405 Ingreso:7405	300.00	0.00	247,160.02
12/02/2016	I 7404	Ing. 7405 Ingreso:7405	0.00	300.00	246,860.02
12/02/2016	I 7405	Ing. 7406 Ingreso:7406	300.00	0.00	247,160.02
12/02/2016	I 7405	Ing. 7406 Ingreso:7406	0.00	300.00	246,860.02
12/02/2016	I 7406	Ing. 7407 Ingreso:7407	300.00	0.00	247,160.02
12/02/2016	I 7406	Ing. 7407 Ingreso:7407	0.00	300.00	246,860.02
12/02/2016	I 7407	Ing. 7408 Ingreso:7408	300.00	0.00	247,160.02
12/02/2016	I 7407	Ing. 7408 Ingreso:7408	0.00	300.00	246,860.02
12/02/2016	I 7408	Ing. 7409 Ingreso:7409	20.00	0.00	246,880.02
12/02/2016	I 7408	Ing. 7409 Ingreso:7409	0.00	20.00	246,860.02
12/02/2016	I 7409	Ing. 7410 Ingreso:7410	400.00	0.00	247,260.02
12/02/2016	I 7409	Ing. 7410 Ingreso:7410	0.00	400.00	246,860.02
12/02/2016	I 7410	Ing. 7411 Ingreso:7411	300.00	0.00	247,160.02
12/02/2016	I 7410	Ing. 7411 Ingreso:7411	0.00	300.00	246,860.02
12/02/2016	I 7411	Ing. 7412 Ingreso:7412	100.00	0.00	246,960.02
12/02/2016	I 7411	Ing. 7412 Ingreso:7412	0.00	100.00	246,860.02
12/02/2016	I 7412	Ing. 7413 Ingreso:7413	300.00	0.00	247,160.02
12/02/2016	I 7412	Ing. 7413 Ingreso:7413	0.00	300.00	246,860.02
12/02/2016	I 7413	Ing. 7414 Ingreso:7414	20.00	0.00	246,880.02
12/02/2016	I 7413	Ing. 7414 Ingreso:7414	0.00	20.00	246,860.02
12/02/2016	I 7414	Ing. 7415 Ingreso:7415	300.00	0.00	247,160.02
12/02/2016	I 7414	Ing. 7415 Ingreso:7415	0.00	300.00	246,860.02
12/02/2016	I 7415	Ing. 7416 Ingreso:7416	300.00	0.00	247,160.02
12/02/2016	I 7415	Ing. 7416 Ingreso:7416	0.00	300.00	246,860.02
12/02/2016	I 7416	Ing. 7417 Ingreso:7417	300.00	0.00	247,160.02
12/02/2016	I 7416	Ing. 7417 Ingreso:7417	0.00	300.00	246,860.02
12/02/2016	I 7417	Ing. 7418 Ingreso:7418	300.00	0.00	247,160.02
12/02/2016	I 7417	Ing. 7418 Ingreso:7418	0.00	300.00	246,860.02
12/02/2016	I 7418	Ing. 7419 Ingreso:7419	300.00	0.00	247,160.02
12/02/2016	I 7418	Ing. 7419 Ingreso:7419	0.00	300.00	246,860.02
12/02/2016	I 7419	Ing. 7420 Ingreso:7420	300.00	0.00	247,160.02
12/02/2016	I 7419	Ing. 7420 Ingreso:7420	0.00	300.00	246,860.02
12/02/2016	I 7420	Ing. 7421 Ingreso:7421	20.00	0.00	246,880.02

12/02/2016	I 7420	Ing. 7421 Ingreso:7421	0.00	20.00	246,860.02
12/02/2016	I 7421	Ing. 7422 Ingreso:7422	300.00	0.00	247,160.02
12/02/2016	I 7421	Ing. 7422 Ingreso:7422	0.00	300.00	246,860.02
12/02/2016	I 7422	Ing. 7423 Ingreso:7423	300.00	0.00	247,160.02
12/02/2016	I 7422	Ing. 7423 Ingreso:7423	0.00	300.00	246,860.02
12/02/2016	I 7423	Ing. 7424 Ingreso:7424	100.00	0.00	246,960.02
12/02/2016	I 7423	Ing. 7424 Ingreso:7424	0.00	100.00	246,860.02
12/02/2016	I 7424	Ing. 7425 Ingreso:7425	300.00	0.00	247,160.02
12/02/2016	I 7424	Ing. 7425 Ingreso:7425	0.00	300.00	246,860.02
12/02/2016	I 7425	Ing. 7426 Ingreso:7426	300.00	0.00	247,160.02
12/02/2016	I 7425	Ing. 7426 Ingreso:7426	0.00	300.00	246,860.02
12/02/2016	I 7426	Ing. 7427 Ingreso:7427	300.00	0.00	247,160.02
12/02/2016	I 7426	Ing. 7427 Ingreso:7427	0.00	300.00	246,860.02
12/02/2016	I 7427	Ing. 7428 Ingreso:7428	300.00	0.00	247,160.02
12/02/2016	I 7427	Ing. 7428 Ingreso:7428	0.00	300.00	246,860.02
12/02/2016	I 7428	Ing. 7429 Ingreso:7429	300.00	0.00	247,160.02
12/02/2016	I 7428	Ing. 7429 Ingreso:7429	0.00	300.00	246,860.02
12/02/2016	I 7429	Ing. 7430 Ingreso:7430	100.00	0.00	246,960.02
12/02/2016	I 7429	Ing. 7430 Ingreso:7430	0.00	100.00	246,860.02
12/02/2016	I 7430	Ing. 7431 Ingreso:7431	20.00	0.00	246,880.02
12/02/2016	I 7430	Ing. 7431 Ingreso:7431	0.00	20.00	246,860.02
12/02/2016	I 7431	Ing. 7432 Ingreso:7432	100.00	0.00	246,960.02
12/02/2016	I 7431	Ing. 7432 Ingreso:7432	0.00	100.00	246,860.02
12/02/2016	I 7432	Ing. 7433 Ingreso:7433	100.00	0.00	246,960.02
12/02/2016	I 7432	Ing. 7433 Ingreso:7433	0.00	100.00	246,860.02
12/02/2016	I 7433	Ing. 7434 Ingreso:7434	300.00	0.00	247,160.02
12/02/2016	I 7433	Ing. 7434 Ingreso:7434	0.00	300.00	246,860.02
12/02/2016	I 7434	Ing. 7435 Ingreso:7435	300.00	0.00	247,160.02
12/02/2016	I 7434	Ing. 7435 Ingreso:7435	0.00	300.00	246,860.02
12/02/2016	I 7435	Ing. 7438 Ingreso:7438	300.00	0.00	247,160.02
12/02/2016	I 7435	Ing. 7438 Ingreso:7438	0.00	300.00	246,860.02
12/02/2016	I 7436	Ing. 7439 Ingreso:7439	300.00	0.00	247,160.02
12/02/2016	I 7436	Ing. 7439 Ingreso:7439	0.00	300.00	246,860.02
12/02/2016	I 7437	Ing. 7440 Ingreso:7440	300.00	0.00	247,160.02
12/02/2016	I 7437	Ing. 7440 Ingreso:7440	0.00	300.00	246,860.02
12/02/2016	I 7438	Ing. 7441 Ingreso:7441	300.00	0.00	247,160.02
12/02/2016	I 7438	Ing. 7441 Ingreso:7441	0.00	300.00	246,860.02
12/02/2016	I 7439	Ing. 7442 Ingreso:7442	300.00	0.00	247,160.02
12/02/2016	I 7439	Ing. 7442 Ingreso:7442	0.00	300.00	246,860.02
12/02/2016	I 7440	Ing. 7443 Ingreso:7443	1,500.00	0.00	248,360.02
12/02/2016	I 7440	Ing. 7443 Ingreso:7443	0.00	1,500.00	246,860.02
12/02/2016	I 7441	Ing. 7444 Ingreso:7444	300.00	0.00	247,160.02
12/02/2016	I 7441	Ing. 7444 Ingreso:7444	0.00	300.00	246,860.02
12/02/2016	I 7442	Ing. 7445 Ingreso:7445	100.00	0.00	246,960.02
12/02/2016	I 7442	Ing. 7445 Ingreso:7445	0.00	100.00	246,860.02
12/02/2016	I 7443	Ing. 7446 Ingreso:7446	300.00	0.00	247,160.02
12/02/2016	I 7443	Ing. 7446 Ingreso:7446	0.00	300.00	246,860.02
12/02/2016	I 7444	Ing. 7447 Ingreso:7447	100.00	0.00	246,960.02
12/02/2016	I 7444	Ing. 7447 Ingreso:7447	0.00	100.00	246,860.02

12/02/2016	I 7445	Ing. 7448 Ingreso:7448	20.00	0.00	246,880.02
12/02/2016	I 7445	Ing. 7448 Ingreso:7448	0.00	20.00	246,860.02
12/02/2016	I 7446	Ing. 7449 Ingreso:7449	100.00	0.00	246,960.02
12/02/2016	I 7446	Ing. 7449 Ingreso:7449	0.00	100.00	246,860.02
12/02/2016	I 7447	Ing. 7450 Ingreso:7450	300.00	0.00	247,160.02
12/02/2016	I 7447	Ing. 7450 Ingreso:7450	0.00	300.00	246,860.02
12/02/2016	I 7448	Ing. 7451 Ingreso:7451	15.00	0.00	246,875.02
12/02/2016	I 7448	Ing. 7451 Ingreso:7451	0.00	15.00	246,860.02
15/02/2016	I 7453	Ing. 7453 Ingreso:7453	400.00	0.00	247,260.02
15/02/2016	I 7453	Ing. 7453 Ingreso:7453	0.00	400.00	246,860.02
15/02/2016	I 7454	Ing. 7454 Ingreso:7454	300.00	0.00	247,160.02
15/02/2016	I 7454	Ing. 7454 Ingreso:7454	0.00	300.00	246,860.02
15/02/2016	I 7455	Ing. 7455 Ingreso:7455	20.00	0.00	246,880.02
15/02/2016	I 7455	Ing. 7455 Ingreso:7455	0.00	20.00	246,860.02
15/02/2016	I 7456	Ing. 7456 Ingreso:7456	100.00	0.00	246,960.02
15/02/2016	I 7456	Ing. 7456 Ingreso:7456	0.00	100.00	246,860.02
15/02/2016	I 7457	Ing. 7457 Ingreso:7457	20.00	0.00	246,880.02
15/02/2016	I 7457	Ing. 7457 Ingreso:7457	0.00	20.00	246,860.02
15/02/2016	I 7458	Ing. 7458 Ingreso:7458	100.00	0.00	246,960.02
15/02/2016	I 7458	Ing. 7458 Ingreso:7458	0.00	100.00	246,860.02
15/02/2016	I 7459	Ing. 7459 Ingreso:7459	20.00	0.00	246,880.02
15/02/2016	I 7459	Ing. 7459 Ingreso:7459	0.00	20.00	246,860.02
15/02/2016	I 7460	Ing. 7460 Ingreso:7460	300.00	0.00	247,160.02
15/02/2016	I 7460	Ing. 7460 Ingreso:7460	0.00	300.00	246,860.02
15/02/2016	I 7461	Ing. 7461 Ingreso:7461	300.00	0.00	247,160.02
15/02/2016	I 7461	Ing. 7461 Ingreso:7461	0.00	300.00	246,860.02
15/02/2016	I 7462	Ing. 7462 Ingreso:7462	20.00	0.00	246,880.02
15/02/2016	I 7462	Ing. 7462 Ingreso:7462	0.00	20.00	246,860.02
15/02/2016	I 7463	Ing. 7463 Ingreso:7463	300.00	0.00	247,160.02
15/02/2016	I 7463	Ing. 7463 Ingreso:7463	0.00	300.00	246,860.02
15/02/2016	I 7464	Ing. 7464 Ingreso:7464	20.00	0.00	246,880.02
15/02/2016	I 7464	Ing. 7464 Ingreso:7464	0.00	20.00	246,860.02
15/02/2016	I 7465	Ing. 7465 Ingreso:7465	300.00	0.00	247,160.02
15/02/2016	I 7465	Ing. 7465 Ingreso:7465	0.00	300.00	246,860.02
15/02/2016	I 7466	Ing. 7466 Ingreso:7466	300.00	0.00	247,160.02
15/02/2016	I 7466	Ing. 7466 Ingreso:7466	0.00	300.00	246,860.02
15/02/2016	I 7467	Ing. 7467 Ingreso:7467	300.00	0.00	247,160.02
15/02/2016	I 7467	Ing. 7467 Ingreso:7467	0.00	300.00	246,860.02
15/02/2016	I 7468	Ing. 7468 Ingreso:7468	300.00	0.00	247,160.02
15/02/2016	I 7468	Ing. 7468 Ingreso:7468	0.00	300.00	246,860.02
15/02/2016	I 7469	Ing. 7469 Ingreso:7469	300.00	0.00	247,160.02
15/02/2016	I 7469	Ing. 7469 Ingreso:7469	0.00	300.00	246,860.02
15/02/2016	I 7470	Ing. 7470 Ingreso:7470	300.00	0.00	247,160.02
15/02/2016	I 7470	Ing. 7470 Ingreso:7470	0.00	300.00	246,860.02
15/02/2016	I 7471	Ing. 7471 Ingreso:7471	40.00	0.00	246,900.02
15/02/2016	I 7471	Ing. 7471 Ingreso:7471	0.00	40.00	246,860.02
15/02/2016	I 7472	Ing. 7472 Ingreso:7472	20.00	0.00	246,880.02
15/02/2016	I 7472	Ing. 7472 Ingreso:7472	0.00	20.00	246,860.02
15/02/2016	I 7473	Ing. 7473 Ingreso:7473	20.00	0.00	246,880.02

15/02/2016	I 7473	Ing. 7473 Ingreso:7473	0.00	20.00	246,860.02
15/02/2016	I 7474	Ing. 7474 Ingreso:7474	20.00	0.00	246,880.02
15/02/2016	I 7474	Ing. 7474 Ingreso:7474	0.00	20.00	246,860.02
15/02/2016	I 7475	Ing. 7475 Ingreso:7475	20.00	0.00	246,880.02
15/02/2016	I 7475	Ing. 7475 Ingreso:7475	0.00	20.00	246,860.02
15/02/2016	I 7476	Ing. 7476 Ingreso:7476	300.00	0.00	247,160.02
15/02/2016	I 7476	Ing. 7476 Ingreso:7476	0.00	300.00	246,860.02
15/02/2016	I 7477	Ing. 7477 Ingreso:7477	20.00	0.00	246,880.02
15/02/2016	I 7477	Ing. 7477 Ingreso:7477	0.00	20.00	246,860.02
15/02/2016	I 7478	Ing. 7478 Ingreso:7478	800.00	0.00	247,660.02
15/02/2016	I 7478	Ing. 7478 Ingreso:7478	0.00	800.00	246,860.02
15/02/2016	I 7479	Ing. 7479 Ingreso:7479	20.00	0.00	246,880.02
15/02/2016	I 7479	Ing. 7479 Ingreso:7479	0.00	20.00	246,860.02
15/02/2016	I 7480	Ing. 7480 Ingreso:7480	1,500.00	0.00	248,360.02
15/02/2016	I 7480	Ing. 7480 Ingreso:7480	20.00	0.00	248,380.02
15/02/2016	I 7480	Ing. 7480 Ingreso:7480	0.00	1,500.00	246,880.02
15/02/2016	I 7480	Ing. 7480 Ingreso:7480	0.00	20.00	246,860.02
15/02/2016	I 7481	Ing. 7481 Ingreso:7481	300.00	0.00	247,160.02
15/02/2016	I 7481	Ing. 7481 Ingreso:7481	0.00	300.00	246,860.02
15/02/2016	I 7482	Ing. 7482 Ingreso:7482	300.00	0.00	247,160.02
15/02/2016	I 7482	Ing. 7482 Ingreso:7482	0.00	300.00	246,860.02
15/02/2016	I 7483	Ing. 7483 Ingreso:7483	20.00	0.00	246,880.02
15/02/2016	I 7483	Ing. 7483 Ingreso:7483	0.00	20.00	246,860.02
16/02/2016	I 7484	Ing. 7484 Ingreso:7484	604,333.56	0.00	851,193.58
16/02/2016	I 7484	Ing. 7484 Ingreso:7484	0.00	604,333.56	246,860.02
16/02/2016	I 7485	Ing. 7485 Ingreso:7485	20.00	0.00	246,880.02
16/02/2016	I 7485	Ing. 7485 Ingreso:7485	40.00	0.00	246,920.02
16/02/2016	I 7485	Ing. 7485 Ingreso:7485	0.00	20.00	246,900.02
16/02/2016	I 7485	Ing. 7485 Ingreso:7485	0.00	40.00	246,860.02
16/02/2016	I 7486	Ing. 7486 Ingreso:7486	100.00	0.00	246,960.02
16/02/2016	I 7486	Ing. 7486 Ingreso:7486	0.00	100.00	246,860.02
16/02/2016	I 7487	Ing. 7487 Ingreso:7487	20.00	0.00	246,880.02
16/02/2016	I 7487	Ing. 7487 Ingreso:7487	0.00	20.00	246,860.02
16/02/2016	I 7488	Ing. 7488 Ingreso:7488	20.00	0.00	246,880.02
16/02/2016	I 7488	Ing. 7488 Ingreso:7488	0.00	20.00	246,860.02
16/02/2016	I 7489	Ing. 7489 Ingreso:7489	20.00	0.00	246,880.02
16/02/2016	I 7489	Ing. 7489 Ingreso:7489	0.00	20.00	246,860.02
16/02/2016	I 7490	Ing. 7490 Ingreso:7490	20.00	0.00	246,880.02
16/02/2016	I 7490	Ing. 7490 Ingreso:7490	0.00	20.00	246,860.02
16/02/2016	I 7491	Ing. 7491 Ingreso:7491	800.00	0.00	247,660.02
16/02/2016	I 7491	Ing. 7491 Ingreso:7491	0.00	800.00	246,860.02
16/02/2016	I 7492	Ing. 7492 Ingreso:7492	20.00	0.00	246,880.02
16/02/2016	I 7492	Ing. 7492 Ingreso:7492	0.00	20.00	246,860.02
16/02/2016	I 7493	Ing. 7493 Ingreso:7493	300.00	0.00	247,160.02
16/02/2016	I 7493	Ing. 7493 Ingreso:7493	0.00	300.00	246,860.02
16/02/2016	I 7494	Ing. 7494 Ingreso:7494	100.00	0.00	246,960.02
16/02/2016	I 7494	Ing. 7494 Ingreso:7494	0.00	100.00	246,860.02
16/02/2016	I 7495	Ing. 7495 Ingreso:7495	20.00	0.00	246,880.02
16/02/2016	I 7495	Ing. 7495 Ingreso:7495	0.00	20.00	246,860.02

16/02/2016	I 7496	Ing. 7496 Ingreso:7496	20.00	0.00	246,880.02
16/02/2016	I 7496	Ing. 7496 Ingreso:7496	0.00	20.00	246,860.02
16/02/2016	I 7497	Ing. 7497 Ingreso:7497	20.00	0.00	246,880.02
16/02/2016	I 7497	Ing. 7497 Ingreso:7497	0.00	20.00	246,860.02
16/02/2016	I 7498	Ing. 7498 Ingreso:7498	20.00	0.00	246,880.02
16/02/2016	I 7498	Ing. 7498 Ingreso:7498	0.00	20.00	246,860.02
16/02/2016	I 7499	Ing. 7499 Ingreso:7499	300.00	0.00	247,160.02
16/02/2016	I 7499	Ing. 7499 Ingreso:7499	0.00	300.00	246,860.02
16/02/2016	I 7500	Ing. 7500 Ingreso:7500	300.00	0.00	247,160.02
16/02/2016	I 7500	Ing. 7500 Ingreso:7500	0.00	300.00	246,860.02
16/02/2016	I 7501	Ing. 7501 Ingreso:7501	300.00	0.00	247,160.02
16/02/2016	I 7501	Ing. 7501 Ingreso:7501	0.00	300.00	246,860.02
17/02/2016	I 7502	Ing. 7502 Ingreso:7502	20.00	0.00	246,880.02
17/02/2016	I 7502	Ing. 7502 Ingreso:7502	0.00	20.00	246,860.02
17/02/2016	I 7503	Ing. 7503 Ingreso:7503	20.00	0.00	246,880.02
17/02/2016	I 7503	Ing. 7503 Ingreso:7503	0.00	20.00	246,860.02
17/02/2016	I 7504	Ing. 7504 Ingreso:7504	20.00	0.00	246,880.02
17/02/2016	I 7504	Ing. 7504 Ingreso:7504	0.00	20.00	246,860.02
17/02/2016	I 7505	Ing. 7505 Ingreso:7505	300.00	0.00	247,160.02
17/02/2016	I 7505	Ing. 7505 Ingreso:7505	0.00	300.00	246,860.02
17/02/2016	I 7506	Ing. 7506 Ingreso:7506	20.00	0.00	246,880.02
17/02/2016	I 7506	Ing. 7506 Ingreso:7506	0.00	20.00	246,860.02
17/02/2016	I 7507	Ing. 7507 Ingreso:7507	20.00	0.00	246,880.02
17/02/2016	I 7507	Ing. 7507 Ingreso:7507	0.00	20.00	246,860.02
17/02/2016	I 7508	Ing. 7508 Ingreso:7508	800.00	0.00	247,660.02
17/02/2016	I 7508	Ing. 7508 Ingreso:7508	0.00	800.00	246,860.02
17/02/2016	I 7509	Ing. 7509 Ingreso:7509	20.00	0.00	246,880.02
17/02/2016	I 7509	Ing. 7509 Ingreso:7509	0.00	20.00	246,860.02
17/02/2016	I 7510	Ing. 7510 Ingreso:7510	20.00	0.00	246,880.02
17/02/2016	I 7510	Ing. 7510 Ingreso:7510	0.00	20.00	246,860.02
17/02/2016	I 7511	Ing. 7511 Ingreso:7511	20.00	0.00	246,880.02
17/02/2016	I 7511	Ing. 7511 Ingreso:7511	0.00	20.00	246,860.02
17/02/2016	I 7512	Ing. 7512 Ingreso:7512	100.00	0.00	246,960.02
17/02/2016	I 7512	Ing. 7512 Ingreso:7512	0.00	100.00	246,860.02
17/02/2016	I 7513	Ing. 7514 Ingreso:7514	40.00	0.00	246,900.02
17/02/2016	I 7513	Ing. 7514 Ingreso:7514	0.00	40.00	246,860.02
17/02/2016	I 7514	Ing. 7515 Ingreso:7515	40.00	0.00	246,900.02
17/02/2016	I 7514	Ing. 7515 Ingreso:7515	0.00	40.00	246,860.02
17/02/2016	I 7515	Ing. 7516 Ingreso:7516	400.00	0.00	247,260.02
17/02/2016	I 7515	Ing. 7516 Ingreso:7516	0.00	400.00	246,860.02
17/02/2016	I 7516	Ing. 7517 Ingreso:7517	40.00	0.00	246,900.02
17/02/2016	I 7516	Ing. 7517 Ingreso:7517	0.00	40.00	246,860.02
17/02/2016	I 7517	Ing. 7518 Ingreso:7518	40.00	0.00	246,900.02
17/02/2016	I 7517	Ing. 7518 Ingreso:7518	0.00	40.00	246,860.02
18/02/2016	I 7518	Ing. 7519 Ingreso:7519	35.00	0.00	246,895.02
18/02/2016	I 7518	Ing. 7519 Ingreso:7519	0.00	35.00	246,860.02
18/02/2016	I 7519	Ing. 7520 Ingreso:7520	40.00	0.00	246,900.02
18/02/2016	I 7519	Ing. 7520 Ingreso:7520	0.00	40.00	246,860.02
18/02/2016	I 7520	Ing. 7521 Ingreso:7521	20.00	0.00	246,880.02

18/02/2016	I 7520	Ing. 7521 Ingreso:7521	0.00	20.00	246,860.02
18/02/2016	I 7521	Ing. 7522 Ingreso:7522	20.00	0.00	246,880.02
18/02/2016	I 7521	Ing. 7522 Ingreso:7522	0.00	20.00	246,860.02
18/02/2016	I 7522	Ing. 7523 Ingreso:7523	300.00	0.00	247,160.02
18/02/2016	I 7522	Ing. 7523 Ingreso:7523	0.00	300.00	246,860.02
18/02/2016	I 7523	Ing. 7525 Ingreso:7525	40.00	0.00	246,900.02
18/02/2016	I 7523	Ing. 7525 Ingreso:7525	0.00	40.00	246,860.02
18/02/2016	I 7524	Ing. 7526 Ingreso:7526	20.00	0.00	246,880.02
18/02/2016	I 7524	Ing. 7526 Ingreso:7526	0.00	20.00	246,860.02
18/02/2016	I 7525	Ing. 7527 Ingreso:7527	300.00	0.00	247,160.02
18/02/2016	I 7525	Ing. 7527 Ingreso:7527	0.00	300.00	246,860.02
18/02/2016	I 7526	Ing. 7528 Ingreso:7528	20.00	0.00	246,880.02
18/02/2016	I 7526	Ing. 7528 Ingreso:7528	0.00	20.00	246,860.02
18/02/2016	I 7527	Ing. 7529 Ingreso:7529	20.00	0.00	246,880.02
18/02/2016	I 7527	Ing. 7529 Ingreso:7529	0.00	20.00	246,860.02
18/02/2016	I 7528	Ing. 7530 Ingreso:7530	10.00	0.00	246,870.02
18/02/2016	I 7528	Ing. 7530 Ingreso:7530	0.00	10.00	246,860.02
18/02/2016	I 7529	Ing. 7531 Ingreso:7531	300.00	0.00	247,160.02
18/02/2016	I 7529	Ing. 7531 Ingreso:7531	0.00	300.00	246,860.02
18/02/2016	I 7530	Ing. 7532 Ingreso:7532	20.00	0.00	246,880.02
18/02/2016	I 7530	Ing. 7532 Ingreso:7532	0.00	20.00	246,860.02
19/02/2016	I 7531	Ing. 7533 Ingreso:7533	300.00	0.00	247,160.02
19/02/2016	I 7531	Ing. 7533 Ingreso:7533	0.00	300.00	246,860.02
19/02/2016	I 7532	Ing. 7534 Ingreso:7534	300.00	0.00	247,160.02
19/02/2016	I 7532	Ing. 7534 Ingreso:7534	0.00	300.00	246,860.02
19/02/2016	I 7533	Ing. 7535 Ingreso:7535	400.00	0.00	247,260.02
19/02/2016	I 7533	Ing. 7535 Ingreso:7535	0.00	400.00	246,860.02
19/02/2016	I 7534	Ing. 7536 Ingreso:7536	20.00	0.00	246,880.02
19/02/2016	I 7534	Ing. 7536 Ingreso:7536	0.00	20.00	246,860.02
19/02/2016	I 7535	Ing. 7537 Ingreso:7537	20.00	0.00	246,880.02
19/02/2016	I 7535	Ing. 7537 Ingreso:7537	0.00	20.00	246,860.02
19/02/2016	I 7536	Ing. 7538 Ingreso:7538	300.00	0.00	247,160.02
19/02/2016	I 7536	Ing. 7538 Ingreso:7538	0.00	300.00	246,860.02
19/02/2016	I 7537	Ing. 7539 Ingreso:7539	300.00	0.00	247,160.02
19/02/2016	I 7537	Ing. 7539 Ingreso:7539	0.00	300.00	246,860.02
19/02/2016	I 7538	Ing. 7540 Ingreso:7540	300.00	0.00	247,160.02
19/02/2016	I 7538	Ing. 7540 Ingreso:7540	0.00	300.00	246,860.02
19/02/2016	I 7539	Ing. 7541 Ingreso:7541	1,432,373.00	0.00	1,679,233.02
19/02/2016	I 7539	Ing. 7541 Ingreso:7541	0.00	1,432,373.00	246,860.02
19/02/2016	I 7540	Ing. 7542 Ingreso:7542	1,500.00	0.00	248,360.02
19/02/2016	I 7540	Ing. 7542 Ingreso:7542	20.00	0.00	248,380.02
19/02/2016	I 7540	Ing. 7542 Ingreso:7542	0.00	1,500.00	246,880.02
19/02/2016	I 7540	Ing. 7542 Ingreso:7542	0.00	20.00	246,860.02
19/02/2016	I 7541	Ing. 7543 Ingreso:7543	20.00	0.00	246,880.02
19/02/2016	I 7541	Ing. 7543 Ingreso:7543	0.00	20.00	246,860.02
19/02/2016	I 7542	Ing. 7544 Ingreso:7544	400.00	0.00	247,260.02
19/02/2016	I 7542	Ing. 7544 Ingreso:7544	0.00	400.00	246,860.02
19/02/2016	I 7543	Ing. 7545 Ingreso:7545	300.00	0.00	247,160.02
19/02/2016	I 7543	Ing. 7545 Ingreso:7545	0.00	300.00	246,860.02

19/02/2016	I 7544	Ing. 7546 Ingreso:7546	300.00	0.00	247,160.02
19/02/2016	I 7544	Ing. 7546 Ingreso:7546	0.00	300.00	246,860.02
22/02/2016	I 7545	Ing. 7547 Ingreso:7547	40.00	0.00	246,900.02
22/02/2016	I 7545	Ing. 7547 Ingreso:7547	0.00	40.00	246,860.02
22/02/2016	I 7546	Ing. 7548 Ingreso:7548	300.00	0.00	247,160.02
22/02/2016	I 7546	Ing. 7548 Ingreso:7548	0.00	300.00	246,860.02
22/02/2016	I 7547	Ing. 7549 Ingreso:7549	400.00	0.00	247,260.02
22/02/2016	I 7547	Ing. 7549 Ingreso:7549	0.00	400.00	246,860.02
22/02/2016	I 7548	Ing. 7550 Ingreso:7550	20.00	0.00	246,880.02
22/02/2016	I 7548	Ing. 7550 Ingreso:7550	0.00	20.00	246,860.02
22/02/2016	I 7549	Ing. 7551 Ingreso:7551	20.00	0.00	246,880.02
22/02/2016	I 7549	Ing. 7551 Ingreso:7551	0.00	20.00	246,860.02
22/02/2016	I 7550	Ing. 7552 Ingreso:7552	20.00	0.00	246,880.02
22/02/2016	I 7550	Ing. 7552 Ingreso:7552	0.00	20.00	246,860.02
22/02/2016	I 7551	Ing. 7553 Ingreso:7553	20.00	0.00	246,880.02
22/02/2016	I 7551	Ing. 7553 Ingreso:7553	0.00	20.00	246,860.02
22/02/2016	I 7552	Ing. 7554 Ingreso:7554	15.00	0.00	246,875.02
22/02/2016	I 7552	Ing. 7554 Ingreso:7554	0.00	15.00	246,860.02
22/02/2016	I 7553	Ing. 7555 Ingreso:7555	800.00	0.00	247,660.02
22/02/2016	I 7553	Ing. 7555 Ingreso:7555	0.00	800.00	246,860.02
23/02/2016	I 7554	Ing. 7556 Ingreso:7556	35.00	0.00	246,895.02
23/02/2016	I 7554	Ing. 7556 Ingreso:7556	0.00	35.00	246,860.02
23/02/2016	I 7555	Ing. 7557 Ingreso:7557	35.00	0.00	246,895.02
23/02/2016	I 7555	Ing. 7557 Ingreso:7557	0.00	35.00	246,860.02
23/02/2016	I 7556	Ing. 7558 Ingreso:7558	35.00	0.00	246,895.02
23/02/2016	I 7556	Ing. 7558 Ingreso:7558	0.00	35.00	246,860.02
23/02/2016	I 7557	Ing. 7559 Ingreso:7559	20.00	0.00	246,880.02
23/02/2016	I 7557	Ing. 7559 Ingreso:7559	0.00	20.00	246,860.02
23/02/2016	I 7558	Ing. 7560 Ingreso:7560	20.00	0.00	246,880.02
23/02/2016	I 7558	Ing. 7560 Ingreso:7560	0.00	20.00	246,860.02
23/02/2016	I 7559	Ing. 7561 Ingreso:7561	35.00	0.00	246,895.02
23/02/2016	I 7559	Ing. 7561 Ingreso:7561	0.00	35.00	246,860.02
23/02/2016	I 7560	Ing. 7562 Ingreso:7562	400.00	0.00	247,260.02
23/02/2016	I 7560	Ing. 7562 Ingreso:7562	0.00	400.00	246,860.02
23/02/2016	I 7561	Ing. 7563 Ingreso:7563	400.00	0.00	247,260.02
23/02/2016	I 7561	Ing. 7563 Ingreso:7563	0.00	400.00	246,860.02
23/02/2016	I 7562	Ing. 7564 Ingreso:7564	300.00	0.00	247,160.02
23/02/2016	I 7562	Ing. 7564 Ingreso:7564	0.00	300.00	246,860.02
23/02/2016	I 7563	Ing. 7565 Ingreso:7565	300.00	0.00	247,160.02
23/02/2016	I 7563	Ing. 7565 Ingreso:7565	0.00	300.00	246,860.02
24/02/2016	I 7564	Ing. 7566 Ingreso:7566	20.00	0.00	246,880.02
24/02/2016	I 7564	Ing. 7566 Ingreso:7566	0.00	20.00	246,860.02
24/02/2016	I 7565	Ing. 7567 Ingreso:7567	20.00	0.00	246,880.02
24/02/2016	I 7565	Ing. 7567 Ingreso:7567	0.00	20.00	246,860.02
24/02/2016	I 7566	Ing. 7568 Ingreso:7568	800.00	0.00	247,660.02
24/02/2016	I 7566	Ing. 7568 Ingreso:7568	0.00	800.00	246,860.02
24/02/2016	I 7567	Ing. 7569 Ingreso:7569	800.00	0.00	247,660.02
24/02/2016	I 7567	Ing. 7569 Ingreso:7569	0.00	800.00	246,860.02
24/02/2016	I 7568	Ing. 7570 Ingreso:7570	400.00	0.00	247,260.02

24/02/2016	I 7568	Ing. 7570 Ingreso:7570	0.00	400.00	246,860.02
24/02/2016	I 7569	Ing. 7571 Ingreso:7571	400.00	0.00	247,260.02
24/02/2016	I 7569	Ing. 7571 Ingreso:7571	0.00	400.00	246,860.02
24/02/2016	I 7570	Ing. 7572 Ingreso:7572	400.00	0.00	247,260.02
24/02/2016	I 7570	Ing. 7572 Ingreso:7572	0.00	400.00	246,860.02
24/02/2016	I 7571	Ing. 7573 Ingreso:7573	300.00	0.00	247,160.02
24/02/2016	I 7571	Ing. 7573 Ingreso:7573	0.00	300.00	246,860.02
24/02/2016	I 7572	Ing. 7574 Ingreso:7574	20.00	0.00	246,880.02
24/02/2016	I 7572	Ing. 7574 Ingreso:7574	0.00	20.00	246,860.02
24/02/2016	I 7573	Ing. 7575 Ingreso:7575	400.00	0.00	247,260.02
24/02/2016	I 7573	Ing. 7575 Ingreso:7575	0.00	400.00	246,860.02
24/02/2016	I 7574	Ing. 7576 Ingreso:7576	20.00	0.00	246,880.02
24/02/2016	I 7574	Ing. 7576 Ingreso:7576	0.00	20.00	246,860.02
24/02/2016	I 7575	Ing. 7577 Ingreso:7577	40.00	0.00	246,900.02
24/02/2016	I 7575	Ing. 7577 Ingreso:7577	0.00	40.00	246,860.02
24/02/2016	I 7576	Ing. 7578 Ingreso:7578	15.00	0.00	246,875.02
24/02/2016	I 7576	Ing. 7578 Ingreso:7578	0.00	15.00	246,860.02
24/02/2016	I 7577	Ing. 7579 Ingreso:7579	400.00	0.00	247,260.02
24/02/2016	I 7577	Ing. 7579 Ingreso:7579	0.00	400.00	246,860.02
24/02/2016	I 7578	Ing. 7580 Ingreso:7580	400.00	0.00	247,260.02
24/02/2016	I 7578	Ing. 7580 Ingreso:7580	0.00	400.00	246,860.02
24/02/2016	I 7579	Ing. 7581 Ingreso:7581	400.00	0.00	247,260.02
24/02/2016	I 7579	Ing. 7581 Ingreso:7581	0.00	400.00	246,860.02
24/02/2016	I 7580	Ing. 7582 Ingreso:7582	20.00	0.00	246,880.02
24/02/2016	I 7580	Ing. 7582 Ingreso:7582	0.00	20.00	246,860.02
24/02/2016	I 7581	Ing. 7583 Ingreso:7583	20.00	0.00	246,880.02
24/02/2016	I 7581	Ing. 7583 Ingreso:7583	0.00	20.00	246,860.02
24/02/2016	I 7582	Ing. 7584 Ingreso:7584	20.00	0.00	246,880.02
24/02/2016	I 7582	Ing. 7584 Ingreso:7584	0.00	20.00	246,860.02
24/02/2016	I 7583	Ing. 7585 Ingreso:7585	20.00	0.00	246,880.02
24/02/2016	I 7583	Ing. 7585 Ingreso:7585	0.00	20.00	246,860.02
25/02/2016	I 7584	Ing. 7586 Ingreso:7586	20.00	0.00	246,880.02
25/02/2016	I 7584	Ing. 7586 Ingreso:7586	0.00	20.00	246,860.02
25/02/2016	I 7585	Ing. 7587 Ingreso:7587	20.00	0.00	246,880.02
25/02/2016	I 7585	Ing. 7587 Ingreso:7587	0.00	20.00	246,860.02
25/02/2016	I 7586	Ing. 7588 Ingreso:7588	40.00	0.00	246,900.02
25/02/2016	I 7586	Ing. 7588 Ingreso:7588	0.00	40.00	246,860.02
25/02/2016	I 7587	Ing. 7589 Ingreso:7589	20.00	0.00	246,880.02
25/02/2016	I 7587	Ing. 7589 Ingreso:7589	0.00	20.00	246,860.02
25/02/2016	I 7588	Ing. 7590 Ingreso:7590	40.00	0.00	246,900.02
25/02/2016	I 7588	Ing. 7590 Ingreso:7590	0.00	40.00	246,860.02
25/02/2016	I 7589	Ing. 7591 Ingreso:7591	40.00	0.00	246,900.02
25/02/2016	I 7589	Ing. 7591 Ingreso:7591	0.00	40.00	246,860.02
25/02/2016	I 7590	Ing. 7592 Ingreso:7592	40.00	0.00	246,900.02
25/02/2016	I 7590	Ing. 7592 Ingreso:7592	0.00	40.00	246,860.02
26/02/2016	I 7591	Ing. 7593 Ingreso:7593	400.00	0.00	247,260.02
26/02/2016	I 7591	Ing. 7593 Ingreso:7593	0.00	400.00	246,860.02
26/02/2016	I 7592	Ing. 7594 Ingreso:7594	800.00	0.00	247,660.02
26/02/2016	I 7592	Ing. 7594 Ingreso:7594	0.00	800.00	246,860.02

26/02/2016	I 7593	Ing. 7595 Ingreso:7595	40.00	0.00	246,900.02
26/02/2016	I 7593	Ing. 7595 Ingreso:7595	0.00	40.00	246,860.02
26/02/2016	I 7594	Ing. 7596 Ingreso:7596	3,336.63	0.00	250,196.65
26/02/2016	I 7594	Ing. 7596 Ingreso:7596	0.00	3,336.63	246,860.02
26/02/2016	I 7595	Ing. 7597 Ingreso:7597	400.00	0.00	247,260.02
26/02/2016	I 7595	Ing. 7597 Ingreso:7597	0.00	400.00	246,860.02
29/02/2016	I 7452	Cta inexistente 112207120300000000000000400000000000000000	20.00	0.00	246,880.02
29/02/2016	I 7452	Cta inexistente 112207120300000000000000400000000000000000	0.00	20.00	246,860.02
29/02/2016	I 7596	Ing. 7598 Ingreso:7598	400.00	0.00	247,260.02
29/02/2016	I 7596	Ing. 7598 Ingreso:7598	0.00	400.00	246,860.02
18/02/2016	D 126637		0.00	4,992.00	241,868.02
18/02/2016	E 72126637	CH:126637	4,992.00	0.00	246,860.02
03/02/2016	D 46	Comision:727 Destino:Zapotlanejo	0.00	350.00	246,510.02
03/02/2016	E 7265627	CH:65627	350.00	0.00	246,860.02
09/02/2016	E 72198950	CH:198950	350.00	0.00	247,210.02
16/02/2016	D 712972	Comision:696 Destino:Guadalajara	0.00	350.00	246,860.02
16/02/2016	D 712978	Comision:713 Destino:Guadalajara	0.00	420.00	246,440.02
17/02/2016	E 72141901	CH:141901	420.00	0.00	246,860.02
03/02/2016	D 49	Comision:731 Destino:CIUDAD GUZMÁN	0.00	25.00	246,835.02
03/02/2016	D 68526		0.00	500.00	246,335.02
03/02/2016	E 7264917	CH:64817	25.00	0.00	246,360.02
03/02/2016	E 7268526	CH:68526	500.00	0.00	246,860.02
09/02/2016	E 72105235	CH:105235	132.00	0.00	246,992.02
12/02/2016	D 71438		0.00	365.00	246,627.02
17/02/2016	E 7271438	CH:71438	365.00	0.00	246,992.02
18/02/2016	D 126210		0.00	258.00	246,734.02
18/02/2016	E 72126210	CH:126210	258.00	0.00	246,992.02
22/02/2016	D 34907		0.00	92.00	246,900.02
23/02/2016	D 16624		0.00	350.00	246,550.02
23/02/2016	E 7216624	CH:16624	350.00	0.00	246,900.02
23/02/2016	E 7234907	CH:34907	92.00	0.00	246,992.02
25/02/2016	D 48033		0.00	97.00	246,895.02
29/02/2016	D 162972		0.00	350.00	246,545.02
29/02/2016	E 162972		350.00	0.00	246,895.02
29/02/2016	E 7248033	CH:48033	97.00	0.00	246,992.02
09/02/2016	D 105854		0.00	201.00	246,791.02
09/02/2016	D 106301		0.00	128.00	246,663.02
09/02/2016	D 106623		0.00	128.00	246,535.02
09/02/2016	D 107006		0.00	201.00	246,334.02
09/02/2016	E 72105854	CH:105854	201.00	0.00	246,535.02
09/02/2016	E 72106301	CH:106301	128.00	0.00	246,663.02
09/02/2016	E 72106623	CH:106623	128.00	0.00	246,791.02
09/02/2016	E 72107006	CH:107006	201.00	0.00	246,992.02
18/02/2016	D 127852		0.00	350.00	246,642.02
18/02/2016	D 128239		0.00	128.00	246,514.02
18/02/2016	D 128687		0.00	350.00	246,164.02
18/02/2016	E 72127852	CH:127852	350.00	0.00	246,514.02
18/02/2016	E 72128239	CH:128239	128.00	0.00	246,642.02
18/02/2016	E 72128687	CH:128687	350.00	0.00	246,992.02

23/02/2016	D 18970		0.00	201.00	246,791.02
23/02/2016	D 722827		0.00	274.00	246,517.02
23/02/2016	E 7218970	CH:18970	201.00	0.00	246,718.02
23/02/2016	E 7219583	CH:19583	274.00	0.00	246,992.02
29/02/2016	D 171378		0.00	201.00	246,791.02
29/02/2016	E 72171378	CH:171378	201.00	0.00	246,992.02
03/02/2016	D 66630		0.00	458.00	246,534.02
03/02/2016	E 7266630	CH:66630	458.00	0.00	246,992.02
09/02/2016	E 72200062	CH:200062	458.00	0.00	247,450.02
16/02/2016	D 712973	Comision:698 Destino:Guadalajara	0.00	458.00	246,992.02
17/02/2016	E 7242206	CH:42206	458.00	0.00	247,450.02
17/02/2016	E 7273107	CH:73107	458.00	0.00	247,908.02
23/02/2016	D 713039	Comision:710 Destino:Guadalajara	0.00	458.00	247,450.02
23/02/2016	D 713040	Comision:717 Destino:Guadalajara	0.00	458.00	246,992.02
23/02/2016	D 713041	Comision:736 Destino:Guadalajara	0.00	458.00	246,534.02
23/02/2016	E 7217670	CH:17670	458.00	0.00	246,992.02
03/02/2016	D 44	Comision:724 Destino:Ciudad Guzmán	0.00	350.00	246,642.02
03/02/2016	E 72163693	CH:163693	350.00	0.00	246,992.02
03/02/2016	D 38	Comision:695 Destino:Guadalajara	0.00	350.00	246,642.02
09/02/2016	E 72199456	CH:199456	350.00	0.00	246,992.02
12/02/2016	D 72439		0.00	350.00	246,642.02
17/02/2016	E 7272439	CH:72439	350.00	0.00	246,992.02
17/02/2016	E 72141123	CH:141123	350.00	0.00	247,342.02
29/02/2016	D 141123		0.00	350.00	246,992.02
16/02/2016	D 141584		0.00	350.00	246,642.02
17/02/2016	E 72141584	CH:141584	350.00	0.00	246,992.02
22/02/2016	D 34271		0.00	3,864.00	243,128.02
22/02/2016	E 34271		4,424.00	0.00	247,552.02
23/02/2016	D 18519		0.00	274.00	247,278.02
23/02/2016	E 7218519	CH:18519	274.00	0.00	247,552.02
29/02/2016	D 250736		0.00	350.00	247,202.02
29/02/2016	E 72250736	CH:250736	350.00	0.00	247,552.02
29/02/2016	D 248916		0.00	350.00	247,202.02
29/02/2016	E 72248916	CH:248916	350.00	0.00	247,552.02
03/02/2016	D 48	Comision:730 Destino:Zapotlanejo	0.00	350.00	247,202.02
03/02/2016	E 7268121	CH:68121	350.00	0.00	247,552.02
29/02/2016	D 249711		0.00	350.00	247,202.02
29/02/2016	E 72249711	CH:249711	350.00	0.00	247,552.02
26/02/2016	E 72755778	NOMINA	319.80	0.00	247,871.82
02/02/2016	D 164316		0.00	3,343.00	244,528.82
02/02/2016	E 164316		4,220.00	0.00	248,748.82
17/02/2016	D 62570		0.00	350.00	248,398.82
17/02/2016	E 7262570	CH:62570	350.00	0.00	248,748.82
09/02/2016	E 72107973	CH:107973	201.00	0.00	248,949.82
09/02/2016	E 72108290	CH:108290	128.00	0.00	249,077.82
09/02/2016	E 72108725	CH:108725	128.00	0.00	249,205.82
09/02/2016	E 72109090	CH:109090	201.00	0.00	249,406.82
16/02/2016	D 712974	Comision:700 Destino:san gabriel, toliman y tuxca	0.00	201.00	249,205.82
16/02/2016	D 712975	Comision:702 Destino:jaluco	0.00	128.00	249,077.82

16/02/2016	D 712976	Comision:704 Destino:Ayutla y Cuautla	0.00	128.00	248,949.82
16/02/2016	D 712977	Comision:706 Destino:Chiquilistlan, ayutla y Teco	0.00	201.00	248,748.82
18/02/2016	D 124516		0.00	350.00	248,398.82
18/02/2016	D 125044		0.00	128.00	248,270.82
18/02/2016	D 125366		0.00	350.00	247,920.82
18/02/2016	E 72124516	CH:124516	350.00	0.00	248,270.82
18/02/2016	E 72125044	CH:125044	128.00	0.00	248,398.82
18/02/2016	E 72125366	CH:125366	350.00	0.00	248,748.82
23/02/2016	D 18045		0.00	258.00	248,490.82
23/02/2016	D 19271		0.00	201.00	248,289.82
23/02/2016	D 19867		0.00	274.00	248,015.82
23/02/2016	E 7218045	CH:18045	258.00	0.00	248,273.82
23/02/2016	E 7219271	CH:19271	201.00	0.00	248,474.82
23/02/2016	E 7219867	CH:19867	274.00	0.00	248,748.82
29/02/2016	D 170360		0.00	201.00	248,547.82
29/02/2016	E 72170360	CH:170360	201.00	0.00	248,748.82
01/02/2016	D 755774		0.00	80.00	248,668.82
16/02/2016	D 142350		0.00	350.00	248,318.82
17/02/2016	E 72142350	CH:142350	350.00	0.00	248,668.82
29/02/2016	D 755773		0.00	350.00	248,318.82
29/02/2016	E 72755773	CH:755773	350.00	0.00	248,668.82
26/02/2016	E 5691		6,333.24	0.00	255,002.06
26/02/2016	E 5691		0.00	6,333.24	248,668.82
29/02/2016	D 672835		0.00	500.00	248,168.82
29/02/2016	E 72672835	CH:672835	500.00	0.00	248,668.82
03/02/2016	D 51	Comision:726 Destino:Guadalajara	0.00	700.00	247,968.82
03/02/2016	E 7263092	CH:63092	700.00	0.00	248,668.82
29/02/2016	D 666227		0.00	500.00	248,168.82
29/02/2016	D 669688		0.00	350.00	247,818.82
29/02/2016	E 72666227	CH:666227	500.00	0.00	248,318.82
29/02/2016	E 72669688	CH:669688	350.00	0.00	248,668.82
03/02/2016	D 45	Comision:725 Destino:Ciudad Guzmán	0.00	350.00	248,318.82
03/02/2016	D 47	Comision:728 Destino:Zapotlanejo	0.00	350.00	247,968.82
03/02/2016	E 7266083	CH:66083	350.00	0.00	248,318.82
03/02/2016	E 72163184	CH:163184	350.00	0.00	248,668.82
09/02/2016	E 72198325	CH:198325	350.00	0.00	249,018.82
17/02/2016	E 7241524	CH:41524	350.00	0.00	249,368.82
18/02/2016	D 713000	Comision:697 Destino:Guadalajara	0.00	350.00	249,018.82
18/02/2016	D 713001	Comision:715 Destino:Guadalajara	0.00	350.00	248,668.82
18/02/2016	D 713002	Comision:725 Destino:GUADALAJARA	0.00	92.00	248,576.82
18/02/2016	E 72125710	CH:125710	92.00	0.00	248,668.82
02/02/2016	E 72755776		0.01	0.00	248,668.83
12/02/2016	E 148867		0.01	0.00	248,668.84
12/02/2016	E 72620793	NOMINA	0.46	0.00	248,669.30
12/02/2016	E 72755777	NOMINA	0.75	0.00	248,670.05
16/02/2016	E 146938		0.01	0.00	248,670.06
16/02/2016	E 72755775		0.02	0.00	248,670.08
25/02/2016	E 49592		0.01	0.00	248,670.09
26/02/2016	E 72755778	NOMINA	0.00	0.76	248,669.33

26/02/2016	E 72755779	NOMINA	0.76	0.00	248,670.09
29/02/2016	E 72755774		0.02	0.00	248,670.11
Subtotal:			3,708,777.85	3,706,967.76	
Total:			248,670.11		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:58

**LIBRO MAYOR**

Página: 37

Fecha: 05/07/2016

Periodo: Febrero

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: 11:58

**LIBRO MAYOR**

Página: 38

Fecha: 05/07/2016

Periodo: Febrero

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: 11:58

**LIBRO MAYOR**

Página: 39

Fecha: 05/07/2016

Periodo: Febrero

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:

21,026,181.66

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
23/02/2016	D 713023	Compra:93 Compra:93	24,869.12	0.00	21,051,050.78
Subtotal:			24,869.12	0.00	
Total:			21,051,050.78		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:58

**LIBRO MAYOR**

Página: 40

Fecha: 05/07/2016

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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: 11:58

**LIBRO MAYOR**

Página: 41

Fecha: 05/07/2016

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Ejercicio del: 2016

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

Depreciación, Deterioro y Amortización Acumulada de Bienes

Saldo Inicial: -17,449,919.59

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
Subtotal:			0.00	0.00	
Total:			-17,449,919.59		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:58

Fecha: 05/07/2016

LIBRO MAYOR

Periodo: Febrero

Ejercicio del: 2016

Página: 42

21100-00000-00-00-000-000-00-0-0-000000-0-00000-00-000-00-00-000-0-000-0000

## Cuentas por Pagar a Corto Plazo

Saldo Inicial:

620,812.27

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

23/02/2016	D 713027		0.00	185.00	618,997.27
23/02/2016	D 713028		0.00	47.50	619,044.77
29/02/2016	E 7292175	Compra:98 Compra:98	47.50	0.00	618,997.27
29/02/2016	E 7293570	Compra:97 Compra:97	185.00	0.00	618,812.27
12/02/2016	E 72620793	NOMINA	0.00	36,034.24	654,846.51
12/02/2016	E 72755777	NOMINA	0.00	43,891.30	698,737.81
16/02/2016	E 151441		159,267.00	0.00	539,470.81
26/02/2016	E 72755778	NOMINA	0.00	36,663.66	576,134.47
26/02/2016	E 72755779	NOMINA	0.00	40,092.19	616,226.66
12/02/2016	E 147657		6,805.96	0.00	609,420.70
12/02/2016	E 72620793	NOMINA	0.00	2,496.72	611,917.42
12/02/2016	E 72755777	NOMINA	0.00	915.89	612,833.31
26/02/2016	E 72755778	NOMINA	0.00	2,525.15	615,358.46
26/02/2016	E 72755779	NOMINA	0.00	964.43	616,322.89
02/02/2016	E 72755776		57,984.00	0.00	558,338.89
12/02/2016	E 72620793	NOMINA	0.00	29,330.21	587,669.10
12/02/2016	E 72755777	NOMINA	0.00	30,905.60	618,574.70
16/02/2016	E 72755775		60,235.81	0.00	558,338.89
26/02/2016	E 72755778	NOMINA	0.00	29,330.21	587,669.10
26/02/2016	E 72755779	NOMINA	0.00	30,905.60	618,574.70
29/02/2016	E 72755774		60,235.81	0.00	558,338.89
02/02/2016	E 72755776		74,679.42	0.00	483,659.47
12/02/2016	E 72620793	NOMINA	0.00	21,471.82	505,131.29
12/02/2016	E 72755777	NOMINA	0.00	48,388.60	553,519.89
16/02/2016	E 72755775		70,860.42	0.00	482,659.47
26/02/2016	E 72755778	NOMINA	0.00	24,214.82	506,874.29
26/02/2016	E 72755779	NOMINA	0.00	49,493.60	556,367.89
29/02/2016	E 72755774		73,708.42	0.00	482,659.47
12/02/2016	E 72620793	NOMINA	0.00	-2,027.51	480,631.96
16/02/2016	E 151441		0.00	4,674.00	485,305.96
26/02/2016	E 72755778	NOMINA	0.00	-2,001.90	483,304.06
17/02/2016	E 72197487		0.00	320.00	483,624.06
22/02/2016	E 72196948		0.00	320.00	483,944.06
23/02/2016	E 72113871		0.00	2,000.00	485,944.06
Subtotal:			2,413,773.46	2,278,905.25	
Total:				485,944.06	

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:58

**LIBRO MAYOR**

Página: 49

Fecha: 05/07/2016

Periodo: Febrero

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: 11:58

**LIBRO MAYOR**

Página: 50

Fecha: 05/07/2016

Periodo: Febrero

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: 11,137,463.98

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
Subtotal:			0.00	0.00	
Total:				11,137,463.98	

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:58  
Fecha: 05/07/2016

**LIBRO MAYOR**

Periodo: Febrero Ejercicio del: 2016

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

Revalúos

Página: 51

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: 11:58

**LIBRO MAYOR**

Página: 52

Fecha: 05/07/2016

Periodo: Febrero

Ejercicio del: 2016

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

Ingresos por Venta de Bienes y Servicios

Saldo Inicial:

383,156.63

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
02/02/2016	I 1	Ing. 7154 Ingreso:7154	0.00	400.00	383,556.63
02/02/2016	I 2	Ing. 7155 Ingreso:7155	0.00	400.00	383,956.63
02/02/2016	I 3	Ing. 7156 Ingreso:7156	0.00	400.00	384,356.63
04/02/2016	I 29	Ing. 7182 Ingreso:7182	0.00	400.00	384,756.63
04/02/2016	I 30	Ing. 7183 Ingreso:7183	0.00	400.00	385,156.63
05/02/2016	I 31	Ing. 7184 Ingreso:7184	0.00	400.00	385,556.63
05/02/2016	I 32	Ing. 7185 Ingreso:7185	0.00	400.00	385,956.63
08/02/2016	I 40	Ing. 7193 Ingreso:7193	0.00	400.00	386,356.63
10/02/2016	I 148	Ing. 7301 Ingreso:7301	0.00	400.00	386,756.63
10/02/2016	I 153	Ing. 7306 Ingreso:7306	0.00	400.00	387,156.63
10/02/2016	I 154	Ing. 7307 Ingreso:7307	0.00	400.00	387,556.63
10/02/2016	I 155	Ing. 7308 Ingreso:7308	0.00	400.00	387,956.63
11/02/2016	I 7349	Ing. 7350 Ingreso:7350	0.00	400.00	388,356.63
11/02/2016	I 7359	Ing. 7360 Ingreso:7360	0.00	400.00	388,756.63
12/02/2016	I 7409	Ing. 7410 Ingreso:7410	0.00	400.00	389,156.63
15/02/2016	I 7453	Ing. 7453 Ingreso:7453	0.00	400.00	389,556.63
17/02/2016	I 7515	Ing. 7516 Ingreso:7516	0.00	400.00	389,956.63
19/02/2016	I 7533	Ing. 7535 Ingreso:7535	0.00	400.00	390,356.63
19/02/2016	I 7542	Ing. 7544 Ingreso:7544	0.00	400.00	390,756.63
22/02/2016	I 7547	Ing. 7549 Ingreso:7549	0.00	400.00	391,156.63
23/02/2016	I 7560	Ing. 7562 Ingreso:7562	0.00	400.00	391,556.63
23/02/2016	I 7561	Ing. 7563 Ingreso:7563	0.00	400.00	391,956.63
24/02/2016	I 7568	Ing. 7570 Ingreso:7570	0.00	400.00	392,356.63
24/02/2016	I 7569	Ing. 7571 Ingreso:7571	0.00	400.00	392,756.63
24/02/2016	I 7570	Ing. 7572 Ingreso:7572	0.00	400.00	393,156.63
24/02/2016	I 7573	Ing. 7575 Ingreso:7575	0.00	400.00	393,556.63
24/02/2016	I 7577	Ing. 7579 Ingreso:7579	0.00	400.00	393,956.63
24/02/2016	I 7578	Ing. 7580 Ingreso:7580	0.00	400.00	394,356.63
24/02/2016	I 7579	Ing. 7581 Ingreso:7581	0.00	400.00	394,756.63
26/02/2016	I 7591	Ing. 7593 Ingreso:7593	0.00	400.00	395,156.63
26/02/2016	I 7595	Ing. 7597 Ingreso:7597	0.00	400.00	395,556.63
29/02/2016	I 7596	Ing. 7598 Ingreso:7598	0.00	400.00	395,956.63
05/02/2016	I 33	Ing. 7186 Ingreso:7186	0.00	1,500.00	397,456.63
05/02/2016	I 34	Ing. 7187 Ingreso:7187	0.00	800.00	398,256.63
08/02/2016	I 59	Ing. 7212 Ingreso:7212	0.00	1,500.00	399,756.63
09/02/2016	I 102	Ing. 7255 Ingreso:7255	0.00	1,500.00	401,256.63
10/02/2016	I 150	Ing. 7303 Ingreso:7303	0.00	800.00	402,056.63
11/02/2016	I 7363	Ing. 7364 Ingreso:7364	0.00	1,500.00	403,556.63
12/02/2016	I 7440	Ing. 7443 Ingreso:7443	0.00	1,500.00	405,056.63
15/02/2016	I 7478	Ing. 7478 Ingreso:7478	0.00	800.00	405,856.63
16/02/2016	I 7491	Ing. 7491 Ingreso:7491	0.00	800.00	406,656.63
17/02/2016	I 7508	Ing. 7508 Ingreso:7508	0.00	800.00	407,456.63
22/02/2016	I 7553	Ing. 7555 Ingreso:7555	0.00	800.00	408,256.63

24/02/2016	I 7566	Ing. 7568 Ingreso:7568	0.00	800.00	409,056.63
24/02/2016	I 7567	Ing. 7569 Ingreso:7569	0.00	800.00	409,856.63
26/02/2016	I 7592	Ing. 7594 Ingreso:7594	0.00	800.00	410,656.63
18/02/2016	I 7528	Ing. 7530 Ingreso:7530	0.00	10.00	410,666.63
03/02/2016	I 18	Ing. 7171 Ingreso:7171	0.00	20.00	410,686.63
08/02/2016	I 39	Ing. 7192 Ingreso:7192	0.00	20.00	410,706.63
08/02/2016	I 60	Ing. 7213 Ingreso:7213	0.00	40.00	410,746.63
08/02/2016	I 82	Ing. 7235 Ingreso:7235	0.00	20.00	410,766.63
08/02/2016	I 84	Ing. 7237 Ingreso:7237	0.00	20.00	410,786.63
08/02/2016	I 95	Ing. 7248 Ingreso:7248	0.00	20.00	410,806.63
08/02/2016	I 99	Ing. 7252 Ingreso:7252	0.00	20.00	410,826.63
09/02/2016	I 100	Ing. 7253 Ingreso:7253	0.00	20.00	410,846.63
09/02/2016	I 125	Ing. 7278 Ingreso:7278	0.00	20.00	410,866.63
09/02/2016	I 126	Ing. 7279 Ingreso:7279	0.00	20.00	410,886.63
09/02/2016	I 132	Ing. 7285 Ingreso:7285	0.00	20.00	410,906.63
09/02/2016	I 142	Ing. 7295 Ingreso:7295	0.00	20.00	410,926.63
10/02/2016	I 164	Ing. 7317 Ingreso:7317	0.00	20.00	410,946.63
11/02/2016	I 7371	Ing. 7372 Ingreso:7372	0.00	20.00	410,966.63
11/02/2016	I 7372	Ing. 7373 Ingreso:7373	0.00	20.00	410,986.63
11/02/2016	I 7373	Ing. 7374 Ingreso:7374	0.00	20.00	411,006.63
11/02/2016	I 7377	Ing. 7378 Ingreso:7378	0.00	20.00	411,026.63
11/02/2016	I 7378	Ing. 7379 Ingreso:7379	0.00	20.00	411,046.63
11/02/2016	I 7379	Ing. 7380 Ingreso:7380	0.00	20.00	411,066.63
11/02/2016	I 7381	Ing. 7382 Ingreso:7382	0.00	20.00	411,086.63
11/02/2016	I 7384	Ing. 7385 Ingreso:7385	0.00	20.00	411,106.63
12/02/2016	I 7408	Ing. 7409 Ingreso:7409	0.00	20.00	411,126.63
12/02/2016	I 7413	Ing. 7414 Ingreso:7414	0.00	20.00	411,146.63
12/02/2016	I 7420	Ing. 7421 Ingreso:7421	0.00	20.00	411,166.63
15/02/2016	I 7455	Ing. 7455 Ingreso:7455	0.00	20.00	411,186.63
15/02/2016	I 7459	Ing. 7459 Ingreso:7459	0.00	20.00	411,206.63
15/02/2016	I 7462	Ing. 7462 Ingreso:7462	0.00	20.00	411,226.63
15/02/2016	I 7471	Ing. 7471 Ingreso:7471	0.00	40.00	411,266.63
15/02/2016	I 7472	Ing. 7472 Ingreso:7472	0.00	20.00	411,286.63
15/02/2016	I 7473	Ing. 7473 Ingreso:7473	0.00	20.00	411,306.63
15/02/2016	I 7474	Ing. 7474 Ingreso:7474	0.00	20.00	411,326.63
15/02/2016	I 7475	Ing. 7475 Ingreso:7475	0.00	20.00	411,346.63
15/02/2016	I 7477	Ing. 7477 Ingreso:7477	0.00	20.00	411,366.63
15/02/2016	I 7479	Ing. 7479 Ingreso:7479	0.00	20.00	411,386.63
16/02/2016	I 7485	Ing. 7485 Ingreso:7485	0.00	20.00	411,406.63
16/02/2016	I 7487	Ing. 7487 Ingreso:7487	0.00	20.00	411,426.63
16/02/2016	I 7488	Ing. 7488 Ingreso:7488	0.00	20.00	411,446.63
16/02/2016	I 7489	Ing. 7489 Ingreso:7489	0.00	20.00	411,466.63
16/02/2016	I 7490	Ing. 7490 Ingreso:7490	0.00	20.00	411,486.63
16/02/2016	I 7495	Ing. 7495 Ingreso:7495	0.00	20.00	411,506.63
16/02/2016	I 7496	Ing. 7496 Ingreso:7496	0.00	20.00	411,526.63
16/02/2016	I 7497	Ing. 7497 Ingreso:7497	0.00	20.00	411,546.63
16/02/2016	I 7498	Ing. 7498 Ingreso:7498	0.00	20.00	411,566.63
17/02/2016	I 7503	Ing. 7503 Ingreso:7503	0.00	20.00	411,586.63
17/02/2016	I 7504	Ing. 7504 Ingreso:7504	0.00	20.00	411,606.63

17/02/2016	I 7506	Ing. 7506 Ingreso:7506	0.00	20.00	411,626.63
17/02/2016	I 7510	Ing. 7510 Ingreso:7510	0.00	20.00	411,646.63
17/02/2016	I 7511	Ing. 7511 Ingreso:7511	0.00	20.00	411,666.63
18/02/2016	I 7520	Ing. 7521 Ingreso:7521	0.00	20.00	411,686.63
18/02/2016	I 7521	Ing. 7522 Ingreso:7522	0.00	20.00	411,706.63
18/02/2016	I 7524	Ing. 7526 Ingreso:7526	0.00	20.00	411,726.63
18/02/2016	I 7526	Ing. 7528 Ingreso:7528	0.00	20.00	411,746.63
18/02/2016	I 7530	Ing. 7532 Ingreso:7532	0.00	20.00	411,766.63
19/02/2016	I 7534	Ing. 7536 Ingreso:7536	0.00	20.00	411,786.63
19/02/2016	I 7541	Ing. 7543 Ingreso:7543	0.00	20.00	411,806.63
22/02/2016	I 7549	Ing. 7551 Ingreso:7551	0.00	20.00	411,826.63
22/02/2016	I 7550	Ing. 7552 Ingreso:7552	0.00	20.00	411,846.63
22/02/2016	I 7551	Ing. 7553 Ingreso:7553	0.00	20.00	411,866.63
24/02/2016	I 7564	Ing. 7566 Ingreso:7566	0.00	20.00	411,886.63
24/02/2016	I 7565	Ing. 7567 Ingreso:7567	0.00	20.00	411,906.63
24/02/2016	I 7572	Ing. 7574 Ingreso:7574	0.00	20.00	411,926.63
24/02/2016	I 7574	Ing. 7576 Ingreso:7576	0.00	20.00	411,946.63
24/02/2016	I 7580	Ing. 7582 Ingreso:7582	0.00	20.00	411,966.63
24/02/2016	I 7581	Ing. 7583 Ingreso:7583	0.00	20.00	411,986.63
24/02/2016	I 7582	Ing. 7584 Ingreso:7584	0.00	20.00	412,006.63
24/02/2016	I 7583	Ing. 7585 Ingreso:7585	0.00	20.00	412,026.63
25/02/2016	I 7584	Ing. 7586 Ingreso:7586	0.00	20.00	412,046.63
25/02/2016	I 7585	Ing. 7587 Ingreso:7587	0.00	20.00	412,066.63
25/02/2016	I 7587	Ing. 7589 Ingreso:7589	0.00	20.00	412,086.63
29/02/2016	I 7452	7452 CONSTANCIA DE ESTUDIOS	0.00	20.00	412,106.63
03/02/2016	I 21	Ing. 7174 Ingreso:7174	0.00	20.00	412,126.63
03/02/2016	I 22	Ing. 7175 Ingreso:7175	0.00	20.00	412,146.63
03/02/2016	I 23	Ing. 7176 Ingreso:7176	0.00	20.00	412,166.63
08/02/2016	I 36	Ing. 7189 Ingreso:7189	0.00	20.00	412,186.63
08/02/2016	I 41	Ing. 7194 Ingreso:7194	0.00	20.00	412,206.63
08/02/2016	I 42	Ing. 7195 Ingreso:7195	0.00	20.00	412,226.63
08/02/2016	I 43	Ing. 7196 Ingreso:7196	0.00	20.00	412,246.63
08/02/2016	I 44	Ing. 7197 Ingreso:7197	0.00	20.00	412,266.63
08/02/2016	I 45	Ing. 7198 Ingreso:7198	0.00	20.00	412,286.63
08/02/2016	I 47	Ing. 7200 Ingreso:7200	0.00	20.00	412,306.63
08/02/2016	I 48	Ing. 7201 Ingreso:7201	0.00	20.00	412,326.63
08/02/2016	I 49	Ing. 7202 Ingreso:7202	0.00	20.00	412,346.63
08/02/2016	I 50	Ing. 7203 Ingreso:7203	0.00	20.00	412,366.63
08/02/2016	I 51	Ing. 7204 Ingreso:7204	0.00	20.00	412,386.63
08/02/2016	I 52	Ing. 7205 Ingreso:7205	0.00	20.00	412,406.63
08/02/2016	I 53	Ing. 7206 Ingreso:7206	0.00	20.00	412,426.63
08/02/2016	I 54	Ing. 7207 Ingreso:7207	0.00	20.00	412,446.63
08/02/2016	I 55	Ing. 7208 Ingreso:7208	0.00	20.00	412,466.63
08/02/2016	I 56	Ing. 7209 Ingreso:7209	0.00	20.00	412,486.63
08/02/2016	I 57	Ing. 7210 Ingreso:7210	0.00	20.00	412,506.63
08/02/2016	I 58	Ing. 7211 Ingreso:7211	0.00	20.00	412,526.63
08/02/2016	I 62	Ing. 7215 Ingreso:7215	0.00	20.00	412,546.63
08/02/2016	I 64	Ing. 7217 Ingreso:7217	0.00	20.00	412,566.63
08/02/2016	I 65	Ing. 7218 Ingreso:7218	0.00	20.00	412,586.63

08/02/2016	I 66	Ing. 7219 Ingreso:7219	0.00	20.00	412,606.63
08/02/2016	I 67	Ing. 7220 Ingreso:7220	0.00	20.00	412,626.63
08/02/2016	I 68	Ing. 7221 Ingreso:7221	0.00	20.00	412,646.63
08/02/2016	I 69	Ing. 7222 Ingreso:7222	0.00	20.00	412,666.63
08/02/2016	I 70	Ing. 7223 Ingreso:7223	0.00	20.00	412,686.63
08/02/2016	I 71	Ing. 7224 Ingreso:7224	0.00	20.00	412,706.63
08/02/2016	I 72	Ing. 7225 Ingreso:7225	0.00	20.00	412,726.63
08/02/2016	I 73	Ing. 7226 Ingreso:7226	0.00	20.00	412,746.63
08/02/2016	I 78	Ing. 7231 Ingreso:7231	0.00	20.00	412,766.63
08/02/2016	I 86	Ing. 7239 Ingreso:7239	0.00	20.00	412,786.63
08/02/2016	I 87	Ing. 7240 Ingreso:7240	0.00	20.00	412,806.63
08/02/2016	I 88	Ing. 7241 Ingreso:7241	0.00	20.00	412,826.63
08/02/2016	I 89	Ing. 7242 Ingreso:7242	0.00	20.00	412,846.63
08/02/2016	I 91	Ing. 7244 Ingreso:7244	0.00	20.00	412,866.63
08/02/2016	I 92	Ing. 7245 Ingreso:7245	0.00	20.00	412,886.63
08/02/2016	I 93	Ing. 7246 Ingreso:7246	0.00	20.00	412,906.63
08/02/2016	I 96	Ing. 7249 Ingreso:7249	0.00	20.00	412,926.63
08/02/2016	I 97	Ing. 7250 Ingreso:7250	0.00	20.00	412,946.63
08/02/2016	I 98	Ing. 7251 Ingreso:7251	0.00	20.00	412,966.63
09/02/2016	I 130	Ing. 7283 Ingreso:7283	0.00	20.00	412,986.63
09/02/2016	I 133	Ing. 7286 Ingreso:7286	0.00	20.00	413,006.63
09/02/2016	I 134	Ing. 7287 Ingreso:7287	0.00	20.00	413,026.63
09/02/2016	I 136	Ing. 7289 Ingreso:7289	0.00	20.00	413,046.63
09/02/2016	I 137	Ing. 7290 Ingreso:7290	0.00	20.00	413,066.63
09/02/2016	I 138	Ing. 7291 Ingreso:7291	0.00	20.00	413,086.63
09/02/2016	I 139	Ing. 7292 Ingreso:7292	0.00	20.00	413,106.63
09/02/2016	I 140	Ing. 7293 Ingreso:7293	0.00	20.00	413,126.63
09/02/2016	I 141	Ing. 7294 Ingreso:7294	0.00	20.00	413,146.63
09/02/2016	I 143	Ing. 7296 Ingreso:7296	0.00	20.00	413,166.63
10/02/2016	I 156	Ing. 7309 Ingreso:7309	0.00	20.00	413,186.63
10/02/2016	I 161	Ing. 7314 Ingreso:7314	0.00	20.00	413,206.63
10/02/2016	I 162	Ing. 7315 Ingreso:7315	0.00	20.00	413,226.63
10/02/2016	I 7330	Ing. 7330 Ingreso:7330	0.00	20.00	413,246.63
10/02/2016	I 7331	Ing. 7331 Ingreso:7331	0.00	20.00	413,266.63
10/02/2016	I 7334	Ing. 7334 Ingreso:7334	0.00	20.00	413,286.63
10/02/2016	I 7335	Ing. 7335 Ingreso:7335	0.00	20.00	413,306.63
10/02/2016	I 7337	Ing. 7337 Ingreso:7337	0.00	20.00	413,326.63
10/02/2016	I 7338	Ing. 7338 Ingreso:7338	0.00	20.00	413,346.63
10/02/2016	I 7339	Ing. 7339 Ingreso:7339	0.00	20.00	413,366.63
10/02/2016	I 7340	Ing. 7340 Ingreso:7340	0.00	20.00	413,386.63
10/02/2016	I 7343	Ing. 7343 Ingreso:7343	0.00	20.00	413,406.63
11/02/2016	I 7364	Ing. 7365 Ingreso:7365	0.00	20.00	413,426.63
12/02/2016	I 7430	Ing. 7431 Ingreso:7431	0.00	20.00	413,446.63
12/02/2016	I 7445	Ing. 7448 Ingreso:7448	0.00	20.00	413,466.63
15/02/2016	I 7483	Ing. 7483 Ingreso:7483	0.00	20.00	413,486.63
22/02/2016	I 7548	Ing. 7550 Ingreso:7550	0.00	20.00	413,506.63
02/02/2016	I 7	Ing. 7160 Ingreso:7160	0.00	20.00	413,526.63
02/02/2016	I 8	Ing. 7161 Ingreso:7161	0.00	20.00	413,546.63
02/02/2016	I 9	Ing. 7162 Ingreso:7162	0.00	20.00	413,566.63

02/02/2016	I 12	Ing. 7165 Ingreso:7165	0.00	20.00	413,586.63
02/02/2016	I 15	Ing. 7168 Ingreso:7168	0.00	20.00	413,606.63
02/02/2016	I 16	Ing. 7169 Ingreso:7169	0.00	20.00	413,626.63
03/02/2016	I 20	Ing. 7173 Ingreso:7173	0.00	20.00	413,646.63
04/02/2016	I 25	Ing. 7178 Ingreso:7178	0.00	20.00	413,666.63
04/02/2016	I 26	Ing. 7179 Ingreso:7179	0.00	20.00	413,686.63
08/02/2016	I 77	Ing. 7230 Ingreso:7230	0.00	20.00	413,706.63
09/02/2016	I 144	Ing. 7297 Ingreso:7297	0.00	20.00	413,726.63
09/02/2016	I 145	Ing. 7298 Ingreso:7298	0.00	20.00	413,746.63
15/02/2016	I 7464	Ing. 7464 Ingreso:7464	0.00	20.00	413,766.63
15/02/2016	I 7480	Ing. 7480 Ingreso:7480	0.00	20.00	413,786.63
19/02/2016	I 7540	Ing. 7542 Ingreso:7542	0.00	20.00	413,806.63
16/02/2016	I 7492	Ing. 7492 Ingreso:7492	0.00	20.00	413,826.63
17/02/2016	I 7502	Ing. 7502 Ingreso:7502	0.00	20.00	413,846.63
17/02/2016	I 7507	Ing. 7507 Ingreso:7507	0.00	20.00	413,866.63
18/02/2016	I 7527	Ing. 7529 Ingreso:7529	0.00	20.00	413,886.63
19/02/2016	I 7535	Ing. 7537 Ingreso:7537	0.00	20.00	413,906.63
23/02/2016	I 7557	Ing. 7559 Ingreso:7559	0.00	20.00	413,926.63
23/02/2016	I 7558	Ing. 7560 Ingreso:7560	0.00	20.00	413,946.63
08/02/2016	I 35	Ing. 7188 Ingreso:7188	0.00	40.00	413,986.63
08/02/2016	I 61	Ing. 7214 Ingreso:7214	0.00	40.00	414,026.63
09/02/2016	I 128	Ing. 7281 Ingreso:7281	0.00	40.00	414,066.63
09/02/2016	I 129	Ing. 7282 Ingreso:7282	0.00	40.00	414,106.63
09/02/2016	I 131	Ing. 7284 Ingreso:7284	0.00	40.00	414,146.63
09/02/2016	I 135	Ing. 7288 Ingreso:7288	0.00	40.00	414,186.63
16/02/2016	I 7485	Ing. 7485 Ingreso:7485	0.00	40.00	414,226.63
17/02/2016	I 7513	Ing. 7514 Ingreso:7514	0.00	40.00	414,266.63
17/02/2016	I 7514	Ing. 7515 Ingreso:7515	0.00	40.00	414,306.63
17/02/2016	I 7516	Ing. 7517 Ingreso:7517	0.00	40.00	414,346.63
17/02/2016	I 7517	Ing. 7518 Ingreso:7518	0.00	40.00	414,386.63
18/02/2016	I 7519	Ing. 7520 Ingreso:7520	0.00	40.00	414,426.63
22/02/2016	I 7545	Ing. 7547 Ingreso:7547	0.00	40.00	414,466.63
24/02/2016	I 7575	Ing. 7577 Ingreso:7577	0.00	40.00	414,506.63
03/02/2016	I 17	Ing. 7170 Ingreso:7170	0.00	40.00	414,546.63
10/02/2016	I 163	Ing. 7316 Ingreso:7316	0.00	80.00	414,626.63
18/02/2016	I 7523	Ing. 7525 Ingreso:7525	0.00	40.00	414,666.63
25/02/2016	I 7586	Ing. 7588 Ingreso:7588	0.00	40.00	414,706.63
25/02/2016	I 7588	Ing. 7590 Ingreso:7590	0.00	40.00	414,746.63
25/02/2016	I 7589	Ing. 7591 Ingreso:7591	0.00	40.00	414,786.63
25/02/2016	I 7590	Ing. 7592 Ingreso:7592	0.00	40.00	414,826.63
26/02/2016	I 7593	Ing. 7595 Ingreso:7595	0.00	40.00	414,866.63
08/02/2016	I 37	Ing. 7190 Ingreso:7190	0.00	300.00	415,166.63
08/02/2016	I 38	Ing. 7191 Ingreso:7191	0.00	300.00	415,466.63
08/02/2016	I 46	Ing. 7199 Ingreso:7199	0.00	300.00	415,766.63
08/02/2016	I 63	Ing. 7216 Ingreso:7216	0.00	300.00	416,066.63
08/02/2016	I 74	Ing. 7227 Ingreso:7227	0.00	300.00	416,366.63
08/02/2016	I 79	Ing. 7232 Ingreso:7232	0.00	300.00	416,666.63
08/02/2016	I 80	Ing. 7233 Ingreso:7233	0.00	300.00	416,966.63
08/02/2016	I 81	Ing. 7234 Ingreso:7234	0.00	300.00	417,266.63

08/02/2016	I 85	Ing. 7238 Ingreso:7238	0.00	300.00	417,566.63
08/02/2016	I 90	Ing. 7243 Ingreso:7243	0.00	300.00	417,866.63
09/02/2016	I 101	Ing. 7254 Ingreso:7254	0.00	300.00	418,166.63
09/02/2016	I 103	Ing. 7256 Ingreso:7256	0.00	300.00	418,466.63
09/02/2016	I 104	Ing. 7257 Ingreso:7257	0.00	300.00	418,766.63
09/02/2016	I 105	Ing. 7258 Ingreso:7258	0.00	300.00	419,066.63
09/02/2016	I 106	Ing. 7259 Ingreso:7259	0.00	300.00	419,366.63
09/02/2016	I 107	Ing. 7260 Ingreso:7260	0.00	300.00	419,666.63
09/02/2016	I 108	Ing. 7261 Ingreso:7261	0.00	300.00	419,966.63
09/02/2016	I 109	Ing. 7262 Ingreso:7262	0.00	300.00	420,266.63
09/02/2016	I 110	Ing. 7263 Ingreso:7263	0.00	300.00	420,566.63
09/02/2016	I 111	Ing. 7264 Ingreso:7264	0.00	300.00	420,866.63
09/02/2016	I 112	Ing. 7265 Ingreso:7265	0.00	300.00	421,166.63
09/02/2016	I 113	Ing. 7266 Ingreso:7266	0.00	300.00	421,466.63
09/02/2016	I 114	Ing. 7267 Ingreso:7267	0.00	300.00	421,766.63
09/02/2016	I 115	Ing. 7268 Ingreso:7268	0.00	300.00	422,066.63
09/02/2016	I 116	Ing. 7269 Ingreso:7269	0.00	300.00	422,366.63
09/02/2016	I 117	Ing. 7270 Ingreso:7270	0.00	300.00	422,666.63
09/02/2016	I 118	Ing. 7271 Ingreso:7271	0.00	300.00	422,966.63
09/02/2016	I 119	Ing. 7272 Ingreso:7272	0.00	300.00	423,266.63
09/02/2016	I 120	Ing. 7273 Ingreso:7273	0.00	300.00	423,566.63
09/02/2016	I 121	Ing. 7274 Ingreso:7274	0.00	300.00	423,866.63
09/02/2016	I 122	Ing. 7275 Ingreso:7275	0.00	300.00	424,166.63
09/02/2016	I 123	Ing. 7276 Ingreso:7276	0.00	300.00	424,466.63
09/02/2016	I 124	Ing. 7277 Ingreso:7277	0.00	300.00	424,766.63
09/02/2016	I 127	Ing. 7280 Ingreso:7280	0.00	300.00	425,066.63
10/02/2016	I 151	Ing. 7304 Ingreso:7304	0.00	300.00	425,366.63
10/02/2016	I 152	Ing. 7305 Ingreso:7305	0.00	300.00	425,666.63
10/02/2016	I 157	Ing. 7310 Ingreso:7310	0.00	300.00	425,966.63
10/02/2016	I 159	Ing. 7312 Ingreso:7312	0.00	300.00	426,266.63
10/02/2016	I 160	Ing. 7313 Ingreso:7313	0.00	300.00	426,566.63
10/02/2016	I 165	Ing. 7318 Ingreso:7318	0.00	300.00	426,866.63
10/02/2016	I 166	Ing. 7319 Ingreso:7319	0.00	300.00	427,166.63
10/02/2016	I 168	Ing. 7321 Ingreso:7321	0.00	300.00	427,466.63
10/02/2016	I 169	Ing. 7322 Ingreso:7322	0.00	300.00	427,766.63
10/02/2016	I 170	Ing. 7323 Ingreso:7323	0.00	300.00	428,066.63
10/02/2016	I 171	Ing. 7324 Ingreso:7324	0.00	300.00	428,366.63
10/02/2016	I 172	Ing. 7325 Ingreso:7325	0.00	300.00	428,666.63
10/02/2016	I 173	Ing. 7326 Ingreso:7326	0.00	300.00	428,966.63
10/02/2016	I 174	Ing. 7327 Ingreso:7327	0.00	300.00	429,266.63
10/02/2016	I 7346	Ing. 7347 Ingreso:7347	0.00	300.00	429,566.63
10/02/2016	I 7347	Ing. 7348 Ingreso:7348	0.00	300.00	429,866.63
11/02/2016	I 7350	Ing. 7351 Ingreso:7351	0.00	300.00	430,166.63
11/02/2016	I 7351	Ing. 7352 Ingreso:7352	0.00	300.00	430,466.63
11/02/2016	I 7352	Ing. 7353 Ingreso:7353	0.00	300.00	430,766.63
11/02/2016	I 7353	Ing. 7354 Ingreso:7354	0.00	300.00	431,066.63
11/02/2016	I 7354	Ing. 7355 Ingreso:7355	0.00	300.00	431,366.63
11/02/2016	I 7356	Ing. 7357 Ingreso:7357	0.00	300.00	431,666.63
11/02/2016	I 7360	Ing. 7361 Ingreso:7361	0.00	300.00	431,966.63

11/02/2016	I 7361	Ing. 7362 Ingreso:7362	0.00	300.00	432,266.63
11/02/2016	I 7362	Ing. 7363 Ingreso:7363	0.00	300.00	432,566.63
11/02/2016	I 7365	Ing. 7366 Ingreso:7366	0.00	300.00	432,866.63
11/02/2016	I 7366	Ing. 7367 Ingreso:7367	0.00	300.00	433,166.63
11/02/2016	I 7367	Ing. 7368 Ingreso:7368	0.00	300.00	433,466.63
11/02/2016	I 7368	Ing. 7369 Ingreso:7369	0.00	300.00	433,766.63
11/02/2016	I 7369	Ing. 7370 Ingreso:7370	0.00	300.00	434,066.63
11/02/2016	I 7370	Ing. 7371 Ingreso:7371	0.00	300.00	434,366.63
11/02/2016	I 7374	Ing. 7375 Ingreso:7375	0.00	300.00	434,666.63
11/02/2016	I 7375	Ing. 7376 Ingreso:7376	0.00	300.00	434,966.63
11/02/2016	I 7376	Ing. 7377 Ingreso:7377	0.00	300.00	435,266.63
11/02/2016	I 7382	Ing. 7383 Ingreso:7383	0.00	300.00	435,566.63
11/02/2016	I 7385	Ing. 7386 Ingreso:7386	0.00	300.00	435,866.63
11/02/2016	I 7386	Ing. 7387 Ingreso:7387	0.00	300.00	436,166.63
12/02/2016	I 7387	Ing. 7388 Ingreso:7388	0.00	300.00	436,466.63
12/02/2016	I 7388	Ing. 7389 Ingreso:7389	0.00	300.00	436,766.63
12/02/2016	I 7389	Ing. 7390 Ingreso:7390	0.00	300.00	437,066.63
12/02/2016	I 7390	Ing. 7391 Ingreso:7391	0.00	300.00	437,366.63
12/02/2016	I 7391	Ing. 7392 Ingreso:7392	0.00	300.00	437,666.63
12/02/2016	I 7392	Ing. 7393 Ingreso:7393	0.00	300.00	437,966.63
12/02/2016	I 7393	Ing. 7394 Ingreso:7394	0.00	300.00	438,266.63
12/02/2016	I 7394	Ing. 7395 Ingreso:7395	0.00	300.00	438,566.63
12/02/2016	I 7395	Ing. 7396 Ingreso:7396	0.00	300.00	438,866.63
12/02/2016	I 7396	Ing. 7397 Ingreso:7397	0.00	300.00	439,166.63
12/02/2016	I 7397	Ing. 7398 Ingreso:7398	0.00	300.00	439,466.63
12/02/2016	I 7400	Ing. 7401 Ingreso:7401	0.00	300.00	439,766.63
12/02/2016	I 7401	Ing. 7402 Ingreso:7402	0.00	300.00	440,066.63
12/02/2016	I 7402	Ing. 7403 Ingreso:7403	0.00	300.00	440,366.63
12/02/2016	I 7404	Ing. 7405 Ingreso:7405	0.00	300.00	440,666.63
12/02/2016	I 7405	Ing. 7406 Ingreso:7406	0.00	300.00	440,966.63
12/02/2016	I 7406	Ing. 7407 Ingreso:7407	0.00	300.00	441,266.63
12/02/2016	I 7407	Ing. 7408 Ingreso:7408	0.00	300.00	441,566.63
12/02/2016	I 7410	Ing. 7411 Ingreso:7411	0.00	300.00	441,866.63
12/02/2016	I 7412	Ing. 7413 Ingreso:7413	0.00	300.00	442,166.63
12/02/2016	I 7414	Ing. 7415 Ingreso:7415	0.00	300.00	442,466.63
12/02/2016	I 7415	Ing. 7416 Ingreso:7416	0.00	300.00	442,766.63
12/02/2016	I 7416	Ing. 7417 Ingreso:7417	0.00	300.00	443,066.63
12/02/2016	I 7417	Ing. 7418 Ingreso:7418	0.00	300.00	443,366.63
12/02/2016	I 7418	Ing. 7419 Ingreso:7419	0.00	300.00	443,666.63
12/02/2016	I 7419	Ing. 7420 Ingreso:7420	0.00	300.00	443,966.63
12/02/2016	I 7421	Ing. 7422 Ingreso:7422	0.00	300.00	444,266.63
12/02/2016	I 7422	Ing. 7423 Ingreso:7423	0.00	300.00	444,566.63
12/02/2016	I 7424	Ing. 7425 Ingreso:7425	0.00	300.00	444,866.63
12/02/2016	I 7425	Ing. 7426 Ingreso:7426	0.00	300.00	445,166.63
12/02/2016	I 7426	Ing. 7427 Ingreso:7427	0.00	300.00	445,466.63
12/02/2016	I 7427	Ing. 7428 Ingreso:7428	0.00	300.00	445,766.63
12/02/2016	I 7428	Ing. 7429 Ingreso:7429	0.00	300.00	446,066.63
12/02/2016	I 7433	Ing. 7434 Ingreso:7434	0.00	300.00	446,366.63
12/02/2016	I 7434	Ing. 7435 Ingreso:7435	0.00	300.00	446,666.63

12/02/2016	I 7435	Ing. 7438 Ingreso:7438	0.00	300.00	446,966.63
12/02/2016	I 7436	Ing. 7439 Ingreso:7439	0.00	300.00	447,266.63
12/02/2016	I 7437	Ing. 7440 Ingreso:7440	0.00	300.00	447,566.63
12/02/2016	I 7438	Ing. 7441 Ingreso:7441	0.00	300.00	447,866.63
12/02/2016	I 7439	Ing. 7442 Ingreso:7442	0.00	300.00	448,166.63
12/02/2016	I 7441	Ing. 7444 Ingreso:7444	0.00	300.00	448,466.63
12/02/2016	I 7443	Ing. 7446 Ingreso:7446	0.00	300.00	448,766.63
12/02/2016	I 7447	Ing. 7450 Ingreso:7450	0.00	300.00	449,066.63
15/02/2016	I 7454	Ing. 7454 Ingreso:7454	0.00	300.00	449,366.63
15/02/2016	I 7460	Ing. 7460 Ingreso:7460	0.00	300.00	449,666.63
15/02/2016	I 7461	Ing. 7461 Ingreso:7461	0.00	300.00	449,966.63
15/02/2016	I 7463	Ing. 7463 Ingreso:7463	0.00	300.00	450,266.63
15/02/2016	I 7465	Ing. 7465 Ingreso:7465	0.00	300.00	450,566.63
15/02/2016	I 7466	Ing. 7466 Ingreso:7466	0.00	300.00	450,866.63
15/02/2016	I 7467	Ing. 7467 Ingreso:7467	0.00	300.00	451,166.63
15/02/2016	I 7468	Ing. 7468 Ingreso:7468	0.00	300.00	451,466.63
15/02/2016	I 7469	Ing. 7469 Ingreso:7469	0.00	300.00	451,766.63
15/02/2016	I 7470	Ing. 7470 Ingreso:7470	0.00	300.00	452,066.63
15/02/2016	I 7476	Ing. 7476 Ingreso:7476	0.00	300.00	452,366.63
15/02/2016	I 7481	Ing. 7481 Ingreso:7481	0.00	300.00	452,666.63
15/02/2016	I 7482	Ing. 7482 Ingreso:7482	0.00	300.00	452,966.63
16/02/2016	I 7493	Ing. 7493 Ingreso:7493	0.00	300.00	453,266.63
16/02/2016	I 7499	Ing. 7499 Ingreso:7499	0.00	300.00	453,566.63
16/02/2016	I 7500	Ing. 7500 Ingreso:7500	0.00	300.00	453,866.63
16/02/2016	I 7501	Ing. 7501 Ingreso:7501	0.00	300.00	454,166.63
17/02/2016	I 7505	Ing. 7505 Ingreso:7505	0.00	300.00	454,466.63
18/02/2016	I 7522	Ing. 7523 Ingreso:7523	0.00	300.00	454,766.63
18/02/2016	I 7525	Ing. 7527 Ingreso:7527	0.00	300.00	455,066.63
18/02/2016	I 7529	Ing. 7531 Ingreso:7531	0.00	300.00	455,366.63
19/02/2016	I 7531	Ing. 7533 Ingreso:7533	0.00	300.00	455,666.63
19/02/2016	I 7532	Ing. 7534 Ingreso:7534	0.00	300.00	455,966.63
19/02/2016	I 7536	Ing. 7538 Ingreso:7538	0.00	300.00	456,266.63
19/02/2016	I 7537	Ing. 7539 Ingreso:7539	0.00	300.00	456,566.63
19/02/2016	I 7538	Ing. 7540 Ingreso:7540	0.00	300.00	456,866.63
19/02/2016	I 7543	Ing. 7545 Ingreso:7545	0.00	300.00	457,166.63
19/02/2016	I 7544	Ing. 7546 Ingreso:7546	0.00	300.00	457,466.63
22/02/2016	I 7546	Ing. 7548 Ingreso:7548	0.00	300.00	457,766.63
23/02/2016	I 7562	Ing. 7564 Ingreso:7564	0.00	300.00	458,066.63
23/02/2016	I 7563	Ing. 7565 Ingreso:7565	0.00	300.00	458,366.63
24/02/2016	I 7571	Ing. 7573 Ingreso:7573	0.00	300.00	458,666.63
10/02/2016	I 158	Ing. 7311 Ingreso:7311	0.00	15.00	458,681.63
11/02/2016	I 7380	Ing. 7381 Ingreso:7381	0.00	15.00	458,696.63
12/02/2016	I 7448	Ing. 7451 Ingreso:7451	0.00	15.00	458,711.63
22/02/2016	I 7552	Ing. 7554 Ingreso:7554	0.00	15.00	458,726.63
24/02/2016	I 7576	Ing. 7578 Ingreso:7578	0.00	15.00	458,741.63
18/02/2016	I 7518	Ing. 7519 Ingreso:7519	0.00	35.00	458,776.63
23/02/2016	I 7554	Ing. 7556 Ingreso:7556	0.00	35.00	458,811.63
23/02/2016	I 7555	Ing. 7557 Ingreso:7557	0.00	35.00	458,846.63
23/02/2016	I 7556	Ing. 7558 Ingreso:7558	0.00	35.00	458,881.63

23/02/2016	I 7559	Ing. 7561 Ingreso:7561	0.00	35.00	458,916.63
15/02/2016	I 7457	Ing. 7457 Ingreso:7457	0.00	20.00	458,936.63
17/02/2016	I 7509	Ing. 7509 Ingreso:7509	0.00	20.00	458,956.63
02/02/2016	I 13	Ing. 7166 Ingreso:7166	0.00	100.00	459,056.63
04/02/2016	I 27	Ing. 7180 Ingreso:7180	0.00	100.00	459,156.63
04/02/2016	I 28	Ing. 7181 Ingreso:7181	0.00	100.00	459,256.63
08/02/2016	I 75	Ing. 7228 Ingreso:7228	0.00	100.00	459,356.63
08/02/2016	I 76	Ing. 7229 Ingreso:7229	0.00	100.00	459,456.63
08/02/2016	I 94	Ing. 7247 Ingreso:7247	0.00	100.00	459,556.63
09/02/2016	I 146	Ing. 7299 Ingreso:7299	0.00	100.00	459,656.63
10/02/2016	I 149	Ing. 7302 Ingreso:7302	0.00	100.00	459,756.63
10/02/2016	I 167	Ing. 7320 Ingreso:7320	0.00	100.00	459,856.63
10/02/2016	I 7328	7328 EXAMEN INGLES TITULACION	0.00	100.00	459,956.63
10/02/2016	I 7332	Ing. 7332 Ingreso:7332	0.00	100.00	460,056.63
10/02/2016	I 7333	Ing. 7333 Ingreso:7333	0.00	100.00	460,156.63
10/02/2016	I 7336	Ing. 7336 Ingreso:7336	0.00	100.00	460,256.63
10/02/2016	I 7341	Ing. 7341 Ingreso:7341	0.00	100.00	460,356.63
10/02/2016	I 7342	Ing. 7342 Ingreso:7342	0.00	100.00	460,456.63
10/02/2016	I 7344	Ing. 7345 Ingreso:7345	0.00	100.00	460,556.63
10/02/2016	I 7345	Ing. 7346 Ingreso:7346	0.00	100.00	460,656.63
10/02/2016	I 7348	Ing. 7349 Ingreso:7349	0.00	100.00	460,756.63
11/02/2016	I 7355	Ing. 7356 Ingreso:7356	0.00	100.00	460,856.63
11/02/2016	I 7357	Ing. 7358 Ingreso:7358	0.00	100.00	460,956.63
11/02/2016	I 7358	Ing. 7359 Ingreso:7359	0.00	100.00	461,056.63
11/02/2016	I 7383	Ing. 7384 Ingreso:7384	0.00	100.00	461,156.63
12/02/2016	I 7398	Ing. 7399 Ingreso:7399	0.00	100.00	461,256.63
12/02/2016	I 7399	Ing. 7400 Ingreso:7400	0.00	100.00	461,356.63
12/02/2016	I 7403	Ing. 7404 Ingreso:7404	0.00	100.00	461,456.63
12/02/2016	I 7411	Ing. 7412 Ingreso:7412	0.00	100.00	461,556.63
12/02/2016	I 7423	Ing. 7424 Ingreso:7424	0.00	100.00	461,656.63
12/02/2016	I 7429	Ing. 7430 Ingreso:7430	0.00	100.00	461,756.63
12/02/2016	I 7431	Ing. 7432 Ingreso:7432	0.00	100.00	461,856.63
12/02/2016	I 7432	Ing. 7433 Ingreso:7433	0.00	100.00	461,956.63
12/02/2016	I 7442	Ing. 7445 Ingreso:7445	0.00	100.00	462,056.63
12/02/2016	I 7444	Ing. 7447 Ingreso:7447	0.00	100.00	462,156.63
12/02/2016	I 7446	Ing. 7449 Ingreso:7449	0.00	100.00	462,256.63
15/02/2016	I 7456	Ing. 7456 Ingreso:7456	0.00	100.00	462,356.63
15/02/2016	I 7458	Ing. 7458 Ingreso:7458	0.00	100.00	462,456.63
16/02/2016	I 7494	Ing. 7494 Ingreso:7494	0.00	100.00	462,556.63
17/02/2016	I 7512	Ing. 7512 Ingreso:7512	0.00	100.00	462,656.63
02/02/2016	I 5	Ing. 7158 Ingreso:7158	0.00	1,500.00	464,156.63
02/02/2016	I 6	Ing. 7159 Ingreso:7159	0.00	1,500.00	465,656.63
02/02/2016	I 10	Ing. 7163 Ingreso:7163	0.00	1,500.00	467,156.63
02/02/2016	I 11	Ing. 7164 Ingreso:7164	0.00	1,500.00	468,656.63
02/02/2016	I 14	Ing. 7167 Ingreso:7167	0.00	1,500.00	470,156.63
03/02/2016	I 19	Ing. 7172 Ingreso:7172	0.00	1,500.00	471,656.63
09/02/2016	I 147	Ing. 7300 Ingreso:7300	0.00	1,500.00	473,156.63
15/02/2016	I 7480	Ing. 7480 Ingreso:7480	0.00	1,500.00	474,656.63
19/02/2016	I 7540	Ing. 7542 Ingreso:7542	0.00	1,500.00	476,156.63

08/02/2016	I 83	Ing. 7236 Ingreso:7236	0.00	100.00	476,256.63
16/02/2016	I 7486	Ing. 7486 Ingreso:7486	0.00	100.00	476,356.63
10/02/2016	I 7329	Ing. 7329 Ingreso:7329	0.00	25.00	476,381.63
26/02/2016	I 7594	Ing. 7596 Ingreso:7596	0.00	3,336.63	479,718.26
Subtotal:			0.00	96,561.63	
Total:				479,718.26	

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**LIBRO MAYOR**

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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:

2,506,746.93

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
02/02/2016	I 4	Ing. 7157 Ingreso:7157	0.00	932,708.00	3,439,454.93
19/02/2016	I 7539	Ing. 7541 Ingreso:7541	0.00	1,432,373.00	4,871,827.93
03/02/2016	I 24	Ing. 7177 Ingreso:7177	0.00	604,333.57	5,476,161.50
16/02/2016	I 7484	Ing. 7484 Ingreso:7484	0.00	604,333.56	6,080,495.06
Subtotal:			0.00	3,573,748.13	
Total:				6,080,495.06	

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

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**LIBRO MAYOR**

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Fecha: 05/07/2016

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Ejercicio del: 2016

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

Servicios Personales

Saldo Inicial:

1,380,406.47

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
12/02/2016	E 72620793	NOMINA	131,488.51	0.00	1,511,894.98
12/02/2016	E 72755777	NOMINA	131,894.33	0.00	1,643,789.31
26/02/2016	E 72755778	NOMINA	126,148.97	0.00	1,769,938.28
26/02/2016	E 72755779	NOMINA	131,686.08	0.00	1,901,624.36
12/02/2016	E 72620793	NOMINA	131,488.51	0.00	2,033,112.87
12/02/2016	E 72755777	NOMINA	131,894.33	0.00	2,165,007.20
26/02/2016	E 72755778	NOMINA	126,148.97	0.00	2,291,156.17
26/02/2016	E 72755779	NOMINA	131,686.08	0.00	2,422,842.25
12/02/2016	E 72620793	NOMINA	5,480.81	0.00	2,428,323.06
12/02/2016	E 72755777	NOMINA	2,505.12	0.00	2,430,828.18
26/02/2016	E 72755778	NOMINA	5,480.81	0.00	2,436,308.99
26/02/2016	E 72755779	NOMINA	2,542.88	0.00	2,438,851.87
12/02/2016	E 72620793	NOMINA	5,480.81	0.00	2,444,332.68
12/02/2016	E 72755777	NOMINA	2,505.12	0.00	2,446,837.80
26/02/2016	E 72755778	NOMINA	5,480.81	0.00	2,452,318.61
26/02/2016	E 72755779	NOMINA	2,542.88	0.00	2,454,861.49
12/02/2016	E 72620793	NOMINA	4,687.73	0.00	2,459,549.22
12/02/2016	E 72755777	NOMINA	21.07	0.00	2,459,570.29
26/02/2016	E 72755778	NOMINA	4,570.34	0.00	2,464,140.63
26/02/2016	E 72755779	NOMINA	21.07	0.00	2,464,161.70
12/02/2016	E 72620793	NOMINA	4,687.73	0.00	2,468,849.43
12/02/2016	E 72755777	NOMINA	21.07	0.00	2,468,870.50
26/02/2016	E 72755778	NOMINA	4,570.34	0.00	2,473,440.84
26/02/2016	E 72755779	NOMINA	21.07	0.00	2,473,461.91
16/02/2016	E 146938		35,298.61	0.00	2,508,760.52
16/02/2016	E 146938		35,298.61	0.00	2,544,059.13
02/02/2016	E 72755776		7,563.18	0.00	2,551,622.31
16/02/2016	E 72755775		7,856.88	0.00	2,559,479.19
29/02/2016	E 72755774		7,856.88	0.00	2,567,336.07
02/02/2016	E 72755776		7,563.18	0.00	2,574,899.25
16/02/2016	E 72755775		7,856.88	0.00	2,582,756.13
29/02/2016	E 72755774		7,856.88	0.00	2,590,613.01
02/02/2016	E 72755776		37,815.68	0.00	2,628,428.69
16/02/2016	E 72755775		39,284.26	0.00	2,667,712.95
29/02/2016	E 72755774		39,284.26	0.00	2,706,997.21
02/02/2016	E 72755776		37,815.68	0.00	2,744,812.89
16/02/2016	E 72755775		39,284.26	0.00	2,784,097.15
29/02/2016	E 72755774		39,284.26	0.00	2,823,381.41
12/02/2016	E 148867		5,237.91	0.00	2,828,619.32
25/02/2016	E 49592		5,237.91	0.00	2,833,857.23
12/02/2016	E 148867		5,237.91	0.00	2,839,095.14
25/02/2016	E 49592		5,237.91	0.00	2,844,333.05
26/02/2016	E 72755778	NOMINA	6,309.00	0.00	2,850,642.05

26/02/2016	E 72755778	NOMINA	6,309.00	0.00	2,856,951.05
12/02/2016	E 72755777	NOMINA	6,040.00	0.00	2,862,991.05
26/02/2016	E 72755779	NOMINA	6,040.00	0.00	2,869,031.05
12/02/2016	E 147657	Cta inexistente 1610201NA40825323E41000011211211205914	1,250.00	0.00	2,870,281.05
12/02/2016	E 147657	Cta inexistente 1610201NA40825323E45000051211211205914	1,250.00	0.00	2,871,531.05
12/02/2016	E 72620793	NOMINA	8,564.08	0.00	2,880,095.13
12/02/2016	E 72755777	NOMINA	8,844.50	0.00	2,888,939.63
12/02/2016	E 72755777	NOMINA	960.00	0.00	2,889,899.63
26/02/2016	E 72755778	NOMINA	8,744.45	0.00	2,898,644.08
26/02/2016	E 72755779	NOMINA	960.00	0.00	2,899,604.08
26/02/2016	E 72755779	NOMINA	8,844.50	0.00	2,908,448.58
12/02/2016	E 72620793	NOMINA	8,564.08	0.00	2,917,012.66
12/02/2016	E 72755777	NOMINA	8,844.50	0.00	2,925,857.16
26/02/2016	E 72755778	NOMINA	8,744.45	0.00	2,934,601.61
26/02/2016	E 72755779	NOMINA	8,844.50	0.00	2,943,446.11
12/02/2016	E 72755777	NOMINA	688.00	0.00	2,944,134.11
26/02/2016	E 72755779	NOMINA	688.00	0.00	2,944,822.11
12/02/2016	E 72620793	NOMINA	3,750.00	0.00	2,948,572.11
12/02/2016	E 72620793	NOMINA	1,003.98	0.00	2,949,576.09
12/02/2016	E 72755777	NOMINA	3,128.50	0.00	2,952,704.59
12/02/2016	E 72755777	NOMINA	3,750.00	0.00	2,956,454.59
26/02/2016	E 72755778	NOMINA	1,003.98	0.00	2,957,458.57
26/02/2016	E 72755779	NOMINA	2,868.00	0.00	2,960,326.57
12/02/2016	E 72620793	NOMINA	1,003.98	0.00	2,961,330.55
12/02/2016	E 72620793	NOMINA	3,750.00	0.00	2,965,080.55
12/02/2016	E 72755777	NOMINA	3,750.00	0.00	2,968,830.55
12/02/2016	E 72755777	NOMINA	3,128.50	0.00	2,971,959.05
26/02/2016	E 72755778	NOMINA	1,003.98	0.00	2,972,963.03
26/02/2016	E 72755779	NOMINA	2,868.00	0.00	2,975,831.03
Subtotal:			1,595,424.56	0.00	
Total:			2,975,831.03		

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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:

35,321.48

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
02/02/2016	D 17	Compra:94 Compra:94	252.00	0.00	35,573.48
02/02/2016	D 17	Compra:94 Compra:94	64.50	0.00	35,637.98
02/02/2016	D 17	Compra:94 Compra:94	23.00	0.00	35,660.98
02/02/2016	D 17	Compra:94 Compra:94	15.00	0.00	35,675.98
02/02/2016	D 17	Compra:94 Compra:94	21.00	0.00	35,696.98
02/02/2016	D 17	Compra:94 Compra:94	44.00	0.00	35,740.98
02/02/2016	D 17	Compra:94 Compra:94	180.00	0.00	35,920.98
02/02/2016	D 17	Compra:94 Compra:94	250.00	0.00	36,170.98
02/02/2016	D 17	Compra:94 Compra:94	450.00	0.00	36,620.98
02/02/2016	D 17	Compra:94 Compra:94	9.50	0.00	36,630.48
17/02/2016	D 712982	Compra:81 Compra:81	52.66	0.00	36,683.14
17/02/2016	D 712982	Compra:81 Compra:81	35.04	0.00	36,718.18
17/02/2016	D 712982	Compra:81 Compra:81	25.41	0.00	36,743.59
17/02/2016	D 712982	Compra:81 Compra:81	12.30	0.00	36,755.89
17/02/2016	D 712982	Compra:81 Compra:81	90.84	0.00	36,846.73
22/02/2016	D 713005	Compra:89 Compra:89	51.00	0.00	36,897.73
22/02/2016	D 713005	Compra:89 Compra:89	51.00	0.00	36,948.73
22/02/2016	D 713005	Compra:89 Compra:89	135.00	0.00	37,083.73
22/02/2016	D 713005	Compra:89 Compra:89	50.00	0.00	37,133.73
22/02/2016	D 713005	Compra:89 Compra:89	99.00	0.00	37,232.73
23/02/2016	D 713030	Compra:100 Compra:100	62.00	0.00	37,294.73
23/02/2016	D 713030	Compra:100 Compra:100	42.00	0.00	37,336.73
23/02/2016	D 713030	Compra:100 Compra:100	140.00	0.00	37,476.73
23/02/2016	D 713030	Compra:100 Compra:100	15.00	0.00	37,491.73
23/02/2016	D 713030	Compra:100 Compra:100	69.00	0.00	37,560.73
26/02/2016	D 713042	Compra:101 Compra:101	64.99	0.00	37,625.72
26/02/2016	D 713042	Compra:101 Compra:101	81.01	0.00	37,706.73
26/02/2016	D 713043	Compra:102 Compra:102	14.00	0.00	37,720.73
26/02/2016	D 713043	Compra:102 Compra:102	105.00	0.00	37,825.73
26/02/2016	D 713043	Compra:102 Compra:102	88.00	0.00	37,913.73
26/02/2016	D 713043	Compra:102 Compra:102	20.00	0.00	37,933.73
26/02/2016	D 713043	Compra:102 Compra:102	21.00	0.00	37,954.73
26/02/2016	D 713043	Compra:102 Compra:102	330.00	0.00	38,284.73
26/02/2016	D 713046	Compra:105 Compra:105	270.00	0.00	38,554.73
26/02/2016	D 713046	Compra:105 Compra:105	260.00	0.00	38,814.73
26/02/2016	D 713046	Compra:105 Compra:105	50.00	0.00	38,864.73
26/02/2016	D 713046	Compra:105 Compra:105	11.00	0.00	38,875.73
26/02/2016	D 713046	Compra:105 Compra:105	9.50	0.00	38,885.23
26/02/2016	D 713046	Compra:105 Compra:105	23.00	0.00	38,908.23
26/02/2016	D 713047	Compra:106 Compra:106	64.00	0.00	38,972.23
26/02/2016	D 713047	Compra:106 Compra:106	135.00	0.00	39,107.23
26/02/2016	D 713047	Compra:106 Compra:106	25.00	0.00	39,132.23
26/02/2016	D 713047	Compra:106 Compra:106	240.00	0.00	39,372.23

26/02/2016	D 713047	Compra:106 Compra:106	48.00	0.00	39,420.23
26/02/2016	D 713047	Compra:106 Compra:106	140.00	0.00	39,560.23
26/02/2016	D 713045	Compra:104 Compra:104	2,380.00	0.00	41,940.23
17/02/2016	D 712983	Compra:80 Compra:80	29.70	0.00	41,969.93
23/02/2016	D 713024	Compra:94 Compra:94	780.00	0.00	42,749.93
23/02/2016	D 713024	Compra:94 Compra:94	342.01	0.00	43,091.94
23/02/2016	D 713024	Compra:94 Compra:94	47.99	0.00	43,139.93
23/02/2016	D 713024	Compra:94 Compra:94	96.00	0.00	43,235.93
23/02/2016	D 713027	Compra:97 Compra:97	66.50	0.00	43,302.43
23/02/2016	D 713027	Compra:97 Compra:97	61.50	0.00	43,363.93
17/02/2016	D 712994	Compra:83 Compra:83	12.00	0.00	43,375.93
17/02/2016	D 712983	Compra:80 Compra:80	305.88	0.00	43,681.81
17/02/2016	D 712983	Compra:80 Compra:80	20.68	0.00	43,702.49
17/02/2016	D 712983	Compra:80 Compra:80	144.60	0.00	43,847.09
17/02/2016	D 712983	Compra:80 Compra:80	124.50	0.00	43,971.59
17/02/2016	D 712983	Compra:80 Compra:80	108.80	0.00	44,080.39
17/02/2016	D 712983	Compra:80 Compra:80	67.00	0.00	44,147.39
17/02/2016	D 712983	Compra:80 Compra:80	69.00	0.00	44,216.39
17/02/2016	D 712983	Compra:80 Compra:80	28.42	0.00	44,244.81
17/02/2016	D 712983	Compra:80 Compra:80	283.50	0.00	44,528.31
17/02/2016	D 712983	Compra:80 Compra:80	364.00	0.00	44,892.31
17/02/2016	D 712983	Compra:80 Compra:80	125.20	0.00	45,017.51
17/02/2016	D 712983	Compra:80 Compra:80	206.40	0.00	45,223.91
26/02/2016	D 713044	Compra:103 Compra:103	45.40	0.00	45,269.31
26/02/2016	D 713044	Compra:103 Compra:103	40.50	0.00	45,309.81
26/02/2016	D 713044	Compra:103 Compra:103	31.90	0.00	45,341.71
26/02/2016	D 713044	Compra:103 Compra:103	31.90	0.00	45,373.61
26/02/2016	D 713044	Compra:103 Compra:103	31.30	0.00	45,404.91
26/02/2016	D 713044	Compra:103 Compra:103	31.30	0.00	45,436.21
26/02/2016	E 5691		1,174.80	0.00	46,611.01
26/02/2016	E 5691		92.80	0.00	46,703.81
02/02/2016	D 16	Compra:93 Compra:93	511.50	0.00	47,215.31
02/02/2016	D 16	Compra:93 Compra:93	122.00	0.00	47,337.31
02/02/2016	D 16	Compra:93 Compra:93	37.00	0.00	47,374.31
02/02/2016	D 16	Compra:93 Compra:93	60.00	0.00	47,434.31
02/02/2016	D 16	Compra:93 Compra:93	145.00	0.00	47,579.31
02/02/2016	D 16	Compra:93 Compra:93	142.00	0.00	47,721.31
02/02/2016	D 16	Compra:93 Compra:93	49.50	0.00	47,770.81
17/02/2016	D 712995	Compra:84 Compra:84	269.00	0.00	48,039.81
17/02/2016	D 712996	Compra:85 Compra:85	47.50	0.00	48,087.31
17/02/2016	D 712997	Compra:86 Compra:86	96.00	0.00	48,183.31
17/02/2016	D 712997	Compra:86 Compra:86	88.00	0.00	48,271.31
23/02/2016	D 713028	Compra:98 Compra:98	47.50	0.00	48,318.81
22/02/2016	D 713008	Compra:92 Compra:92	550.00	0.00	48,868.81
01/02/2016	D 755774		80.00	0.00	48,948.81
02/02/2016	D 164316		200.00	0.00	49,148.81
17/02/2016	D 712984	Compra:79 Compra:79	405.06	0.00	49,553.87
17/02/2016	D 712984	Compra:79 Compra:79	400.02	0.00	49,953.89
17/02/2016	D 712984	Compra:79 Compra:79	400.02	0.00	50,353.91

17/02/2016	D 712984	Compra:79 Compra:79	230.19	0.00	50,584.10
17/02/2016	D 712985	Compra:78 Compra:78	1,135.14	0.00	51,719.24
17/02/2016	D 712985	Compra:78 Compra:78	880.17	0.00	52,599.41
17/02/2016	D 712985	Compra:78 Compra:78	224.14	0.00	52,823.55
17/02/2016	D 712985	Compra:78 Compra:78	400.02	0.00	53,223.57
17/02/2016	D 712986	Compra:77 Compra:77	1,000.00	0.00	54,223.57
17/02/2016	D 712987	Compra:76 Compra:76	5,179.80	0.00	59,403.37
17/02/2016	D 712988	Compra:75 Compra:75	818.03	0.00	60,221.40
22/02/2016	D 713007	Compra:91 Compra:91	710.05	0.00	60,931.45
22/02/2016	D 713007	Compra:91 Compra:91	580.09	0.00	61,511.54
22/02/2016	D 713007	Compra:91 Compra:91	500.01	0.00	62,011.55
23/02/2016	D 713026	Compra:96 Compra:96	600.03	0.00	62,611.58
23/02/2016	D 713029	Compra:99 Compra:99	800.02	0.00	63,411.60
23/02/2016	D 713029	Compra:99 Compra:99	810.02	0.00	64,221.62
23/02/2016	D 713029	Compra:99 Compra:99	500.15	0.00	64,721.77
23/02/2016	D 713029	Compra:99 Compra:99	850.00	0.00	65,571.77
23/02/2016	D 713029	Compra:99 Compra:99	880.04	0.00	66,451.81
26/02/2016	E 5691		300.00	0.00	66,751.81
17/02/2016	D 712997	Compra:86 Compra:86	253.00	0.00	67,004.81
23/02/2016	D 713027	Compra:97 Compra:97	57.00	0.00	67,061.81
Subtotal:			31,740.33	0.00	
Total:			67,061.81		

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Ejercicio del: 2016

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Servicios Generales

Saldo Inicial:

219,562.93

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
23/02/2016	D 713031	Compra:87 Compra:87	11,579.00	0.00	231,141.93
23/02/2016	D 713037	Compra:93 Compra:93	8,496.35	0.00	239,638.28
17/02/2016	D 712990	Compra:70 Compra:70	2,051.00	0.00	241,689.28
22/02/2016	D 713010	Compra:76 Compra:76	4,008.96	0.00	245,698.24
22/02/2016	D 713012	Compra:78 Compra:78	3,016.00	0.00	248,714.24
22/02/2016	D 713013	Compra:79 Compra:79	4,779.20	0.00	253,493.44
23/02/2016	D 713036	Compra:92 Compra:92	22,156.23	0.00	275,649.67
26/02/2016	E 5691		1,356.64	0.00	277,006.31
17/02/2016	D 712989	Compra:66 Compra:66	3,712.00	0.00	280,718.31
22/02/2016	D 713016	Compra:85 Compra:85	3,712.00	0.00	284,430.31
22/02/2016	D 713022	Compra:82 Compra:82	25,000.00	0.00	309,430.31
22/02/2016	D 713021	Compra:81 Compra:81	5,104.00	0.00	314,534.31
03/02/2016	D 30	Compra:104 Compra:104	7,192.00	0.00	321,726.31
17/02/2016	D 712991	Compra:68 Compra:68	9,100.20	0.00	330,826.51
17/02/2016	D 712993	Compra:71 Compra:71	986.00	0.00	331,812.51
23/02/2016	D 713032	Compra:88 Compra:88	3,862.12	0.00	335,674.63
02/02/2016	D 12	Compra:99 Compra:99	1,399.76	0.00	337,074.39
02/02/2016	D 13	Compra:100 Compra:100	10,363.00	0.00	347,437.39
17/02/2016	D 712992	Compra:69 Compra:69	1,150.00	0.00	348,587.39
22/02/2016	D 713015	Compra:84 Compra:84	410.00	0.00	348,997.39
23/02/2016	D 713035	Compra:91 Compra:91	905.00	0.00	349,902.39
22/02/2016	D 713011	Compra:77 Compra:77	4,103.19	0.00	354,005.58
22/02/2016	D 713020	Compra:80 Compra:80	224.03	0.00	354,229.61
26/02/2016	D 713048	Compra:94 Compra:94	1,970.59	0.00	356,200.20
22/02/2016	D 713019	Compra:75 Compra:75	870.00	0.00	357,070.20
23/02/2016	D 713038	Compra:86 Compra:86	21,200.00	0.00	378,270.20
26/02/2016	D 713049	Compra:97 Compra:97	4,060.00	0.00	382,330.20
18/02/2016	D 126637	Cta inexistente 513703710101NA40825323E46000061211211205914	3,356.00	0.00	385,686.20
22/02/2016	D 34271		2,838.00	0.00	388,524.20
02/02/2016	D 164316		690.00	0.00	389,214.20
03/02/2016	D 49	Comision:731 Destino:CIUDAD GUZMÁN	25.00	0.00	389,239.20
03/02/2016	D 68526		500.00	0.00	389,739.20
16/02/2016	D 712978	Comision:713 Destino:Guadalajara	70.00	0.00	389,809.20
18/02/2016	D 126637		900.00	0.00	390,709.20
18/02/2016	D 713002	Comision:725 Destino:GUADALAJARA	11.00	0.00	390,720.20
18/02/2016	D 713002	Comision:725 Destino:GUADALAJARA	16.00	0.00	390,736.20
18/02/2016	D 713002	Comision:725 Destino:GUADALAJARA	50.00	0.00	390,786.20
18/02/2016	D 713002	Comision:725 Destino:GUADALAJARA	15.00	0.00	390,801.20
22/02/2016	D 34271		640.00	0.00	391,441.20
25/02/2016	D 48033		97.00	0.00	391,538.20
02/02/2016	D 8	Compra:85 Compra:85	569.01	0.00	392,107.21
02/02/2016	D 11	Compra:93 Compra:93	439.01	0.00	392,546.22
02/02/2016	D 164316		2,453.00	0.00	394,999.22

03/02/2016	D 20	Compra:86 Compra:86	735.44	0.00	395,734.66
03/02/2016	D 38	Comision:695 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	396,084.66
03/02/2016	D 44	Comision:724 Destino:Ciudad Guzmán GASTOS DE ALIMENTOS	350.00	0.00	396,434.66
03/02/2016	D 45	Comision:725 Destino:Ciudad Guzmán GASTOS DE ALIMENTOS	350.00	0.00	396,784.66
03/02/2016	D 46	Comision:727 Destino:Zapotlanejo GASTOS DE ALIMENTOS	350.00	0.00	397,134.66
03/02/2016	D 47	Comision:728 Destino:Zapotlanejo GASTOS DE ALIMENTOS	350.00	0.00	397,484.66
03/02/2016	D 48	Comision:730 Destino:Zapotlanejo GASTOS DE ALIMENTOS	350.00	0.00	397,834.66
03/02/2016	D 51	Comision:726 Destino:Guadalajara GASTOS DE ALIMENTOS	700.00	0.00	398,534.66
03/02/2016	D 66630		458.00	0.00	398,992.66
09/02/2016	D 105854		201.00	0.00	399,193.66
09/02/2016	D 106301		128.00	0.00	399,321.66
09/02/2016	D 106623		128.00	0.00	399,449.66
09/02/2016	D 107006		201.00	0.00	399,650.66
12/02/2016	D 71438		365.00	0.00	400,015.66
12/02/2016	D 72439		350.00	0.00	400,365.66
16/02/2016	D 141584		350.00	0.00	400,715.66
16/02/2016	D 142350		350.00	0.00	401,065.66
16/02/2016	D 712972	Comision:696 Destino:Guadalajara GASTOS DE ALIEMNTOS	350.00	0.00	401,415.66
16/02/2016	D 712973	Comision:698 Destino:Guadalajara Consumo de alimentos	458.00	0.00	401,873.66
16/02/2016	D 712974	Comision:700 Destino:san gabriel, toliman y tuxca GASTOS DE	201.00	0.00	402,074.66
16/02/2016	D 712975	Comision:702 Destino:jaluco GASTOS DE ALIEMTOS	128.00	0.00	402,202.66
16/02/2016	D 712976	Comision:704 Destino:Ayutla y Cuautla GASTOS DE ALIMENTOS	128.00	0.00	402,330.66
16/02/2016	D 712977	Comision:706 Destino:Chiquilistlan, ayutla y Teco GASTOS DE	201.00	0.00	402,531.66
16/02/2016	D 712978	Comision:713 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	402,881.66
17/02/2016	D 62570		350.00	0.00	403,231.66
18/02/2016	D 124516		350.00	0.00	403,581.66
18/02/2016	D 125044		128.00	0.00	403,709.66
18/02/2016	D 125366		350.00	0.00	404,059.66
18/02/2016	D 126210		258.00	0.00	404,317.66
18/02/2016	D 126637		736.00	0.00	405,053.66
18/02/2016	D 127852		350.00	0.00	405,403.66
18/02/2016	D 128239		128.00	0.00	405,531.66
18/02/2016	D 128687		350.00	0.00	405,881.66
18/02/2016	D 713000	Comision:697 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	406,231.66
18/02/2016	D 713001	Comision:715 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	406,581.66
22/02/2016	D 34271		386.00	0.00	406,967.66
22/02/2016	D 34907		92.00	0.00	407,059.66
23/02/2016	D 16624		350.00	0.00	407,409.66
23/02/2016	D 18045		258.00	0.00	407,667.66
23/02/2016	D 18519		274.00	0.00	407,941.66
23/02/2016	D 18970		201.00	0.00	408,142.66
23/02/2016	D 19271		201.00	0.00	408,343.66
23/02/2016	D 19867		274.00	0.00	408,617.66
23/02/2016	D 713039	Comision:710 Destino:Guadalajara Alimentos	458.00	0.00	409,075.66
23/02/2016	D 713040	Comision:717 Destino:Guadalajara Alimentos	458.00	0.00	409,533.66
23/02/2016	D 713041	Comision:736 Destino:Guadalajara Alimentos	458.00	0.00	409,991.66
23/02/2016	D 722827		274.00	0.00	410,265.66
26/02/2016	E 5691		327.00	0.00	410,592.66
29/02/2016	D 141123		350.00	0.00	410,942.66

29/02/2016	D 162972		350.00	0.00	411,292.66
29/02/2016	D 170360		201.00	0.00	411,493.66
29/02/2016	D 171378		201.00	0.00	411,694.66
29/02/2016	D 248916		350.00	0.00	412,044.66
29/02/2016	D 249711		350.00	0.00	412,394.66
29/02/2016	D 250736		350.00	0.00	412,744.66
29/02/2016	D 666227		500.00	0.00	413,244.66
29/02/2016	D 669688		350.00	0.00	413,594.66
29/02/2016	D 672835		500.00	0.00	414,094.66
29/02/2016	D 755773		350.00	0.00	414,444.66
23/02/2016	D 713034	Compra:90 Compra:90	1,000.00	0.00	415,444.66
22/02/2016	D 713017	Compra:73 Compra:73	4,500.00	0.00	419,944.66
22/02/2016	D 713018	Compra:74 Compra:74	3,500.00	0.00	423,444.66
22/02/2016	D 713009	Compra:72 Compra:72	4,042.00	0.00	427,486.66
26/02/2016	E 5691		3,082.00	0.00	430,568.66
Subtotal:			211,005.73	0.00	
Total:			430,568.66		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:58

**LIBRO MAYOR**

Página: 71

Fecha: 05/07/2016

Periodo: Febrero

Ejercicio del: 2016

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

Ayudas Sociales

Saldo Inicial:

800.00

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
17/02/2016	D 712998	Cta inexistente 524104410201NA40825323E11000012211211205914	1,700.00	0.00	2,500.00
17/02/2016	D 712998	Cta inexistente 524104410201NA40825323E11000012211211205914	1,500.10	0.00	4,000.10
22/02/2016	D 713006	Cta inexistente 524104410201NA40825323E11000012211211205914	2,200.03	0.00	6,200.13
22/02/2016	D 713006	Cta inexistente 524104410201NA40825323E11000012211211205914	1,700.42	0.00	7,900.55
22/02/2016	D 713006	Cta inexistente 524104410201NA40825323E11000012211211205914	1,500.13	0.00	9,400.68
22/02/2016	D 713014	Compra:83 Compra:83	1,500.00	0.00	10,900.68
23/02/2016	D 713025	Cta inexistente 524104410201NA40825323E11000012211211205914	1,400.00	0.00	12,300.68
23/02/2016	D 713025	Cta inexistente 524104410201NA40825323E11000012211211205914	2,200.00	0.00	14,500.68
23/02/2016	D 713033	Compra:89 Compra:89	1,500.00	0.00	16,000.68
Subtotal:			15,200.68	0.00	
Total:			16,000.68		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:58

**LIBRO MAYOR**

Página: 72

Fecha: 05/07/2016

Periodo: Febrero

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:

28,924.40

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
Subtotal:			0.00	0.00	
Total:			28,924.40		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:58

**LIBRO MAYOR**

Página: 73

Fecha: 05/07/2016

Periodo: Febrero

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:

-1.00

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
Subtotal:			0.00	0.00	
Total:			-1.00		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:58

**LIBRO MAYOR**

Página: 74

Fecha: 05/07/2016

Periodo: Febrero

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:

1.00

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
02/02/2016	O 502	Ing.7154 Ingreso No.7154	400.00	0.00	-399.00
02/02/2016	O 503	Ing.7155 Ingreso No.7155	400.00	0.00	-799.00
02/02/2016	O 504	Ing.7156 Ingreso No.7156	400.00	0.00	-1,199.00
04/02/2016	O 560	Ing.7182 Ingreso No.7182	400.00	0.00	-1,599.00
04/02/2016	O 561	Ing.7183 Ingreso No.7183	400.00	0.00	-1,999.00
05/02/2016	O 562	Ing.7184 Ingreso No.7184	400.00	0.00	-2,399.00
05/02/2016	O 563	Ing.7185 Ingreso No.7185	400.00	0.00	-2,799.00
08/02/2016	O 571	Ing.7193 Ingreso No.7193	400.00	0.00	-3,199.00
10/02/2016	O 679	Ing.7301 Ingreso No.7301	400.00	0.00	-3,599.00
10/02/2016	O 684	Ing.7306 Ingreso No.7306	400.00	0.00	-3,999.00
10/02/2016	O 685	Ing.7307 Ingreso No.7307	400.00	0.00	-4,399.00
10/02/2016	O 686	Ing.7308 Ingreso No.7308	400.00	0.00	-4,799.00
11/02/2016	O 726	Ing.7350 Ingreso No.7350	400.00	0.00	-5,199.00
11/02/2016	O 736	Ing.7360 Ingreso No.7360	400.00	0.00	-5,599.00
12/02/2016	O 786	Ing.7410 Ingreso No.7410	400.00	0.00	-5,999.00
15/02/2016	O 826	Ing.7453 Ingreso No.7453	400.00	0.00	-6,399.00
17/02/2016	O 888	Ing.7516 Ingreso No.7516	400.00	0.00	-6,799.00
19/02/2016	O 906	Ing.7535 Ingreso No.7535	400.00	0.00	-7,199.00
19/02/2016	O 915	Ing.7544 Ingreso No.7544	400.00	0.00	-7,599.00
22/02/2016	O 920	Ing.7549 Ingreso No.7549	400.00	0.00	-7,999.00
23/02/2016	O 933	Ing.7562 Ingreso No.7562	400.00	0.00	-8,399.00
23/02/2016	O 934	Ing.7563 Ingreso No.7563	400.00	0.00	-8,799.00
24/02/2016	O 941	Ing.7570 Ingreso No.7570	400.00	0.00	-9,199.00
24/02/2016	O 942	Ing.7571 Ingreso No.7571	400.00	0.00	-9,599.00
24/02/2016	O 943	Ing.7572 Ingreso No.7572	400.00	0.00	-9,999.00
24/02/2016	O 946	Ing.7575 Ingreso No.7575	400.00	0.00	-10,399.00
24/02/2016	O 950	Ing.7579 Ingreso No.7579	400.00	0.00	-10,799.00
24/02/2016	O 951	Ing.7580 Ingreso No.7580	400.00	0.00	-11,199.00
24/02/2016	O 952	Ing.7581 Ingreso No.7581	400.00	0.00	-11,599.00
26/02/2016	O 964	Ing.7593 Ingreso No.7593	400.00	0.00	-11,999.00
26/02/2016	O 968	Ing.7597 Ingreso No.7597	400.00	0.00	-12,399.00
29/02/2016	O 969	Ing.7598 Ingreso No.7598	400.00	0.00	-12,799.00
05/02/2016	O 564	Ing.7186 Ingreso No.7186	1,500.00	0.00	-14,299.00
05/02/2016	O 565	Ing.7187 Ingreso No.7187	800.00	0.00	-15,099.00
08/02/2016	O 590	Ing.7212 Ingreso No.7212	1,500.00	0.00	-16,599.00
09/02/2016	O 633	Ing.7255 Ingreso No.7255	1,500.00	0.00	-18,099.00
10/02/2016	O 681	Ing.7303 Ingreso No.7303	800.00	0.00	-18,899.00
11/02/2016	O 740	Ing.7364 Ingreso No.7364	1,500.00	0.00	-20,399.00
12/02/2016	O 817	Ing.7443 Ingreso No.7443	1,500.00	0.00	-21,899.00
15/02/2016	O 851	Ing.7478 Ingreso No.7478	800.00	0.00	-22,699.00
16/02/2016	O 864	Ing.7491 Ingreso No.7491	800.00	0.00	-23,499.00
17/02/2016	O 881	Ing.7508 Ingreso No.7508	800.00	0.00	-24,299.00
22/02/2016	O 926	Ing.7555 Ingreso No.7555	800.00	0.00	-25,099.00

24/02/2016	O 939	Ing.7568 Ingreso No.7568	800.00	0.00	-25,899.00
24/02/2016	O 940	Ing.7569 Ingreso No.7569	800.00	0.00	-26,699.00
26/02/2016	O 965	Ing.7594 Ingreso No.7594	800.00	0.00	-27,499.00
18/02/2016	O 901	Ing.7530 Ingreso No.7530	10.00	0.00	-27,509.00
03/02/2016	O 519	Ing.7171 Ingreso No.7171	20.00	0.00	-27,529.00
08/02/2016	O 570	Ing.7192 Ingreso No.7192	20.00	0.00	-27,549.00
08/02/2016	O 591	Ing.7213 Ingreso No.7213	40.00	0.00	-27,589.00
08/02/2016	O 613	Ing.7235 Ingreso No.7235	20.00	0.00	-27,609.00
08/02/2016	O 615	Ing.7237 Ingreso No.7237	20.00	0.00	-27,629.00
08/02/2016	O 626	Ing.7248 Ingreso No.7248	20.00	0.00	-27,649.00
08/02/2016	O 630	Ing.7252 Ingreso No.7252	20.00	0.00	-27,669.00
09/02/2016	O 631	Ing.7253 Ingreso No.7253	20.00	0.00	-27,689.00
09/02/2016	O 656	Ing.7278 Ingreso No.7278	20.00	0.00	-27,709.00
09/02/2016	O 657	Ing.7279 Ingreso No.7279	20.00	0.00	-27,729.00
09/02/2016	O 663	Ing.7285 Ingreso No.7285	20.00	0.00	-27,749.00
09/02/2016	O 673	Ing.7295 Ingreso No.7295	20.00	0.00	-27,769.00
10/02/2016	O 695	Ing.7317 Ingreso No.7317	20.00	0.00	-27,789.00
11/02/2016	O 748	Ing.7372 Ingreso No.7372	20.00	0.00	-27,809.00
11/02/2016	O 749	Ing.7373 Ingreso No.7373	20.00	0.00	-27,829.00
11/02/2016	O 750	Ing.7374 Ingreso No.7374	20.00	0.00	-27,849.00
11/02/2016	O 754	Ing.7378 Ingreso No.7378	20.00	0.00	-27,869.00
11/02/2016	O 755	Ing.7379 Ingreso No.7379	20.00	0.00	-27,889.00
11/02/2016	O 756	Ing.7380 Ingreso No.7380	20.00	0.00	-27,909.00
11/02/2016	O 758	Ing.7382 Ingreso No.7382	20.00	0.00	-27,929.00
11/02/2016	O 761	Ing.7385 Ingreso No.7385	20.00	0.00	-27,949.00
12/02/2016	O 785	Ing.7409 Ingreso No.7409	20.00	0.00	-27,969.00
12/02/2016	O 790	Ing.7414 Ingreso No.7414	20.00	0.00	-27,989.00
12/02/2016	O 797	Ing.7421 Ingreso No.7421	20.00	0.00	-28,009.00
15/02/2016	O 828	Ing.7455 Ingreso No.7455	20.00	0.00	-28,029.00
15/02/2016	O 832	Ing.7459 Ingreso No.7459	20.00	0.00	-28,049.00
15/02/2016	O 835	Ing.7462 Ingreso No.7462	20.00	0.00	-28,069.00
15/02/2016	O 844	Ing.7471 Ingreso No.7471	40.00	0.00	-28,109.00
15/02/2016	O 845	Ing.7472 Ingreso No.7472	20.00	0.00	-28,129.00
15/02/2016	O 846	Ing.7473 Ingreso No.7473	20.00	0.00	-28,149.00
15/02/2016	O 847	Ing.7474 Ingreso No.7474	20.00	0.00	-28,169.00
15/02/2016	O 848	Ing.7475 Ingreso No.7475	20.00	0.00	-28,189.00
15/02/2016	O 850	Ing.7477 Ingreso No.7477	20.00	0.00	-28,209.00
15/02/2016	O 852	Ing.7479 Ingreso No.7479	20.00	0.00	-28,229.00
16/02/2016	O 858	Ing.7485 Ingreso No.7485	20.00	0.00	-28,249.00
16/02/2016	O 860	Ing.7487 Ingreso No.7487	20.00	0.00	-28,269.00
16/02/2016	O 861	Ing.7488 Ingreso No.7488	20.00	0.00	-28,289.00
16/02/2016	O 862	Ing.7489 Ingreso No.7489	20.00	0.00	-28,309.00
16/02/2016	O 863	Ing.7490 Ingreso No.7490	20.00	0.00	-28,329.00
16/02/2016	O 868	Ing.7495 Ingreso No.7495	20.00	0.00	-28,349.00
16/02/2016	O 869	Ing.7496 Ingreso No.7496	20.00	0.00	-28,369.00
16/02/2016	O 870	Ing.7497 Ingreso No.7497	20.00	0.00	-28,389.00
16/02/2016	O 871	Ing.7498 Ingreso No.7498	20.00	0.00	-28,409.00
17/02/2016	O 876	Ing.7503 Ingreso No.7503	20.00	0.00	-28,429.00
17/02/2016	O 877	Ing.7504 Ingreso No.7504	20.00	0.00	-28,449.00

17/02/2016	O 879	Ing.7506 Ingreso No.7506	20.00	0.00	-28,469.00
17/02/2016	O 883	Ing.7510 Ingreso No.7510	20.00	0.00	-28,489.00
17/02/2016	O 884	Ing.7511 Ingreso No.7511	20.00	0.00	-28,509.00
18/02/2016	O 893	Ing.7521 Ingreso No.7521	20.00	0.00	-28,529.00
18/02/2016	O 894	Ing.7522 Ingreso No.7522	20.00	0.00	-28,549.00
18/02/2016	O 897	Ing.7526 Ingreso No.7526	20.00	0.00	-28,569.00
18/02/2016	O 899	Ing.7528 Ingreso No.7528	20.00	0.00	-28,589.00
18/02/2016	O 903	Ing.7532 Ingreso No.7532	20.00	0.00	-28,609.00
19/02/2016	O 907	Ing.7536 Ingreso No.7536	20.00	0.00	-28,629.00
19/02/2016	O 914	Ing.7543 Ingreso No.7543	20.00	0.00	-28,649.00
22/02/2016	O 922	Ing.7551 Ingreso No.7551	20.00	0.00	-28,669.00
22/02/2016	O 923	Ing.7552 Ingreso No.7552	20.00	0.00	-28,689.00
22/02/2016	O 924	Ing.7553 Ingreso No.7553	20.00	0.00	-28,709.00
24/02/2016	O 937	Ing.7566 Ingreso No.7566	20.00	0.00	-28,729.00
24/02/2016	O 938	Ing.7567 Ingreso No.7567	20.00	0.00	-28,749.00
24/02/2016	O 945	Ing.7574 Ingreso No.7574	20.00	0.00	-28,769.00
24/02/2016	O 947	Ing.7576 Ingreso No.7576	20.00	0.00	-28,789.00
24/02/2016	O 953	Ing.7582 Ingreso No.7582	20.00	0.00	-28,809.00
24/02/2016	O 954	Ing.7583 Ingreso No.7583	20.00	0.00	-28,829.00
24/02/2016	O 955	Ing.7584 Ingreso No.7584	20.00	0.00	-28,849.00
24/02/2016	O 956	Ing.7585 Ingreso No.7585	20.00	0.00	-28,869.00
25/02/2016	O 957	Ing.7586 Ingreso No.7586	20.00	0.00	-28,889.00
25/02/2016	O 958	Ing.7587 Ingreso No.7587	20.00	0.00	-28,909.00
25/02/2016	O 960	Ing.7589 Ingreso No.7589	20.00	0.00	-28,929.00
29/02/2016	I 7452	7452 CONSTANCIA DE ESTUDIOS	20.00	0.00	-28,949.00
03/02/2016	O 552	Ing.7174 Ingreso No.7174	20.00	0.00	-28,969.00
03/02/2016	O 553	Ing.7175 Ingreso No.7175	20.00	0.00	-28,989.00
03/02/2016	O 554	Ing.7176 Ingreso No.7176	20.00	0.00	-29,009.00
08/02/2016	O 567	Ing.7189 Ingreso No.7189	20.00	0.00	-29,029.00
08/02/2016	O 572	Ing.7194 Ingreso No.7194	20.00	0.00	-29,049.00
08/02/2016	O 573	Ing.7195 Ingreso No.7195	20.00	0.00	-29,069.00
08/02/2016	O 574	Ing.7196 Ingreso No.7196	20.00	0.00	-29,089.00
08/02/2016	O 575	Ing.7197 Ingreso No.7197	20.00	0.00	-29,109.00
08/02/2016	O 576	Ing.7198 Ingreso No.7198	20.00	0.00	-29,129.00
08/02/2016	O 578	Ing.7200 Ingreso No.7200	20.00	0.00	-29,149.00
08/02/2016	O 579	Ing.7201 Ingreso No.7201	20.00	0.00	-29,169.00
08/02/2016	O 580	Ing.7202 Ingreso No.7202	20.00	0.00	-29,189.00
08/02/2016	O 581	Ing.7203 Ingreso No.7203	20.00	0.00	-29,209.00
08/02/2016	O 582	Ing.7204 Ingreso No.7204	20.00	0.00	-29,229.00
08/02/2016	O 583	Ing.7205 Ingreso No.7205	20.00	0.00	-29,249.00
08/02/2016	O 584	Ing.7206 Ingreso No.7206	20.00	0.00	-29,269.00
08/02/2016	O 585	Ing.7207 Ingreso No.7207	20.00	0.00	-29,289.00
08/02/2016	O 586	Ing.7208 Ingreso No.7208	20.00	0.00	-29,309.00
08/02/2016	O 587	Ing.7209 Ingreso No.7209	20.00	0.00	-29,329.00
08/02/2016	O 588	Ing.7210 Ingreso No.7210	20.00	0.00	-29,349.00
08/02/2016	O 589	Ing.7211 Ingreso No.7211	20.00	0.00	-29,369.00
08/02/2016	O 593	Ing.7215 Ingreso No.7215	20.00	0.00	-29,389.00
08/02/2016	O 595	Ing.7217 Ingreso No.7217	20.00	0.00	-29,409.00
08/02/2016	O 596	Ing.7218 Ingreso No.7218	20.00	0.00	-29,429.00

08/02/2016	O 597	Ing.7219 Ingreso No.7219	20.00	0.00	-29,449.00
08/02/2016	O 598	Ing.7220 Ingreso No.7220	20.00	0.00	-29,469.00
08/02/2016	O 599	Ing.7221 Ingreso No.7221	20.00	0.00	-29,489.00
08/02/2016	O 600	Ing.7222 Ingreso No.7222	20.00	0.00	-29,509.00
08/02/2016	O 601	Ing.7223 Ingreso No.7223	20.00	0.00	-29,529.00
08/02/2016	O 602	Ing.7224 Ingreso No.7224	20.00	0.00	-29,549.00
08/02/2016	O 603	Ing.7225 Ingreso No.7225	20.00	0.00	-29,569.00
08/02/2016	O 604	Ing.7226 Ingreso No.7226	20.00	0.00	-29,589.00
08/02/2016	O 609	Ing.7231 Ingreso No.7231	20.00	0.00	-29,609.00
08/02/2016	O 617	Ing.7239 Ingreso No.7239	20.00	0.00	-29,629.00
08/02/2016	O 618	Ing.7240 Ingreso No.7240	20.00	0.00	-29,649.00
08/02/2016	O 619	Ing.7241 Ingreso No.7241	20.00	0.00	-29,669.00
08/02/2016	O 620	Ing.7242 Ingreso No.7242	20.00	0.00	-29,689.00
08/02/2016	O 622	Ing.7244 Ingreso No.7244	20.00	0.00	-29,709.00
08/02/2016	O 623	Ing.7245 Ingreso No.7245	20.00	0.00	-29,729.00
08/02/2016	O 624	Ing.7246 Ingreso No.7246	20.00	0.00	-29,749.00
08/02/2016	O 627	Ing.7249 Ingreso No.7249	20.00	0.00	-29,769.00
08/02/2016	O 628	Ing.7250 Ingreso No.7250	20.00	0.00	-29,789.00
08/02/2016	O 629	Ing.7251 Ingreso No.7251	20.00	0.00	-29,809.00
09/02/2016	O 661	Ing.7283 Ingreso No.7283	20.00	0.00	-29,829.00
09/02/2016	O 664	Ing.7286 Ingreso No.7286	20.00	0.00	-29,849.00
09/02/2016	O 665	Ing.7287 Ingreso No.7287	20.00	0.00	-29,869.00
09/02/2016	O 667	Ing.7289 Ingreso No.7289	20.00	0.00	-29,889.00
09/02/2016	O 668	Ing.7290 Ingreso No.7290	20.00	0.00	-29,909.00
09/02/2016	O 669	Ing.7291 Ingreso No.7291	20.00	0.00	-29,929.00
09/02/2016	O 670	Ing.7292 Ingreso No.7292	20.00	0.00	-29,949.00
09/02/2016	O 671	Ing.7293 Ingreso No.7293	20.00	0.00	-29,969.00
09/02/2016	O 672	Ing.7294 Ingreso No.7294	20.00	0.00	-29,989.00
09/02/2016	O 674	Ing.7296 Ingreso No.7296	20.00	0.00	-30,009.00
10/02/2016	O 687	Ing.7309 Ingreso No.7309	20.00	0.00	-30,029.00
10/02/2016	O 692	Ing.7314 Ingreso No.7314	20.00	0.00	-30,049.00
10/02/2016	O 693	Ing.7315 Ingreso No.7315	20.00	0.00	-30,069.00
10/02/2016	O 707	Ing.7330 Ingreso No.7330	20.00	0.00	-30,089.00
10/02/2016	O 708	Ing.7331 Ingreso No.7331	20.00	0.00	-30,109.00
10/02/2016	O 711	Ing.7334 Ingreso No.7334	20.00	0.00	-30,129.00
10/02/2016	O 712	Ing.7335 Ingreso No.7335	20.00	0.00	-30,149.00
10/02/2016	O 714	Ing.7337 Ingreso No.7337	20.00	0.00	-30,169.00
10/02/2016	O 715	Ing.7338 Ingreso No.7338	20.00	0.00	-30,189.00
10/02/2016	O 716	Ing.7339 Ingreso No.7339	20.00	0.00	-30,209.00
10/02/2016	O 717	Ing.7340 Ingreso No.7340	20.00	0.00	-30,229.00
10/02/2016	O 720	Ing.7343 Ingreso No.7343	20.00	0.00	-30,249.00
11/02/2016	O 741	Ing.7365 Ingreso No.7365	20.00	0.00	-30,269.00
12/02/2016	O 807	Ing.7431 Ingreso No.7431	20.00	0.00	-30,289.00
12/02/2016	O 822	Ing.7448 Ingreso No.7448	20.00	0.00	-30,309.00
15/02/2016	O 856	Ing.7483 Ingreso No.7483	20.00	0.00	-30,329.00
22/02/2016	O 921	Ing.7550 Ingreso No.7550	20.00	0.00	-30,349.00
02/02/2016	O 508	Ing.7160 Ingreso No.7160	20.00	0.00	-30,369.00
02/02/2016	O 509	Ing.7161 Ingreso No.7161	20.00	0.00	-30,389.00
02/02/2016	O 510	Ing.7162 Ingreso No.7162	20.00	0.00	-30,409.00

02/02/2016	O 513	Ing.7165 Ingreso No.7165	20.00	0.00	-30,429.00
02/02/2016	O 516	Ing.7168 Ingreso No.7168	20.00	0.00	-30,449.00
02/02/2016	O 517	Ing.7169 Ingreso No.7169	20.00	0.00	-30,469.00
03/02/2016	O 521	Ing.7173 Ingreso No.7173	20.00	0.00	-30,489.00
04/02/2016	O 556	Ing.7178 Ingreso No.7178	20.00	0.00	-30,509.00
04/02/2016	O 557	Ing.7179 Ingreso No.7179	20.00	0.00	-30,529.00
08/02/2016	O 608	Ing.7230 Ingreso No.7230	20.00	0.00	-30,549.00
09/02/2016	O 675	Ing.7297 Ingreso No.7297	20.00	0.00	-30,569.00
09/02/2016	O 676	Ing.7298 Ingreso No.7298	20.00	0.00	-30,589.00
15/02/2016	O 837	Ing.7464 Ingreso No.7464	20.00	0.00	-30,609.00
15/02/2016	O 853	Ing.7480 Ingreso No.7480	20.00	0.00	-30,629.00
19/02/2016	O 913	Ing.7542 Ingreso No.7542	20.00	0.00	-30,649.00
16/02/2016	O 865	Ing.7492 Ingreso No.7492	20.00	0.00	-30,669.00
17/02/2016	O 875	Ing.7502 Ingreso No.7502	20.00	0.00	-30,689.00
17/02/2016	O 880	Ing.7507 Ingreso No.7507	20.00	0.00	-30,709.00
18/02/2016	O 900	Ing.7529 Ingreso No.7529	20.00	0.00	-30,729.00
19/02/2016	O 908	Ing.7537 Ingreso No.7537	20.00	0.00	-30,749.00
23/02/2016	O 930	Ing.7559 Ingreso No.7559	20.00	0.00	-30,769.00
23/02/2016	O 931	Ing.7560 Ingreso No.7560	20.00	0.00	-30,789.00
08/02/2016	O 566	Ing.7188 Ingreso No.7188	40.00	0.00	-30,829.00
08/02/2016	O 592	Ing.7214 Ingreso No.7214	40.00	0.00	-30,869.00
09/02/2016	O 659	Ing.7281 Ingreso No.7281	40.00	0.00	-30,909.00
09/02/2016	O 660	Ing.7282 Ingreso No.7282	40.00	0.00	-30,949.00
09/02/2016	O 662	Ing.7284 Ingreso No.7284	40.00	0.00	-30,989.00
09/02/2016	O 666	Ing.7288 Ingreso No.7288	40.00	0.00	-31,029.00
16/02/2016	O 858	Ing.7485 Ingreso No.7485	40.00	0.00	-31,069.00
17/02/2016	O 886	Ing.7514 Ingreso No.7514	40.00	0.00	-31,109.00
17/02/2016	O 887	Ing.7515 Ingreso No.7515	40.00	0.00	-31,149.00
17/02/2016	O 889	Ing.7517 Ingreso No.7517	40.00	0.00	-31,189.00
17/02/2016	O 890	Ing.7518 Ingreso No.7518	40.00	0.00	-31,229.00
18/02/2016	O 892	Ing.7520 Ingreso No.7520	40.00	0.00	-31,269.00
22/02/2016	O 918	Ing.7547 Ingreso No.7547	40.00	0.00	-31,309.00
24/02/2016	O 948	Ing.7577 Ingreso No.7577	40.00	0.00	-31,349.00
03/02/2016	O 518	Ing.7170 Ingreso No.7170	40.00	0.00	-31,389.00
10/02/2016	O 694	Ing.7316 Ingreso No.7316	80.00	0.00	-31,469.00
18/02/2016	O 896	Ing.7525 Ingreso No.7525	40.00	0.00	-31,509.00
25/02/2016	O 959	Ing.7588 Ingreso No.7588	40.00	0.00	-31,549.00
25/02/2016	O 961	Ing.7590 Ingreso No.7590	40.00	0.00	-31,589.00
25/02/2016	O 962	Ing.7591 Ingreso No.7591	40.00	0.00	-31,629.00
25/02/2016	O 963	Ing.7592 Ingreso No.7592	40.00	0.00	-31,669.00
26/02/2016	O 966	Ing.7595 Ingreso No.7595	40.00	0.00	-31,709.00
08/02/2016	O 568	Ing.7190 Ingreso No.7190	300.00	0.00	-32,009.00
08/02/2016	O 569	Ing.7191 Ingreso No.7191	300.00	0.00	-32,309.00
08/02/2016	O 577	Ing.7199 Ingreso No.7199	300.00	0.00	-32,609.00
08/02/2016	O 594	Ing.7216 Ingreso No.7216	300.00	0.00	-32,909.00
08/02/2016	O 605	Ing.7227 Ingreso No.7227	300.00	0.00	-33,209.00
08/02/2016	O 610	Ing.7232 Ingreso No.7232	300.00	0.00	-33,509.00
08/02/2016	O 611	Ing.7233 Ingreso No.7233	300.00	0.00	-33,809.00
08/02/2016	O 612	Ing.7234 Ingreso No.7234	300.00	0.00	-34,109.00

08/02/2016	O 616	Ing.7238 Ingreso No.7238	300.00	0.00	-34,409.00
08/02/2016	O 621	Ing.7243 Ingreso No.7243	300.00	0.00	-34,709.00
09/02/2016	O 632	Ing.7254 Ingreso No.7254	300.00	0.00	-35,009.00
09/02/2016	O 634	Ing.7256 Ingreso No.7256	300.00	0.00	-35,309.00
09/02/2016	O 635	Ing.7257 Ingreso No.7257	300.00	0.00	-35,609.00
09/02/2016	O 636	Ing.7258 Ingreso No.7258	300.00	0.00	-35,909.00
09/02/2016	O 637	Ing.7259 Ingreso No.7259	300.00	0.00	-36,209.00
09/02/2016	O 638	Ing.7260 Ingreso No.7260	300.00	0.00	-36,509.00
09/02/2016	O 639	Ing.7261 Ingreso No.7261	300.00	0.00	-36,809.00
09/02/2016	O 640	Ing.7262 Ingreso No.7262	300.00	0.00	-37,109.00
09/02/2016	O 641	Ing.7263 Ingreso No.7263	300.00	0.00	-37,409.00
09/02/2016	O 642	Ing.7264 Ingreso No.7264	300.00	0.00	-37,709.00
09/02/2016	O 643	Ing.7265 Ingreso No.7265	300.00	0.00	-38,009.00
09/02/2016	O 644	Ing.7266 Ingreso No.7266	300.00	0.00	-38,309.00
09/02/2016	O 645	Ing.7267 Ingreso No.7267	300.00	0.00	-38,609.00
09/02/2016	O 646	Ing.7268 Ingreso No.7268	300.00	0.00	-38,909.00
09/02/2016	O 647	Ing.7269 Ingreso No.7269	300.00	0.00	-39,209.00
09/02/2016	O 648	Ing.7270 Ingreso No.7270	300.00	0.00	-39,509.00
09/02/2016	O 649	Ing.7271 Ingreso No.7271	300.00	0.00	-39,809.00
09/02/2016	O 650	Ing.7272 Ingreso No.7272	300.00	0.00	-40,109.00
09/02/2016	O 651	Ing.7273 Ingreso No.7273	300.00	0.00	-40,409.00
09/02/2016	O 652	Ing.7274 Ingreso No.7274	300.00	0.00	-40,709.00
09/02/2016	O 653	Ing.7275 Ingreso No.7275	300.00	0.00	-41,009.00
09/02/2016	O 654	Ing.7276 Ingreso No.7276	300.00	0.00	-41,309.00
09/02/2016	O 655	Ing.7277 Ingreso No.7277	300.00	0.00	-41,609.00
09/02/2016	O 658	Ing.7280 Ingreso No.7280	300.00	0.00	-41,909.00
10/02/2016	O 682	Ing.7304 Ingreso No.7304	300.00	0.00	-42,209.00
10/02/2016	O 683	Ing.7305 Ingreso No.7305	300.00	0.00	-42,509.00
10/02/2016	O 688	Ing.7310 Ingreso No.7310	300.00	0.00	-42,809.00
10/02/2016	O 690	Ing.7312 Ingreso No.7312	300.00	0.00	-43,109.00
10/02/2016	O 691	Ing.7313 Ingreso No.7313	300.00	0.00	-43,409.00
10/02/2016	O 696	Ing.7318 Ingreso No.7318	300.00	0.00	-43,709.00
10/02/2016	O 697	Ing.7319 Ingreso No.7319	300.00	0.00	-44,009.00
10/02/2016	O 699	Ing.7321 Ingreso No.7321	300.00	0.00	-44,309.00
10/02/2016	O 700	Ing.7322 Ingreso No.7322	300.00	0.00	-44,609.00
10/02/2016	O 701	Ing.7323 Ingreso No.7323	300.00	0.00	-44,909.00
10/02/2016	O 702	Ing.7324 Ingreso No.7324	300.00	0.00	-45,209.00
10/02/2016	O 703	Ing.7325 Ingreso No.7325	300.00	0.00	-45,509.00
10/02/2016	O 704	Ing.7326 Ingreso No.7326	300.00	0.00	-45,809.00
10/02/2016	O 705	Ing.7327 Ingreso No.7327	300.00	0.00	-46,109.00
10/02/2016	O 723	Ing.7347 Ingreso No.7347	300.00	0.00	-46,409.00
10/02/2016	O 724	Ing.7348 Ingreso No.7348	300.00	0.00	-46,709.00
11/02/2016	O 727	Ing.7351 Ingreso No.7351	300.00	0.00	-47,009.00
11/02/2016	O 728	Ing.7352 Ingreso No.7352	300.00	0.00	-47,309.00
11/02/2016	O 729	Ing.7353 Ingreso No.7353	300.00	0.00	-47,609.00
11/02/2016	O 730	Ing.7354 Ingreso No.7354	300.00	0.00	-47,909.00
11/02/2016	O 731	Ing.7355 Ingreso No.7355	300.00	0.00	-48,209.00
11/02/2016	O 733	Ing.7357 Ingreso No.7357	300.00	0.00	-48,509.00
11/02/2016	O 737	Ing.7361 Ingreso No.7361	300.00	0.00	-48,809.00

11/02/2016	O 738	Ing.7362 Ingreso No.7362	300.00	0.00	-49,109.00
11/02/2016	O 739	Ing.7363 Ingreso No.7363	300.00	0.00	-49,409.00
11/02/2016	O 742	Ing.7366 Ingreso No.7366	300.00	0.00	-49,709.00
11/02/2016	O 743	Ing.7367 Ingreso No.7367	300.00	0.00	-50,009.00
11/02/2016	O 744	Ing.7368 Ingreso No.7368	300.00	0.00	-50,309.00
11/02/2016	O 745	Ing.7369 Ingreso No.7369	300.00	0.00	-50,609.00
11/02/2016	O 746	Ing.7370 Ingreso No.7370	300.00	0.00	-50,909.00
11/02/2016	O 747	Ing.7371 Ingreso No.7371	300.00	0.00	-51,209.00
11/02/2016	O 751	Ing.7375 Ingreso No.7375	300.00	0.00	-51,509.00
11/02/2016	O 752	Ing.7376 Ingreso No.7376	300.00	0.00	-51,809.00
11/02/2016	O 753	Ing.7377 Ingreso No.7377	300.00	0.00	-52,109.00
11/02/2016	O 759	Ing.7383 Ingreso No.7383	300.00	0.00	-52,409.00
11/02/2016	O 762	Ing.7386 Ingreso No.7386	300.00	0.00	-52,709.00
11/02/2016	O 763	Ing.7387 Ingreso No.7387	300.00	0.00	-53,009.00
12/02/2016	O 764	Ing.7388 Ingreso No.7388	300.00	0.00	-53,309.00
12/02/2016	O 765	Ing.7389 Ingreso No.7389	300.00	0.00	-53,609.00
12/02/2016	O 766	Ing.7390 Ingreso No.7390	300.00	0.00	-53,909.00
12/02/2016	O 767	Ing.7391 Ingreso No.7391	300.00	0.00	-54,209.00
12/02/2016	O 768	Ing.7392 Ingreso No.7392	300.00	0.00	-54,509.00
12/02/2016	O 769	Ing.7393 Ingreso No.7393	300.00	0.00	-54,809.00
12/02/2016	O 770	Ing.7394 Ingreso No.7394	300.00	0.00	-55,109.00
12/02/2016	O 771	Ing.7395 Ingreso No.7395	300.00	0.00	-55,409.00
12/02/2016	O 772	Ing.7396 Ingreso No.7396	300.00	0.00	-55,709.00
12/02/2016	O 773	Ing.7397 Ingreso No.7397	300.00	0.00	-56,009.00
12/02/2016	O 774	Ing.7398 Ingreso No.7398	300.00	0.00	-56,309.00
12/02/2016	O 777	Ing.7401 Ingreso No.7401	300.00	0.00	-56,609.00
12/02/2016	O 778	Ing.7402 Ingreso No.7402	300.00	0.00	-56,909.00
12/02/2016	O 779	Ing.7403 Ingreso No.7403	300.00	0.00	-57,209.00
12/02/2016	O 781	Ing.7405 Ingreso No.7405	300.00	0.00	-57,509.00
12/02/2016	O 782	Ing.7406 Ingreso No.7406	300.00	0.00	-57,809.00
12/02/2016	O 783	Ing.7407 Ingreso No.7407	300.00	0.00	-58,109.00
12/02/2016	O 784	Ing.7408 Ingreso No.7408	300.00	0.00	-58,409.00
12/02/2016	O 787	Ing.7411 Ingreso No.7411	300.00	0.00	-58,709.00
12/02/2016	O 789	Ing.7413 Ingreso No.7413	300.00	0.00	-59,009.00
12/02/2016	O 791	Ing.7415 Ingreso No.7415	300.00	0.00	-59,309.00
12/02/2016	O 792	Ing.7416 Ingreso No.7416	300.00	0.00	-59,609.00
12/02/2016	O 793	Ing.7417 Ingreso No.7417	300.00	0.00	-59,909.00
12/02/2016	O 794	Ing.7418 Ingreso No.7418	300.00	0.00	-60,209.00
12/02/2016	O 795	Ing.7419 Ingreso No.7419	300.00	0.00	-60,509.00
12/02/2016	O 796	Ing.7420 Ingreso No.7420	300.00	0.00	-60,809.00
12/02/2016	O 798	Ing.7422 Ingreso No.7422	300.00	0.00	-61,109.00
12/02/2016	O 799	Ing.7423 Ingreso No.7423	300.00	0.00	-61,409.00
12/02/2016	O 801	Ing.7425 Ingreso No.7425	300.00	0.00	-61,709.00
12/02/2016	O 802	Ing.7426 Ingreso No.7426	300.00	0.00	-62,009.00
12/02/2016	O 803	Ing.7427 Ingreso No.7427	300.00	0.00	-62,309.00
12/02/2016	O 804	Ing.7428 Ingreso No.7428	300.00	0.00	-62,609.00
12/02/2016	O 805	Ing.7429 Ingreso No.7429	300.00	0.00	-62,909.00
12/02/2016	O 810	Ing.7434 Ingreso No.7434	300.00	0.00	-63,209.00
12/02/2016	O 811	Ing.7435 Ingreso No.7435	300.00	0.00	-63,509.00

12/02/2016	O 812	Ing.7438 Ingreso No.7438	300.00	0.00	-63,809.00
12/02/2016	O 813	Ing.7439 Ingreso No.7439	300.00	0.00	-64,109.00
12/02/2016	O 814	Ing.7440 Ingreso No.7440	300.00	0.00	-64,409.00
12/02/2016	O 815	Ing.7441 Ingreso No.7441	300.00	0.00	-64,709.00
12/02/2016	O 816	Ing.7442 Ingreso No.7442	300.00	0.00	-65,009.00
12/02/2016	O 818	Ing.7444 Ingreso No.7444	300.00	0.00	-65,309.00
12/02/2016	O 820	Ing.7446 Ingreso No.7446	300.00	0.00	-65,609.00
12/02/2016	O 824	Ing.7450 Ingreso No.7450	300.00	0.00	-65,909.00
15/02/2016	O 827	Ing.7454 Ingreso No.7454	300.00	0.00	-66,209.00
15/02/2016	O 833	Ing.7460 Ingreso No.7460	300.00	0.00	-66,509.00
15/02/2016	O 834	Ing.7461 Ingreso No.7461	300.00	0.00	-66,809.00
15/02/2016	O 836	Ing.7463 Ingreso No.7463	300.00	0.00	-67,109.00
15/02/2016	O 838	Ing.7465 Ingreso No.7465	300.00	0.00	-67,409.00
15/02/2016	O 839	Ing.7466 Ingreso No.7466	300.00	0.00	-67,709.00
15/02/2016	O 840	Ing.7467 Ingreso No.7467	300.00	0.00	-68,009.00
15/02/2016	O 841	Ing.7468 Ingreso No.7468	300.00	0.00	-68,309.00
15/02/2016	O 842	Ing.7469 Ingreso No.7469	300.00	0.00	-68,609.00
15/02/2016	O 843	Ing.7470 Ingreso No.7470	300.00	0.00	-68,909.00
15/02/2016	O 849	Ing.7476 Ingreso No.7476	300.00	0.00	-69,209.00
15/02/2016	O 854	Ing.7481 Ingreso No.7481	300.00	0.00	-69,509.00
15/02/2016	O 855	Ing.7482 Ingreso No.7482	300.00	0.00	-69,809.00
16/02/2016	O 866	Ing.7493 Ingreso No.7493	300.00	0.00	-70,109.00
16/02/2016	O 872	Ing.7499 Ingreso No.7499	300.00	0.00	-70,409.00
16/02/2016	O 873	Ing.7500 Ingreso No.7500	300.00	0.00	-70,709.00
16/02/2016	O 874	Ing.7501 Ingreso No.7501	300.00	0.00	-71,009.00
17/02/2016	O 878	Ing.7505 Ingreso No.7505	300.00	0.00	-71,309.00
18/02/2016	O 895	Ing.7523 Ingreso No.7523	300.00	0.00	-71,609.00
18/02/2016	O 898	Ing.7527 Ingreso No.7527	300.00	0.00	-71,909.00
18/02/2016	O 902	Ing.7531 Ingreso No.7531	300.00	0.00	-72,209.00
19/02/2016	O 904	Ing.7533 Ingreso No.7533	300.00	0.00	-72,509.00
19/02/2016	O 905	Ing.7534 Ingreso No.7534	300.00	0.00	-72,809.00
19/02/2016	O 909	Ing.7538 Ingreso No.7538	300.00	0.00	-73,109.00
19/02/2016	O 910	Ing.7539 Ingreso No.7539	300.00	0.00	-73,409.00
19/02/2016	O 911	Ing.7540 Ingreso No.7540	300.00	0.00	-73,709.00
19/02/2016	O 916	Ing.7545 Ingreso No.7545	300.00	0.00	-74,009.00
19/02/2016	O 917	Ing.7546 Ingreso No.7546	300.00	0.00	-74,309.00
22/02/2016	O 919	Ing.7548 Ingreso No.7548	300.00	0.00	-74,609.00
23/02/2016	O 935	Ing.7564 Ingreso No.7564	300.00	0.00	-74,909.00
23/02/2016	O 936	Ing.7565 Ingreso No.7565	300.00	0.00	-75,209.00
24/02/2016	O 944	Ing.7573 Ingreso No.7573	300.00	0.00	-75,509.00
10/02/2016	O 689	Ing.7311 Ingreso No.7311	15.00	0.00	-75,524.00
11/02/2016	O 757	Ing.7381 Ingreso No.7381	15.00	0.00	-75,539.00
12/02/2016	O 825	Ing.7451 Ingreso No.7451	15.00	0.00	-75,554.00
22/02/2016	O 925	Ing.7554 Ingreso No.7554	15.00	0.00	-75,569.00
24/02/2016	O 949	Ing.7578 Ingreso No.7578	15.00	0.00	-75,584.00
18/02/2016	O 891	Ing.7519 Ingreso No.7519	35.00	0.00	-75,619.00
23/02/2016	O 927	Ing.7556 Ingreso No.7556	35.00	0.00	-75,654.00
23/02/2016	O 928	Ing.7557 Ingreso No.7557	35.00	0.00	-75,689.00
23/02/2016	O 929	Ing.7558 Ingreso No.7558	35.00	0.00	-75,724.00

23/02/2016	O 932	Ing.7561 Ingreso No.7561	35.00	0.00	-75,759.00
15/02/2016	O 830	Ing.7457 Ingreso No.7457	20.00	0.00	-75,779.00
17/02/2016	O 882	Ing.7509 Ingreso No.7509	20.00	0.00	-75,799.00
02/02/2016	O 514	Ing.7166 Ingreso No.7166	100.00	0.00	-75,899.00
04/02/2016	O 558	Ing.7180 Ingreso No.7180	100.00	0.00	-75,999.00
04/02/2016	O 559	Ing.7181 Ingreso No.7181	100.00	0.00	-76,099.00
08/02/2016	O 606	Ing.7228 Ingreso No.7228	100.00	0.00	-76,199.00
08/02/2016	O 607	Ing.7229 Ingreso No.7229	100.00	0.00	-76,299.00
08/02/2016	O 625	Ing.7247 Ingreso No.7247	100.00	0.00	-76,399.00
09/02/2016	O 677	Ing.7299 Ingreso No.7299	100.00	0.00	-76,499.00
10/02/2016	I 7328	7328 EXAMEN INGLES TITULACION	100.00	0.00	-76,599.00
10/02/2016	O 680	Ing.7302 Ingreso No.7302	100.00	0.00	-76,699.00
10/02/2016	O 698	Ing.7320 Ingreso No.7320	100.00	0.00	-76,799.00
10/02/2016	O 709	Ing.7332 Ingreso No.7332	100.00	0.00	-76,899.00
10/02/2016	O 710	Ing.7333 Ingreso No.7333	100.00	0.00	-76,999.00
10/02/2016	O 713	Ing.7336 Ingreso No.7336	100.00	0.00	-77,099.00
10/02/2016	O 718	Ing.7341 Ingreso No.7341	100.00	0.00	-77,199.00
10/02/2016	O 719	Ing.7342 Ingreso No.7342	100.00	0.00	-77,299.00
10/02/2016	O 721	Ing.7345 Ingreso No.7345	100.00	0.00	-77,399.00
10/02/2016	O 722	Ing.7346 Ingreso No.7346	100.00	0.00	-77,499.00
10/02/2016	O 725	Ing.7349 Ingreso No.7349	100.00	0.00	-77,599.00
11/02/2016	O 732	Ing.7356 Ingreso No.7356	100.00	0.00	-77,699.00
11/02/2016	O 734	Ing.7358 Ingreso No.7358	100.00	0.00	-77,799.00
11/02/2016	O 735	Ing.7359 Ingreso No.7359	100.00	0.00	-77,899.00
11/02/2016	O 760	Ing.7384 Ingreso No.7384	100.00	0.00	-77,999.00
12/02/2016	O 775	Ing.7399 Ingreso No.7399	100.00	0.00	-78,099.00
12/02/2016	O 776	Ing.7400 Ingreso No.7400	100.00	0.00	-78,199.00
12/02/2016	O 780	Ing.7404 Ingreso No.7404	100.00	0.00	-78,299.00
12/02/2016	O 788	Ing.7412 Ingreso No.7412	100.00	0.00	-78,399.00
12/02/2016	O 800	Ing.7424 Ingreso No.7424	100.00	0.00	-78,499.00
12/02/2016	O 806	Ing.7430 Ingreso No.7430	100.00	0.00	-78,599.00
12/02/2016	O 808	Ing.7432 Ingreso No.7432	100.00	0.00	-78,699.00
12/02/2016	O 809	Ing.7433 Ingreso No.7433	100.00	0.00	-78,799.00
12/02/2016	O 819	Ing.7445 Ingreso No.7445	100.00	0.00	-78,899.00
12/02/2016	O 821	Ing.7447 Ingreso No.7447	100.00	0.00	-78,999.00
12/02/2016	O 823	Ing.7449 Ingreso No.7449	100.00	0.00	-79,099.00
15/02/2016	O 829	Ing.7456 Ingreso No.7456	100.00	0.00	-79,199.00
15/02/2016	O 831	Ing.7458 Ingreso No.7458	100.00	0.00	-79,299.00
16/02/2016	O 867	Ing.7494 Ingreso No.7494	100.00	0.00	-79,399.00
17/02/2016	O 885	Ing.7512 Ingreso No.7512	100.00	0.00	-79,499.00
02/02/2016	O 506	Ing.7158 Ingreso No.7158	1,500.00	0.00	-80,999.00
02/02/2016	O 507	Ing.7159 Ingreso No.7159	1,500.00	0.00	-82,499.00
02/02/2016	O 511	Ing.7163 Ingreso No.7163	1,500.00	0.00	-83,999.00
02/02/2016	O 512	Ing.7164 Ingreso No.7164	1,500.00	0.00	-85,499.00
02/02/2016	O 515	Ing.7167 Ingreso No.7167	1,500.00	0.00	-86,999.00
03/02/2016	O 520	Ing.7172 Ingreso No.7172	1,500.00	0.00	-88,499.00
09/02/2016	O 678	Ing.7300 Ingreso No.7300	1,500.00	0.00	-89,999.00
15/02/2016	O 853	Ing.7480 Ingreso No.7480	1,500.00	0.00	-91,499.00
19/02/2016	O 913	Ing.7542 Ingreso No.7542	1,500.00	0.00	-92,999.00

08/02/2016	O 614	Ing.7236 Ingreso No.7236	100.00	0.00	-93,099.00
16/02/2016	O 859	Ing.7486 Ingreso No.7486	100.00	0.00	-93,199.00
10/02/2016	O 706	Ing.7329 Ingreso No.7329	25.00	0.00	-93,224.00
26/02/2016	O 967	Ing.7596 Ingreso No.7596	3,336.63	0.00	-96,560.63
02/02/2016	O 505	Ing.7157 Ingreso No.7157	932,708.00	0.00	-1,029,268.63
19/02/2016	O 912	Ing.7541 Ingreso No.7541	1,432,373.00	0.00	-2,461,641.63
03/02/2016	O 555	Ing.7177 Ingreso No.7177	604,333.57	0.00	-3,065,975.20
16/02/2016	O 857	Ing.7484 Ingreso No.7484	604,333.56	0.00	-3,670,308.76
02/02/2016	O 502	Ing.7154 Ingreso No.7154	400.00	0.00	-3,670,708.76
02/02/2016	O 502	Ing.7154 Ingreso No.7154	0.00	400.00	-3,670,308.76
02/02/2016	O 503	Ing.7155 Ingreso No.7155	400.00	0.00	-3,670,708.76
02/02/2016	O 503	Ing.7155 Ingreso No.7155	0.00	400.00	-3,670,308.76
02/02/2016	O 504	Ing.7156 Ingreso No.7156	400.00	0.00	-3,670,708.76
02/02/2016	O 504	Ing.7156 Ingreso No.7156	0.00	400.00	-3,670,308.76
04/02/2016	O 560	Ing.7182 Ingreso No.7182	400.00	0.00	-3,670,708.76
04/02/2016	O 560	Ing.7182 Ingreso No.7182	0.00	400.00	-3,670,308.76
04/02/2016	O 561	Ing.7183 Ingreso No.7183	400.00	0.00	-3,670,708.76
04/02/2016	O 561	Ing.7183 Ingreso No.7183	0.00	400.00	-3,670,308.76
05/02/2016	O 562	Ing.7184 Ingreso No.7184	400.00	0.00	-3,670,708.76
05/02/2016	O 562	Ing.7184 Ingreso No.7184	0.00	400.00	-3,670,308.76
05/02/2016	O 563	Ing.7185 Ingreso No.7185	400.00	0.00	-3,670,708.76
05/02/2016	O 563	Ing.7185 Ingreso No.7185	0.00	400.00	-3,670,308.76
08/02/2016	O 571	Ing.7193 Ingreso No.7193	400.00	0.00	-3,670,708.76
08/02/2016	O 571	Ing.7193 Ingreso No.7193	0.00	400.00	-3,670,308.76
10/02/2016	O 679	Ing.7301 Ingreso No.7301	400.00	0.00	-3,670,708.76
10/02/2016	O 679	Ing.7301 Ingreso No.7301	0.00	400.00	-3,670,308.76
10/02/2016	O 684	Ing.7306 Ingreso No.7306	400.00	0.00	-3,670,708.76
10/02/2016	O 684	Ing.7306 Ingreso No.7306	0.00	400.00	-3,670,308.76
10/02/2016	O 685	Ing.7307 Ingreso No.7307	400.00	0.00	-3,670,708.76
10/02/2016	O 685	Ing.7307 Ingreso No.7307	0.00	400.00	-3,670,308.76
10/02/2016	O 686	Ing.7308 Ingreso No.7308	400.00	0.00	-3,670,708.76
10/02/2016	O 686	Ing.7308 Ingreso No.7308	0.00	400.00	-3,670,308.76
11/02/2016	O 726	Ing.7350 Ingreso No.7350	400.00	0.00	-3,670,708.76
11/02/2016	O 726	Ing.7350 Ingreso No.7350	0.00	400.00	-3,670,308.76
11/02/2016	O 736	Ing.7360 Ingreso No.7360	400.00	0.00	-3,670,708.76
11/02/2016	O 736	Ing.7360 Ingreso No.7360	0.00	400.00	-3,670,308.76
12/02/2016	O 786	Ing.7410 Ingreso No.7410	400.00	0.00	-3,670,708.76
12/02/2016	O 786	Ing.7410 Ingreso No.7410	0.00	400.00	-3,670,308.76
15/02/2016	O 826	Ing.7453 Ingreso No.7453	400.00	0.00	-3,670,708.76
15/02/2016	O 826	Ing.7453 Ingreso No.7453	0.00	400.00	-3,670,308.76
17/02/2016	O 888	Ing.7516 Ingreso No.7516	400.00	0.00	-3,670,708.76
17/02/2016	O 888	Ing.7516 Ingreso No.7516	0.00	400.00	-3,670,308.76
19/02/2016	O 906	Ing.7535 Ingreso No.7535	400.00	0.00	-3,670,708.76
19/02/2016	O 906	Ing.7535 Ingreso No.7535	0.00	400.00	-3,670,308.76
19/02/2016	O 915	Ing.7544 Ingreso No.7544	400.00	0.00	-3,670,708.76
19/02/2016	O 915	Ing.7544 Ingreso No.7544	0.00	400.00	-3,670,308.76
22/02/2016	O 920	Ing.7549 Ingreso No.7549	400.00	0.00	-3,670,708.76
22/02/2016	O 920	Ing.7549 Ingreso No.7549	0.00	400.00	-3,670,308.76
23/02/2016	O 933	Ing.7562 Ingreso No.7562	400.00	0.00	-3,670,708.76

23/02/2016	O 933	Ing.7562 Ingreso No.7562	0.00	400.00	-3,670,308.76
23/02/2016	O 934	Ing.7563 Ingreso No.7563	400.00	0.00	-3,670,708.76
23/02/2016	O 934	Ing.7563 Ingreso No.7563	0.00	400.00	-3,670,308.76
24/02/2016	O 941	Ing.7570 Ingreso No.7570	400.00	0.00	-3,670,708.76
24/02/2016	O 941	Ing.7570 Ingreso No.7570	0.00	400.00	-3,670,308.76
24/02/2016	O 942	Ing.7571 Ingreso No.7571	400.00	0.00	-3,670,708.76
24/02/2016	O 942	Ing.7571 Ingreso No.7571	0.00	400.00	-3,670,308.76
24/02/2016	O 943	Ing.7572 Ingreso No.7572	400.00	0.00	-3,670,708.76
24/02/2016	O 943	Ing.7572 Ingreso No.7572	0.00	400.00	-3,670,308.76
24/02/2016	O 946	Ing.7575 Ingreso No.7575	400.00	0.00	-3,670,708.76
24/02/2016	O 946	Ing.7575 Ingreso No.7575	0.00	400.00	-3,670,308.76
24/02/2016	O 950	Ing.7579 Ingreso No.7579	400.00	0.00	-3,670,708.76
24/02/2016	O 950	Ing.7579 Ingreso No.7579	0.00	400.00	-3,670,308.76
24/02/2016	O 951	Ing.7580 Ingreso No.7580	400.00	0.00	-3,670,708.76
24/02/2016	O 951	Ing.7580 Ingreso No.7580	0.00	400.00	-3,670,308.76
24/02/2016	O 952	Ing.7581 Ingreso No.7581	400.00	0.00	-3,670,708.76
24/02/2016	O 952	Ing.7581 Ingreso No.7581	0.00	400.00	-3,670,308.76
26/02/2016	O 964	Ing.7593 Ingreso No.7593	400.00	0.00	-3,670,708.76
26/02/2016	O 964	Ing.7593 Ingreso No.7593	0.00	400.00	-3,670,308.76
26/02/2016	O 968	Ing.7597 Ingreso No.7597	400.00	0.00	-3,670,708.76
26/02/2016	O 968	Ing.7597 Ingreso No.7597	0.00	400.00	-3,670,308.76
29/02/2016	O 969	Ing.7598 Ingreso No.7598	400.00	0.00	-3,670,708.76
29/02/2016	O 969	Ing.7598 Ingreso No.7598	0.00	400.00	-3,670,308.76
05/02/2016	O 564	Ing.7186 Ingreso No.7186	1,500.00	0.00	-3,671,808.76
05/02/2016	O 564	Ing.7186 Ingreso No.7186	0.00	1,500.00	-3,670,308.76
05/02/2016	O 565	Ing.7187 Ingreso No.7187	800.00	0.00	-3,671,108.76
05/02/2016	O 565	Ing.7187 Ingreso No.7187	0.00	800.00	-3,670,308.76
08/02/2016	O 590	Ing.7212 Ingreso No.7212	1,500.00	0.00	-3,671,808.76
08/02/2016	O 590	Ing.7212 Ingreso No.7212	0.00	1,500.00	-3,670,308.76
09/02/2016	O 633	Ing.7255 Ingreso No.7255	1,500.00	0.00	-3,671,808.76
09/02/2016	O 633	Ing.7255 Ingreso No.7255	0.00	1,500.00	-3,670,308.76
10/02/2016	O 681	Ing.7303 Ingreso No.7303	800.00	0.00	-3,671,108.76
10/02/2016	O 681	Ing.7303 Ingreso No.7303	0.00	800.00	-3,670,308.76
11/02/2016	O 740	Ing.7364 Ingreso No.7364	1,500.00	0.00	-3,671,808.76
11/02/2016	O 740	Ing.7364 Ingreso No.7364	0.00	1,500.00	-3,670,308.76
12/02/2016	O 817	Ing.7443 Ingreso No.7443	1,500.00	0.00	-3,671,808.76
12/02/2016	O 817	Ing.7443 Ingreso No.7443	0.00	1,500.00	-3,670,308.76
15/02/2016	O 851	Ing.7478 Ingreso No.7478	800.00	0.00	-3,671,108.76
15/02/2016	O 851	Ing.7478 Ingreso No.7478	0.00	800.00	-3,670,308.76
16/02/2016	O 864	Ing.7491 Ingreso No.7491	800.00	0.00	-3,671,108.76
16/02/2016	O 864	Ing.7491 Ingreso No.7491	0.00	800.00	-3,670,308.76
17/02/2016	O 881	Ing.7508 Ingreso No.7508	800.00	0.00	-3,671,108.76
17/02/2016	O 881	Ing.7508 Ingreso No.7508	0.00	800.00	-3,670,308.76
22/02/2016	O 926	Ing.7555 Ingreso No.7555	800.00	0.00	-3,671,108.76
22/02/2016	O 926	Ing.7555 Ingreso No.7555	0.00	800.00	-3,670,308.76
24/02/2016	O 939	Ing.7568 Ingreso No.7568	800.00	0.00	-3,671,108.76
24/02/2016	O 939	Ing.7568 Ingreso No.7568	0.00	800.00	-3,670,308.76
24/02/2016	O 940	Ing.7569 Ingreso No.7569	800.00	0.00	-3,671,108.76
24/02/2016	O 940	Ing.7569 Ingreso No.7569	0.00	800.00	-3,670,308.76

26/02/2016	O 965	Ing.7594 Ingreso No.7594	800.00	0.00	-3,671,108.76
26/02/2016	O 965	Ing.7594 Ingreso No.7594	0.00	800.00	-3,670,308.76
18/02/2016	O 901	Ing.7530 Ingreso No.7530	10.00	0.00	-3,670,318.76
18/02/2016	O 901	Ing.7530 Ingreso No.7530	0.00	10.00	-3,670,308.76
03/02/2016	O 519	Ing.7171 Ingreso No.7171	20.00	0.00	-3,670,328.76
03/02/2016	O 519	Ing.7171 Ingreso No.7171	0.00	20.00	-3,670,308.76
08/02/2016	O 570	Ing.7192 Ingreso No.7192	20.00	0.00	-3,670,328.76
08/02/2016	O 570	Ing.7192 Ingreso No.7192	0.00	20.00	-3,670,308.76
08/02/2016	O 591	Ing.7213 Ingreso No.7213	40.00	0.00	-3,670,348.76
08/02/2016	O 591	Ing.7213 Ingreso No.7213	0.00	40.00	-3,670,308.76
08/02/2016	O 613	Ing.7235 Ingreso No.7235	20.00	0.00	-3,670,328.76
08/02/2016	O 613	Ing.7235 Ingreso No.7235	0.00	20.00	-3,670,308.76
08/02/2016	O 615	Ing.7237 Ingreso No.7237	20.00	0.00	-3,670,328.76
08/02/2016	O 615	Ing.7237 Ingreso No.7237	0.00	20.00	-3,670,308.76
08/02/2016	O 626	Ing.7248 Ingreso No.7248	20.00	0.00	-3,670,328.76
08/02/2016	O 626	Ing.7248 Ingreso No.7248	0.00	20.00	-3,670,308.76
08/02/2016	O 630	Ing.7252 Ingreso No.7252	20.00	0.00	-3,670,328.76
08/02/2016	O 630	Ing.7252 Ingreso No.7252	0.00	20.00	-3,670,308.76
09/02/2016	O 631	Ing.7253 Ingreso No.7253	20.00	0.00	-3,670,328.76
09/02/2016	O 631	Ing.7253 Ingreso No.7253	0.00	20.00	-3,670,308.76
09/02/2016	O 656	Ing.7278 Ingreso No.7278	20.00	0.00	-3,670,328.76
09/02/2016	O 656	Ing.7278 Ingreso No.7278	0.00	20.00	-3,670,308.76
09/02/2016	O 657	Ing.7279 Ingreso No.7279	20.00	0.00	-3,670,328.76
09/02/2016	O 657	Ing.7279 Ingreso No.7279	0.00	20.00	-3,670,308.76
09/02/2016	O 663	Ing.7285 Ingreso No.7285	20.00	0.00	-3,670,328.76
09/02/2016	O 663	Ing.7285 Ingreso No.7285	0.00	20.00	-3,670,308.76
09/02/2016	O 673	Ing.7295 Ingreso No.7295	20.00	0.00	-3,670,328.76
09/02/2016	O 673	Ing.7295 Ingreso No.7295	0.00	20.00	-3,670,308.76
10/02/2016	O 695	Ing.7317 Ingreso No.7317	20.00	0.00	-3,670,328.76
10/02/2016	O 695	Ing.7317 Ingreso No.7317	0.00	20.00	-3,670,308.76
11/02/2016	O 748	Ing.7372 Ingreso No.7372	20.00	0.00	-3,670,328.76
11/02/2016	O 748	Ing.7372 Ingreso No.7372	0.00	20.00	-3,670,308.76
11/02/2016	O 749	Ing.7373 Ingreso No.7373	20.00	0.00	-3,670,328.76
11/02/2016	O 749	Ing.7373 Ingreso No.7373	0.00	20.00	-3,670,308.76
11/02/2016	O 750	Ing.7374 Ingreso No.7374	20.00	0.00	-3,670,328.76
11/02/2016	O 750	Ing.7374 Ingreso No.7374	0.00	20.00	-3,670,308.76
11/02/2016	O 754	Ing.7378 Ingreso No.7378	20.00	0.00	-3,670,328.76
11/02/2016	O 754	Ing.7378 Ingreso No.7378	0.00	20.00	-3,670,308.76
11/02/2016	O 755	Ing.7379 Ingreso No.7379	20.00	0.00	-3,670,328.76
11/02/2016	O 755	Ing.7379 Ingreso No.7379	0.00	20.00	-3,670,308.76
11/02/2016	O 756	Ing.7380 Ingreso No.7380	20.00	0.00	-3,670,328.76
11/02/2016	O 756	Ing.7380 Ingreso No.7380	0.00	20.00	-3,670,308.76
11/02/2016	O 758	Ing.7382 Ingreso No.7382	20.00	0.00	-3,670,328.76
11/02/2016	O 758	Ing.7382 Ingreso No.7382	0.00	20.00	-3,670,308.76
11/02/2016	O 761	Ing.7385 Ingreso No.7385	20.00	0.00	-3,670,328.76
11/02/2016	O 761	Ing.7385 Ingreso No.7385	0.00	20.00	-3,670,308.76
12/02/2016	O 785	Ing.7409 Ingreso No.7409	20.00	0.00	-3,670,328.76
12/02/2016	O 785	Ing.7409 Ingreso No.7409	0.00	20.00	-3,670,308.76
12/02/2016	O 790	Ing.7414 Ingreso No.7414	20.00	0.00	-3,670,328.76

12/02/2016	O 790	Ing.7414 Ingreso No.7414	0.00	20.00	-3,670,308.76
12/02/2016	O 797	Ing.7421 Ingreso No.7421	20.00	0.00	-3,670,328.76
12/02/2016	O 797	Ing.7421 Ingreso No.7421	0.00	20.00	-3,670,308.76
15/02/2016	O 828	Ing.7455 Ingreso No.7455	20.00	0.00	-3,670,328.76
15/02/2016	O 828	Ing.7455 Ingreso No.7455	0.00	20.00	-3,670,308.76
15/02/2016	O 832	Ing.7459 Ingreso No.7459	20.00	0.00	-3,670,328.76
15/02/2016	O 832	Ing.7459 Ingreso No.7459	0.00	20.00	-3,670,308.76
15/02/2016	O 835	Ing.7462 Ingreso No.7462	20.00	0.00	-3,670,328.76
15/02/2016	O 835	Ing.7462 Ingreso No.7462	0.00	20.00	-3,670,308.76
15/02/2016	O 844	Ing.7471 Ingreso No.7471	40.00	0.00	-3,670,348.76
15/02/2016	O 844	Ing.7471 Ingreso No.7471	0.00	40.00	-3,670,308.76
15/02/2016	O 845	Ing.7472 Ingreso No.7472	20.00	0.00	-3,670,328.76
15/02/2016	O 845	Ing.7472 Ingreso No.7472	0.00	20.00	-3,670,308.76
15/02/2016	O 846	Ing.7473 Ingreso No.7473	20.00	0.00	-3,670,328.76
15/02/2016	O 846	Ing.7473 Ingreso No.7473	0.00	20.00	-3,670,308.76
15/02/2016	O 847	Ing.7474 Ingreso No.7474	20.00	0.00	-3,670,328.76
15/02/2016	O 847	Ing.7474 Ingreso No.7474	0.00	20.00	-3,670,308.76
15/02/2016	O 848	Ing.7475 Ingreso No.7475	20.00	0.00	-3,670,328.76
15/02/2016	O 848	Ing.7475 Ingreso No.7475	0.00	20.00	-3,670,308.76
15/02/2016	O 850	Ing.7477 Ingreso No.7477	20.00	0.00	-3,670,328.76
15/02/2016	O 850	Ing.7477 Ingreso No.7477	0.00	20.00	-3,670,308.76
15/02/2016	O 852	Ing.7479 Ingreso No.7479	20.00	0.00	-3,670,328.76
15/02/2016	O 852	Ing.7479 Ingreso No.7479	0.00	20.00	-3,670,308.76
16/02/2016	O 858	Ing.7485 Ingreso No.7485	20.00	0.00	-3,670,328.76
16/02/2016	O 858	Ing.7485 Ingreso No.7485	0.00	20.00	-3,670,308.76
16/02/2016	O 860	Ing.7487 Ingreso No.7487	20.00	0.00	-3,670,328.76
16/02/2016	O 860	Ing.7487 Ingreso No.7487	0.00	20.00	-3,670,308.76
16/02/2016	O 861	Ing.7488 Ingreso No.7488	20.00	0.00	-3,670,328.76
16/02/2016	O 861	Ing.7488 Ingreso No.7488	0.00	20.00	-3,670,308.76
16/02/2016	O 862	Ing.7489 Ingreso No.7489	20.00	0.00	-3,670,328.76
16/02/2016	O 862	Ing.7489 Ingreso No.7489	0.00	20.00	-3,670,308.76
16/02/2016	O 863	Ing.7490 Ingreso No.7490	20.00	0.00	-3,670,328.76
16/02/2016	O 863	Ing.7490 Ingreso No.7490	0.00	20.00	-3,670,308.76
16/02/2016	O 868	Ing.7495 Ingreso No.7495	20.00	0.00	-3,670,328.76
16/02/2016	O 868	Ing.7495 Ingreso No.7495	0.00	20.00	-3,670,308.76
16/02/2016	O 869	Ing.7496 Ingreso No.7496	20.00	0.00	-3,670,328.76
16/02/2016	O 869	Ing.7496 Ingreso No.7496	0.00	20.00	-3,670,308.76
16/02/2016	O 870	Ing.7497 Ingreso No.7497	20.00	0.00	-3,670,328.76
16/02/2016	O 870	Ing.7497 Ingreso No.7497	0.00	20.00	-3,670,308.76
16/02/2016	O 871	Ing.7498 Ingreso No.7498	20.00	0.00	-3,670,328.76
16/02/2016	O 871	Ing.7498 Ingreso No.7498	0.00	20.00	-3,670,308.76
17/02/2016	O 876	Ing.7503 Ingreso No.7503	20.00	0.00	-3,670,328.76
17/02/2016	O 876	Ing.7503 Ingreso No.7503	0.00	20.00	-3,670,308.76
17/02/2016	O 877	Ing.7504 Ingreso No.7504	20.00	0.00	-3,670,328.76
17/02/2016	O 877	Ing.7504 Ingreso No.7504	0.00	20.00	-3,670,308.76
17/02/2016	O 879	Ing.7506 Ingreso No.7506	20.00	0.00	-3,670,328.76
17/02/2016	O 879	Ing.7506 Ingreso No.7506	0.00	20.00	-3,670,308.76
17/02/2016	O 883	Ing.7510 Ingreso No.7510	20.00	0.00	-3,670,328.76
17/02/2016	O 883	Ing.7510 Ingreso No.7510	0.00	20.00	-3,670,308.76

17/02/2016	O 884	Ing.7511 Ingreso No.7511	20.00	0.00	-3,670,328.76
17/02/2016	O 884	Ing.7511 Ingreso No.7511	0.00	20.00	-3,670,308.76
18/02/2016	O 893	Ing.7521 Ingreso No.7521	20.00	0.00	-3,670,328.76
18/02/2016	O 893	Ing.7521 Ingreso No.7521	0.00	20.00	-3,670,308.76
18/02/2016	O 894	Ing.7522 Ingreso No.7522	20.00	0.00	-3,670,328.76
18/02/2016	O 894	Ing.7522 Ingreso No.7522	0.00	20.00	-3,670,308.76
18/02/2016	O 897	Ing.7526 Ingreso No.7526	20.00	0.00	-3,670,328.76
18/02/2016	O 897	Ing.7526 Ingreso No.7526	0.00	20.00	-3,670,308.76
18/02/2016	O 899	Ing.7528 Ingreso No.7528	20.00	0.00	-3,670,328.76
18/02/2016	O 899	Ing.7528 Ingreso No.7528	0.00	20.00	-3,670,308.76
18/02/2016	O 903	Ing.7532 Ingreso No.7532	20.00	0.00	-3,670,328.76
18/02/2016	O 903	Ing.7532 Ingreso No.7532	0.00	20.00	-3,670,308.76
19/02/2016	O 907	Ing.7536 Ingreso No.7536	20.00	0.00	-3,670,328.76
19/02/2016	O 907	Ing.7536 Ingreso No.7536	0.00	20.00	-3,670,308.76
19/02/2016	O 914	Ing.7543 Ingreso No.7543	20.00	0.00	-3,670,328.76
19/02/2016	O 914	Ing.7543 Ingreso No.7543	0.00	20.00	-3,670,308.76
22/02/2016	O 922	Ing.7551 Ingreso No.7551	20.00	0.00	-3,670,328.76
22/02/2016	O 922	Ing.7551 Ingreso No.7551	0.00	20.00	-3,670,308.76
22/02/2016	O 923	Ing.7552 Ingreso No.7552	20.00	0.00	-3,670,328.76
22/02/2016	O 923	Ing.7552 Ingreso No.7552	0.00	20.00	-3,670,308.76
22/02/2016	O 924	Ing.7553 Ingreso No.7553	20.00	0.00	-3,670,328.76
22/02/2016	O 924	Ing.7553 Ingreso No.7553	0.00	20.00	-3,670,308.76
24/02/2016	O 937	Ing.7566 Ingreso No.7566	20.00	0.00	-3,670,328.76
24/02/2016	O 937	Ing.7566 Ingreso No.7566	0.00	20.00	-3,670,308.76
24/02/2016	O 938	Ing.7567 Ingreso No.7567	20.00	0.00	-3,670,328.76
24/02/2016	O 938	Ing.7567 Ingreso No.7567	0.00	20.00	-3,670,308.76
24/02/2016	O 945	Ing.7574 Ingreso No.7574	20.00	0.00	-3,670,328.76
24/02/2016	O 945	Ing.7574 Ingreso No.7574	0.00	20.00	-3,670,308.76
24/02/2016	O 947	Ing.7576 Ingreso No.7576	20.00	0.00	-3,670,328.76
24/02/2016	O 947	Ing.7576 Ingreso No.7576	0.00	20.00	-3,670,308.76
24/02/2016	O 953	Ing.7582 Ingreso No.7582	20.00	0.00	-3,670,328.76
24/02/2016	O 953	Ing.7582 Ingreso No.7582	0.00	20.00	-3,670,308.76
24/02/2016	O 954	Ing.7583 Ingreso No.7583	20.00	0.00	-3,670,328.76
24/02/2016	O 954	Ing.7583 Ingreso No.7583	0.00	20.00	-3,670,308.76
24/02/2016	O 955	Ing.7584 Ingreso No.7584	20.00	0.00	-3,670,328.76
24/02/2016	O 955	Ing.7584 Ingreso No.7584	0.00	20.00	-3,670,308.76
24/02/2016	O 956	Ing.7585 Ingreso No.7585	20.00	0.00	-3,670,328.76
24/02/2016	O 956	Ing.7585 Ingreso No.7585	0.00	20.00	-3,670,308.76
25/02/2016	O 957	Ing.7586 Ingreso No.7586	20.00	0.00	-3,670,328.76
25/02/2016	O 957	Ing.7586 Ingreso No.7586	0.00	20.00	-3,670,308.76
25/02/2016	O 958	Ing.7587 Ingreso No.7587	20.00	0.00	-3,670,328.76
25/02/2016	O 958	Ing.7587 Ingreso No.7587	0.00	20.00	-3,670,308.76
25/02/2016	O 960	Ing.7589 Ingreso No.7589	20.00	0.00	-3,670,328.76
25/02/2016	O 960	Ing.7589 Ingreso No.7589	0.00	20.00	-3,670,308.76
29/02/2016	I 7452	7452 CONSTANCIA DE ESTUDIOS	20.00	0.00	-3,670,328.76
29/02/2016	I 7452	7452 CONSTANCIA DE ESTUDIOS	0.00	20.00	-3,670,308.76
03/02/2016	O 552	Ing.7174 Ingreso No.7174	20.00	0.00	-3,670,328.76
03/02/2016	O 552	Ing.7174 Ingreso No.7174	0.00	20.00	-3,670,308.76
03/02/2016	O 553	Ing.7175 Ingreso No.7175	20.00	0.00	-3,670,328.76

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09/02/2016	O 671	Ing.7293 Ingreso No.7293	0.00	20.00	-3,670,308.76
09/02/2016	O 672	Ing.7294 Ingreso No.7294	20.00	0.00	-3,670,328.76
09/02/2016	O 672	Ing.7294 Ingreso No.7294	0.00	20.00	-3,670,308.76
09/02/2016	O 674	Ing.7296 Ingreso No.7296	20.00	0.00	-3,670,328.76
09/02/2016	O 674	Ing.7296 Ingreso No.7296	0.00	20.00	-3,670,308.76
10/02/2016	O 687	Ing.7309 Ingreso No.7309	20.00	0.00	-3,670,328.76
10/02/2016	O 687	Ing.7309 Ingreso No.7309	0.00	20.00	-3,670,308.76
10/02/2016	O 692	Ing.7314 Ingreso No.7314	20.00	0.00	-3,670,328.76
10/02/2016	O 692	Ing.7314 Ingreso No.7314	0.00	20.00	-3,670,308.76
10/02/2016	O 693	Ing.7315 Ingreso No.7315	20.00	0.00	-3,670,328.76
10/02/2016	O 693	Ing.7315 Ingreso No.7315	0.00	20.00	-3,670,308.76
10/02/2016	O 707	Ing.7330 Ingreso No.7330	20.00	0.00	-3,670,328.76
10/02/2016	O 707	Ing.7330 Ingreso No.7330	0.00	20.00	-3,670,308.76
10/02/2016	O 708	Ing.7331 Ingreso No.7331	20.00	0.00	-3,670,328.76
10/02/2016	O 708	Ing.7331 Ingreso No.7331	0.00	20.00	-3,670,308.76
10/02/2016	O 711	Ing.7334 Ingreso No.7334	20.00	0.00	-3,670,328.76
10/02/2016	O 711	Ing.7334 Ingreso No.7334	0.00	20.00	-3,670,308.76
10/02/2016	O 712	Ing.7335 Ingreso No.7335	20.00	0.00	-3,670,328.76
10/02/2016	O 712	Ing.7335 Ingreso No.7335	0.00	20.00	-3,670,308.76
10/02/2016	O 714	Ing.7337 Ingreso No.7337	20.00	0.00	-3,670,328.76
10/02/2016	O 714	Ing.7337 Ingreso No.7337	0.00	20.00	-3,670,308.76
10/02/2016	O 715	Ing.7338 Ingreso No.7338	20.00	0.00	-3,670,328.76
10/02/2016	O 715	Ing.7338 Ingreso No.7338	0.00	20.00	-3,670,308.76
10/02/2016	O 716	Ing.7339 Ingreso No.7339	20.00	0.00	-3,670,328.76
10/02/2016	O 716	Ing.7339 Ingreso No.7339	0.00	20.00	-3,670,308.76
10/02/2016	O 717	Ing.7340 Ingreso No.7340	20.00	0.00	-3,670,328.76
10/02/2016	O 717	Ing.7340 Ingreso No.7340	0.00	20.00	-3,670,308.76
10/02/2016	O 720	Ing.7343 Ingreso No.7343	20.00	0.00	-3,670,328.76
10/02/2016	O 720	Ing.7343 Ingreso No.7343	0.00	20.00	-3,670,308.76
11/02/2016	O 741	Ing.7365 Ingreso No.7365	20.00	0.00	-3,670,328.76
11/02/2016	O 741	Ing.7365 Ingreso No.7365	0.00	20.00	-3,670,308.76
12/02/2016	O 807	Ing.7431 Ingreso No.7431	20.00	0.00	-3,670,328.76
12/02/2016	O 807	Ing.7431 Ingreso No.7431	0.00	20.00	-3,670,308.76
12/02/2016	O 822	Ing.7448 Ingreso No.7448	20.00	0.00	-3,670,328.76
12/02/2016	O 822	Ing.7448 Ingreso No.7448	0.00	20.00	-3,670,308.76
15/02/2016	O 856	Ing.7483 Ingreso No.7483	20.00	0.00	-3,670,328.76
15/02/2016	O 856	Ing.7483 Ingreso No.7483	0.00	20.00	-3,670,308.76
22/02/2016	O 921	Ing.7550 Ingreso No.7550	20.00	0.00	-3,670,328.76
22/02/2016	O 921	Ing.7550 Ingreso No.7550	0.00	20.00	-3,670,308.76
02/02/2016	O 508	Ing.7160 Ingreso No.7160	20.00	0.00	-3,670,328.76
02/02/2016	O 508	Ing.7160 Ingreso No.7160	0.00	20.00	-3,670,308.76
02/02/2016	O 509	Ing.7161 Ingreso No.7161	20.00	0.00	-3,670,328.76
02/02/2016	O 509	Ing.7161 Ingreso No.7161	0.00	20.00	-3,670,308.76
02/02/2016	O 510	Ing.7162 Ingreso No.7162	20.00	0.00	-3,670,328.76
02/02/2016	O 510	Ing.7162 Ingreso No.7162	0.00	20.00	-3,670,308.76
02/02/2016	O 513	Ing.7165 Ingreso No.7165	20.00	0.00	-3,670,328.76
02/02/2016	O 513	Ing.7165 Ingreso No.7165	0.00	20.00	-3,670,308.76
02/02/2016	O 516	Ing.7168 Ingreso No.7168	20.00	0.00	-3,670,328.76
02/02/2016	O 516	Ing.7168 Ingreso No.7168	0.00	20.00	-3,670,308.76

02/02/2016	O 517	Ing.7169 Ingreso No.7169	20.00	0.00	-3,670,328.76
02/02/2016	O 517	Ing.7169 Ingreso No.7169	0.00	20.00	-3,670,308.76
03/02/2016	O 521	Ing.7173 Ingreso No.7173	20.00	0.00	-3,670,328.76
03/02/2016	O 521	Ing.7173 Ingreso No.7173	0.00	20.00	-3,670,308.76
04/02/2016	O 556	Ing.7178 Ingreso No.7178	20.00	0.00	-3,670,328.76
04/02/2016	O 556	Ing.7178 Ingreso No.7178	0.00	20.00	-3,670,308.76
04/02/2016	O 557	Ing.7179 Ingreso No.7179	20.00	0.00	-3,670,328.76
04/02/2016	O 557	Ing.7179 Ingreso No.7179	0.00	20.00	-3,670,308.76
08/02/2016	O 608	Ing.7230 Ingreso No.7230	20.00	0.00	-3,670,328.76
08/02/2016	O 608	Ing.7230 Ingreso No.7230	0.00	20.00	-3,670,308.76
09/02/2016	O 675	Ing.7297 Ingreso No.7297	20.00	0.00	-3,670,328.76
09/02/2016	O 675	Ing.7297 Ingreso No.7297	0.00	20.00	-3,670,308.76
09/02/2016	O 676	Ing.7298 Ingreso No.7298	20.00	0.00	-3,670,328.76
09/02/2016	O 676	Ing.7298 Ingreso No.7298	0.00	20.00	-3,670,308.76
15/02/2016	O 837	Ing.7464 Ingreso No.7464	20.00	0.00	-3,670,328.76
15/02/2016	O 837	Ing.7464 Ingreso No.7464	0.00	20.00	-3,670,308.76
15/02/2016	O 853	Ing.7480 Ingreso No.7480	20.00	0.00	-3,670,328.76
15/02/2016	O 853	Ing.7480 Ingreso No.7480	0.00	20.00	-3,670,308.76
19/02/2016	O 913	Ing.7542 Ingreso No.7542	20.00	0.00	-3,670,328.76
19/02/2016	O 913	Ing.7542 Ingreso No.7542	0.00	20.00	-3,670,308.76
16/02/2016	O 865	Ing.7492 Ingreso No.7492	20.00	0.00	-3,670,328.76
16/02/2016	O 865	Ing.7492 Ingreso No.7492	0.00	20.00	-3,670,308.76
17/02/2016	O 875	Ing.7502 Ingreso No.7502	20.00	0.00	-3,670,328.76
17/02/2016	O 875	Ing.7502 Ingreso No.7502	0.00	20.00	-3,670,308.76
17/02/2016	O 880	Ing.7507 Ingreso No.7507	20.00	0.00	-3,670,328.76
17/02/2016	O 880	Ing.7507 Ingreso No.7507	0.00	20.00	-3,670,308.76
18/02/2016	O 900	Ing.7529 Ingreso No.7529	20.00	0.00	-3,670,328.76
18/02/2016	O 900	Ing.7529 Ingreso No.7529	0.00	20.00	-3,670,308.76
19/02/2016	O 908	Ing.7537 Ingreso No.7537	20.00	0.00	-3,670,328.76
19/02/2016	O 908	Ing.7537 Ingreso No.7537	0.00	20.00	-3,670,308.76
23/02/2016	O 930	Ing.7559 Ingreso No.7559	20.00	0.00	-3,670,328.76
23/02/2016	O 930	Ing.7559 Ingreso No.7559	0.00	20.00	-3,670,308.76
23/02/2016	O 931	Ing.7560 Ingreso No.7560	20.00	0.00	-3,670,328.76
23/02/2016	O 931	Ing.7560 Ingreso No.7560	0.00	20.00	-3,670,308.76
08/02/2016	O 566	Ing.7188 Ingreso No.7188	40.00	0.00	-3,670,348.76
08/02/2016	O 566	Ing.7188 Ingreso No.7188	0.00	40.00	-3,670,308.76
08/02/2016	O 592	Ing.7214 Ingreso No.7214	40.00	0.00	-3,670,348.76
08/02/2016	O 592	Ing.7214 Ingreso No.7214	0.00	40.00	-3,670,308.76
09/02/2016	O 659	Ing.7281 Ingreso No.7281	40.00	0.00	-3,670,348.76
09/02/2016	O 659	Ing.7281 Ingreso No.7281	0.00	40.00	-3,670,308.76
09/02/2016	O 660	Ing.7282 Ingreso No.7282	40.00	0.00	-3,670,348.76
09/02/2016	O 660	Ing.7282 Ingreso No.7282	0.00	40.00	-3,670,308.76
09/02/2016	O 662	Ing.7284 Ingreso No.7284	40.00	0.00	-3,670,348.76
09/02/2016	O 662	Ing.7284 Ingreso No.7284	0.00	40.00	-3,670,308.76
09/02/2016	O 666	Ing.7288 Ingreso No.7288	40.00	0.00	-3,670,348.76
09/02/2016	O 666	Ing.7288 Ingreso No.7288	0.00	40.00	-3,670,308.76
16/02/2016	O 858	Ing.7485 Ingreso No.7485	40.00	0.00	-3,670,348.76
16/02/2016	O 858	Ing.7485 Ingreso No.7485	0.00	40.00	-3,670,308.76
17/02/2016	O 886	Ing.7514 Ingreso No.7514	40.00	0.00	-3,670,348.76

17/02/2016	O 886	Ing.7514 Ingreso No.7514	0.00	40.00	-3,670,308.76
17/02/2016	O 887	Ing.7515 Ingreso No.7515	40.00	0.00	-3,670,348.76
17/02/2016	O 887	Ing.7515 Ingreso No.7515	0.00	40.00	-3,670,308.76
17/02/2016	O 889	Ing.7517 Ingreso No.7517	40.00	0.00	-3,670,348.76
17/02/2016	O 889	Ing.7517 Ingreso No.7517	0.00	40.00	-3,670,308.76
17/02/2016	O 890	Ing.7518 Ingreso No.7518	40.00	0.00	-3,670,348.76
17/02/2016	O 890	Ing.7518 Ingreso No.7518	0.00	40.00	-3,670,308.76
18/02/2016	O 892	Ing.7520 Ingreso No.7520	40.00	0.00	-3,670,348.76
18/02/2016	O 892	Ing.7520 Ingreso No.7520	0.00	40.00	-3,670,308.76
22/02/2016	O 918	Ing.7547 Ingreso No.7547	40.00	0.00	-3,670,348.76
22/02/2016	O 918	Ing.7547 Ingreso No.7547	0.00	40.00	-3,670,308.76
24/02/2016	O 948	Ing.7577 Ingreso No.7577	40.00	0.00	-3,670,348.76
24/02/2016	O 948	Ing.7577 Ingreso No.7577	0.00	40.00	-3,670,308.76
03/02/2016	O 518	Ing.7170 Ingreso No.7170	40.00	0.00	-3,670,348.76
03/02/2016	O 518	Ing.7170 Ingreso No.7170	0.00	40.00	-3,670,308.76
10/02/2016	O 694	Ing.7316 Ingreso No.7316	80.00	0.00	-3,670,388.76
10/02/2016	O 694	Ing.7316 Ingreso No.7316	0.00	80.00	-3,670,308.76
18/02/2016	O 896	Ing.7525 Ingreso No.7525	40.00	0.00	-3,670,348.76
18/02/2016	O 896	Ing.7525 Ingreso No.7525	0.00	40.00	-3,670,308.76
25/02/2016	O 959	Ing.7588 Ingreso No.7588	40.00	0.00	-3,670,348.76
25/02/2016	O 959	Ing.7588 Ingreso No.7588	0.00	40.00	-3,670,308.76
25/02/2016	O 961	Ing.7590 Ingreso No.7590	40.00	0.00	-3,670,348.76
25/02/2016	O 961	Ing.7590 Ingreso No.7590	0.00	40.00	-3,670,308.76
25/02/2016	O 962	Ing.7591 Ingreso No.7591	40.00	0.00	-3,670,348.76
25/02/2016	O 962	Ing.7591 Ingreso No.7591	0.00	40.00	-3,670,308.76
25/02/2016	O 963	Ing.7592 Ingreso No.7592	40.00	0.00	-3,670,348.76
25/02/2016	O 963	Ing.7592 Ingreso No.7592	0.00	40.00	-3,670,308.76
26/02/2016	O 966	Ing.7595 Ingreso No.7595	40.00	0.00	-3,670,348.76
26/02/2016	O 966	Ing.7595 Ingreso No.7595	0.00	40.00	-3,670,308.76
08/02/2016	O 568	Ing.7190 Ingreso No.7190	300.00	0.00	-3,670,608.76
08/02/2016	O 568	Ing.7190 Ingreso No.7190	0.00	300.00	-3,670,308.76
08/02/2016	O 569	Ing.7191 Ingreso No.7191	300.00	0.00	-3,670,608.76
08/02/2016	O 569	Ing.7191 Ingreso No.7191	0.00	300.00	-3,670,308.76
08/02/2016	O 577	Ing.7199 Ingreso No.7199	300.00	0.00	-3,670,608.76
08/02/2016	O 577	Ing.7199 Ingreso No.7199	0.00	300.00	-3,670,308.76
08/02/2016	O 594	Ing.7216 Ingreso No.7216	300.00	0.00	-3,670,608.76
08/02/2016	O 594	Ing.7216 Ingreso No.7216	0.00	300.00	-3,670,308.76
08/02/2016	O 605	Ing.7227 Ingreso No.7227	300.00	0.00	-3,670,608.76
08/02/2016	O 605	Ing.7227 Ingreso No.7227	0.00	300.00	-3,670,308.76
08/02/2016	O 610	Ing.7232 Ingreso No.7232	300.00	0.00	-3,670,608.76
08/02/2016	O 610	Ing.7232 Ingreso No.7232	0.00	300.00	-3,670,308.76
08/02/2016	O 611	Ing.7233 Ingreso No.7233	300.00	0.00	-3,670,608.76
08/02/2016	O 611	Ing.7233 Ingreso No.7233	0.00	300.00	-3,670,308.76
08/02/2016	O 612	Ing.7234 Ingreso No.7234	300.00	0.00	-3,670,608.76
08/02/2016	O 612	Ing.7234 Ingreso No.7234	0.00	300.00	-3,670,308.76
08/02/2016	O 616	Ing.7238 Ingreso No.7238	300.00	0.00	-3,670,608.76
08/02/2016	O 616	Ing.7238 Ingreso No.7238	0.00	300.00	-3,670,308.76
08/02/2016	O 621	Ing.7243 Ingreso No.7243	300.00	0.00	-3,670,608.76
08/02/2016	O 621	Ing.7243 Ingreso No.7243	0.00	300.00	-3,670,308.76

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18/02/2016	O 895	Ing.7523 Ingreso No.7523	0.00	300.00	-3,670,308.76
18/02/2016	O 898	Ing.7527 Ingreso No.7527	300.00	0.00	-3,670,608.76
18/02/2016	O 898	Ing.7527 Ingreso No.7527	0.00	300.00	-3,670,308.76
18/02/2016	O 902	Ing.7531 Ingreso No.7531	300.00	0.00	-3,670,608.76
18/02/2016	O 902	Ing.7531 Ingreso No.7531	0.00	300.00	-3,670,308.76
19/02/2016	O 904	Ing.7533 Ingreso No.7533	300.00	0.00	-3,670,608.76
19/02/2016	O 904	Ing.7533 Ingreso No.7533	0.00	300.00	-3,670,308.76
19/02/2016	O 905	Ing.7534 Ingreso No.7534	300.00	0.00	-3,670,608.76
19/02/2016	O 905	Ing.7534 Ingreso No.7534	0.00	300.00	-3,670,308.76
19/02/2016	O 909	Ing.7538 Ingreso No.7538	300.00	0.00	-3,670,608.76
19/02/2016	O 909	Ing.7538 Ingreso No.7538	0.00	300.00	-3,670,308.76
19/02/2016	O 910	Ing.7539 Ingreso No.7539	300.00	0.00	-3,670,608.76
19/02/2016	O 910	Ing.7539 Ingreso No.7539	0.00	300.00	-3,670,308.76
19/02/2016	O 911	Ing.7540 Ingreso No.7540	300.00	0.00	-3,670,608.76
19/02/2016	O 911	Ing.7540 Ingreso No.7540	0.00	300.00	-3,670,308.76
19/02/2016	O 916	Ing.7545 Ingreso No.7545	300.00	0.00	-3,670,608.76
19/02/2016	O 916	Ing.7545 Ingreso No.7545	0.00	300.00	-3,670,308.76
19/02/2016	O 917	Ing.7546 Ingreso No.7546	300.00	0.00	-3,670,608.76
19/02/2016	O 917	Ing.7546 Ingreso No.7546	0.00	300.00	-3,670,308.76
22/02/2016	O 919	Ing.7548 Ingreso No.7548	300.00	0.00	-3,670,608.76
22/02/2016	O 919	Ing.7548 Ingreso No.7548	0.00	300.00	-3,670,308.76
23/02/2016	O 935	Ing.7564 Ingreso No.7564	300.00	0.00	-3,670,608.76
23/02/2016	O 935	Ing.7564 Ingreso No.7564	0.00	300.00	-3,670,308.76
23/02/2016	O 936	Ing.7565 Ingreso No.7565	300.00	0.00	-3,670,608.76
23/02/2016	O 936	Ing.7565 Ingreso No.7565	0.00	300.00	-3,670,308.76
24/02/2016	O 944	Ing.7573 Ingreso No.7573	300.00	0.00	-3,670,608.76
24/02/2016	O 944	Ing.7573 Ingreso No.7573	0.00	300.00	-3,670,308.76
10/02/2016	O 689	Ing.7311 Ingreso No.7311	15.00	0.00	-3,670,323.76
10/02/2016	O 689	Ing.7311 Ingreso No.7311	0.00	15.00	-3,670,308.76
11/02/2016	O 757	Ing.7381 Ingreso No.7381	15.00	0.00	-3,670,323.76
11/02/2016	O 757	Ing.7381 Ingreso No.7381	0.00	15.00	-3,670,308.76
12/02/2016	O 825	Ing.7451 Ingreso No.7451	15.00	0.00	-3,670,323.76
12/02/2016	O 825	Ing.7451 Ingreso No.7451	0.00	15.00	-3,670,308.76
22/02/2016	O 925	Ing.7554 Ingreso No.7554	15.00	0.00	-3,670,323.76
22/02/2016	O 925	Ing.7554 Ingreso No.7554	0.00	15.00	-3,670,308.76
24/02/2016	O 949	Ing.7578 Ingreso No.7578	15.00	0.00	-3,670,323.76
24/02/2016	O 949	Ing.7578 Ingreso No.7578	0.00	15.00	-3,670,308.76
18/02/2016	O 891	Ing.7519 Ingreso No.7519	35.00	0.00	-3,670,343.76
18/02/2016	O 891	Ing.7519 Ingreso No.7519	0.00	35.00	-3,670,308.76
23/02/2016	O 927	Ing.7556 Ingreso No.7556	35.00	0.00	-3,670,343.76
23/02/2016	O 927	Ing.7556 Ingreso No.7556	0.00	35.00	-3,670,308.76
23/02/2016	O 928	Ing.7557 Ingreso No.7557	35.00	0.00	-3,670,343.76
23/02/2016	O 928	Ing.7557 Ingreso No.7557	0.00	35.00	-3,670,308.76
23/02/2016	O 929	Ing.7558 Ingreso No.7558	35.00	0.00	-3,670,343.76
23/02/2016	O 929	Ing.7558 Ingreso No.7558	0.00	35.00	-3,670,308.76
23/02/2016	O 932	Ing.7561 Ingreso No.7561	35.00	0.00	-3,670,343.76
23/02/2016	O 932	Ing.7561 Ingreso No.7561	0.00	35.00	-3,670,308.76
15/02/2016	O 830	Ing.7457 Ingreso No.7457	20.00	0.00	-3,670,328.76
15/02/2016	O 830	Ing.7457 Ingreso No.7457	0.00	20.00	-3,670,308.76

17/02/2016	O 882	Ing.7509 Ingreso No.7509	20.00	0.00	-3,670,328.76
17/02/2016	O 882	Ing.7509 Ingreso No.7509	0.00	20.00	-3,670,308.76
02/02/2016	O 514	Ing.7166 Ingreso No.7166	100.00	0.00	-3,670,408.76
02/02/2016	O 514	Ing.7166 Ingreso No.7166	0.00	100.00	-3,670,308.76
04/02/2016	O 558	Ing.7180 Ingreso No.7180	100.00	0.00	-3,670,408.76
04/02/2016	O 558	Ing.7180 Ingreso No.7180	0.00	100.00	-3,670,308.76
04/02/2016	O 559	Ing.7181 Ingreso No.7181	100.00	0.00	-3,670,408.76
04/02/2016	O 559	Ing.7181 Ingreso No.7181	0.00	100.00	-3,670,308.76
08/02/2016	O 606	Ing.7228 Ingreso No.7228	100.00	0.00	-3,670,408.76
08/02/2016	O 606	Ing.7228 Ingreso No.7228	0.00	100.00	-3,670,308.76
08/02/2016	O 607	Ing.7229 Ingreso No.7229	100.00	0.00	-3,670,408.76
08/02/2016	O 607	Ing.7229 Ingreso No.7229	0.00	100.00	-3,670,308.76
08/02/2016	O 625	Ing.7247 Ingreso No.7247	100.00	0.00	-3,670,408.76
08/02/2016	O 625	Ing.7247 Ingreso No.7247	0.00	100.00	-3,670,308.76
09/02/2016	O 677	Ing.7299 Ingreso No.7299	100.00	0.00	-3,670,408.76
09/02/2016	O 677	Ing.7299 Ingreso No.7299	0.00	100.00	-3,670,308.76
10/02/2016	I 7328	7328 EXAMEN INGLES TITULACION	100.00	0.00	-3,670,408.76
10/02/2016	I 7328	7328 EXAMEN INGLES TITULACION	0.00	100.00	-3,670,308.76
10/02/2016	O 680	Ing.7302 Ingreso No.7302	100.00	0.00	-3,670,408.76
10/02/2016	O 680	Ing.7302 Ingreso No.7302	0.00	100.00	-3,670,308.76
10/02/2016	O 698	Ing.7320 Ingreso No.7320	100.00	0.00	-3,670,408.76
10/02/2016	O 698	Ing.7320 Ingreso No.7320	0.00	100.00	-3,670,308.76
10/02/2016	O 709	Ing.7332 Ingreso No.7332	100.00	0.00	-3,670,408.76
10/02/2016	O 709	Ing.7332 Ingreso No.7332	0.00	100.00	-3,670,308.76
10/02/2016	O 710	Ing.7333 Ingreso No.7333	100.00	0.00	-3,670,408.76
10/02/2016	O 710	Ing.7333 Ingreso No.7333	0.00	100.00	-3,670,308.76
10/02/2016	O 713	Ing.7336 Ingreso No.7336	100.00	0.00	-3,670,408.76
10/02/2016	O 713	Ing.7336 Ingreso No.7336	0.00	100.00	-3,670,308.76
10/02/2016	O 718	Ing.7341 Ingreso No.7341	100.00	0.00	-3,670,408.76
10/02/2016	O 718	Ing.7341 Ingreso No.7341	0.00	100.00	-3,670,308.76
10/02/2016	O 719	Ing.7342 Ingreso No.7342	100.00	0.00	-3,670,408.76
10/02/2016	O 719	Ing.7342 Ingreso No.7342	0.00	100.00	-3,670,308.76
10/02/2016	O 721	Ing.7345 Ingreso No.7345	100.00	0.00	-3,670,408.76
10/02/2016	O 721	Ing.7345 Ingreso No.7345	0.00	100.00	-3,670,308.76
10/02/2016	O 722	Ing.7346 Ingreso No.7346	100.00	0.00	-3,670,408.76
10/02/2016	O 722	Ing.7346 Ingreso No.7346	0.00	100.00	-3,670,308.76
10/02/2016	O 725	Ing.7349 Ingreso No.7349	100.00	0.00	-3,670,408.76
10/02/2016	O 725	Ing.7349 Ingreso No.7349	0.00	100.00	-3,670,308.76
11/02/2016	O 732	Ing.7356 Ingreso No.7356	100.00	0.00	-3,670,408.76
11/02/2016	O 732	Ing.7356 Ingreso No.7356	0.00	100.00	-3,670,308.76
11/02/2016	O 734	Ing.7358 Ingreso No.7358	100.00	0.00	-3,670,408.76
11/02/2016	O 734	Ing.7358 Ingreso No.7358	0.00	100.00	-3,670,308.76
11/02/2016	O 735	Ing.7359 Ingreso No.7359	100.00	0.00	-3,670,408.76
11/02/2016	O 735	Ing.7359 Ingreso No.7359	0.00	100.00	-3,670,308.76
11/02/2016	O 760	Ing.7384 Ingreso No.7384	100.00	0.00	-3,670,408.76
11/02/2016	O 760	Ing.7384 Ingreso No.7384	0.00	100.00	-3,670,308.76
12/02/2016	O 775	Ing.7399 Ingreso No.7399	100.00	0.00	-3,670,408.76
12/02/2016	O 775	Ing.7399 Ingreso No.7399	0.00	100.00	-3,670,308.76
12/02/2016	O 776	Ing.7400 Ingreso No.7400	100.00	0.00	-3,670,408.76

12/02/2016	O 776	Ing.7400 Ingreso No.7400	0.00	100.00	-3,670,308.76
12/02/2016	O 780	Ing.7404 Ingreso No.7404	100.00	0.00	-3,670,408.76
12/02/2016	O 780	Ing.7404 Ingreso No.7404	0.00	100.00	-3,670,308.76
12/02/2016	O 788	Ing.7412 Ingreso No.7412	100.00	0.00	-3,670,408.76
12/02/2016	O 788	Ing.7412 Ingreso No.7412	0.00	100.00	-3,670,308.76
12/02/2016	O 800	Ing.7424 Ingreso No.7424	100.00	0.00	-3,670,408.76
12/02/2016	O 800	Ing.7424 Ingreso No.7424	0.00	100.00	-3,670,308.76
12/02/2016	O 806	Ing.7430 Ingreso No.7430	100.00	0.00	-3,670,408.76
12/02/2016	O 806	Ing.7430 Ingreso No.7430	0.00	100.00	-3,670,308.76
12/02/2016	O 808	Ing.7432 Ingreso No.7432	100.00	0.00	-3,670,408.76
12/02/2016	O 808	Ing.7432 Ingreso No.7432	0.00	100.00	-3,670,308.76
12/02/2016	O 809	Ing.7433 Ingreso No.7433	100.00	0.00	-3,670,408.76
12/02/2016	O 809	Ing.7433 Ingreso No.7433	0.00	100.00	-3,670,308.76
12/02/2016	O 819	Ing.7445 Ingreso No.7445	100.00	0.00	-3,670,408.76
12/02/2016	O 819	Ing.7445 Ingreso No.7445	0.00	100.00	-3,670,308.76
12/02/2016	O 821	Ing.7447 Ingreso No.7447	100.00	0.00	-3,670,408.76
12/02/2016	O 821	Ing.7447 Ingreso No.7447	0.00	100.00	-3,670,308.76
12/02/2016	O 823	Ing.7449 Ingreso No.7449	100.00	0.00	-3,670,408.76
12/02/2016	O 823	Ing.7449 Ingreso No.7449	0.00	100.00	-3,670,308.76
15/02/2016	O 829	Ing.7456 Ingreso No.7456	100.00	0.00	-3,670,408.76
15/02/2016	O 829	Ing.7456 Ingreso No.7456	0.00	100.00	-3,670,308.76
15/02/2016	O 831	Ing.7458 Ingreso No.7458	100.00	0.00	-3,670,408.76
15/02/2016	O 831	Ing.7458 Ingreso No.7458	0.00	100.00	-3,670,308.76
16/02/2016	O 867	Ing.7494 Ingreso No.7494	100.00	0.00	-3,670,408.76
16/02/2016	O 867	Ing.7494 Ingreso No.7494	0.00	100.00	-3,670,308.76
17/02/2016	O 885	Ing.7512 Ingreso No.7512	100.00	0.00	-3,670,408.76
17/02/2016	O 885	Ing.7512 Ingreso No.7512	0.00	100.00	-3,670,308.76
02/02/2016	O 506	Ing.7158 Ingreso No.7158	1,500.00	0.00	-3,671,808.76
02/02/2016	O 506	Ing.7158 Ingreso No.7158	0.00	1,500.00	-3,670,308.76
02/02/2016	O 507	Ing.7159 Ingreso No.7159	1,500.00	0.00	-3,671,808.76
02/02/2016	O 507	Ing.7159 Ingreso No.7159	0.00	1,500.00	-3,670,308.76
02/02/2016	O 511	Ing.7163 Ingreso No.7163	1,500.00	0.00	-3,671,808.76
02/02/2016	O 511	Ing.7163 Ingreso No.7163	0.00	1,500.00	-3,670,308.76
02/02/2016	O 512	Ing.7164 Ingreso No.7164	1,500.00	0.00	-3,671,808.76
02/02/2016	O 512	Ing.7164 Ingreso No.7164	0.00	1,500.00	-3,670,308.76
02/02/2016	O 515	Ing.7167 Ingreso No.7167	1,500.00	0.00	-3,671,808.76
02/02/2016	O 515	Ing.7167 Ingreso No.7167	0.00	1,500.00	-3,670,308.76
03/02/2016	O 520	Ing.7172 Ingreso No.7172	1,500.00	0.00	-3,671,808.76
03/02/2016	O 520	Ing.7172 Ingreso No.7172	0.00	1,500.00	-3,670,308.76
09/02/2016	O 678	Ing.7300 Ingreso No.7300	1,500.00	0.00	-3,671,808.76
09/02/2016	O 678	Ing.7300 Ingreso No.7300	0.00	1,500.00	-3,670,308.76
15/02/2016	O 853	Ing.7480 Ingreso No.7480	1,500.00	0.00	-3,671,808.76
15/02/2016	O 853	Ing.7480 Ingreso No.7480	0.00	1,500.00	-3,670,308.76
19/02/2016	O 913	Ing.7542 Ingreso No.7542	1,500.00	0.00	-3,671,808.76
19/02/2016	O 913	Ing.7542 Ingreso No.7542	0.00	1,500.00	-3,670,308.76
08/02/2016	O 614	Ing.7236 Ingreso No.7236	100.00	0.00	-3,670,408.76
08/02/2016	O 614	Ing.7236 Ingreso No.7236	0.00	100.00	-3,670,308.76
16/02/2016	O 859	Ing.7486 Ingreso No.7486	100.00	0.00	-3,670,408.76
16/02/2016	O 859	Ing.7486 Ingreso No.7486	0.00	100.00	-3,670,308.76

10/02/2016	O 706	Ing.7329 Ingreso No.7329	25.00	0.00	-3,670,333.76
10/02/2016	O 706	Ing.7329 Ingreso No.7329	0.00	25.00	-3,670,308.76
26/02/2016	O 967	Ing.7596 Ingreso No.7596	3,336.63	0.00	-3,673,645.39
26/02/2016	O 967	Ing.7596 Ingreso No.7596	0.00	3,336.63	-3,670,308.76
02/02/2016	O 505	Ing.7157 Ingreso No.7157	932,708.00	0.00	-4,603,016.76
02/02/2016	O 505	Ing.7157 Ingreso No.7157	0.00	932,708.00	-3,670,308.76
19/02/2016	O 912	Ing.7541 Ingreso No.7541	1,432,373.00	0.00	-5,102,681.76
19/02/2016	O 912	Ing.7541 Ingreso No.7541	0.00	1,432,373.00	-3,670,308.76
03/02/2016	O 555	Ing.7177 Ingreso No.7177	604,333.57	0.00	-4,274,642.33
03/02/2016	O 555	Ing.7177 Ingreso No.7177	0.00	604,333.57	-3,670,308.76
16/02/2016	O 857	Ing.7484 Ingreso No.7484	604,333.56	0.00	-4,274,642.32
16/02/2016	O 857	Ing.7484 Ingreso No.7484	0.00	604,333.56	-3,670,308.76
02/02/2016	O 502	Ing.7154 Ingreso No.7154	0.00	400.00	-3,669,908.76
02/02/2016	O 503	Ing.7155 Ingreso No.7155	0.00	400.00	-3,669,508.76
02/02/2016	O 504	Ing.7156 Ingreso No.7156	0.00	400.00	-3,669,108.76
04/02/2016	O 560	Ing.7182 Ingreso No.7182	0.00	400.00	-3,668,708.76
04/02/2016	O 561	Ing.7183 Ingreso No.7183	0.00	400.00	-3,668,308.76
05/02/2016	O 562	Ing.7184 Ingreso No.7184	0.00	400.00	-3,667,908.76
05/02/2016	O 563	Ing.7185 Ingreso No.7185	0.00	400.00	-3,667,508.76
08/02/2016	O 571	Ing.7193 Ingreso No.7193	0.00	400.00	-3,667,108.76
10/02/2016	O 679	Ing.7301 Ingreso No.7301	0.00	400.00	-3,666,708.76
10/02/2016	O 684	Ing.7306 Ingreso No.7306	0.00	400.00	-3,666,308.76
10/02/2016	O 685	Ing.7307 Ingreso No.7307	0.00	400.00	-3,665,908.76
10/02/2016	O 686	Ing.7308 Ingreso No.7308	0.00	400.00	-3,665,508.76
11/02/2016	O 726	Ing.7350 Ingreso No.7350	0.00	400.00	-3,665,108.76
11/02/2016	O 736	Ing.7360 Ingreso No.7360	0.00	400.00	-3,664,708.76
12/02/2016	O 786	Ing.7410 Ingreso No.7410	0.00	400.00	-3,664,308.76
15/02/2016	O 826	Ing.7453 Ingreso No.7453	0.00	400.00	-3,663,908.76
17/02/2016	O 888	Ing.7516 Ingreso No.7516	0.00	400.00	-3,663,508.76
19/02/2016	O 906	Ing.7535 Ingreso No.7535	0.00	400.00	-3,663,108.76
19/02/2016	O 915	Ing.7544 Ingreso No.7544	0.00	400.00	-3,662,708.76
22/02/2016	O 920	Ing.7549 Ingreso No.7549	0.00	400.00	-3,662,308.76
23/02/2016	O 933	Ing.7562 Ingreso No.7562	0.00	400.00	-3,661,908.76
23/02/2016	O 934	Ing.7563 Ingreso No.7563	0.00	400.00	-3,661,508.76
24/02/2016	O 941	Ing.7570 Ingreso No.7570	0.00	400.00	-3,661,108.76
24/02/2016	O 942	Ing.7571 Ingreso No.7571	0.00	400.00	-3,660,708.76
24/02/2016	O 943	Ing.7572 Ingreso No.7572	0.00	400.00	-3,660,308.76
24/02/2016	O 946	Ing.7575 Ingreso No.7575	0.00	400.00	-3,659,908.76
24/02/2016	O 950	Ing.7579 Ingreso No.7579	0.00	400.00	-3,659,508.76
24/02/2016	O 951	Ing.7580 Ingreso No.7580	0.00	400.00	-3,659,108.76
24/02/2016	O 952	Ing.7581 Ingreso No.7581	0.00	400.00	-3,658,708.76
26/02/2016	O 964	Ing.7593 Ingreso No.7593	0.00	400.00	-3,658,308.76
26/02/2016	O 968	Ing.7597 Ingreso No.7597	0.00	400.00	-3,657,908.76
29/02/2016	O 969	Ing.7598 Ingreso No.7598	0.00	400.00	-3,657,508.76
05/02/2016	O 564	Ing.7186 Ingreso No.7186	0.00	1,500.00	-3,656,008.76
05/02/2016	O 565	Ing.7187 Ingreso No.7187	0.00	800.00	-3,655,208.76
08/02/2016	O 590	Ing.7212 Ingreso No.7212	0.00	1,500.00	-3,653,708.76
09/02/2016	O 633	Ing.7255 Ingreso No.7255	0.00	1,500.00	-3,652,208.76
10/02/2016	O 681	Ing.7303 Ingreso No.7303	0.00	800.00	-3,651,408.76

11/02/2016	O 740	Ing.7364 Ingreso No.7364	0.00	1,500.00	-3,649,908.76
12/02/2016	O 817	Ing.7443 Ingreso No.7443	0.00	1,500.00	-3,648,408.76
15/02/2016	O 851	Ing.7478 Ingreso No.7478	0.00	800.00	-3,647,608.76
16/02/2016	O 864	Ing.7491 Ingreso No.7491	0.00	800.00	-3,646,808.76
17/02/2016	O 881	Ing.7508 Ingreso No.7508	0.00	800.00	-3,646,008.76
22/02/2016	O 926	Ing.7555 Ingreso No.7555	0.00	800.00	-3,645,208.76
24/02/2016	O 939	Ing.7568 Ingreso No.7568	0.00	800.00	-3,644,408.76
24/02/2016	O 940	Ing.7569 Ingreso No.7569	0.00	800.00	-3,643,608.76
26/02/2016	O 965	Ing.7594 Ingreso No.7594	0.00	800.00	-3,642,808.76
18/02/2016	O 901	Ing.7530 Ingreso No.7530	0.00	10.00	-3,642,798.76
03/02/2016	O 519	Ing.7171 Ingreso No.7171	0.00	20.00	-3,642,778.76
08/02/2016	O 570	Ing.7192 Ingreso No.7192	0.00	20.00	-3,642,758.76
08/02/2016	O 591	Ing.7213 Ingreso No.7213	0.00	40.00	-3,642,718.76
08/02/2016	O 613	Ing.7235 Ingreso No.7235	0.00	20.00	-3,642,698.76
08/02/2016	O 615	Ing.7237 Ingreso No.7237	0.00	20.00	-3,642,678.76
08/02/2016	O 626	Ing.7248 Ingreso No.7248	0.00	20.00	-3,642,658.76
08/02/2016	O 630	Ing.7252 Ingreso No.7252	0.00	20.00	-3,642,638.76
09/02/2016	O 631	Ing.7253 Ingreso No.7253	0.00	20.00	-3,642,618.76
09/02/2016	O 656	Ing.7278 Ingreso No.7278	0.00	20.00	-3,642,598.76
09/02/2016	O 657	Ing.7279 Ingreso No.7279	0.00	20.00	-3,642,578.76
09/02/2016	O 663	Ing.7285 Ingreso No.7285	0.00	20.00	-3,642,558.76
09/02/2016	O 673	Ing.7295 Ingreso No.7295	0.00	20.00	-3,642,538.76
10/02/2016	O 695	Ing.7317 Ingreso No.7317	0.00	20.00	-3,642,518.76
11/02/2016	O 748	Ing.7372 Ingreso No.7372	0.00	20.00	-3,642,498.76
11/02/2016	O 749	Ing.7373 Ingreso No.7373	0.00	20.00	-3,642,478.76
11/02/2016	O 750	Ing.7374 Ingreso No.7374	0.00	20.00	-3,642,458.76
11/02/2016	O 754	Ing.7378 Ingreso No.7378	0.00	20.00	-3,642,438.76
11/02/2016	O 755	Ing.7379 Ingreso No.7379	0.00	20.00	-3,642,418.76
11/02/2016	O 756	Ing.7380 Ingreso No.7380	0.00	20.00	-3,642,398.76
11/02/2016	O 758	Ing.7382 Ingreso No.7382	0.00	20.00	-3,642,378.76
11/02/2016	O 761	Ing.7385 Ingreso No.7385	0.00	20.00	-3,642,358.76
12/02/2016	O 785	Ing.7409 Ingreso No.7409	0.00	20.00	-3,642,338.76
12/02/2016	O 790	Ing.7414 Ingreso No.7414	0.00	20.00	-3,642,318.76
12/02/2016	O 797	Ing.7421 Ingreso No.7421	0.00	20.00	-3,642,298.76
15/02/2016	O 828	Ing.7455 Ingreso No.7455	0.00	20.00	-3,642,278.76
15/02/2016	O 832	Ing.7459 Ingreso No.7459	0.00	20.00	-3,642,258.76
15/02/2016	O 835	Ing.7462 Ingreso No.7462	0.00	20.00	-3,642,238.76
15/02/2016	O 844	Ing.7471 Ingreso No.7471	0.00	40.00	-3,642,198.76
15/02/2016	O 845	Ing.7472 Ingreso No.7472	0.00	20.00	-3,642,178.76
15/02/2016	O 846	Ing.7473 Ingreso No.7473	0.00	20.00	-3,642,158.76
15/02/2016	O 847	Ing.7474 Ingreso No.7474	0.00	20.00	-3,642,138.76
15/02/2016	O 848	Ing.7475 Ingreso No.7475	0.00	20.00	-3,642,118.76
15/02/2016	O 850	Ing.7477 Ingreso No.7477	0.00	20.00	-3,642,098.76
15/02/2016	O 852	Ing.7479 Ingreso No.7479	0.00	20.00	-3,642,078.76
16/02/2016	O 858	Ing.7485 Ingreso No.7485	0.00	20.00	-3,642,058.76
16/02/2016	O 860	Ing.7487 Ingreso No.7487	0.00	20.00	-3,642,038.76
16/02/2016	O 861	Ing.7488 Ingreso No.7488	0.00	20.00	-3,642,018.76
16/02/2016	O 862	Ing.7489 Ingreso No.7489	0.00	20.00	-3,641,998.76
16/02/2016	O 863	Ing.7490 Ingreso No.7490	0.00	20.00	-3,641,978.76

16/02/2016	O 868	Ing.7495 Ingreso No.7495	0.00	20.00	-3,641,958.76
16/02/2016	O 869	Ing.7496 Ingreso No.7496	0.00	20.00	-3,641,938.76
16/02/2016	O 870	Ing.7497 Ingreso No.7497	0.00	20.00	-3,641,918.76
16/02/2016	O 871	Ing.7498 Ingreso No.7498	0.00	20.00	-3,641,898.76
17/02/2016	O 876	Ing.7503 Ingreso No.7503	0.00	20.00	-3,641,878.76
17/02/2016	O 877	Ing.7504 Ingreso No.7504	0.00	20.00	-3,641,858.76
17/02/2016	O 879	Ing.7506 Ingreso No.7506	0.00	20.00	-3,641,838.76
17/02/2016	O 883	Ing.7510 Ingreso No.7510	0.00	20.00	-3,641,818.76
17/02/2016	O 884	Ing.7511 Ingreso No.7511	0.00	20.00	-3,641,798.76
18/02/2016	O 893	Ing.7521 Ingreso No.7521	0.00	20.00	-3,641,778.76
18/02/2016	O 894	Ing.7522 Ingreso No.7522	0.00	20.00	-3,641,758.76
18/02/2016	O 897	Ing.7526 Ingreso No.7526	0.00	20.00	-3,641,738.76
18/02/2016	O 899	Ing.7528 Ingreso No.7528	0.00	20.00	-3,641,718.76
18/02/2016	O 903	Ing.7532 Ingreso No.7532	0.00	20.00	-3,641,698.76
19/02/2016	O 907	Ing.7536 Ingreso No.7536	0.00	20.00	-3,641,678.76
19/02/2016	O 914	Ing.7543 Ingreso No.7543	0.00	20.00	-3,641,658.76
22/02/2016	O 922	Ing.7551 Ingreso No.7551	0.00	20.00	-3,641,638.76
22/02/2016	O 923	Ing.7552 Ingreso No.7552	0.00	20.00	-3,641,618.76
22/02/2016	O 924	Ing.7553 Ingreso No.7553	0.00	20.00	-3,641,598.76
24/02/2016	O 937	Ing.7566 Ingreso No.7566	0.00	20.00	-3,641,578.76
24/02/2016	O 938	Ing.7567 Ingreso No.7567	0.00	20.00	-3,641,558.76
24/02/2016	O 945	Ing.7574 Ingreso No.7574	0.00	20.00	-3,641,538.76
24/02/2016	O 947	Ing.7576 Ingreso No.7576	0.00	20.00	-3,641,518.76
24/02/2016	O 953	Ing.7582 Ingreso No.7582	0.00	20.00	-3,641,498.76
24/02/2016	O 954	Ing.7583 Ingreso No.7583	0.00	20.00	-3,641,478.76
24/02/2016	O 955	Ing.7584 Ingreso No.7584	0.00	20.00	-3,641,458.76
24/02/2016	O 956	Ing.7585 Ingreso No.7585	0.00	20.00	-3,641,438.76
25/02/2016	O 957	Ing.7586 Ingreso No.7586	0.00	20.00	-3,641,418.76
25/02/2016	O 958	Ing.7587 Ingreso No.7587	0.00	20.00	-3,641,398.76
25/02/2016	O 960	Ing.7589 Ingreso No.7589	0.00	20.00	-3,641,378.76
29/02/2016	I 7452	7452 CONSTANCIA DE ESTUDIOS	0.00	20.00	-3,641,358.76
03/02/2016	O 552	Ing.7174 Ingreso No.7174	0.00	20.00	-3,641,338.76
03/02/2016	O 553	Ing.7175 Ingreso No.7175	0.00	20.00	-3,641,318.76
03/02/2016	O 554	Ing.7176 Ingreso No.7176	0.00	20.00	-3,641,298.76
08/02/2016	O 567	Ing.7189 Ingreso No.7189	0.00	20.00	-3,641,278.76
08/02/2016	O 572	Ing.7194 Ingreso No.7194	0.00	20.00	-3,641,258.76
08/02/2016	O 573	Ing.7195 Ingreso No.7195	0.00	20.00	-3,641,238.76
08/02/2016	O 574	Ing.7196 Ingreso No.7196	0.00	20.00	-3,641,218.76
08/02/2016	O 575	Ing.7197 Ingreso No.7197	0.00	20.00	-3,641,198.76
08/02/2016	O 576	Ing.7198 Ingreso No.7198	0.00	20.00	-3,641,178.76
08/02/2016	O 578	Ing.7200 Ingreso No.7200	0.00	20.00	-3,641,158.76
08/02/2016	O 579	Ing.7201 Ingreso No.7201	0.00	20.00	-3,641,138.76
08/02/2016	O 580	Ing.7202 Ingreso No.7202	0.00	20.00	-3,641,118.76
08/02/2016	O 581	Ing.7203 Ingreso No.7203	0.00	20.00	-3,641,098.76
08/02/2016	O 582	Ing.7204 Ingreso No.7204	0.00	20.00	-3,641,078.76
08/02/2016	O 583	Ing.7205 Ingreso No.7205	0.00	20.00	-3,641,058.76
08/02/2016	O 584	Ing.7206 Ingreso No.7206	0.00	20.00	-3,641,038.76
08/02/2016	O 585	Ing.7207 Ingreso No.7207	0.00	20.00	-3,641,018.76
08/02/2016	O 586	Ing.7208 Ingreso No.7208	0.00	20.00	-3,640,998.76

08/02/2016	O 587	Ing.7209 Ingreso No.7209	0.00	20.00	-3,640,978.76
08/02/2016	O 588	Ing.7210 Ingreso No.7210	0.00	20.00	-3,640,958.76
08/02/2016	O 589	Ing.7211 Ingreso No.7211	0.00	20.00	-3,640,938.76
08/02/2016	O 593	Ing.7215 Ingreso No.7215	0.00	20.00	-3,640,918.76
08/02/2016	O 595	Ing.7217 Ingreso No.7217	0.00	20.00	-3,640,898.76
08/02/2016	O 596	Ing.7218 Ingreso No.7218	0.00	20.00	-3,640,878.76
08/02/2016	O 597	Ing.7219 Ingreso No.7219	0.00	20.00	-3,640,858.76
08/02/2016	O 598	Ing.7220 Ingreso No.7220	0.00	20.00	-3,640,838.76
08/02/2016	O 599	Ing.7221 Ingreso No.7221	0.00	20.00	-3,640,818.76
08/02/2016	O 600	Ing.7222 Ingreso No.7222	0.00	20.00	-3,640,798.76
08/02/2016	O 601	Ing.7223 Ingreso No.7223	0.00	20.00	-3,640,778.76
08/02/2016	O 602	Ing.7224 Ingreso No.7224	0.00	20.00	-3,640,758.76
08/02/2016	O 603	Ing.7225 Ingreso No.7225	0.00	20.00	-3,640,738.76
08/02/2016	O 604	Ing.7226 Ingreso No.7226	0.00	20.00	-3,640,718.76
08/02/2016	O 609	Ing.7231 Ingreso No.7231	0.00	20.00	-3,640,698.76
08/02/2016	O 617	Ing.7239 Ingreso No.7239	0.00	20.00	-3,640,678.76
08/02/2016	O 618	Ing.7240 Ingreso No.7240	0.00	20.00	-3,640,658.76
08/02/2016	O 619	Ing.7241 Ingreso No.7241	0.00	20.00	-3,640,638.76
08/02/2016	O 620	Ing.7242 Ingreso No.7242	0.00	20.00	-3,640,618.76
08/02/2016	O 622	Ing.7244 Ingreso No.7244	0.00	20.00	-3,640,598.76
08/02/2016	O 623	Ing.7245 Ingreso No.7245	0.00	20.00	-3,640,578.76
08/02/2016	O 624	Ing.7246 Ingreso No.7246	0.00	20.00	-3,640,558.76
08/02/2016	O 627	Ing.7249 Ingreso No.7249	0.00	20.00	-3,640,538.76
08/02/2016	O 628	Ing.7250 Ingreso No.7250	0.00	20.00	-3,640,518.76
08/02/2016	O 629	Ing.7251 Ingreso No.7251	0.00	20.00	-3,640,498.76
09/02/2016	O 661	Ing.7283 Ingreso No.7283	0.00	20.00	-3,640,478.76
09/02/2016	O 664	Ing.7286 Ingreso No.7286	0.00	20.00	-3,640,458.76
09/02/2016	O 665	Ing.7287 Ingreso No.7287	0.00	20.00	-3,640,438.76
09/02/2016	O 667	Ing.7289 Ingreso No.7289	0.00	20.00	-3,640,418.76
09/02/2016	O 668	Ing.7290 Ingreso No.7290	0.00	20.00	-3,640,398.76
09/02/2016	O 669	Ing.7291 Ingreso No.7291	0.00	20.00	-3,640,378.76
09/02/2016	O 670	Ing.7292 Ingreso No.7292	0.00	20.00	-3,640,358.76
09/02/2016	O 671	Ing.7293 Ingreso No.7293	0.00	20.00	-3,640,338.76
09/02/2016	O 672	Ing.7294 Ingreso No.7294	0.00	20.00	-3,640,318.76
09/02/2016	O 674	Ing.7296 Ingreso No.7296	0.00	20.00	-3,640,298.76
10/02/2016	O 687	Ing.7309 Ingreso No.7309	0.00	20.00	-3,640,278.76
10/02/2016	O 692	Ing.7314 Ingreso No.7314	0.00	20.00	-3,640,258.76
10/02/2016	O 693	Ing.7315 Ingreso No.7315	0.00	20.00	-3,640,238.76
10/02/2016	O 707	Ing.7330 Ingreso No.7330	0.00	20.00	-3,640,218.76
10/02/2016	O 708	Ing.7331 Ingreso No.7331	0.00	20.00	-3,640,198.76
10/02/2016	O 711	Ing.7334 Ingreso No.7334	0.00	20.00	-3,640,178.76
10/02/2016	O 712	Ing.7335 Ingreso No.7335	0.00	20.00	-3,640,158.76
10/02/2016	O 714	Ing.7337 Ingreso No.7337	0.00	20.00	-3,640,138.76
10/02/2016	O 715	Ing.7338 Ingreso No.7338	0.00	20.00	-3,640,118.76
10/02/2016	O 716	Ing.7339 Ingreso No.7339	0.00	20.00	-3,640,098.76
10/02/2016	O 717	Ing.7340 Ingreso No.7340	0.00	20.00	-3,640,078.76
10/02/2016	O 720	Ing.7343 Ingreso No.7343	0.00	20.00	-3,640,058.76
11/02/2016	O 741	Ing.7365 Ingreso No.7365	0.00	20.00	-3,640,038.76
12/02/2016	O 807	Ing.7431 Ingreso No.7431	0.00	20.00	-3,640,018.76

12/02/2016	O 822	Ing.7448 Ingreso No.7448	0.00	20.00	-3,639,998.76
15/02/2016	O 856	Ing.7483 Ingreso No.7483	0.00	20.00	-3,639,978.76
22/02/2016	O 921	Ing.7550 Ingreso No.7550	0.00	20.00	-3,639,958.76
02/02/2016	O 508	Ing.7160 Ingreso No.7160	0.00	20.00	-3,639,938.76
02/02/2016	O 509	Ing.7161 Ingreso No.7161	0.00	20.00	-3,639,918.76
02/02/2016	O 510	Ing.7162 Ingreso No.7162	0.00	20.00	-3,639,898.76
02/02/2016	O 513	Ing.7165 Ingreso No.7165	0.00	20.00	-3,639,878.76
02/02/2016	O 516	Ing.7168 Ingreso No.7168	0.00	20.00	-3,639,858.76
02/02/2016	O 517	Ing.7169 Ingreso No.7169	0.00	20.00	-3,639,838.76
03/02/2016	O 521	Ing.7173 Ingreso No.7173	0.00	20.00	-3,639,818.76
04/02/2016	O 556	Ing.7178 Ingreso No.7178	0.00	20.00	-3,639,798.76
04/02/2016	O 557	Ing.7179 Ingreso No.7179	0.00	20.00	-3,639,778.76
08/02/2016	O 608	Ing.7230 Ingreso No.7230	0.00	20.00	-3,639,758.76
09/02/2016	O 675	Ing.7297 Ingreso No.7297	0.00	20.00	-3,639,738.76
09/02/2016	O 676	Ing.7298 Ingreso No.7298	0.00	20.00	-3,639,718.76
15/02/2016	O 837	Ing.7464 Ingreso No.7464	0.00	20.00	-3,639,698.76
15/02/2016	O 853	Ing.7480 Ingreso No.7480	0.00	20.00	-3,639,678.76
19/02/2016	O 913	Ing.7542 Ingreso No.7542	0.00	20.00	-3,639,658.76
16/02/2016	O 865	Ing.7492 Ingreso No.7492	0.00	20.00	-3,639,638.76
17/02/2016	O 875	Ing.7502 Ingreso No.7502	0.00	20.00	-3,639,618.76
17/02/2016	O 880	Ing.7507 Ingreso No.7507	0.00	20.00	-3,639,598.76
18/02/2016	O 900	Ing.7529 Ingreso No.7529	0.00	20.00	-3,639,578.76
19/02/2016	O 908	Ing.7537 Ingreso No.7537	0.00	20.00	-3,639,558.76
23/02/2016	O 930	Ing.7559 Ingreso No.7559	0.00	20.00	-3,639,538.76
23/02/2016	O 931	Ing.7560 Ingreso No.7560	0.00	20.00	-3,639,518.76
08/02/2016	O 566	Ing.7188 Ingreso No.7188	0.00	40.00	-3,639,478.76
08/02/2016	O 592	Ing.7214 Ingreso No.7214	0.00	40.00	-3,639,438.76
09/02/2016	O 659	Ing.7281 Ingreso No.7281	0.00	40.00	-3,639,398.76
09/02/2016	O 660	Ing.7282 Ingreso No.7282	0.00	40.00	-3,639,358.76
09/02/2016	O 662	Ing.7284 Ingreso No.7284	0.00	40.00	-3,639,318.76
09/02/2016	O 666	Ing.7288 Ingreso No.7288	0.00	40.00	-3,639,278.76
16/02/2016	O 858	Ing.7485 Ingreso No.7485	0.00	40.00	-3,639,238.76
17/02/2016	O 886	Ing.7514 Ingreso No.7514	0.00	40.00	-3,639,198.76
17/02/2016	O 887	Ing.7515 Ingreso No.7515	0.00	40.00	-3,639,158.76
17/02/2016	O 889	Ing.7517 Ingreso No.7517	0.00	40.00	-3,639,118.76
17/02/2016	O 890	Ing.7518 Ingreso No.7518	0.00	40.00	-3,639,078.76
18/02/2016	O 892	Ing.7520 Ingreso No.7520	0.00	40.00	-3,639,038.76
22/02/2016	O 918	Ing.7547 Ingreso No.7547	0.00	40.00	-3,638,998.76
24/02/2016	O 948	Ing.7577 Ingreso No.7577	0.00	40.00	-3,638,958.76
03/02/2016	O 518	Ing.7170 Ingreso No.7170	0.00	40.00	-3,638,918.76
10/02/2016	O 694	Ing.7316 Ingreso No.7316	0.00	80.00	-3,638,838.76
18/02/2016	O 896	Ing.7525 Ingreso No.7525	0.00	40.00	-3,638,798.76
25/02/2016	O 959	Ing.7588 Ingreso No.7588	0.00	40.00	-3,638,758.76
25/02/2016	O 961	Ing.7590 Ingreso No.7590	0.00	40.00	-3,638,718.76
25/02/2016	O 962	Ing.7591 Ingreso No.7591	0.00	40.00	-3,638,678.76
25/02/2016	O 963	Ing.7592 Ingreso No.7592	0.00	40.00	-3,638,638.76
26/02/2016	O 966	Ing.7595 Ingreso No.7595	0.00	40.00	-3,638,598.76
08/02/2016	O 568	Ing.7190 Ingreso No.7190	0.00	300.00	-3,638,298.76
08/02/2016	O 569	Ing.7191 Ingreso No.7191	0.00	300.00	-3,637,998.76

08/02/2016	O 577	Ing.7199 Ingreso No.7199	0.00	300.00	-3,637,698.76
08/02/2016	O 594	Ing.7216 Ingreso No.7216	0.00	300.00	-3,637,398.76
08/02/2016	O 605	Ing.7227 Ingreso No.7227	0.00	300.00	-3,637,098.76
08/02/2016	O 610	Ing.7232 Ingreso No.7232	0.00	300.00	-3,636,798.76
08/02/2016	O 611	Ing.7233 Ingreso No.7233	0.00	300.00	-3,636,498.76
08/02/2016	O 612	Ing.7234 Ingreso No.7234	0.00	300.00	-3,636,198.76
08/02/2016	O 616	Ing.7238 Ingreso No.7238	0.00	300.00	-3,635,898.76
08/02/2016	O 621	Ing.7243 Ingreso No.7243	0.00	300.00	-3,635,598.76
09/02/2016	O 632	Ing.7254 Ingreso No.7254	0.00	300.00	-3,635,298.76
09/02/2016	O 634	Ing.7256 Ingreso No.7256	0.00	300.00	-3,634,998.76
09/02/2016	O 635	Ing.7257 Ingreso No.7257	0.00	300.00	-3,634,698.76
09/02/2016	O 636	Ing.7258 Ingreso No.7258	0.00	300.00	-3,634,398.76
09/02/2016	O 637	Ing.7259 Ingreso No.7259	0.00	300.00	-3,634,098.76
09/02/2016	O 638	Ing.7260 Ingreso No.7260	0.00	300.00	-3,633,798.76
09/02/2016	O 639	Ing.7261 Ingreso No.7261	0.00	300.00	-3,633,498.76
09/02/2016	O 640	Ing.7262 Ingreso No.7262	0.00	300.00	-3,633,198.76
09/02/2016	O 641	Ing.7263 Ingreso No.7263	0.00	300.00	-3,632,898.76
09/02/2016	O 642	Ing.7264 Ingreso No.7264	0.00	300.00	-3,632,598.76
09/02/2016	O 643	Ing.7265 Ingreso No.7265	0.00	300.00	-3,632,298.76
09/02/2016	O 644	Ing.7266 Ingreso No.7266	0.00	300.00	-3,631,998.76
09/02/2016	O 645	Ing.7267 Ingreso No.7267	0.00	300.00	-3,631,698.76
09/02/2016	O 646	Ing.7268 Ingreso No.7268	0.00	300.00	-3,631,398.76
09/02/2016	O 647	Ing.7269 Ingreso No.7269	0.00	300.00	-3,631,098.76
09/02/2016	O 648	Ing.7270 Ingreso No.7270	0.00	300.00	-3,630,798.76
09/02/2016	O 649	Ing.7271 Ingreso No.7271	0.00	300.00	-3,630,498.76
09/02/2016	O 650	Ing.7272 Ingreso No.7272	0.00	300.00	-3,630,198.76
09/02/2016	O 651	Ing.7273 Ingreso No.7273	0.00	300.00	-3,629,898.76
09/02/2016	O 652	Ing.7274 Ingreso No.7274	0.00	300.00	-3,629,598.76
09/02/2016	O 653	Ing.7275 Ingreso No.7275	0.00	300.00	-3,629,298.76
09/02/2016	O 654	Ing.7276 Ingreso No.7276	0.00	300.00	-3,628,998.76
09/02/2016	O 655	Ing.7277 Ingreso No.7277	0.00	300.00	-3,628,698.76
09/02/2016	O 658	Ing.7280 Ingreso No.7280	0.00	300.00	-3,628,398.76
10/02/2016	O 682	Ing.7304 Ingreso No.7304	0.00	300.00	-3,628,098.76
10/02/2016	O 683	Ing.7305 Ingreso No.7305	0.00	300.00	-3,627,798.76
10/02/2016	O 688	Ing.7310 Ingreso No.7310	0.00	300.00	-3,627,498.76
10/02/2016	O 690	Ing.7312 Ingreso No.7312	0.00	300.00	-3,627,198.76
10/02/2016	O 691	Ing.7313 Ingreso No.7313	0.00	300.00	-3,626,898.76
10/02/2016	O 696	Ing.7318 Ingreso No.7318	0.00	300.00	-3,626,598.76
10/02/2016	O 697	Ing.7319 Ingreso No.7319	0.00	300.00	-3,626,298.76
10/02/2016	O 699	Ing.7321 Ingreso No.7321	0.00	300.00	-3,625,998.76
10/02/2016	O 700	Ing.7322 Ingreso No.7322	0.00	300.00	-3,625,698.76
10/02/2016	O 701	Ing.7323 Ingreso No.7323	0.00	300.00	-3,625,398.76
10/02/2016	O 702	Ing.7324 Ingreso No.7324	0.00	300.00	-3,625,098.76
10/02/2016	O 703	Ing.7325 Ingreso No.7325	0.00	300.00	-3,624,798.76
10/02/2016	O 704	Ing.7326 Ingreso No.7326	0.00	300.00	-3,624,498.76
10/02/2016	O 705	Ing.7327 Ingreso No.7327	0.00	300.00	-3,624,198.76
10/02/2016	O 723	Ing.7347 Ingreso No.7347	0.00	300.00	-3,623,898.76
10/02/2016	O 724	Ing.7348 Ingreso No.7348	0.00	300.00	-3,623,598.76
11/02/2016	O 727	Ing.7351 Ingreso No.7351	0.00	300.00	-3,623,298.76

11/02/2016	O 728	Ing.7352 Ingreso No.7352	0.00	300.00	-3,622,998.76
11/02/2016	O 729	Ing.7353 Ingreso No.7353	0.00	300.00	-3,622,698.76
11/02/2016	O 730	Ing.7354 Ingreso No.7354	0.00	300.00	-3,622,398.76
11/02/2016	O 731	Ing.7355 Ingreso No.7355	0.00	300.00	-3,622,098.76
11/02/2016	O 733	Ing.7357 Ingreso No.7357	0.00	300.00	-3,621,798.76
11/02/2016	O 737	Ing.7361 Ingreso No.7361	0.00	300.00	-3,621,498.76
11/02/2016	O 738	Ing.7362 Ingreso No.7362	0.00	300.00	-3,621,198.76
11/02/2016	O 739	Ing.7363 Ingreso No.7363	0.00	300.00	-3,620,898.76
11/02/2016	O 742	Ing.7366 Ingreso No.7366	0.00	300.00	-3,620,598.76
11/02/2016	O 743	Ing.7367 Ingreso No.7367	0.00	300.00	-3,620,298.76
11/02/2016	O 744	Ing.7368 Ingreso No.7368	0.00	300.00	-3,619,998.76
11/02/2016	O 745	Ing.7369 Ingreso No.7369	0.00	300.00	-3,619,698.76
11/02/2016	O 746	Ing.7370 Ingreso No.7370	0.00	300.00	-3,619,398.76
11/02/2016	O 747	Ing.7371 Ingreso No.7371	0.00	300.00	-3,619,098.76
11/02/2016	O 751	Ing.7375 Ingreso No.7375	0.00	300.00	-3,618,798.76
11/02/2016	O 752	Ing.7376 Ingreso No.7376	0.00	300.00	-3,618,498.76
11/02/2016	O 753	Ing.7377 Ingreso No.7377	0.00	300.00	-3,618,198.76
11/02/2016	O 759	Ing.7383 Ingreso No.7383	0.00	300.00	-3,617,898.76
11/02/2016	O 762	Ing.7386 Ingreso No.7386	0.00	300.00	-3,617,598.76
11/02/2016	O 763	Ing.7387 Ingreso No.7387	0.00	300.00	-3,617,298.76
12/02/2016	O 764	Ing.7388 Ingreso No.7388	0.00	300.00	-3,616,998.76
12/02/2016	O 765	Ing.7389 Ingreso No.7389	0.00	300.00	-3,616,698.76
12/02/2016	O 766	Ing.7390 Ingreso No.7390	0.00	300.00	-3,616,398.76
12/02/2016	O 767	Ing.7391 Ingreso No.7391	0.00	300.00	-3,616,098.76
12/02/2016	O 768	Ing.7392 Ingreso No.7392	0.00	300.00	-3,615,798.76
12/02/2016	O 769	Ing.7393 Ingreso No.7393	0.00	300.00	-3,615,498.76
12/02/2016	O 770	Ing.7394 Ingreso No.7394	0.00	300.00	-3,615,198.76
12/02/2016	O 771	Ing.7395 Ingreso No.7395	0.00	300.00	-3,614,898.76
12/02/2016	O 772	Ing.7396 Ingreso No.7396	0.00	300.00	-3,614,598.76
12/02/2016	O 773	Ing.7397 Ingreso No.7397	0.00	300.00	-3,614,298.76
12/02/2016	O 774	Ing.7398 Ingreso No.7398	0.00	300.00	-3,613,998.76
12/02/2016	O 777	Ing.7401 Ingreso No.7401	0.00	300.00	-3,613,698.76
12/02/2016	O 778	Ing.7402 Ingreso No.7402	0.00	300.00	-3,613,398.76
12/02/2016	O 779	Ing.7403 Ingreso No.7403	0.00	300.00	-3,613,098.76
12/02/2016	O 781	Ing.7405 Ingreso No.7405	0.00	300.00	-3,612,798.76
12/02/2016	O 782	Ing.7406 Ingreso No.7406	0.00	300.00	-3,612,498.76
12/02/2016	O 783	Ing.7407 Ingreso No.7407	0.00	300.00	-3,612,198.76
12/02/2016	O 784	Ing.7408 Ingreso No.7408	0.00	300.00	-3,611,898.76
12/02/2016	O 787	Ing.7411 Ingreso No.7411	0.00	300.00	-3,611,598.76
12/02/2016	O 789	Ing.7413 Ingreso No.7413	0.00	300.00	-3,611,298.76
12/02/2016	O 791	Ing.7415 Ingreso No.7415	0.00	300.00	-3,610,998.76
12/02/2016	O 792	Ing.7416 Ingreso No.7416	0.00	300.00	-3,610,698.76
12/02/2016	O 793	Ing.7417 Ingreso No.7417	0.00	300.00	-3,610,398.76
12/02/2016	O 794	Ing.7418 Ingreso No.7418	0.00	300.00	-3,610,098.76
12/02/2016	O 795	Ing.7419 Ingreso No.7419	0.00	300.00	-3,609,798.76
12/02/2016	O 796	Ing.7420 Ingreso No.7420	0.00	300.00	-3,609,498.76
12/02/2016	O 798	Ing.7422 Ingreso No.7422	0.00	300.00	-3,609,198.76
12/02/2016	O 799	Ing.7423 Ingreso No.7423	0.00	300.00	-3,608,898.76
12/02/2016	O 801	Ing.7425 Ingreso No.7425	0.00	300.00	-3,608,598.76

12/02/2016	O 802	Ing.7426 Ingreso No.7426	0.00	300.00	-3,608,298.76
12/02/2016	O 803	Ing.7427 Ingreso No.7427	0.00	300.00	-3,607,998.76
12/02/2016	O 804	Ing.7428 Ingreso No.7428	0.00	300.00	-3,607,698.76
12/02/2016	O 805	Ing.7429 Ingreso No.7429	0.00	300.00	-3,607,398.76
12/02/2016	O 810	Ing.7434 Ingreso No.7434	0.00	300.00	-3,607,098.76
12/02/2016	O 811	Ing.7435 Ingreso No.7435	0.00	300.00	-3,606,798.76
12/02/2016	O 812	Ing.7438 Ingreso No.7438	0.00	300.00	-3,606,498.76
12/02/2016	O 813	Ing.7439 Ingreso No.7439	0.00	300.00	-3,606,198.76
12/02/2016	O 814	Ing.7440 Ingreso No.7440	0.00	300.00	-3,605,898.76
12/02/2016	O 815	Ing.7441 Ingreso No.7441	0.00	300.00	-3,605,598.76
12/02/2016	O 816	Ing.7442 Ingreso No.7442	0.00	300.00	-3,605,298.76
12/02/2016	O 818	Ing.7444 Ingreso No.7444	0.00	300.00	-3,604,998.76
12/02/2016	O 820	Ing.7446 Ingreso No.7446	0.00	300.00	-3,604,698.76
12/02/2016	O 824	Ing.7450 Ingreso No.7450	0.00	300.00	-3,604,398.76
15/02/2016	O 827	Ing.7454 Ingreso No.7454	0.00	300.00	-3,604,098.76
15/02/2016	O 833	Ing.7460 Ingreso No.7460	0.00	300.00	-3,603,798.76
15/02/2016	O 834	Ing.7461 Ingreso No.7461	0.00	300.00	-3,603,498.76
15/02/2016	O 836	Ing.7463 Ingreso No.7463	0.00	300.00	-3,603,198.76
15/02/2016	O 838	Ing.7465 Ingreso No.7465	0.00	300.00	-3,602,898.76
15/02/2016	O 839	Ing.7466 Ingreso No.7466	0.00	300.00	-3,602,598.76
15/02/2016	O 840	Ing.7467 Ingreso No.7467	0.00	300.00	-3,602,298.76
15/02/2016	O 841	Ing.7468 Ingreso No.7468	0.00	300.00	-3,601,998.76
15/02/2016	O 842	Ing.7469 Ingreso No.7469	0.00	300.00	-3,601,698.76
15/02/2016	O 843	Ing.7470 Ingreso No.7470	0.00	300.00	-3,601,398.76
15/02/2016	O 849	Ing.7476 Ingreso No.7476	0.00	300.00	-3,601,098.76
15/02/2016	O 854	Ing.7481 Ingreso No.7481	0.00	300.00	-3,600,798.76
15/02/2016	O 855	Ing.7482 Ingreso No.7482	0.00	300.00	-3,600,498.76
16/02/2016	O 866	Ing.7493 Ingreso No.7493	0.00	300.00	-3,600,198.76
16/02/2016	O 872	Ing.7499 Ingreso No.7499	0.00	300.00	-3,599,898.76
16/02/2016	O 873	Ing.7500 Ingreso No.7500	0.00	300.00	-3,599,598.76
16/02/2016	O 874	Ing.7501 Ingreso No.7501	0.00	300.00	-3,599,298.76
17/02/2016	O 878	Ing.7505 Ingreso No.7505	0.00	300.00	-3,598,998.76
18/02/2016	O 895	Ing.7523 Ingreso No.7523	0.00	300.00	-3,598,698.76
18/02/2016	O 898	Ing.7527 Ingreso No.7527	0.00	300.00	-3,598,398.76
18/02/2016	O 902	Ing.7531 Ingreso No.7531	0.00	300.00	-3,598,098.76
19/02/2016	O 904	Ing.7533 Ingreso No.7533	0.00	300.00	-3,597,798.76
19/02/2016	O 905	Ing.7534 Ingreso No.7534	0.00	300.00	-3,597,498.76
19/02/2016	O 909	Ing.7538 Ingreso No.7538	0.00	300.00	-3,597,198.76
19/02/2016	O 910	Ing.7539 Ingreso No.7539	0.00	300.00	-3,596,898.76
19/02/2016	O 911	Ing.7540 Ingreso No.7540	0.00	300.00	-3,596,598.76
19/02/2016	O 916	Ing.7545 Ingreso No.7545	0.00	300.00	-3,596,298.76
19/02/2016	O 917	Ing.7546 Ingreso No.7546	0.00	300.00	-3,595,998.76
22/02/2016	O 919	Ing.7548 Ingreso No.7548	0.00	300.00	-3,595,698.76
23/02/2016	O 935	Ing.7564 Ingreso No.7564	0.00	300.00	-3,595,398.76
23/02/2016	O 936	Ing.7565 Ingreso No.7565	0.00	300.00	-3,595,098.76
24/02/2016	O 944	Ing.7573 Ingreso No.7573	0.00	300.00	-3,594,798.76
10/02/2016	O 689	Ing.7311 Ingreso No.7311	0.00	15.00	-3,594,783.76
11/02/2016	O 757	Ing.7381 Ingreso No.7381	0.00	15.00	-3,594,768.76
12/02/2016	O 825	Ing.7451 Ingreso No.7451	0.00	15.00	-3,594,753.76

22/02/2016	O 925	Ing.7554 Ingreso No.7554	0.00	15.00	-3,594,738.76
24/02/2016	O 949	Ing.7578 Ingreso No.7578	0.00	15.00	-3,594,723.76
18/02/2016	O 891	Ing.7519 Ingreso No.7519	0.00	35.00	-3,594,688.76
23/02/2016	O 927	Ing.7556 Ingreso No.7556	0.00	35.00	-3,594,653.76
23/02/2016	O 928	Ing.7557 Ingreso No.7557	0.00	35.00	-3,594,618.76
23/02/2016	O 929	Ing.7558 Ingreso No.7558	0.00	35.00	-3,594,583.76
23/02/2016	O 932	Ing.7561 Ingreso No.7561	0.00	35.00	-3,594,548.76
15/02/2016	O 830	Ing.7457 Ingreso No.7457	0.00	20.00	-3,594,528.76
17/02/2016	O 882	Ing.7509 Ingreso No.7509	0.00	20.00	-3,594,508.76
02/02/2016	O 514	Ing.7166 Ingreso No.7166	0.00	100.00	-3,594,408.76
04/02/2016	O 558	Ing.7180 Ingreso No.7180	0.00	100.00	-3,594,308.76
04/02/2016	O 559	Ing.7181 Ingreso No.7181	0.00	100.00	-3,594,208.76
08/02/2016	O 606	Ing.7228 Ingreso No.7228	0.00	100.00	-3,594,108.76
08/02/2016	O 607	Ing.7229 Ingreso No.7229	0.00	100.00	-3,594,008.76
08/02/2016	O 625	Ing.7247 Ingreso No.7247	0.00	100.00	-3,593,908.76
09/02/2016	O 677	Ing.7299 Ingreso No.7299	0.00	100.00	-3,593,808.76
10/02/2016	I 7328	7328 EXAMEN INGLES TITULACION	0.00	100.00	-3,593,708.76
10/02/2016	O 680	Ing.7302 Ingreso No.7302	0.00	100.00	-3,593,608.76
10/02/2016	O 698	Ing.7320 Ingreso No.7320	0.00	100.00	-3,593,508.76
10/02/2016	O 709	Ing.7332 Ingreso No.7332	0.00	100.00	-3,593,408.76
10/02/2016	O 710	Ing.7333 Ingreso No.7333	0.00	100.00	-3,593,308.76
10/02/2016	O 713	Ing.7336 Ingreso No.7336	0.00	100.00	-3,593,208.76
10/02/2016	O 718	Ing.7341 Ingreso No.7341	0.00	100.00	-3,593,108.76
10/02/2016	O 719	Ing.7342 Ingreso No.7342	0.00	100.00	-3,593,008.76
10/02/2016	O 721	Ing.7345 Ingreso No.7345	0.00	100.00	-3,592,908.76
10/02/2016	O 722	Ing.7346 Ingreso No.7346	0.00	100.00	-3,592,808.76
10/02/2016	O 725	Ing.7349 Ingreso No.7349	0.00	100.00	-3,592,708.76
11/02/2016	O 732	Ing.7356 Ingreso No.7356	0.00	100.00	-3,592,608.76
11/02/2016	O 734	Ing.7358 Ingreso No.7358	0.00	100.00	-3,592,508.76
11/02/2016	O 735	Ing.7359 Ingreso No.7359	0.00	100.00	-3,592,408.76
11/02/2016	O 760	Ing.7384 Ingreso No.7384	0.00	100.00	-3,592,308.76
12/02/2016	O 775	Ing.7399 Ingreso No.7399	0.00	100.00	-3,592,208.76
12/02/2016	O 776	Ing.7400 Ingreso No.7400	0.00	100.00	-3,592,108.76
12/02/2016	O 780	Ing.7404 Ingreso No.7404	0.00	100.00	-3,592,008.76
12/02/2016	O 788	Ing.7412 Ingreso No.7412	0.00	100.00	-3,591,908.76
12/02/2016	O 800	Ing.7424 Ingreso No.7424	0.00	100.00	-3,591,808.76
12/02/2016	O 806	Ing.7430 Ingreso No.7430	0.00	100.00	-3,591,708.76
12/02/2016	O 808	Ing.7432 Ingreso No.7432	0.00	100.00	-3,591,608.76
12/02/2016	O 809	Ing.7433 Ingreso No.7433	0.00	100.00	-3,591,508.76
12/02/2016	O 819	Ing.7445 Ingreso No.7445	0.00	100.00	-3,591,408.76
12/02/2016	O 821	Ing.7447 Ingreso No.7447	0.00	100.00	-3,591,308.76
12/02/2016	O 823	Ing.7449 Ingreso No.7449	0.00	100.00	-3,591,208.76
15/02/2016	O 829	Ing.7456 Ingreso No.7456	0.00	100.00	-3,591,108.76
15/02/2016	O 831	Ing.7458 Ingreso No.7458	0.00	100.00	-3,591,008.76
16/02/2016	O 867	Ing.7494 Ingreso No.7494	0.00	100.00	-3,590,908.76
17/02/2016	O 885	Ing.7512 Ingreso No.7512	0.00	100.00	-3,590,808.76
02/02/2016	O 506	Ing.7158 Ingreso No.7158	0.00	1,500.00	-3,589,308.76
02/02/2016	O 507	Ing.7159 Ingreso No.7159	0.00	1,500.00	-3,587,808.76
02/02/2016	O 511	Ing.7163 Ingreso No.7163	0.00	1,500.00	-3,586,308.76

02/02/2016	O 512	Ing.7164 Ingreso No.7164	0.00	1,500.00	-3,584,808.76
02/02/2016	O 515	Ing.7167 Ingreso No.7167	0.00	1,500.00	-3,583,308.76
03/02/2016	O 520	Ing.7172 Ingreso No.7172	0.00	1,500.00	-3,581,808.76
09/02/2016	O 678	Ing.7300 Ingreso No.7300	0.00	1,500.00	-3,580,308.76
15/02/2016	O 853	Ing.7480 Ingreso No.7480	0.00	1,500.00	-3,578,808.76
19/02/2016	O 913	Ing.7542 Ingreso No.7542	0.00	1,500.00	-3,577,308.76
08/02/2016	O 614	Ing.7236 Ingreso No.7236	0.00	100.00	-3,577,208.76
16/02/2016	O 859	Ing.7486 Ingreso No.7486	0.00	100.00	-3,577,108.76
10/02/2016	O 706	Ing.7329 Ingreso No.7329	0.00	25.00	-3,577,083.76
26/02/2016	O 967	Ing.7596 Ingreso No.7596	0.00	3,336.63	-3,573,747.13
02/02/2016	O 505	Ing.7157 Ingreso No.7157	0.00	932,708.00	-2,641,039.13
19/02/2016	O 912	Ing.7541 Ingreso No.7541	0.00	1,432,373.00	-1,208,666.13
03/02/2016	O 555	Ing.7177 Ingreso No.7177	0.00	604,333.57	-604,332.56
16/02/2016	O 857	Ing.7484 Ingreso No.7484	0.00	604,333.56	1.00
Subtotal:			7,340,619.52	7,340,619.52	
Total:				1.00	

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:58

LIBRO MAYOR

Página: 111

Fecha: 05/07/2016

Periodo: Febrero

Ejercicio del: 2016

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

Preuspuesto de Egresos Aprobado

Saldo Inicial: 36,460,810.77

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
Subtotal:			0.00	0.00	
Total:				36,460,810.77	

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:58

**LIBRO MAYOR**

Página: 112

Fecha: 05/07/2016

Periodo: Febrero

Ejercicio del: 2016

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

Preuspuesto de Egresos Por Ejercer

Saldo Inicial: 36,198,936.34

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
02/02/2016	O 6	28/01/2016 Solicitud:124	0.00	252.00	36,198,684.34
02/02/2016	O 6	28/01/2016 Solicitud:124	0.00	64.50	36,198,619.84
02/02/2016	O 6	28/01/2016 Solicitud:124	0.00	23.00	36,198,596.84
02/02/2016	O 6	28/01/2016 Solicitud:124	0.00	15.00	36,198,581.84
02/02/2016	O 6	28/01/2016 Solicitud:124	0.00	21.00	36,198,560.84
02/02/2016	O 6	28/01/2016 Solicitud:124	0.00	44.00	36,198,516.84
02/02/2016	O 6	28/01/2016 Solicitud:124	0.00	180.00	36,198,336.84
02/02/2016	O 6	28/01/2016 Solicitud:124	0.00	250.00	36,198,086.84
02/02/2016	O 6	28/01/2016 Solicitud:124	0.00	450.00	36,197,636.84
02/02/2016	O 6	28/01/2016 Solicitud:124	0.00	9.50	36,197,627.34
17/02/2016	O 215		0.00	52.66	36,197,574.68
17/02/2016	O 215		0.00	35.04	36,197,539.64
17/02/2016	O 215		0.00	25.41	36,197,514.23
17/02/2016	O 215		0.00	12.30	36,197,501.93
17/02/2016	O 215		0.00	90.84	36,197,411.09
19/02/2016	O 308	17/02/2016 Solicitud:129	0.00	51.00	36,197,360.09
19/02/2016	O 308	17/02/2016 Solicitud:129	0.00	51.00	36,197,309.09
19/02/2016	O 308	17/02/2016 Solicitud:129	0.00	135.00	36,197,174.09
19/02/2016	O 308	17/02/2016 Solicitud:129	0.00	50.00	36,197,124.09
19/02/2016	O 308	17/02/2016 Solicitud:129	0.00	99.00	36,197,025.09
23/02/2016	O 393	19/02/2016 Solicitud:133	0.00	62.00	36,196,963.09
23/02/2016	O 393	19/02/2016 Solicitud:133	0.00	42.00	36,196,921.09
23/02/2016	O 393	19/02/2016 Solicitud:133	0.00	140.00	36,196,781.09
23/02/2016	O 393	19/02/2016 Solicitud:133	0.00	15.00	36,196,766.09
23/02/2016	O 393	19/02/2016 Solicitud:133	0.00	69.00	36,196,697.09
25/02/2016	O 479	24/02/2016 Solicitud:146	0.00	64.00	36,196,633.09
25/02/2016	O 479	24/02/2016 Solicitud:146	0.00	135.00	36,196,498.09
25/02/2016	O 479	24/02/2016 Solicitud:146	0.00	25.00	36,196,473.09
25/02/2016	O 479	24/02/2016 Solicitud:146	0.00	240.00	36,196,233.09
25/02/2016	O 479	24/02/2016 Solicitud:146	0.00	48.00	36,196,185.09
25/02/2016	O 479	24/02/2016 Solicitud:146	0.00	140.00	36,196,045.09
25/02/2016	O 480	24/02/2016 Solicitud:145	0.00	270.00	36,195,775.09
25/02/2016	O 480	24/02/2016 Solicitud:145	0.00	260.00	36,195,515.09
25/02/2016	O 480	24/02/2016 Solicitud:145	0.00	50.00	36,195,465.09
25/02/2016	O 480	24/02/2016 Solicitud:145	0.00	11.00	36,195,454.09
25/02/2016	O 480	24/02/2016 Solicitud:145	0.00	9.50	36,195,444.59
25/02/2016	O 480	24/02/2016 Solicitud:145	0.00	23.00	36,195,421.59
25/02/2016	O 483	24/02/2016 Solicitud:142	0.00	14.00	36,195,407.59
25/02/2016	O 483	24/02/2016 Solicitud:142	0.00	105.00	36,195,302.59
25/02/2016	O 483	24/02/2016 Solicitud:142	0.00	88.00	36,195,214.59
25/02/2016	O 483	24/02/2016 Solicitud:142	0.00	20.00	36,195,194.59
25/02/2016	O 483	24/02/2016 Solicitud:142	0.00	21.00	36,195,173.59
25/02/2016	O 483	24/02/2016 Solicitud:142	0.00	330.00	36,194,843.59

25/02/2016	O 484	24/02/2016 Solicitud:141	0.00	64.99	36,194,778.60
25/02/2016	O 484	24/02/2016 Solicitud:141	0.00	81.01	36,194,697.59
25/02/2016	O 481	24/02/2016 Solicitud:144	0.00	2,380.00	36,192,317.59
23/02/2016	O 390	22/02/2016 Solicitud:138	0.00	66.50	36,192,251.09
23/02/2016	O 390	22/02/2016 Solicitud:138	0.00	61.50	36,192,189.59
29/02/2016	O 970		0.00	780.00	36,191,409.59
29/02/2016	O 970		0.00	342.01	36,191,067.58
29/02/2016	O 970		0.00	47.99	36,191,019.59
29/02/2016	O 970		0.00	96.00	36,190,923.59
29/02/2016	O 971		0.00	29.70	36,190,893.89
16/02/2016	O 198	15/02/2016 Solicitud:126	0.00	12.00	36,190,881.89
25/02/2016	O 482	24/02/2016 Solicitud:143	0.00	45.40	36,190,836.49
25/02/2016	O 482	24/02/2016 Solicitud:143	0.00	40.50	36,190,795.99
25/02/2016	O 482	24/02/2016 Solicitud:143	0.00	31.90	36,190,764.09
25/02/2016	O 482	24/02/2016 Solicitud:143	0.00	31.90	36,190,732.19
25/02/2016	O 482	24/02/2016 Solicitud:143	0.00	31.30	36,190,700.89
25/02/2016	O 482	24/02/2016 Solicitud:143	0.00	31.30	36,190,669.59
26/02/2016	E 5691		0.00	1,174.80	36,189,494.79
29/02/2016	O 972		0.00	206.40	36,189,288.39
29/02/2016	O 972		0.00	125.20	36,189,163.19
29/02/2016	O 972		0.00	364.00	36,188,799.19
29/02/2016	O 972		0.00	283.50	36,188,515.69
29/02/2016	O 972		0.00	28.42	36,188,487.27
29/02/2016	O 972		0.00	69.00	36,188,418.27
29/02/2016	O 972		0.00	67.00	36,188,351.27
29/02/2016	O 972		0.00	108.80	36,188,242.47
29/02/2016	O 972		0.00	124.50	36,188,117.97
29/02/2016	O 972		0.00	144.60	36,187,973.37
29/02/2016	O 972		0.00	20.68	36,187,952.69
29/02/2016	O 972		0.00	305.88	36,187,646.81
26/02/2016	E 5691		0.00	92.80	36,187,554.01
16/02/2016	O 199	15/02/2016 Solicitud:125	0.00	269.00	36,187,285.01
16/02/2016	O 200	15/02/2016 Solicitud:124	0.00	47.50	36,187,237.51
16/02/2016	O 201	15/02/2016 Solicitud:123	0.00	96.00	36,187,141.51
16/02/2016	O 201	15/02/2016 Solicitud:123	0.00	88.00	36,187,053.51
23/02/2016	O 391	19/02/2016 Solicitud:135	0.00	47.50	36,187,006.01
29/02/2016	O 973		0.00	49.50	36,186,956.51
29/02/2016	O 973		0.00	142.00	36,186,814.51
29/02/2016	O 973		0.00	145.00	36,186,669.51
29/02/2016	O 973		0.00	60.00	36,186,609.51
29/02/2016	O 973		0.00	37.00	36,186,572.51
29/02/2016	O 973		0.00	122.00	36,186,450.51
29/02/2016	O 973		0.00	511.50	36,185,939.01
19/02/2016	O 305	18/02/2016 Solicitud:132	0.00	550.00	36,185,389.01
01/02/2016	D 755774		0.00	80.00	36,185,309.01
02/02/2016	D 164316		0.00	200.00	36,185,109.01
12/02/2016	O 182	10/02/2016 Solicitud:121	0.00	405.06	36,184,703.95
12/02/2016	O 182	10/02/2016 Solicitud:121	0.00	400.02	36,184,303.93
12/02/2016	O 182	10/02/2016 Solicitud:121	0.00	400.02	36,183,903.91

12/02/2016	O 182	10/02/2016 Solicitud:121	0.00	230.19	36,183,673.72
12/02/2016	O 183	10/02/2016 Solicitud:120	0.00	1,135.14	36,182,538.58
12/02/2016	O 183	10/02/2016 Solicitud:120	0.00	880.17	36,181,658.41
12/02/2016	O 183	10/02/2016 Solicitud:120	0.00	224.14	36,181,434.27
12/02/2016	O 183	10/02/2016 Solicitud:120	0.00	400.02	36,181,034.25
12/02/2016	O 185	08/02/2016 Solicitud:118	0.00	1,000.00	36,180,034.25
12/02/2016	O 186	08/02/2016 Solicitud:117	0.00	5,179.80	36,174,854.45
12/02/2016	O 187	08/02/2016 Solicitud:116	0.00	818.03	36,174,036.42
19/02/2016	O 306	17/02/2016 Solicitud:131	0.00	710.05	36,173,326.37
19/02/2016	O 306	17/02/2016 Solicitud:131	0.00	580.09	36,172,746.28
19/02/2016	O 306	17/02/2016 Solicitud:131	0.00	500.01	36,172,246.27
23/02/2016	O 389	19/02/2016 Solicitud:137	0.00	600.03	36,171,646.24
23/02/2016	O 392	19/02/2016 Solicitud:136	0.00	800.02	36,170,846.22
23/02/2016	O 392	19/02/2016 Solicitud:136	0.00	810.02	36,170,036.20
23/02/2016	O 392	19/02/2016 Solicitud:136	0.00	500.15	36,169,536.05
23/02/2016	O 392	19/02/2016 Solicitud:136	0.00	850.00	36,168,686.05
23/02/2016	O 392	19/02/2016 Solicitud:136	0.00	880.04	36,167,806.01
26/02/2016	E 5691		0.00	300.00	36,167,506.01
16/02/2016	O 201	15/02/2016 Solicitud:123	0.00	253.00	36,167,253.01
23/02/2016	O 390	22/02/2016 Solicitud:138	0.00	57.00	36,167,196.01
23/02/2016	O 398	22/02/2016 Solicitud:159	0.00	11,579.00	36,155,617.01
23/02/2016	O 404	18/02/2016 Solicitud:153	0.00	8,496.35	36,147,120.66
16/02/2016	O 204	12/02/2016 Solicitud:137	0.00	2,051.00	36,145,069.66
19/02/2016	O 299	17/02/2016 Solicitud:148	0.00	4,008.96	36,141,060.70
19/02/2016	O 301	17/02/2016 Solicitud:146	0.00	3,016.00	36,138,044.70
19/02/2016	O 302	17/02/2016 Solicitud:145	0.00	4,779.20	36,133,265.50
23/02/2016	O 403	18/02/2016 Solicitud:154	0.00	22,156.23	36,111,109.27
26/02/2016	E 5691		0.00	1,356.64	36,109,752.63
12/02/2016	O 178	09/02/2016 Solicitud:132	0.00	3,712.00	36,106,040.63
12/02/2016	O 179	09/02/2016 Solicitud:133	0.00	3,712.00	36,102,328.63
19/02/2016	O 303	16/02/2016 Solicitud:141	0.00	25,000.00	36,077,328.63
19/02/2016	O 316	17/02/2016 Solicitud:142	0.00	5,104.00	36,072,224.63
02/02/2016	O 7	28/01/2016 Solicitud:152	0.00	7,192.00	36,065,032.63
12/02/2016	O 164	11/02/2016 Solicitud:135	0.00	9,100.20	36,055,932.43
16/02/2016	O 203	12/02/2016 Solicitud:138	0.00	986.00	36,054,946.43
23/02/2016	O 399	22/02/2016 Solicitud:158	0.00	3,862.12	36,051,084.31
02/02/2016	O 8	28/01/2016 Solicitud:162	0.00	10,363.00	36,040,721.31
02/02/2016	O 9	28/01/2016 Solicitud:160	0.00	1,399.76	36,039,321.55
16/02/2016	O 202	15/02/2016 Solicitud:139	0.00	410.00	36,038,911.55
16/02/2016	O 205	12/02/2016 Solicitud:136	0.00	1,150.00	36,037,761.55
23/02/2016	O 401	19/02/2016 Solicitud:155	0.00	905.00	36,036,856.55
19/02/2016	O 300	17/02/2016 Solicitud:147	0.00	4,103.19	36,032,753.36
19/02/2016	O 310	17/02/2016 Solicitud:143	0.00	224.03	36,032,529.33
25/02/2016	O 485	24/02/2016 Solicitud:164	0.00	1,970.59	36,030,558.74
19/02/2016	O 295	18/02/2016 Solicitud:149	0.00	870.00	36,029,688.74
23/02/2016	O 396	22/02/2016 Solicitud:161	0.00	21,200.00	36,008,488.74
23/02/2016	O 397	22/02/2016 Solicitud:160	0.00	4,060.00	36,004,428.74
23/02/2016	O 406		4,060.00	0.00	36,008,488.74
23/02/2016	O 436		0.00	4,060.00	36,004,428.74

18/02/2016	D 126637		0.00	3,356.00	36,001,072.74
22/02/2016	D 34271		0.00	2,838.00	35,998,234.74
02/02/2016	D 164316		0.00	690.00	35,997,544.74
03/02/2016	D 68526		0.00	500.00	35,997,044.74
03/02/2016	O 137	Comision:731 Destino:CIUDAD GUZMÁN	0.00	25.00	35,997,019.74
16/02/2016	O 196	Comision:713 Destino:Guadalajara	0.00	70.00	35,996,949.74
18/02/2016	D 126637		0.00	900.00	35,996,049.74
18/02/2016	O 280	Comision:725 Destino:GUADALAJARA	0.00	11.00	35,996,038.74
18/02/2016	O 280	Comision:725 Destino:GUADALAJARA	0.00	16.00	35,996,022.74
18/02/2016	O 280	Comision:725 Destino:GUADALAJARA	0.00	50.00	35,995,972.74
18/02/2016	O 280	Comision:725 Destino:GUADALAJARA	0.00	15.00	35,995,957.74
22/02/2016	D 34271		0.00	640.00	35,995,317.74
25/02/2016	D 48033		0.00	97.00	35,995,220.74
02/02/2016	D 164316		0.00	2,453.00	35,992,767.74
02/02/2016	O 15	28/01/2016 Solicitud:153	0.00	439.01	35,992,328.73
03/02/2016	D 66630		0.00	458.00	35,991,870.73
03/02/2016	O 126		0.00	350.00	35,991,520.73
03/02/2016	O 132	Comision:724 Destino:Ciudad Guzmán GASTOS DE ALIMENTOS	0.00	350.00	35,991,170.73
03/02/2016	O 133	Comision:725 Destino:Ciudad Guzmán GASTOS DE ALIMENTOS	0.00	350.00	35,990,820.73
03/02/2016	O 134	Comision:727 Destino:Zapotlanejo GASTOS DE ALIMENTOS	0.00	350.00	35,990,470.73
03/02/2016	O 135	Comision:728 Destino:Zapotlanejo GASTOS DE ALIMENTOS	0.00	350.00	35,990,120.73
03/02/2016	O 136	Comision:730 Destino:Zapotlanejo GASTOS DE ALIMENTOS	0.00	350.00	35,989,770.73
03/02/2016	O 147	Comision:726 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	700.00	35,989,070.73
09/02/2016	D 105854		0.00	201.00	35,988,869.73
09/02/2016	D 106301		0.00	128.00	35,988,741.73
09/02/2016	D 106623		0.00	128.00	35,988,613.73
09/02/2016	D 107006		0.00	201.00	35,988,412.73
12/02/2016	D 71438		0.00	365.00	35,988,047.73
12/02/2016	D 72439		0.00	350.00	35,987,697.73
16/02/2016	D 141584		0.00	350.00	35,987,347.73
16/02/2016	D 142350		0.00	350.00	35,986,997.73
16/02/2016	O 190	Comision:696 Destino:Guadalajara GASTOS DE ALIEMNTOS	0.00	350.00	35,986,647.73
16/02/2016	O 191	Comision:698 Destino:Guadalajara Consumo de alimentos	0.00	458.00	35,986,189.73
16/02/2016	O 192	Comision:700 Destino:san gabriel, toliman y tuxca GASTOS DE	0.00	201.00	35,985,988.73
16/02/2016	O 193	Comision:702 Destino:jaluco GASTOS DE ALIEMTOS	0.00	128.00	35,985,860.73
16/02/2016	O 194	Comision:704 Destino:Ayutla y Cuautla GASTOS DE ALIMENTOS	0.00	128.00	35,985,732.73
16/02/2016	O 195	Comision:706 Destino:Chiquilistlan, ayutla y Teco GASTOS DE	0.00	201.00	35,985,531.73
16/02/2016	O 196	Comision:713 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	35,985,181.73
17/02/2016	D 62570		0.00	350.00	35,984,831.73
18/02/2016	D 124516		0.00	350.00	35,984,481.73
18/02/2016	D 125044		0.00	128.00	35,984,353.73
18/02/2016	D 125366		0.00	350.00	35,984,003.73
18/02/2016	D 126210		0.00	258.00	35,983,745.73
18/02/2016	D 126637		0.00	736.00	35,983,009.73
18/02/2016	D 127852		0.00	350.00	35,982,659.73
18/02/2016	D 128239		0.00	128.00	35,982,531.73
18/02/2016	D 128687		0.00	350.00	35,982,181.73
18/02/2016	O 278	Comision:697 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	35,981,831.73
18/02/2016	O 279	Comision:715 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	35,981,481.73

22/02/2016	D 34271		0.00	386.00	35,981,095.73
22/02/2016	D 34907		0.00	92.00	35,981,003.73
23/02/2016	D 16624		0.00	350.00	35,980,653.73
23/02/2016	D 18045		0.00	258.00	35,980,395.73
23/02/2016	D 18519		0.00	274.00	35,980,121.73
23/02/2016	D 18970		0.00	201.00	35,979,920.73
23/02/2016	D 19271		0.00	201.00	35,979,719.73
23/02/2016	D 19867		0.00	274.00	35,979,445.73
23/02/2016	D 722827		0.00	274.00	35,979,171.73
23/02/2016	O 473	Comision:710 Destino:Guadalajara Alimentos	0.00	458.00	35,978,713.73
23/02/2016	O 474	Comision:717 Destino:Guadalajara Alimentos	0.00	458.00	35,978,255.73
23/02/2016	O 475	Comision:736 Destino:Guadalajara Alimentos	0.00	458.00	35,977,797.73
26/02/2016	E 5691		0.00	327.00	35,977,470.73
29/02/2016	D 141123		0.00	350.00	35,977,120.73
29/02/2016	D 162972		0.00	350.00	35,976,770.73
29/02/2016	D 170360		0.00	201.00	35,976,569.73
29/02/2016	D 171378		0.00	201.00	35,976,368.73
29/02/2016	D 248916		0.00	350.00	35,976,018.73
29/02/2016	D 249711		0.00	350.00	35,975,668.73
29/02/2016	D 250736		0.00	350.00	35,975,318.73
29/02/2016	D 666227		0.00	500.00	35,974,818.73
29/02/2016	D 669688		0.00	350.00	35,974,468.73
29/02/2016	D 672835		0.00	500.00	35,973,968.73
29/02/2016	D 755773		0.00	350.00	35,973,618.73
29/02/2016	O 974		0.00	569.01	35,973,049.72
29/02/2016	O 975		0.00	735.44	35,972,314.28
23/02/2016	O 402	19/02/2016 Solicitud:156	0.00	1,000.00	35,971,314.28
19/02/2016	O 297	18/02/2016 Solicitud:150	0.00	3,500.00	35,967,814.28
19/02/2016	O 298	18/02/2016 Solicitud:151	0.00	4,500.00	35,963,314.28
19/02/2016	O 296	18/02/2016 Solicitud:152	0.00	4,042.00	35,959,272.28
26/02/2016	E 5691		0.00	3,082.00	35,956,190.28
16/02/2016	O 197	15/02/2016 Solicitud:127	0.00	1,700.00	35,954,490.28
16/02/2016	O 197	15/02/2016 Solicitud:127	0.00	1,500.10	35,952,990.18
19/02/2016	O 304	16/02/2016 Solicitud:140	0.00	1,500.00	35,951,490.18
19/02/2016	O 307	17/02/2016 Solicitud:130	0.00	2,200.03	35,949,290.15
19/02/2016	O 307	17/02/2016 Solicitud:130	0.00	1,700.42	35,947,589.73
19/02/2016	O 307	17/02/2016 Solicitud:130	0.00	1,500.13	35,946,089.60
23/02/2016	O 388	22/02/2016 Solicitud:139	0.00	1,400.00	35,944,689.60
23/02/2016	O 388	22/02/2016 Solicitud:139	0.00	2,200.00	35,942,489.60
23/02/2016	O 400	19/02/2016 Solicitud:157	0.00	1,500.00	35,940,989.60
23/02/2016	O 386	19/02/2016 Solicitud:134	0.00	24,869.12	35,916,120.48
Subtotal:			4,060.00	286,875.86	
Total:			35,916,120.48		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:58

**LIBRO MAYOR**

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Fecha: 05/07/2016

Periodo: Febrero

Ejercicio del: 2016

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

Preupuesto de Egresos Comprometido

Saldo Inicial: 26,229,223.53

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
12/02/2016	E 72620793	NOMINA	0.00	131,488.51	26,097,735.02
12/02/2016	E 72755777	NOMINA	0.00	131,894.33	25,965,840.69
26/02/2016	E 72755778	NOMINA	0.00	126,148.97	25,839,691.72
26/02/2016	E 72755779	NOMINA	0.00	131,686.08	25,708,005.64
12/02/2016	E 72620793	NOMINA	0.00	131,488.51	25,576,517.13
12/02/2016	E 72755777	NOMINA	0.00	131,894.33	25,444,622.80
26/02/2016	E 72755778	NOMINA	0.00	126,148.97	25,318,473.83
26/02/2016	E 72755779	NOMINA	0.00	131,686.08	25,186,787.75
12/02/2016	E 72620793	NOMINA	0.00	5,480.81	25,181,306.94
12/02/2016	E 72755777	NOMINA	0.00	2,505.12	25,178,801.82
26/02/2016	E 72755778	NOMINA	0.00	5,480.81	25,173,321.01
26/02/2016	E 72755779	NOMINA	0.00	2,542.88	25,170,778.13
12/02/2016	E 72620793	NOMINA	0.00	5,480.81	25,165,297.32
12/02/2016	E 72755777	NOMINA	0.00	2,505.12	25,162,792.20
26/02/2016	E 72755778	NOMINA	0.00	5,480.81	25,157,311.39
26/02/2016	E 72755779	NOMINA	0.00	2,542.88	25,154,768.51
12/02/2016	E 72620793	NOMINA	0.00	4,687.73	25,150,080.78
12/02/2016	E 72755777	NOMINA	0.00	21.07	25,150,059.71
26/02/2016	E 72755778	NOMINA	0.00	4,570.34	25,145,489.37
26/02/2016	E 72755779	NOMINA	0.00	21.07	25,145,468.30
12/02/2016	E 72620793	NOMINA	0.00	4,687.73	25,140,780.57
12/02/2016	E 72755777	NOMINA	0.00	21.07	25,140,759.50
26/02/2016	E 72755778	NOMINA	0.00	4,570.34	25,136,189.16
26/02/2016	E 72755779	NOMINA	0.00	21.07	25,136,168.09
16/02/2016	E 146938		0.00	35,298.61	25,100,869.48
16/02/2016	E 146938		0.00	35,298.61	25,065,570.87
02/02/2016	E 72755776		0.00	7,563.18	25,058,007.69
16/02/2016	E 72755775		0.00	7,856.88	25,050,150.81
29/02/2016	E 72755774		0.00	7,856.88	25,042,293.93
02/02/2016	E 72755776		0.00	7,563.18	25,034,730.75
16/02/2016	E 72755775		0.00	7,856.88	25,026,873.87
29/02/2016	E 72755774		0.00	7,856.88	25,019,016.99
02/02/2016	E 72755776		0.00	37,815.68	24,981,201.31
16/02/2016	E 72755775		0.00	39,284.26	24,941,917.05
29/02/2016	E 72755774		0.00	39,284.26	24,902,632.79
02/02/2016	E 72755776		0.00	37,815.68	24,864,817.11
16/02/2016	E 72755775		0.00	39,284.26	24,825,532.85
29/02/2016	E 72755774		0.00	39,284.26	24,786,248.59
12/02/2016	E 148867		0.00	5,237.91	24,781,010.68
25/02/2016	E 49592		0.00	5,237.91	24,775,772.77
12/02/2016	E 148867		0.00	5,237.91	24,770,534.86
25/02/2016	E 49592		0.00	5,237.91	24,765,296.95
26/02/2016	E 72755778	NOMINA	0.00	6,309.00	24,758,987.95

26/02/2016	E 72755778	NOMINA	0.00	6,309.00	24,752,678.95
12/02/2016	E 72755777	NOMINA	0.00	6,040.00	24,746,638.95
26/02/2016	E 72755779	NOMINA	0.00	6,040.00	24,740,598.95
12/02/2016	E 147657		0.00	1,250.00	24,739,348.95
12/02/2016	E 147657		0.00	1,250.00	24,738,098.95
12/02/2016	E 72620793	NOMINA	0.00	8,564.08	24,729,534.87
12/02/2016	E 72755777	NOMINA	0.00	8,844.50	24,720,690.37
12/02/2016	E 72755777	NOMINA	0.00	960.00	24,719,730.37
26/02/2016	E 72755778	NOMINA	0.00	8,744.45	24,710,985.92
26/02/2016	E 72755779	NOMINA	0.00	960.00	24,710,025.92
26/02/2016	E 72755779	NOMINA	0.00	8,844.50	24,701,181.42
12/02/2016	E 72620793	NOMINA	0.00	8,564.08	24,692,617.34
12/02/2016	E 72755777	NOMINA	0.00	8,844.50	24,683,772.84
26/02/2016	E 72755778	NOMINA	0.00	8,744.45	24,675,028.39
26/02/2016	E 72755779	NOMINA	0.00	8,844.50	24,666,183.89
12/02/2016	E 72755777	NOMINA	0.00	688.00	24,665,495.89
26/02/2016	E 72755779	NOMINA	0.00	688.00	24,664,807.89
12/02/2016	E 72620793	NOMINA	0.00	3,750.00	24,661,057.89
12/02/2016	E 72620793	NOMINA	0.00	1,003.98	24,660,053.91
12/02/2016	E 72755777	NOMINA	0.00	3,128.50	24,656,925.41
12/02/2016	E 72755777	NOMINA	0.00	3,750.00	24,653,175.41
26/02/2016	E 72755778	NOMINA	0.00	1,003.98	24,652,171.43
26/02/2016	E 72755779	NOMINA	0.00	2,868.00	24,649,303.43
12/02/2016	E 72620793	NOMINA	0.00	1,003.98	24,648,299.45
12/02/2016	E 72620793	NOMINA	0.00	3,750.00	24,644,549.45
12/02/2016	E 72755777	NOMINA	0.00	3,750.00	24,640,799.45
12/02/2016	E 72755777	NOMINA	0.00	3,128.50	24,637,670.95
26/02/2016	E 72755778	NOMINA	0.00	1,003.98	24,636,666.97
26/02/2016	E 72755779	NOMINA	0.00	2,868.00	24,633,798.97
02/02/2016	O 37	Compra:94 Compra:94	252.00	0.00	24,634,050.97
02/02/2016	O 37	Compra:94 Compra:94	64.50	0.00	24,634,115.47
02/02/2016	O 37	Compra:94 Compra:94	23.00	0.00	24,634,138.47
02/02/2016	O 37	Compra:94 Compra:94	15.00	0.00	24,634,153.47
02/02/2016	O 37	Compra:94 Compra:94	21.00	0.00	24,634,174.47
02/02/2016	O 37	Compra:94 Compra:94	44.00	0.00	24,634,218.47
02/02/2016	O 37	Compra:94 Compra:94	180.00	0.00	24,634,398.47
02/02/2016	O 37	Compra:94 Compra:94	250.00	0.00	24,634,648.47
02/02/2016	O 37	Compra:94 Compra:94	450.00	0.00	24,635,098.47
02/02/2016	O 37	Compra:94 Compra:94	9.50	0.00	24,635,107.97
02/02/2016	O 40	Compra:94 Compra:94	0.00	252.00	24,634,855.97
02/02/2016	O 40	Compra:94 Compra:94	0.00	64.50	24,634,791.47
02/02/2016	O 40	Compra:94 Compra:94	0.00	23.00	24,634,768.47
02/02/2016	O 40	Compra:94 Compra:94	0.00	15.00	24,634,753.47
02/02/2016	O 40	Compra:94 Compra:94	0.00	21.00	24,634,732.47
02/02/2016	O 40	Compra:94 Compra:94	0.00	44.00	24,634,688.47
02/02/2016	O 40	Compra:94 Compra:94	0.00	180.00	24,634,508.47
02/02/2016	O 40	Compra:94 Compra:94	0.00	250.00	24,634,258.47
02/02/2016	O 40	Compra:94 Compra:94	0.00	450.00	24,633,808.47
02/02/2016	O 40	Compra:94 Compra:94	0.00	9.50	24,633,798.97

17/02/2016	O 220	Compra:81 Compra:81	52.66	0.00	24,633,851.63
17/02/2016	O 220	Compra:81 Compra:81	35.04	0.00	24,633,886.67
17/02/2016	O 220	Compra:81 Compra:81	25.41	0.00	24,633,912.08
17/02/2016	O 220	Compra:81 Compra:81	12.30	0.00	24,633,924.38
17/02/2016	O 220	Compra:81 Compra:81	90.84	0.00	24,634,015.22
17/02/2016	O 225	Compra:81 Compra:81	0.00	52.66	24,633,962.56
17/02/2016	O 225	Compra:81 Compra:81	0.00	35.04	24,633,927.52
17/02/2016	O 225	Compra:81 Compra:81	0.00	25.41	24,633,902.11
17/02/2016	O 225	Compra:81 Compra:81	0.00	12.30	24,633,889.81
17/02/2016	O 225	Compra:81 Compra:81	0.00	90.84	24,633,798.97
22/02/2016	O 324	Compra:89 Compra:89	51.00	0.00	24,633,849.97
22/02/2016	O 324	Compra:89 Compra:89	51.00	0.00	24,633,900.97
22/02/2016	O 324	Compra:89 Compra:89	135.00	0.00	24,634,035.97
22/02/2016	O 324	Compra:89 Compra:89	50.00	0.00	24,634,085.97
22/02/2016	O 324	Compra:89 Compra:89	99.00	0.00	24,634,184.97
22/02/2016	O 337	Compra:89 Compra:89	0.00	51.00	24,634,133.97
22/02/2016	O 337	Compra:89 Compra:89	0.00	51.00	24,634,082.97
22/02/2016	O 337	Compra:89 Compra:89	0.00	135.00	24,633,947.97
22/02/2016	O 337	Compra:89 Compra:89	0.00	50.00	24,633,897.97
22/02/2016	O 337	Compra:89 Compra:89	0.00	99.00	24,633,798.97
23/02/2016	O 415	Compra:100 Compra:100	62.00	0.00	24,633,860.97
23/02/2016	O 415	Compra:100 Compra:100	42.00	0.00	24,633,902.97
23/02/2016	O 415	Compra:100 Compra:100	140.00	0.00	24,634,042.97
23/02/2016	O 415	Compra:100 Compra:100	15.00	0.00	24,634,057.97
23/02/2016	O 415	Compra:100 Compra:100	69.00	0.00	24,634,126.97
23/02/2016	O 443	Compra:100 Compra:100	0.00	62.00	24,634,064.97
23/02/2016	O 443	Compra:100 Compra:100	0.00	42.00	24,634,022.97
23/02/2016	O 443	Compra:100 Compra:100	0.00	140.00	24,633,882.97
23/02/2016	O 443	Compra:100 Compra:100	0.00	15.00	24,633,867.97
23/02/2016	O 443	Compra:100 Compra:100	0.00	69.00	24,633,798.97
26/02/2016	O 486	Compra:101 Compra:101	64.99	0.00	24,633,863.96
26/02/2016	O 486	Compra:101 Compra:101	81.01	0.00	24,633,944.97
26/02/2016	O 487	Compra:102 Compra:102	14.00	0.00	24,633,958.97
26/02/2016	O 487	Compra:102 Compra:102	105.00	0.00	24,634,063.97
26/02/2016	O 487	Compra:102 Compra:102	88.00	0.00	24,634,151.97
26/02/2016	O 487	Compra:102 Compra:102	20.00	0.00	24,634,171.97
26/02/2016	O 487	Compra:102 Compra:102	21.00	0.00	24,634,192.97
26/02/2016	O 487	Compra:102 Compra:102	330.00	0.00	24,634,522.97
26/02/2016	O 490	Compra:105 Compra:105	270.00	0.00	24,634,792.97
26/02/2016	O 490	Compra:105 Compra:105	260.00	0.00	24,635,052.97
26/02/2016	O 490	Compra:105 Compra:105	50.00	0.00	24,635,102.97
26/02/2016	O 490	Compra:105 Compra:105	11.00	0.00	24,635,113.97
26/02/2016	O 490	Compra:105 Compra:105	9.50	0.00	24,635,123.47
26/02/2016	O 490	Compra:105 Compra:105	23.00	0.00	24,635,146.47
26/02/2016	O 491	Compra:106 Compra:106	64.00	0.00	24,635,210.47
26/02/2016	O 491	Compra:106 Compra:106	135.00	0.00	24,635,345.47
26/02/2016	O 491	Compra:106 Compra:106	25.00	0.00	24,635,370.47
26/02/2016	O 491	Compra:106 Compra:106	240.00	0.00	24,635,610.47
26/02/2016	O 491	Compra:106 Compra:106	48.00	0.00	24,635,658.47

26/02/2016	O 491	Compra:106 Compra:106	140.00	0.00	24,635,798.47
26/02/2016	O 494	Compra:101 Compra:101	0.00	64.99	24,635,733.48
26/02/2016	O 494	Compra:101 Compra:101	0.00	81.01	24,635,652.47
26/02/2016	O 495	Compra:102 Compra:102	0.00	14.00	24,635,638.47
26/02/2016	O 495	Compra:102 Compra:102	0.00	105.00	24,635,533.47
26/02/2016	O 495	Compra:102 Compra:102	0.00	88.00	24,635,445.47
26/02/2016	O 495	Compra:102 Compra:102	0.00	20.00	24,635,425.47
26/02/2016	O 495	Compra:102 Compra:102	0.00	21.00	24,635,404.47
26/02/2016	O 495	Compra:102 Compra:102	0.00	330.00	24,635,074.47
26/02/2016	O 498	Compra:105 Compra:105	0.00	270.00	24,634,804.47
26/02/2016	O 498	Compra:105 Compra:105	0.00	260.00	24,634,544.47
26/02/2016	O 498	Compra:105 Compra:105	0.00	50.00	24,634,494.47
26/02/2016	O 498	Compra:105 Compra:105	0.00	11.00	24,634,483.47
26/02/2016	O 498	Compra:105 Compra:105	0.00	9.50	24,634,473.97
26/02/2016	O 498	Compra:105 Compra:105	0.00	23.00	24,634,450.97
26/02/2016	O 499	Compra:106 Compra:106	0.00	64.00	24,634,386.97
26/02/2016	O 499	Compra:106 Compra:106	0.00	135.00	24,634,251.97
26/02/2016	O 499	Compra:106 Compra:106	0.00	25.00	24,634,226.97
26/02/2016	O 499	Compra:106 Compra:106	0.00	240.00	24,633,986.97
26/02/2016	O 499	Compra:106 Compra:106	0.00	48.00	24,633,938.97
26/02/2016	O 499	Compra:106 Compra:106	0.00	140.00	24,633,798.97
26/02/2016	O 489	Compra:104 Compra:104	2,380.00	0.00	24,636,178.97
26/02/2016	O 497	Compra:104 Compra:104	0.00	2,380.00	24,633,798.97
17/02/2016	O 209	Compra:80 Compra:80	29.70	0.00	24,633,828.67
17/02/2016	O 226	Compra:80 Compra:80	0.00	29.70	24,633,798.97
23/02/2016	O 409	Compra:94 Compra:94	780.00	0.00	24,634,578.97
23/02/2016	O 409	Compra:94 Compra:94	342.01	0.00	24,634,920.98
23/02/2016	O 409	Compra:94 Compra:94	47.99	0.00	24,634,968.97
23/02/2016	O 409	Compra:94 Compra:94	96.00	0.00	24,635,064.97
23/02/2016	O 412	Compra:97 Compra:97	66.50	0.00	24,635,131.47
23/02/2016	O 412	Compra:97 Compra:97	61.50	0.00	24,635,192.97
23/02/2016	O 437	Compra:94 Compra:94	0.00	780.00	24,634,412.97
23/02/2016	O 437	Compra:94 Compra:94	0.00	342.01	24,634,070.96
23/02/2016	O 437	Compra:94 Compra:94	0.00	47.99	24,634,022.97
23/02/2016	O 437	Compra:94 Compra:94	0.00	96.00	24,633,926.97
23/02/2016	O 440	Compra:97 Compra:97	0.00	66.50	24,633,860.47
23/02/2016	O 440	Compra:97 Compra:97	0.00	61.50	24,633,798.97
17/02/2016	O 262	Compra:83 Compra:83	12.00	0.00	24,633,810.97
17/02/2016	O 267	Compra:83 Compra:83	0.00	12.00	24,633,798.97
17/02/2016	O 209	Compra:80 Compra:80	305.88	0.00	24,634,104.85
17/02/2016	O 209	Compra:80 Compra:80	20.68	0.00	24,634,125.53
17/02/2016	O 209	Compra:80 Compra:80	144.60	0.00	24,634,270.13
17/02/2016	O 209	Compra:80 Compra:80	124.50	0.00	24,634,394.63
17/02/2016	O 209	Compra:80 Compra:80	108.80	0.00	24,634,503.43
17/02/2016	O 209	Compra:80 Compra:80	67.00	0.00	24,634,570.43
17/02/2016	O 209	Compra:80 Compra:80	69.00	0.00	24,634,639.43
17/02/2016	O 209	Compra:80 Compra:80	28.42	0.00	24,634,667.85
17/02/2016	O 209	Compra:80 Compra:80	283.50	0.00	24,634,951.35
17/02/2016	O 209	Compra:80 Compra:80	364.00	0.00	24,635,315.35

17/02/2016	O 209	Compra:80 Compra:80	125.20	0.00	24,635,440.55
17/02/2016	O 209	Compra:80 Compra:80	206.40	0.00	24,635,646.95
17/02/2016	O 226	Compra:80 Compra:80	0.00	305.88	24,635,341.07
17/02/2016	O 226	Compra:80 Compra:80	0.00	20.68	24,635,320.39
17/02/2016	O 226	Compra:80 Compra:80	0.00	144.60	24,635,175.79
17/02/2016	O 226	Compra:80 Compra:80	0.00	124.50	24,635,051.29
17/02/2016	O 226	Compra:80 Compra:80	0.00	108.80	24,634,942.49
17/02/2016	O 226	Compra:80 Compra:80	0.00	67.00	24,634,875.49
17/02/2016	O 226	Compra:80 Compra:80	0.00	69.00	24,634,806.49
17/02/2016	O 226	Compra:80 Compra:80	0.00	28.42	24,634,778.07
17/02/2016	O 226	Compra:80 Compra:80	0.00	283.50	24,634,494.57
17/02/2016	O 226	Compra:80 Compra:80	0.00	364.00	24,634,130.57
17/02/2016	O 226	Compra:80 Compra:80	0.00	125.20	24,634,005.37
17/02/2016	O 226	Compra:80 Compra:80	0.00	206.40	24,633,798.97
26/02/2016	E 5691		1,174.80	0.00	24,634,973.77
26/02/2016	E 5691		0.00	1,174.80	24,633,798.97
26/02/2016	O 488	Compra:103 Compra:103	45.40	0.00	24,633,844.37
26/02/2016	O 488	Compra:103 Compra:103	40.50	0.00	24,633,884.87
26/02/2016	O 488	Compra:103 Compra:103	31.90	0.00	24,633,916.77
26/02/2016	O 488	Compra:103 Compra:103	31.90	0.00	24,633,948.67
26/02/2016	O 488	Compra:103 Compra:103	31.30	0.00	24,633,979.97
26/02/2016	O 488	Compra:103 Compra:103	31.30	0.00	24,634,011.27
26/02/2016	O 496	Compra:103 Compra:103	0.00	45.40	24,633,965.87
26/02/2016	O 496	Compra:103 Compra:103	0.00	40.50	24,633,925.37
26/02/2016	O 496	Compra:103 Compra:103	0.00	31.90	24,633,893.47
26/02/2016	O 496	Compra:103 Compra:103	0.00	31.90	24,633,861.57
26/02/2016	O 496	Compra:103 Compra:103	0.00	31.30	24,633,830.27
26/02/2016	O 496	Compra:103 Compra:103	0.00	31.30	24,633,798.97
26/02/2016	E 5691		92.80	0.00	24,633,891.77
26/02/2016	E 5691		0.00	92.80	24,633,798.97
02/02/2016	O 36	Compra:93 Compra:93	511.50	0.00	24,634,310.47
02/02/2016	O 36	Compra:93 Compra:93	122.00	0.00	24,634,432.47
02/02/2016	O 36	Compra:93 Compra:93	37.00	0.00	24,634,469.47
02/02/2016	O 36	Compra:93 Compra:93	60.00	0.00	24,634,529.47
02/02/2016	O 36	Compra:93 Compra:93	145.00	0.00	24,634,674.47
02/02/2016	O 36	Compra:93 Compra:93	142.00	0.00	24,634,816.47
02/02/2016	O 36	Compra:93 Compra:93	49.50	0.00	24,634,865.97
02/02/2016	O 39	Compra:93 Compra:93	0.00	511.50	24,634,354.47
02/02/2016	O 39	Compra:93 Compra:93	0.00	122.00	24,634,232.47
02/02/2016	O 39	Compra:93 Compra:93	0.00	37.00	24,634,195.47
02/02/2016	O 39	Compra:93 Compra:93	0.00	60.00	24,634,135.47
02/02/2016	O 39	Compra:93 Compra:93	0.00	145.00	24,633,990.47
02/02/2016	O 39	Compra:93 Compra:93	0.00	142.00	24,633,848.47
02/02/2016	O 39	Compra:93 Compra:93	0.00	49.50	24,633,798.97
17/02/2016	O 263	Compra:84 Compra:84	269.00	0.00	24,634,067.97
17/02/2016	O 264	Compra:85 Compra:85	47.50	0.00	24,634,115.47
17/02/2016	O 265	Compra:86 Compra:86	96.00	0.00	24,634,211.47
17/02/2016	O 265	Compra:86 Compra:86	88.00	0.00	24,634,299.47
17/02/2016	O 268	Compra:84 Compra:84	0.00	269.00	24,634,030.47

17/02/2016	O 269	Compra:85 Compra:85	0.00	47.50	24,633,982.97
17/02/2016	O 270	Compra:86 Compra:86	0.00	96.00	24,633,886.97
17/02/2016	O 270	Compra:86 Compra:86	0.00	88.00	24,633,798.97
23/02/2016	O 413	Compra:98 Compra:98	47.50	0.00	24,633,846.47
23/02/2016	O 441	Compra:98 Compra:98	0.00	47.50	24,633,798.97
22/02/2016	O 327	Compra:92 Compra:92	550.00	0.00	24,634,348.97
22/02/2016	O 340	Compra:92 Compra:92	0.00	550.00	24,633,798.97
01/02/2016	D 755774		80.00	0.00	24,633,878.97
01/02/2016	D 755774		0.00	80.00	24,633,798.97
02/02/2016	D 164316		200.00	0.00	24,633,998.97
02/02/2016	D 164316		0.00	200.00	24,633,798.97
17/02/2016	O 210	Compra:77 Compra:77	1,000.00	0.00	24,634,798.97
17/02/2016	O 211	Compra:76 Compra:76	5,179.80	0.00	24,639,978.77
17/02/2016	O 212	Compra:75 Compra:75	818.03	0.00	24,640,796.80
17/02/2016	O 216	Compra:78 Compra:78	1,135.14	0.00	24,641,931.94
17/02/2016	O 216	Compra:78 Compra:78	880.17	0.00	24,642,812.11
17/02/2016	O 216	Compra:78 Compra:78	224.14	0.00	24,643,036.25
17/02/2016	O 216	Compra:78 Compra:78	400.02	0.00	24,643,436.27
17/02/2016	O 217	Compra:79 Compra:79	405.06	0.00	24,643,841.33
17/02/2016	O 217	Compra:79 Compra:79	400.02	0.00	24,644,241.35
17/02/2016	O 217	Compra:79 Compra:79	400.02	0.00	24,644,641.37
17/02/2016	O 217	Compra:79 Compra:79	230.19	0.00	24,644,871.56
17/02/2016	O 227	Compra:79 Compra:79	0.00	405.06	24,644,466.50
17/02/2016	O 227	Compra:79 Compra:79	0.00	400.02	24,644,066.48
17/02/2016	O 227	Compra:79 Compra:79	0.00	400.02	24,643,666.46
17/02/2016	O 227	Compra:79 Compra:79	0.00	230.19	24,643,436.27
17/02/2016	O 228	Compra:78 Compra:78	0.00	1,135.14	24,642,301.13
17/02/2016	O 228	Compra:78 Compra:78	0.00	880.17	24,641,420.96
17/02/2016	O 228	Compra:78 Compra:78	0.00	224.14	24,641,196.82
17/02/2016	O 228	Compra:78 Compra:78	0.00	400.02	24,640,796.80
17/02/2016	O 229	Compra:77 Compra:77	0.00	1,000.00	24,639,796.80
17/02/2016	O 230	Compra:76 Compra:76	0.00	5,179.80	24,634,617.00
17/02/2016	O 231	Compra:75 Compra:75	0.00	818.03	24,633,798.97
22/02/2016	O 326	Compra:91 Compra:91	710.05	0.00	24,634,509.02
22/02/2016	O 326	Compra:91 Compra:91	580.09	0.00	24,635,089.11
22/02/2016	O 326	Compra:91 Compra:91	500.01	0.00	24,635,589.12
22/02/2016	O 339	Compra:91 Compra:91	0.00	710.05	24,634,879.07
22/02/2016	O 339	Compra:91 Compra:91	0.00	580.09	24,634,298.98
22/02/2016	O 339	Compra:91 Compra:91	0.00	500.01	24,633,798.97
23/02/2016	O 411	Compra:96 Compra:96	600.03	0.00	24,634,399.00
23/02/2016	O 414	Compra:99 Compra:99	800.02	0.00	24,635,199.02
23/02/2016	O 414	Compra:99 Compra:99	810.02	0.00	24,636,009.04
23/02/2016	O 414	Compra:99 Compra:99	500.15	0.00	24,636,509.19
23/02/2016	O 414	Compra:99 Compra:99	850.00	0.00	24,637,359.19
23/02/2016	O 414	Compra:99 Compra:99	880.04	0.00	24,638,239.23
23/02/2016	O 439	Compra:96 Compra:96	0.00	600.03	24,637,639.20
23/02/2016	O 442	Compra:99 Compra:99	0.00	800.02	24,636,839.18
23/02/2016	O 442	Compra:99 Compra:99	0.00	810.02	24,636,029.16
23/02/2016	O 442	Compra:99 Compra:99	0.00	500.15	24,635,529.01

23/02/2016	O 442	Compra:99 Compra:99	0.00	850.00	24,634,679.01
23/02/2016	O 442	Compra:99 Compra:99	0.00	880.04	24,633,798.97
26/02/2016	E 5691		300.00	0.00	24,634,098.97
26/02/2016	E 5691		0.00	300.00	24,633,798.97
17/02/2016	O 265	Compra:86 Compra:86	253.00	0.00	24,634,051.97
17/02/2016	O 270	Compra:86 Compra:86	0.00	253.00	24,633,798.97
23/02/2016	O 412	Compra:97 Compra:97	57.00	0.00	24,633,855.97
23/02/2016	O 440	Compra:97 Compra:97	0.00	57.00	24,633,798.97
23/02/2016	O 416	Compra:87 Compra:87	11,579.00	0.00	24,645,377.97
23/02/2016	O 444	Compra:87 Compra:87	0.00	11,579.00	24,633,798.97
23/02/2016	O 424	Compra:93 Compra:93	8,496.35	0.00	24,642,295.32
23/02/2016	O 450	Compra:93 Compra:93	0.00	8,496.35	24,633,798.97
17/02/2016	O 234	Compra:70 Compra:70	2,051.00	0.00	24,635,849.97
17/02/2016	O 236	Compra:70 Compra:70	0.00	2,051.00	24,633,798.97
22/02/2016	O 329	Compra:76 Compra:76	4,008.96	0.00	24,637,807.93
22/02/2016	O 331	Compra:78 Compra:78	3,016.00	0.00	24,640,823.93
22/02/2016	O 332	Compra:79 Compra:79	4,779.20	0.00	24,645,603.13
22/02/2016	O 342	Compra:76 Compra:76	0.00	4,008.96	24,641,594.17
22/02/2016	O 344	Compra:78 Compra:78	0.00	3,016.00	24,638,578.17
22/02/2016	O 345	Compra:79 Compra:79	0.00	4,779.20	24,633,798.97
23/02/2016	O 422	Compra:92 Compra:92	22,156.23	0.00	24,655,955.20
23/02/2016	O 449	Compra:92 Compra:92	0.00	22,156.23	24,633,798.97
26/02/2016	E 5691		1,356.64	0.00	24,635,155.61
26/02/2016	E 5691		0.00	1,356.64	24,633,798.97
17/02/2016	O 213	Compra:66 Compra:66	3,712.00	0.00	24,637,510.97
17/02/2016	O 232	Compra:66 Compra:66	0.00	3,712.00	24,633,798.97
22/02/2016	O 335	Compra:85 Compra:85	3,712.00	0.00	24,637,510.97
22/02/2016	O 348	Compra:85 Compra:85	0.00	3,712.00	24,633,798.97
22/02/2016	O 354	Compra:82 Compra:82	25,000.00	0.00	24,658,798.97
22/02/2016	O 360	Compra:82 Compra:82	0.00	25,000.00	24,633,798.97
22/02/2016	O 353	Compra:81 Compra:81	5,104.00	0.00	24,638,902.97
22/02/2016	O 359	Compra:81 Compra:81	0.00	5,104.00	24,633,798.97
03/02/2016	O 89	Compra:104 Compra:104	7,192.00	0.00	24,640,990.97
03/02/2016	O 90	Compra:104 Compra:104	0.00	7,192.00	24,633,798.97
17/02/2016	O 235	Compra:68 Compra:68	9,100.20	0.00	24,642,899.17
17/02/2016	O 237	Compra:68 Compra:68	0.00	9,100.20	24,633,798.97
17/02/2016	O 252	Compra:71 Compra:71	986.00	0.00	24,634,784.97
17/02/2016	O 254	Compra:71 Compra:71	0.00	986.00	24,633,798.97
23/02/2016	O 418	Compra:88 Compra:88	3,862.12	0.00	24,637,661.09
23/02/2016	O 445	Compra:88 Compra:88	0.00	3,862.12	24,633,798.97
02/02/2016	O 21	Compra:99 Compra:99	1,399.76	0.00	24,635,198.73
02/02/2016	O 22	Compra:100 Compra:100	10,363.00	0.00	24,645,561.73
02/02/2016	O 32	Compra:99 Compra:99	0.00	1,399.76	24,644,161.97
02/02/2016	O 33	Compra:100 Compra:100	0.00	10,363.00	24,633,798.97
17/02/2016	O 251	Compra:69 Compra:69	1,150.00	0.00	24,634,948.97
17/02/2016	O 253	Compra:69 Compra:69	0.00	1,150.00	24,633,798.97
22/02/2016	O 334	Compra:84 Compra:84	410.00	0.00	24,634,208.97
22/02/2016	O 347	Compra:84 Compra:84	0.00	410.00	24,633,798.97
23/02/2016	O 421	Compra:91 Compra:91	905.00	0.00	24,634,703.97

23/02/2016	O 448	Compra:91 Compra:91	0.00	905.00	24,633,798.97
22/02/2016	O 330	Compra:77 Compra:77	4,103.19	0.00	24,637,902.16
22/02/2016	O 343	Compra:77 Compra:77	0.00	4,103.19	24,633,798.97
22/02/2016	O 352	Compra:80 Compra:80	224.03	0.00	24,634,023.00
22/02/2016	O 358	Compra:80 Compra:80	0.00	224.03	24,633,798.97
26/02/2016	O 492	Compra:94 Compra:94	1,970.59	0.00	24,635,769.56
26/02/2016	O 500	Compra:94 Compra:94	0.00	1,970.59	24,633,798.97
22/02/2016	O 351	Compra:75 Compra:75	870.00	0.00	24,634,668.97
22/02/2016	O 357	Compra:75 Compra:75	0.00	870.00	24,633,798.97
23/02/2016	O 451	Compra:86 Compra:86	21,200.00	0.00	24,654,998.97
23/02/2016	O 452	Compra:86 Compra:86	0.00	21,200.00	24,633,798.97
26/02/2016	O 493	Compra:97 Compra:97	4,060.00	0.00	24,637,858.97
26/02/2016	O 501	Compra:97 Compra:97	0.00	4,060.00	24,633,798.97
18/02/2016	D 126637		3,356.00	0.00	24,637,154.97
18/02/2016	D 126637		0.00	3,356.00	24,633,798.97
22/02/2016	D 34271		2,838.00	0.00	24,636,636.97
22/02/2016	D 34271		0.00	2,838.00	24,633,798.97
02/02/2016	D 164316		690.00	0.00	24,634,488.97
02/02/2016	D 164316		0.00	690.00	24,633,798.97
03/02/2016	D 68526		500.00	0.00	24,634,298.97
03/02/2016	D 68526		0.00	500.00	24,633,798.97
03/02/2016	O 137	Comision:731 Destino:CIUDAD GUZMÁN	25.00	0.00	24,633,823.97
03/02/2016	O 137	Comision:731 Destino:CIUDAD GUZMÁN	0.00	25.00	24,633,798.97
16/02/2016	O 196	Comision:713 Destino:Guadalajara	70.00	0.00	24,633,868.97
16/02/2016	O 196	Comision:713 Destino:Guadalajara	0.00	70.00	24,633,798.97
18/02/2016	D 126637		900.00	0.00	24,634,698.97
18/02/2016	D 126637		0.00	900.00	24,633,798.97
18/02/2016	O 280	Comision:725 Destino:GUADALAJARA	11.00	0.00	24,633,809.97
18/02/2016	O 280	Comision:725 Destino:GUADALAJARA	16.00	0.00	24,633,825.97
18/02/2016	O 280	Comision:725 Destino:GUADALAJARA	50.00	0.00	24,633,875.97
18/02/2016	O 280	Comision:725 Destino:GUADALAJARA	15.00	0.00	24,633,890.97
18/02/2016	O 280	Comision:725 Destino:GUADALAJARA	0.00	15.00	24,633,875.97
18/02/2016	O 280	Comision:725 Destino:GUADALAJARA	0.00	50.00	24,633,825.97
18/02/2016	O 280	Comision:725 Destino:GUADALAJARA	0.00	16.00	24,633,809.97
18/02/2016	O 280	Comision:725 Destino:GUADALAJARA	0.00	11.00	24,633,798.97
22/02/2016	D 34271		640.00	0.00	24,634,438.97
22/02/2016	D 34271		0.00	640.00	24,633,798.97
25/02/2016	D 48033		97.00	0.00	24,633,895.97
25/02/2016	D 48033		0.00	97.00	24,633,798.97
02/02/2016	D 164316		2,453.00	0.00	24,636,251.97
02/02/2016	D 164316		0.00	2,453.00	24,633,798.97
02/02/2016	O 17	Compra:85 Compra:85	569.01	0.00	24,634,367.98
02/02/2016	O 20	Compra:93 Compra:93	439.01	0.00	24,634,806.99
02/02/2016	O 28	Compra:85 Compra:85	0.00	569.01	24,634,237.98
02/02/2016	O 31	Compra:93 Compra:93	0.00	439.01	24,633,798.97
03/02/2016	D 66630		458.00	0.00	24,634,256.97
03/02/2016	D 66630		0.00	458.00	24,633,798.97
03/02/2016	O 59	Compra:86 Compra:86	735.44	0.00	24,634,534.41
03/02/2016	O 69	Compra:86 Compra:86	0.00	735.44	24,633,798.97

03/02/2016	O 126		350.00	0.00	24,634,148.97
03/02/2016	O 126		0.00	350.00	24,633,798.97
03/02/2016	O 132	Comision:724 Destino:Ciudad Guzmán GASTOS DE ALIMENTOS	350.00	0.00	24,634,148.97
03/02/2016	O 132	Comision:724 Destino:Ciudad Guzmán GASTOS DE ALIMENTOS	0.00	350.00	24,633,798.97
03/02/2016	O 133	Comision:725 Destino:Ciudad Guzmán GASTOS DE ALIMENTOS	350.00	0.00	24,634,148.97
03/02/2016	O 133	Comision:725 Destino:Ciudad Guzmán GASTOS DE ALIMENTOS	0.00	350.00	24,633,798.97
03/02/2016	O 134	Comision:727 Destino:Zapotlanejo GASTOS DE ALIMENTOS	350.00	0.00	24,634,148.97
03/02/2016	O 134	Comision:727 Destino:Zapotlanejo GASTOS DE ALIMENTOS	0.00	350.00	24,633,798.97
03/02/2016	O 135	Comision:728 Destino:Zapotlanejo GASTOS DE ALIMENTOS	350.00	0.00	24,634,148.97
03/02/2016	O 135	Comision:728 Destino:Zapotlanejo GASTOS DE ALIMENTOS	0.00	350.00	24,633,798.97
03/02/2016	O 136	Comision:730 Destino:Zapotlanejo GASTOS DE ALIMENTOS	350.00	0.00	24,634,148.97
03/02/2016	O 136	Comision:730 Destino:Zapotlanejo GASTOS DE ALIMENTOS	0.00	350.00	24,633,798.97
03/02/2016	O 147	Comision:726 Destino:Guadalajara GASTOS DE ALIMENTOS	700.00	0.00	24,634,498.97
03/02/2016	O 147	Comision:726 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	700.00	24,633,798.97
09/02/2016	D 105854		201.00	0.00	24,633,999.97
09/02/2016	D 105854		0.00	201.00	24,633,798.97
09/02/2016	D 106301		128.00	0.00	24,633,926.97
09/02/2016	D 106301		0.00	128.00	24,633,798.97
09/02/2016	D 106623		128.00	0.00	24,633,926.97
09/02/2016	D 106623		0.00	128.00	24,633,798.97
09/02/2016	D 107006		201.00	0.00	24,633,999.97
09/02/2016	D 107006		0.00	201.00	24,633,798.97
12/02/2016	D 71438		365.00	0.00	24,634,163.97
12/02/2016	D 71438		0.00	365.00	24,633,798.97
12/02/2016	D 72439		350.00	0.00	24,634,148.97
12/02/2016	D 72439		0.00	350.00	24,633,798.97
16/02/2016	D 141584		350.00	0.00	24,634,148.97
16/02/2016	D 141584		0.00	350.00	24,633,798.97
16/02/2016	D 142350		350.00	0.00	24,634,148.97
16/02/2016	D 142350		0.00	350.00	24,633,798.97
16/02/2016	O 190	Comision:696 Destino:Guadalajara GASTOS DE ALIEMNTOS	350.00	0.00	24,634,148.97
16/02/2016	O 190	Comision:696 Destino:Guadalajara GASTOS DE ALIEMNTOS	0.00	350.00	24,633,798.97
16/02/2016	O 191	Comision:698 Destino:Guadalajara Consumo de alimentos	458.00	0.00	24,634,256.97
16/02/2016	O 191	Comision:698 Destino:Guadalajara Consumo de alimentos	0.00	458.00	24,633,798.97
16/02/2016	O 192	Comision:700 Destino:san gabriel, toliman y tuxca GASTOS DE	201.00	0.00	24,633,999.97
16/02/2016	O 192	Comision:700 Destino:san gabriel, toliman y tuxca GASTOS DE	0.00	201.00	24,633,798.97
16/02/2016	O 193	Comision:702 Destino:jaluco GASTOS DE ALIEMTOS	128.00	0.00	24,633,926.97
16/02/2016	O 193	Comision:702 Destino:jaluco GASTOS DE ALIEMTOS	0.00	128.00	24,633,798.97
16/02/2016	O 194	Comision:704 Destino:Ayutla y Cuautla GASTOS DE ALIMENTOS	128.00	0.00	24,633,926.97
16/02/2016	O 194	Comision:704 Destino:Ayutla y Cuautla GASTOS DE ALIMENTOS	0.00	128.00	24,633,798.97
16/02/2016	O 195	Comision:706 Destino:Chiquilistlan, ayutla y Teco GASTOS DE	201.00	0.00	24,633,999.97
16/02/2016	O 195	Comision:706 Destino:Chiquilistlan, ayutla y Teco GASTOS DE	0.00	201.00	24,633,798.97
16/02/2016	O 196	Comision:713 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	24,634,148.97
16/02/2016	O 196	Comision:713 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	24,633,798.97
17/02/2016	D 62570		350.00	0.00	24,634,148.97
17/02/2016	D 62570		0.00	350.00	24,633,798.97
18/02/2016	D 124516		350.00	0.00	24,634,148.97
18/02/2016	D 124516		0.00	350.00	24,633,798.97
18/02/2016	D 125044		128.00	0.00	24,633,926.97

18/02/2016	D 125044		0.00	128.00	24,633,798.97
18/02/2016	D 125366		350.00	0.00	24,634,148.97
18/02/2016	D 125366		0.00	350.00	24,633,798.97
18/02/2016	D 126210		258.00	0.00	24,634,056.97
18/02/2016	D 126210		0.00	258.00	24,633,798.97
18/02/2016	D 126637		736.00	0.00	24,634,534.97
18/02/2016	D 126637		0.00	736.00	24,633,798.97
18/02/2016	D 127852		350.00	0.00	24,634,148.97
18/02/2016	D 127852		0.00	350.00	24,633,798.97
18/02/2016	D 128239		128.00	0.00	24,633,926.97
18/02/2016	D 128239		0.00	128.00	24,633,798.97
18/02/2016	D 128687		350.00	0.00	24,634,148.97
18/02/2016	D 128687		0.00	350.00	24,633,798.97
18/02/2016	O 278	Comision:697 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	24,634,148.97
18/02/2016	O 278	Comision:697 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	24,633,798.97
18/02/2016	O 279	Comision:715 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	24,634,148.97
18/02/2016	O 279	Comision:715 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	24,633,798.97
22/02/2016	D 34271		386.00	0.00	24,634,184.97
22/02/2016	D 34271		0.00	386.00	24,633,798.97
22/02/2016	D 34907		92.00	0.00	24,633,890.97
22/02/2016	D 34907		0.00	92.00	24,633,798.97
23/02/2016	D 16624		350.00	0.00	24,634,148.97
23/02/2016	D 16624		0.00	350.00	24,633,798.97
23/02/2016	D 18045		258.00	0.00	24,634,056.97
23/02/2016	D 18045		0.00	258.00	24,633,798.97
23/02/2016	D 18519		274.00	0.00	24,634,072.97
23/02/2016	D 18519		0.00	274.00	24,633,798.97
23/02/2016	D 18970		201.00	0.00	24,633,999.97
23/02/2016	D 18970		0.00	201.00	24,633,798.97
23/02/2016	D 19271		201.00	0.00	24,633,999.97
23/02/2016	D 19271		0.00	201.00	24,633,798.97
23/02/2016	D 19867		274.00	0.00	24,634,072.97
23/02/2016	D 19867		0.00	274.00	24,633,798.97
23/02/2016	D 722827		274.00	0.00	24,634,072.97
23/02/2016	D 722827		0.00	274.00	24,633,798.97
23/02/2016	O 473	Comision:710 Destino:Guadalajara Alimentos	458.00	0.00	24,634,256.97
23/02/2016	O 473	Comision:710 Destino:Guadalajara Alimentos	0.00	458.00	24,633,798.97
23/02/2016	O 474	Comision:717 Destino:Guadalajara Alimentos	458.00	0.00	24,634,256.97
23/02/2016	O 474	Comision:717 Destino:Guadalajara Alimentos	0.00	458.00	24,633,798.97
23/02/2016	O 475	Comision:736 Destino:Guadalajara Alimentos	458.00	0.00	24,634,256.97
23/02/2016	O 475	Comision:736 Destino:Guadalajara Alimentos	0.00	458.00	24,633,798.97
26/02/2016	E 5691		327.00	0.00	24,634,125.97
26/02/2016	E 5691		0.00	327.00	24,633,798.97
29/02/2016	D 141123		350.00	0.00	24,634,148.97
29/02/2016	D 141123		0.00	350.00	24,633,798.97
29/02/2016	D 162972		350.00	0.00	24,634,148.97
29/02/2016	D 162972		0.00	350.00	24,633,798.97
29/02/2016	D 170360		201.00	0.00	24,633,999.97
29/02/2016	D 170360		0.00	201.00	24,633,798.97

29/02/2016	D 171378		201.00	0.00	24,633,999.97
29/02/2016	D 171378		0.00	201.00	24,633,798.97
29/02/2016	D 248916		350.00	0.00	24,634,148.97
29/02/2016	D 248916		0.00	350.00	24,633,798.97
29/02/2016	D 249711		350.00	0.00	24,634,148.97
29/02/2016	D 249711		0.00	350.00	24,633,798.97
29/02/2016	D 250736		350.00	0.00	24,634,148.97
29/02/2016	D 250736		0.00	350.00	24,633,798.97
29/02/2016	D 666227		500.00	0.00	24,634,298.97
29/02/2016	D 666227		0.00	500.00	24,633,798.97
29/02/2016	D 669688		350.00	0.00	24,634,148.97
29/02/2016	D 669688		0.00	350.00	24,633,798.97
29/02/2016	D 672835		500.00	0.00	24,634,298.97
29/02/2016	D 672835		0.00	500.00	24,633,798.97
29/02/2016	D 755773		350.00	0.00	24,634,148.97
29/02/2016	D 755773		0.00	350.00	24,633,798.97
23/02/2016	O 420	Compra:90 Compra:90	1,000.00	0.00	24,634,798.97
23/02/2016	O 447	Compra:90 Compra:90	0.00	1,000.00	24,633,798.97
22/02/2016	O 349	Compra:73 Compra:73	4,500.00	0.00	24,638,298.97
22/02/2016	O 350	Compra:74 Compra:74	3,500.00	0.00	24,641,798.97
22/02/2016	O 355	Compra:73 Compra:73	0.00	4,500.00	24,637,298.97
22/02/2016	O 356	Compra:74 Compra:74	0.00	3,500.00	24,633,798.97
22/02/2016	O 328	Compra:72 Compra:72	4,042.00	0.00	24,637,840.97
22/02/2016	O 341	Compra:72 Compra:72	0.00	4,042.00	24,633,798.97
26/02/2016	E 5691		3,082.00	0.00	24,636,880.97
26/02/2016	E 5691		0.00	3,082.00	24,633,798.97
17/02/2016	O 266	Compra:87 Compra:87	1,700.00	0.00	24,635,498.97
17/02/2016	O 266	Compra:87 Compra:87	1,500.10	0.00	24,636,999.07
17/02/2016	O 271	Compra:87 Compra:87	0.00	1,700.00	24,635,299.07
17/02/2016	O 271	Compra:87 Compra:87	0.00	1,500.10	24,633,798.97
22/02/2016	O 325	Compra:90 Compra:90	2,200.03	0.00	24,635,999.00
22/02/2016	O 325	Compra:90 Compra:90	1,700.42	0.00	24,637,699.42
22/02/2016	O 325	Compra:90 Compra:90	1,500.13	0.00	24,639,199.55
22/02/2016	O 333	Compra:83 Compra:83	1,500.00	0.00	24,640,699.55
22/02/2016	O 338	Compra:90 Compra:90	0.00	2,200.03	24,638,499.52
22/02/2016	O 338	Compra:90 Compra:90	0.00	1,700.42	24,636,799.10
22/02/2016	O 338	Compra:90 Compra:90	0.00	1,500.13	24,635,298.97
22/02/2016	O 346	Compra:83 Compra:83	0.00	1,500.00	24,633,798.97
23/02/2016	O 410	Compra:95 Compra:95	1,400.00	0.00	24,635,198.97
23/02/2016	O 410	Compra:95 Compra:95	2,200.00	0.00	24,637,398.97
23/02/2016	O 419	Compra:89 Compra:89	1,500.00	0.00	24,638,898.97
23/02/2016	O 438	Compra:95 Compra:95	0.00	1,400.00	24,637,498.97
23/02/2016	O 438	Compra:95 Compra:95	0.00	2,200.00	24,635,298.97
23/02/2016	O 446	Compra:89 Compra:89	0.00	1,500.00	24,633,798.97
23/02/2016	O 408	Compra:93 Compra:93	24,869.12	0.00	24,658,668.09
23/02/2016	O 435	Compra:93 Compra:93	0.00	24,869.12	24,633,798.97
Subtotal:			282,815.86	1,878,240.42	
Total:			24,633,798.97		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:58

**LIBRO MAYOR**

Página: 128

Fecha: 05/07/2016

Periodo: Febrero

Ejercicio del: 2016

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

Preupuesto de Egresos Devengado

Saldo Inicial:

0.00

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
12/02/2016	E 72620793	NOMINA	131,488.51	0.00	131,488.51
12/02/2016	E 72620793	NOMINA	0.00	131,488.51	0.00
12/02/2016	E 72755777	NOMINA	131,894.33	0.00	131,894.33
12/02/2016	E 72755777	NOMINA	0.00	131,894.33	0.00
26/02/2016	E 72755778	NOMINA	126,148.97	0.00	126,148.97
26/02/2016	E 72755778	NOMINA	0.00	126,148.97	0.00
26/02/2016	E 72755779	NOMINA	131,686.08	0.00	131,686.08
26/02/2016	E 72755779	NOMINA	0.00	131,686.08	0.00
12/02/2016	E 72620793	NOMINA	131,488.51	0.00	131,488.51
12/02/2016	E 72620793	NOMINA	0.00	131,488.51	0.00
12/02/2016	E 72755777	NOMINA	131,894.33	0.00	131,894.33
12/02/2016	E 72755777	NOMINA	0.00	131,894.33	0.00
26/02/2016	E 72755778	NOMINA	126,148.97	0.00	126,148.97
26/02/2016	E 72755778	NOMINA	0.00	126,148.97	0.00
26/02/2016	E 72755779	NOMINA	131,686.08	0.00	131,686.08
26/02/2016	E 72755779	NOMINA	0.00	131,686.08	0.00
12/02/2016	E 72620793	NOMINA	5,480.81	0.00	5,480.81
12/02/2016	E 72620793	NOMINA	0.00	5,480.81	0.00
12/02/2016	E 72755777	NOMINA	2,505.12	0.00	2,505.12
12/02/2016	E 72755777	NOMINA	0.00	2,505.12	0.00
26/02/2016	E 72755778	NOMINA	5,480.81	0.00	5,480.81
26/02/2016	E 72755778	NOMINA	0.00	5,480.81	0.00
26/02/2016	E 72755779	NOMINA	2,542.88	0.00	2,542.88
26/02/2016	E 72755779	NOMINA	0.00	2,542.88	0.00
12/02/2016	E 72620793	NOMINA	5,480.81	0.00	5,480.81
12/02/2016	E 72620793	NOMINA	0.00	5,480.81	0.00
12/02/2016	E 72755777	NOMINA	2,505.12	0.00	2,505.12
12/02/2016	E 72755777	NOMINA	0.00	2,505.12	0.00
26/02/2016	E 72755778	NOMINA	5,480.81	0.00	5,480.81
26/02/2016	E 72755778	NOMINA	0.00	5,480.81	0.00
26/02/2016	E 72755779	NOMINA	2,542.88	0.00	2,542.88
26/02/2016	E 72755779	NOMINA	0.00	2,542.88	0.00
12/02/2016	E 72620793	NOMINA	4,687.73	0.00	4,687.73
12/02/2016	E 72620793	NOMINA	0.00	4,687.73	0.00
12/02/2016	E 72755777	NOMINA	21.07	0.00	21.07
12/02/2016	E 72755777	NOMINA	0.00	21.07	0.00
26/02/2016	E 72755778	NOMINA	4,570.34	0.00	4,570.34
26/02/2016	E 72755778	NOMINA	0.00	4,570.34	0.00
26/02/2016	E 72755779	NOMINA	21.07	0.00	21.07
26/02/2016	E 72755779	NOMINA	0.00	21.07	0.00
12/02/2016	E 72620793	NOMINA	4,687.73	0.00	4,687.73
12/02/2016	E 72620793	NOMINA	0.00	4,687.73	0.00
12/02/2016	E 72755777	NOMINA	21.07	0.00	21.07

12/02/2016	E 72755777	NOMINA	0.00	21.07	0.00
26/02/2016	E 72755778	NOMINA	4,570.34	0.00	4,570.34
26/02/2016	E 72755778	NOMINA	0.00	4,570.34	0.00
26/02/2016	E 72755779	NOMINA	21.07	0.00	21.07
26/02/2016	E 72755779	NOMINA	0.00	21.07	0.00
16/02/2016	E 146938		35,298.61	0.00	35,298.61
16/02/2016	E 146938		0.00	35,298.61	0.00
16/02/2016	E 146938		35,298.61	0.00	35,298.61
16/02/2016	E 146938		0.00	35,298.61	0.00
02/02/2016	E 72755776		7,563.18	0.00	7,563.18
02/02/2016	E 72755776		0.00	7,563.18	0.00
16/02/2016	E 72755775		7,856.88	0.00	7,856.88
16/02/2016	E 72755775		0.00	7,856.88	0.00
29/02/2016	E 72755774		7,856.88	0.00	7,856.88
29/02/2016	E 72755774		0.00	7,856.88	0.00
02/02/2016	E 72755776		7,563.18	0.00	7,563.18
02/02/2016	E 72755776		0.00	7,563.18	0.00
16/02/2016	E 72755775		7,856.88	0.00	7,856.88
16/02/2016	E 72755775		0.00	7,856.88	0.00
29/02/2016	E 72755774		7,856.88	0.00	7,856.88
29/02/2016	E 72755774		0.00	7,856.88	0.00
02/02/2016	E 72755776		37,815.68	0.00	37,815.68
02/02/2016	E 72755776		0.00	37,815.68	0.00
16/02/2016	E 72755775		39,284.26	0.00	39,284.26
16/02/2016	E 72755775		0.00	39,284.26	0.00
29/02/2016	E 72755774		39,284.26	0.00	39,284.26
29/02/2016	E 72755774		0.00	39,284.26	0.00
02/02/2016	E 72755776		37,815.68	0.00	37,815.68
02/02/2016	E 72755776		0.00	37,815.68	0.00
16/02/2016	E 72755775		39,284.26	0.00	39,284.26
16/02/2016	E 72755775		0.00	39,284.26	0.00
29/02/2016	E 72755774		39,284.26	0.00	39,284.26
29/02/2016	E 72755774		0.00	39,284.26	0.00
12/02/2016	E 148867		5,237.91	0.00	5,237.91
12/02/2016	E 148867		0.00	5,237.91	0.00
25/02/2016	E 49592		5,237.91	0.00	5,237.91
25/02/2016	E 49592		0.00	5,237.91	0.00
12/02/2016	E 148867		5,237.91	0.00	5,237.91
12/02/2016	E 148867		0.00	5,237.91	0.00
25/02/2016	E 49592		5,237.91	0.00	5,237.91
25/02/2016	E 49592		0.00	5,237.91	0.00
26/02/2016	E 72755778	NOMINA	6,309.00	0.00	6,309.00
26/02/2016	E 72755778	NOMINA	0.00	6,309.00	0.00
26/02/2016	E 72755778	NOMINA	6,309.00	0.00	6,309.00
26/02/2016	E 72755778	NOMINA	0.00	6,309.00	0.00
12/02/2016	E 72755777	NOMINA	6,040.00	0.00	6,040.00
12/02/2016	E 72755777	NOMINA	0.00	6,040.00	0.00
26/02/2016	E 72755779	NOMINA	6,040.00	0.00	6,040.00
26/02/2016	E 72755779	NOMINA	0.00	6,040.00	0.00

12/02/2016	E 147657		1,250.00	0.00	1,250.00
12/02/2016	E 147657		0.00	1,250.00	0.00
12/02/2016	E 147657		1,250.00	0.00	1,250.00
12/02/2016	E 147657		0.00	1,250.00	0.00
12/02/2016	E 72620793	NOMINA	8,564.08	0.00	8,564.08
12/02/2016	E 72620793	NOMINA	0.00	8,564.08	0.00
12/02/2016	E 72755777	NOMINA	8,844.50	0.00	8,844.50
12/02/2016	E 72755777	NOMINA	960.00	0.00	9,804.50
12/02/2016	E 72755777	NOMINA	0.00	8,844.50	960.00
12/02/2016	E 72755777	NOMINA	0.00	960.00	0.00
26/02/2016	E 72755778	NOMINA	8,744.45	0.00	8,744.45
26/02/2016	E 72755778	NOMINA	0.00	8,744.45	0.00
26/02/2016	E 72755779	NOMINA	960.00	0.00	960.00
26/02/2016	E 72755779	NOMINA	8,844.50	0.00	9,804.50
26/02/2016	E 72755779	NOMINA	0.00	960.00	8,844.50
26/02/2016	E 72755779	NOMINA	0.00	8,844.50	0.00
12/02/2016	E 72620793	NOMINA	8,564.08	0.00	8,564.08
12/02/2016	E 72620793	NOMINA	0.00	8,564.08	0.00
12/02/2016	E 72755777	NOMINA	8,844.50	0.00	8,844.50
12/02/2016	E 72755777	NOMINA	0.00	8,844.50	0.00
26/02/2016	E 72755778	NOMINA	8,744.45	0.00	8,744.45
26/02/2016	E 72755778	NOMINA	0.00	8,744.45	0.00
26/02/2016	E 72755779	NOMINA	8,844.50	0.00	8,844.50
26/02/2016	E 72755779	NOMINA	0.00	8,844.50	0.00
12/02/2016	E 72755777	NOMINA	688.00	0.00	688.00
12/02/2016	E 72755777	NOMINA	0.00	688.00	0.00
26/02/2016	E 72755779	NOMINA	688.00	0.00	688.00
26/02/2016	E 72755779	NOMINA	0.00	688.00	0.00
12/02/2016	E 72620793	NOMINA	3,750.00	0.00	3,750.00
12/02/2016	E 72620793	NOMINA	1,003.98	0.00	4,753.98
12/02/2016	E 72620793	NOMINA	0.00	3,750.00	1,003.98
12/02/2016	E 72620793	NOMINA	0.00	1,003.98	0.00
12/02/2016	E 72755777	NOMINA	3,128.50	0.00	3,128.50
12/02/2016	E 72755777	NOMINA	3,750.00	0.00	6,878.50
12/02/2016	E 72755777	NOMINA	0.00	3,128.50	3,750.00
12/02/2016	E 72755777	NOMINA	0.00	3,750.00	0.00
26/02/2016	E 72755778	NOMINA	1,003.98	0.00	1,003.98
26/02/2016	E 72755778	NOMINA	0.00	1,003.98	0.00
26/02/2016	E 72755779	NOMINA	2,868.00	0.00	2,868.00
26/02/2016	E 72755779	NOMINA	0.00	2,868.00	0.00
12/02/2016	E 72620793	NOMINA	1,003.98	0.00	1,003.98
12/02/2016	E 72620793	NOMINA	3,750.00	0.00	4,753.98
12/02/2016	E 72620793	NOMINA	0.00	1,003.98	3,750.00
12/02/2016	E 72620793	NOMINA	0.00	3,750.00	0.00
12/02/2016	E 72755777	NOMINA	3,750.00	0.00	3,750.00
12/02/2016	E 72755777	NOMINA	3,128.50	0.00	6,878.50
12/02/2016	E 72755777	NOMINA	0.00	3,750.00	3,128.50
12/02/2016	E 72755777	NOMINA	0.00	3,128.50	0.00
26/02/2016	E 72755778	NOMINA	1,003.98	0.00	1,003.98

26/02/2016	E 72755778	NOMINA	0.00	1,003.98	0.00
26/02/2016	E 72755779	NOMINA	2,868.00	0.00	2,868.00
26/02/2016	E 72755779	NOMINA	0.00	2,868.00	0.00
02/02/2016	O 40	Compra:94 Compra:94	252.00	0.00	252.00
02/02/2016	O 40	Compra:94 Compra:94	64.50	0.00	316.50
02/02/2016	O 40	Compra:94 Compra:94	23.00	0.00	339.50
02/02/2016	O 40	Compra:94 Compra:94	15.00	0.00	354.50
02/02/2016	O 40	Compra:94 Compra:94	21.00	0.00	375.50
02/02/2016	O 40	Compra:94 Compra:94	44.00	0.00	419.50
02/02/2016	O 40	Compra:94 Compra:94	180.00	0.00	599.50
02/02/2016	O 40	Compra:94 Compra:94	250.00	0.00	849.50
02/02/2016	O 40	Compra:94 Compra:94	450.00	0.00	1,299.50
02/02/2016	O 40	Compra:94 Compra:94	9.50	0.00	1,309.00
03/02/2016	O 41	Compra:94 Compra:94	0.00	252.00	1,057.00
03/02/2016	O 41	Compra:94 Compra:94	0.00	64.50	992.50
03/02/2016	O 41	Compra:94 Compra:94	0.00	23.00	969.50
03/02/2016	O 41	Compra:94 Compra:94	0.00	15.00	954.50
03/02/2016	O 41	Compra:94 Compra:94	0.00	21.00	933.50
03/02/2016	O 41	Compra:94 Compra:94	0.00	44.00	889.50
03/02/2016	O 41	Compra:94 Compra:94	0.00	180.00	709.50
03/02/2016	O 41	Compra:94 Compra:94	0.00	250.00	459.50
03/02/2016	O 41	Compra:94 Compra:94	0.00	450.00	9.50
03/02/2016	O 41	Compra:94 Compra:94	0.00	9.50	0.00
17/02/2016	O 225	Compra:81 Compra:81	52.66	0.00	52.66
17/02/2016	O 225	Compra:81 Compra:81	35.04	0.00	87.70
17/02/2016	O 225	Compra:81 Compra:81	25.41	0.00	113.11
17/02/2016	O 225	Compra:81 Compra:81	12.30	0.00	125.41
17/02/2016	O 225	Compra:81 Compra:81	90.84	0.00	216.25
17/02/2016	O 239	Compra:81 Compra:81	0.00	52.66	163.59
17/02/2016	O 239	Compra:81 Compra:81	0.00	35.04	128.55
17/02/2016	O 239	Compra:81 Compra:81	0.00	25.41	103.14
17/02/2016	O 239	Compra:81 Compra:81	0.00	12.30	90.84
17/02/2016	O 239	Compra:81 Compra:81	0.00	90.84	0.00
22/02/2016	O 337	Compra:89 Compra:89	51.00	0.00	51.00
22/02/2016	O 337	Compra:89 Compra:89	51.00	0.00	102.00
22/02/2016	O 337	Compra:89 Compra:89	135.00	0.00	237.00
22/02/2016	O 337	Compra:89 Compra:89	50.00	0.00	287.00
22/02/2016	O 337	Compra:89 Compra:89	99.00	0.00	386.00
22/02/2016	O 362	Compra:89 Compra:89	0.00	51.00	335.00
22/02/2016	O 362	Compra:89 Compra:89	0.00	51.00	284.00
22/02/2016	O 362	Compra:89 Compra:89	0.00	135.00	149.00
22/02/2016	O 362	Compra:89 Compra:89	0.00	50.00	99.00
22/02/2016	O 362	Compra:89 Compra:89	0.00	99.00	0.00
23/02/2016	O 443	Compra:100 Compra:100	62.00	0.00	62.00
23/02/2016	O 443	Compra:100 Compra:100	42.00	0.00	104.00
23/02/2016	O 443	Compra:100 Compra:100	140.00	0.00	244.00
23/02/2016	O 443	Compra:100 Compra:100	15.00	0.00	259.00
23/02/2016	O 443	Compra:100 Compra:100	69.00	0.00	328.00
23/02/2016	O 461	Compra:100 Compra:100	0.00	62.00	266.00

23/02/2016	O 461	Compra:100 Compra:100	0.00	42.00	224.00
23/02/2016	O 461	Compra:100 Compra:100	0.00	140.00	84.00
23/02/2016	O 461	Compra:100 Compra:100	0.00	15.00	69.00
23/02/2016	O 461	Compra:100 Compra:100	0.00	69.00	0.00
26/02/2016	O 494	Compra:101 Compra:101	64.99	0.00	64.99
26/02/2016	O 494	Compra:101 Compra:101	81.01	0.00	146.00
26/02/2016	O 495	Compra:102 Compra:102	14.00	0.00	160.00
26/02/2016	O 495	Compra:102 Compra:102	105.00	0.00	265.00
26/02/2016	O 495	Compra:102 Compra:102	88.00	0.00	353.00
26/02/2016	O 495	Compra:102 Compra:102	20.00	0.00	373.00
26/02/2016	O 495	Compra:102 Compra:102	21.00	0.00	394.00
26/02/2016	O 495	Compra:102 Compra:102	330.00	0.00	724.00
26/02/2016	O 498	Compra:105 Compra:105	270.00	0.00	994.00
26/02/2016	O 498	Compra:105 Compra:105	260.00	0.00	1,254.00
26/02/2016	O 498	Compra:105 Compra:105	50.00	0.00	1,304.00
26/02/2016	O 498	Compra:105 Compra:105	11.00	0.00	1,315.00
26/02/2016	O 498	Compra:105 Compra:105	9.50	0.00	1,324.50
26/02/2016	O 498	Compra:105 Compra:105	23.00	0.00	1,347.50
26/02/2016	O 499	Compra:106 Compra:106	64.00	0.00	1,411.50
26/02/2016	O 499	Compra:106 Compra:106	135.00	0.00	1,546.50
26/02/2016	O 499	Compra:106 Compra:106	25.00	0.00	1,571.50
26/02/2016	O 499	Compra:106 Compra:106	240.00	0.00	1,811.50
26/02/2016	O 499	Compra:106 Compra:106	48.00	0.00	1,859.50
26/02/2016	O 499	Compra:106 Compra:106	140.00	0.00	1,999.50
29/02/2016	O 538	Compra:102 Compra:102	0.00	14.00	1,985.50
29/02/2016	O 538	Compra:102 Compra:102	0.00	105.00	1,880.50
29/02/2016	O 538	Compra:102 Compra:102	0.00	88.00	1,792.50
29/02/2016	O 538	Compra:102 Compra:102	0.00	20.00	1,772.50
29/02/2016	O 538	Compra:102 Compra:102	0.00	21.00	1,751.50
29/02/2016	O 538	Compra:102 Compra:102	0.00	330.00	1,421.50
29/02/2016	O 541	Compra:105 Compra:105	0.00	270.00	1,151.50
29/02/2016	O 541	Compra:105 Compra:105	0.00	260.00	891.50
29/02/2016	O 541	Compra:105 Compra:105	0.00	50.00	841.50
29/02/2016	O 541	Compra:105 Compra:105	0.00	11.00	830.50
29/02/2016	O 541	Compra:105 Compra:105	0.00	9.50	821.00
29/02/2016	O 541	Compra:105 Compra:105	0.00	23.00	798.00
29/02/2016	O 542	Compra:106 Compra:106	0.00	64.00	734.00
29/02/2016	O 542	Compra:106 Compra:106	0.00	135.00	599.00
29/02/2016	O 542	Compra:106 Compra:106	0.00	25.00	574.00
29/02/2016	O 542	Compra:106 Compra:106	0.00	240.00	334.00
29/02/2016	O 542	Compra:106 Compra:106	0.00	48.00	286.00
29/02/2016	O 542	Compra:106 Compra:106	0.00	140.00	146.00
29/02/2016	O 543	Compra:101 Compra:101	0.00	64.99	81.01
29/02/2016	O 543	Compra:101 Compra:101	0.00	81.01	0.00
26/02/2016	O 497	Compra:104 Compra:104	2,380.00	0.00	2,380.00
29/02/2016	O 540	Compra:104 Compra:104	0.00	2,380.00	0.00
17/02/2016	O 226	Compra:80 Compra:80	29.70	0.00	29.70
17/02/2016	O 240	Compra:80 Compra:80	0.00	29.70	0.00
23/02/2016	O 437	Compra:94 Compra:94	780.00	0.00	780.00

23/02/2016	O 437	Compra:94 Compra:94	342.01	0.00	1,122.01
23/02/2016	O 437	Compra:94 Compra:94	47.99	0.00	1,170.00
23/02/2016	O 437	Compra:94 Compra:94	96.00	0.00	1,266.00
23/02/2016	O 440	Compra:97 Compra:97	66.50	0.00	1,332.50
23/02/2016	O 440	Compra:97 Compra:97	61.50	0.00	1,394.00
23/02/2016	O 455	Compra:94 Compra:94	0.00	780.00	614.00
23/02/2016	O 455	Compra:94 Compra:94	0.00	342.01	271.99
23/02/2016	O 455	Compra:94 Compra:94	0.00	47.99	224.00
23/02/2016	O 455	Compra:94 Compra:94	0.00	96.00	128.00
23/02/2016	O 458	Compra:97 Compra:97	0.00	66.50	61.50
23/02/2016	O 458	Compra:97 Compra:97	0.00	61.50	0.00
17/02/2016	O 267	Compra:83 Compra:83	12.00	0.00	12.00
17/02/2016	O 272	Compra:83 Compra:83	0.00	12.00	0.00
17/02/2016	O 226	Compra:80 Compra:80	305.88	0.00	305.88
17/02/2016	O 226	Compra:80 Compra:80	20.68	0.00	326.56
17/02/2016	O 226	Compra:80 Compra:80	144.60	0.00	471.16
17/02/2016	O 226	Compra:80 Compra:80	124.50	0.00	595.66
17/02/2016	O 226	Compra:80 Compra:80	108.80	0.00	704.46
17/02/2016	O 226	Compra:80 Compra:80	67.00	0.00	771.46
17/02/2016	O 226	Compra:80 Compra:80	69.00	0.00	840.46
17/02/2016	O 226	Compra:80 Compra:80	28.42	0.00	868.88
17/02/2016	O 226	Compra:80 Compra:80	283.50	0.00	1,152.38
17/02/2016	O 226	Compra:80 Compra:80	364.00	0.00	1,516.38
17/02/2016	O 226	Compra:80 Compra:80	125.20	0.00	1,641.58
17/02/2016	O 226	Compra:80 Compra:80	206.40	0.00	1,847.98
17/02/2016	O 240	Compra:80 Compra:80	0.00	305.88	1,542.10
17/02/2016	O 240	Compra:80 Compra:80	0.00	20.68	1,521.42
17/02/2016	O 240	Compra:80 Compra:80	0.00	144.60	1,376.82
17/02/2016	O 240	Compra:80 Compra:80	0.00	124.50	1,252.32
17/02/2016	O 240	Compra:80 Compra:80	0.00	108.80	1,143.52
17/02/2016	O 240	Compra:80 Compra:80	0.00	67.00	1,076.52
17/02/2016	O 240	Compra:80 Compra:80	0.00	69.00	1,007.52
17/02/2016	O 240	Compra:80 Compra:80	0.00	28.42	979.10
17/02/2016	O 240	Compra:80 Compra:80	0.00	283.50	695.60
17/02/2016	O 240	Compra:80 Compra:80	0.00	364.00	331.60
17/02/2016	O 240	Compra:80 Compra:80	0.00	125.20	206.40
17/02/2016	O 240	Compra:80 Compra:80	0.00	206.40	0.00
26/02/2016	E 5691		1,174.80	0.00	1,174.80
26/02/2016	E 5691		0.00	1,174.80	0.00
26/02/2016	O 496	Compra:103 Compra:103	45.40	0.00	45.40
26/02/2016	O 496	Compra:103 Compra:103	40.50	0.00	85.90
26/02/2016	O 496	Compra:103 Compra:103	31.90	0.00	117.80
26/02/2016	O 496	Compra:103 Compra:103	31.90	0.00	149.70
26/02/2016	O 496	Compra:103 Compra:103	31.30	0.00	181.00
26/02/2016	O 496	Compra:103 Compra:103	31.30	0.00	212.30
29/02/2016	O 539	Compra:103 Compra:103	0.00	45.40	166.90
29/02/2016	O 539	Compra:103 Compra:103	0.00	40.50	126.40
29/02/2016	O 539	Compra:103 Compra:103	0.00	31.90	94.50
29/02/2016	O 539	Compra:103 Compra:103	0.00	31.90	62.60

29/02/2016	O 539	Compra:103 Compra:103	0.00	31.30	31.30
29/02/2016	O 539	Compra:103 Compra:103	0.00	31.30	0.00
26/02/2016	E 5691		92.80	0.00	92.80
26/02/2016	E 5691		0.00	92.80	0.00
02/02/2016	O 39	Compra:93 Compra:93	511.50	0.00	511.50
02/02/2016	O 39	Compra:93 Compra:93	122.00	0.00	633.50
02/02/2016	O 39	Compra:93 Compra:93	37.00	0.00	670.50
02/02/2016	O 39	Compra:93 Compra:93	60.00	0.00	730.50
02/02/2016	O 39	Compra:93 Compra:93	145.00	0.00	875.50
02/02/2016	O 39	Compra:93 Compra:93	142.00	0.00	1,017.50
02/02/2016	O 39	Compra:93 Compra:93	49.50	0.00	1,067.00
03/02/2016	O 42	Compra:93 Compra:93	0.00	511.50	555.50
03/02/2016	O 42	Compra:93 Compra:93	0.00	122.00	433.50
03/02/2016	O 42	Compra:93 Compra:93	0.00	37.00	396.50
03/02/2016	O 42	Compra:93 Compra:93	0.00	60.00	336.50
03/02/2016	O 42	Compra:93 Compra:93	0.00	145.00	191.50
03/02/2016	O 42	Compra:93 Compra:93	0.00	142.00	49.50
03/02/2016	O 42	Compra:93 Compra:93	0.00	49.50	0.00
17/02/2016	O 268	Compra:84 Compra:84	269.00	0.00	269.00
17/02/2016	O 269	Compra:85 Compra:85	47.50	0.00	316.50
17/02/2016	O 270	Compra:86 Compra:86	96.00	0.00	412.50
17/02/2016	O 270	Compra:86 Compra:86	88.00	0.00	500.50
17/02/2016	O 273	Compra:84 Compra:84	0.00	269.00	231.50
17/02/2016	O 274	Compra:85 Compra:85	0.00	47.50	184.00
17/02/2016	O 275	Compra:86 Compra:86	0.00	96.00	88.00
17/02/2016	O 275	Compra:86 Compra:86	0.00	88.00	0.00
23/02/2016	O 441	Compra:98 Compra:98	47.50	0.00	47.50
23/02/2016	O 459	Compra:98 Compra:98	0.00	47.50	0.00
22/02/2016	O 340	Compra:92 Compra:92	550.00	0.00	550.00
22/02/2016	O 365	Compra:92 Compra:92	0.00	550.00	0.00
01/02/2016	D 755774		80.00	0.00	80.00
01/02/2016	D 755774		0.00	80.00	0.00
02/02/2016	D 164316		200.00	0.00	200.00
02/02/2016	D 164316		0.00	200.00	0.00
17/02/2016	O 227	Compra:79 Compra:79	405.06	0.00	405.06
17/02/2016	O 227	Compra:79 Compra:79	400.02	0.00	805.08
17/02/2016	O 227	Compra:79 Compra:79	400.02	0.00	1,205.10
17/02/2016	O 227	Compra:79 Compra:79	230.19	0.00	1,435.29
17/02/2016	O 228	Compra:78 Compra:78	1,135.14	0.00	2,570.43
17/02/2016	O 228	Compra:78 Compra:78	880.17	0.00	3,450.60
17/02/2016	O 228	Compra:78 Compra:78	224.14	0.00	3,674.74
17/02/2016	O 228	Compra:78 Compra:78	400.02	0.00	4,074.76
17/02/2016	O 229	Compra:77 Compra:77	1,000.00	0.00	5,074.76
17/02/2016	O 230	Compra:76 Compra:76	5,179.80	0.00	10,254.56
17/02/2016	O 231	Compra:75 Compra:75	818.03	0.00	11,072.59
17/02/2016	O 241	Compra:79 Compra:79	0.00	405.06	10,667.53
17/02/2016	O 241	Compra:79 Compra:79	0.00	400.02	10,267.51
17/02/2016	O 241	Compra:79 Compra:79	0.00	400.02	9,867.49
17/02/2016	O 241	Compra:79 Compra:79	0.00	230.19	9,637.30

17/02/2016	O 242	Compra:78 Compra:78	0.00	1,135.14	8,502.16
17/02/2016	O 242	Compra:78 Compra:78	0.00	880.17	7,621.99
17/02/2016	O 242	Compra:78 Compra:78	0.00	224.14	7,397.85
17/02/2016	O 242	Compra:78 Compra:78	0.00	400.02	6,997.83
17/02/2016	O 243	Compra:77 Compra:77	0.00	1,000.00	5,997.83
17/02/2016	O 244	Compra:76 Compra:76	0.00	5,179.80	818.03
17/02/2016	O 245	Compra:75 Compra:75	0.00	818.03	0.00
22/02/2016	O 339	Compra:91 Compra:91	710.05	0.00	710.05
22/02/2016	O 339	Compra:91 Compra:91	580.09	0.00	1,290.14
22/02/2016	O 339	Compra:91 Compra:91	500.01	0.00	1,790.15
22/02/2016	O 364	Compra:91 Compra:91	0.00	710.05	1,080.10
22/02/2016	O 364	Compra:91 Compra:91	0.00	580.09	500.01
22/02/2016	O 364	Compra:91 Compra:91	0.00	500.01	0.00
23/02/2016	O 439	Compra:96 Compra:96	600.03	0.00	600.03
23/02/2016	O 442	Compra:99 Compra:99	800.02	0.00	1,400.05
23/02/2016	O 442	Compra:99 Compra:99	810.02	0.00	2,210.07
23/02/2016	O 442	Compra:99 Compra:99	500.15	0.00	2,710.22
23/02/2016	O 442	Compra:99 Compra:99	850.00	0.00	3,560.22
23/02/2016	O 442	Compra:99 Compra:99	880.04	0.00	4,440.26
23/02/2016	O 457	Compra:96 Compra:96	0.00	600.03	3,840.23
23/02/2016	O 460	Compra:99 Compra:99	0.00	800.02	3,040.21
23/02/2016	O 460	Compra:99 Compra:99	0.00	810.02	2,230.19
23/02/2016	O 460	Compra:99 Compra:99	0.00	500.15	1,730.04
23/02/2016	O 460	Compra:99 Compra:99	0.00	850.00	880.04
23/02/2016	O 460	Compra:99 Compra:99	0.00	880.04	0.00
26/02/2016	E 5691		300.00	0.00	300.00
26/02/2016	E 5691		0.00	300.00	0.00
17/02/2016	O 270	Compra:86 Compra:86	253.00	0.00	253.00
17/02/2016	O 275	Compra:86 Compra:86	0.00	253.00	0.00
23/02/2016	O 440	Compra:97 Compra:97	57.00	0.00	57.00
23/02/2016	O 458	Compra:97 Compra:97	0.00	57.00	0.00
23/02/2016	O 444	Compra:87 Compra:87	11,579.00	0.00	11,579.00
23/02/2016	O 462	Compra:87 Compra:87	0.00	11,579.00	0.00
23/02/2016	O 450	Compra:93 Compra:93	8,496.35	0.00	8,496.35
23/02/2016	O 468	Compra:93 Compra:93	0.00	8,496.35	0.00
17/02/2016	O 236	Compra:70 Compra:70	2,051.00	0.00	2,051.00
17/02/2016	O 250	Compra:70 Compra:70	0.00	2,051.00	0.00
22/02/2016	O 342	Compra:76 Compra:76	4,008.96	0.00	4,008.96
22/02/2016	O 344	Compra:78 Compra:78	3,016.00	0.00	7,024.96
22/02/2016	O 345	Compra:79 Compra:79	4,779.20	0.00	11,804.16
22/02/2016	O 367	Compra:76 Compra:76	0.00	4,008.96	7,795.20
22/02/2016	O 369	Compra:78 Compra:78	0.00	3,016.00	4,779.20
22/02/2016	O 370	Compra:79 Compra:79	0.00	4,779.20	0.00
23/02/2016	O 449	Compra:92 Compra:92	22,156.23	0.00	22,156.23
23/02/2016	O 467	Compra:92 Compra:92	0.00	22,156.23	0.00
26/02/2016	E 5691		1,356.64	0.00	1,356.64
26/02/2016	E 5691		0.00	1,356.64	0.00
17/02/2016	O 232	Compra:66 Compra:66	3,712.00	0.00	3,712.00
17/02/2016	O 248	Compra:66 Compra:66	0.00	3,712.00	0.00

22/02/2016	O 348	Compra:85 Compra:85	3,712.00	0.00	3,712.00
22/02/2016	O 373	Compra:85 Compra:85	0.00	3,712.00	0.00
22/02/2016	O 360	Compra:82 Compra:82	25,000.00	0.00	25,000.00
22/02/2016	O 379	Compra:82 Compra:82	0.00	25,000.00	0.00
22/02/2016	O 359	Compra:81 Compra:81	5,104.00	0.00	5,104.00
22/02/2016	O 378	Compra:81 Compra:81	0.00	5,104.00	0.00
03/02/2016	O 90	Compra:104 Compra:104	7,192.00	0.00	7,192.00
03/02/2016	O 100	Compra:104 Compra:104	0.00	7,192.00	0.00
17/02/2016	O 237	Compra:68 Compra:68	9,100.20	0.00	9,100.20
17/02/2016	O 249	Compra:68 Compra:68	0.00	9,100.20	0.00
17/02/2016	O 254	Compra:71 Compra:71	986.00	0.00	986.00
17/02/2016	O 259	Compra:71 Compra:71	0.00	986.00	0.00
23/02/2016	O 445	Compra:88 Compra:88	3,862.12	0.00	3,862.12
23/02/2016	O 463	Compra:88 Compra:88	0.00	3,862.12	0.00
02/02/2016	O 32	Compra:99 Compra:99	1,399.76	0.00	1,399.76
02/02/2016	O 33	Compra:100 Compra:100	10,363.00	0.00	11,762.76
03/02/2016	O 49	Compra:99 Compra:99	0.00	1,399.76	10,363.00
03/02/2016	O 50	Compra:100 Compra:100	0.00	10,363.00	0.00
17/02/2016	O 253	Compra:69 Compra:69	1,150.00	0.00	1,150.00
17/02/2016	O 260	Compra:69 Compra:69	0.00	1,150.00	0.00
22/02/2016	O 347	Compra:84 Compra:84	410.00	0.00	410.00
22/02/2016	O 372	Compra:84 Compra:84	0.00	410.00	0.00
23/02/2016	O 448	Compra:91 Compra:91	905.00	0.00	905.00
23/02/2016	O 466	Compra:91 Compra:91	0.00	905.00	0.00
22/02/2016	O 343	Compra:77 Compra:77	4,103.19	0.00	4,103.19
22/02/2016	O 358	Compra:80 Compra:80	224.03	0.00	4,327.22
22/02/2016	O 368	Compra:77 Compra:77	0.00	4,103.19	224.03
22/02/2016	O 377	Compra:80 Compra:80	0.00	224.03	0.00
26/02/2016	O 500	Compra:94 Compra:94	1,970.59	0.00	1,970.59
29/02/2016	O 544	Compra:94 Compra:94	0.00	1,970.59	0.00
22/02/2016	O 357	Compra:75 Compra:75	870.00	0.00	870.00
22/02/2016	O 376	Compra:75 Compra:75	0.00	870.00	0.00
23/02/2016	O 452	Compra:86 Compra:86	21,200.00	0.00	21,200.00
23/02/2016	O 469	Compra:86 Compra:86	0.00	21,200.00	0.00
26/02/2016	O 501	Compra:97 Compra:97	4,060.00	0.00	4,060.00
29/02/2016	O 524	Compra:97 Compra:97	0.00	4,060.00	0.00
18/02/2016	D 126637		3,356.00	0.00	3,356.00
18/02/2016	D 126637		0.00	3,356.00	0.00
22/02/2016	D 34271		2,838.00	0.00	2,838.00
22/02/2016	D 34271		0.00	2,838.00	0.00
02/02/2016	D 164316		690.00	0.00	690.00
02/02/2016	D 164316		0.00	690.00	0.00
03/02/2016	D 68526		500.00	0.00	500.00
03/02/2016	D 68526		0.00	500.00	0.00
03/02/2016	O 137	Comision:731 Destino:CIUDAD GUZMÁN	25.00	0.00	25.00
03/02/2016	O 137	Comision:731 Destino:CIUDAD GUZMÁN	0.00	25.00	0.00
16/02/2016	O 196	Comision:713 Destino:Guadalajara	70.00	0.00	70.00
16/02/2016	O 196	Comision:713 Destino:Guadalajara	0.00	70.00	0.00
18/02/2016	D 126637		900.00	0.00	900.00

18/02/2016	D 126637		0.00	900.00	0.00
18/02/2016	O 280	Comision:725 Destino:GUADALAJARA	15.00	0.00	15.00
18/02/2016	O 280	Comision:725 Destino:GUADALAJARA	50.00	0.00	65.00
18/02/2016	O 280	Comision:725 Destino:GUADALAJARA	16.00	0.00	81.00
18/02/2016	O 280	Comision:725 Destino:GUADALAJARA	11.00	0.00	92.00
18/02/2016	O 280	Comision:725 Destino:GUADALAJARA	0.00	11.00	81.00
18/02/2016	O 280	Comision:725 Destino:GUADALAJARA	0.00	16.00	65.00
18/02/2016	O 280	Comision:725 Destino:GUADALAJARA	0.00	50.00	15.00
18/02/2016	O 280	Comision:725 Destino:GUADALAJARA	0.00	15.00	0.00
22/02/2016	D 34271		640.00	0.00	640.00
22/02/2016	D 34271		0.00	640.00	0.00
25/02/2016	D 48033		97.00	0.00	97.00
25/02/2016	D 48033		0.00	97.00	0.00
02/02/2016	D 164316		2,453.00	0.00	2,453.00
02/02/2016	D 164316		0.00	2,453.00	0.00
02/02/2016	O 28	Compra:85 Compra:85	569.01	0.00	569.01
02/02/2016	O 31	Compra:93 Compra:93	439.01	0.00	1,008.02
03/02/2016	D 66630		458.00	0.00	1,466.02
03/02/2016	D 66630		0.00	458.00	1,008.02
03/02/2016	O 45	Compra:85 Compra:85	0.00	569.01	439.01
03/02/2016	O 48	Compra:93 Compra:93	0.00	439.01	0.00
03/02/2016	O 69	Compra:86 Compra:86	735.44	0.00	735.44
03/02/2016	O 79	Compra:86 Compra:86	0.00	735.44	0.00
03/02/2016	O 126		350.00	0.00	350.00
03/02/2016	O 126		0.00	350.00	0.00
03/02/2016	O 132	Comision:724 Destino:Ciudad Guzmán GASTOS DE ALIMENTOS	350.00	0.00	350.00
03/02/2016	O 132	Comision:724 Destino:Ciudad Guzmán GASTOS DE ALIMENTOS	0.00	350.00	0.00
03/02/2016	O 133	Comision:725 Destino:Ciudad Guzmán GASTOS DE ALIMENTOS	350.00	0.00	350.00
03/02/2016	O 133	Comision:725 Destino:Ciudad Guzmán GASTOS DE ALIMENTOS	0.00	350.00	0.00
03/02/2016	O 134	Comision:727 Destino:Zapotlanejo GASTOS DE ALIMENTOS	350.00	0.00	350.00
03/02/2016	O 134	Comision:727 Destino:Zapotlanejo GASTOS DE ALIMENTOS	0.00	350.00	0.00
03/02/2016	O 135	Comision:728 Destino:Zapotlanejo GASTOS DE ALIMENTOS	350.00	0.00	350.00
03/02/2016	O 135	Comision:728 Destino:Zapotlanejo GASTOS DE ALIMENTOS	0.00	350.00	0.00
03/02/2016	O 136	Comision:730 Destino:Zapotlanejo GASTOS DE ALIMENTOS	350.00	0.00	350.00
03/02/2016	O 136	Comision:730 Destino:Zapotlanejo GASTOS DE ALIMENTOS	0.00	350.00	0.00
03/02/2016	O 147	Comision:726 Destino:Guadalajara GASTOS DE ALIMENTOS	700.00	0.00	700.00
03/02/2016	O 147	Comision:726 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	700.00	0.00
09/02/2016	D 105854		201.00	0.00	201.00
09/02/2016	D 105854		0.00	201.00	0.00
09/02/2016	D 106301		128.00	0.00	128.00
09/02/2016	D 106301		0.00	128.00	0.00
09/02/2016	D 106623		128.00	0.00	128.00
09/02/2016	D 106623		0.00	128.00	0.00
09/02/2016	D 107006		201.00	0.00	201.00
09/02/2016	D 107006		0.00	201.00	0.00
12/02/2016	D 71438		365.00	0.00	365.00
12/02/2016	D 71438		0.00	365.00	0.00
12/02/2016	D 72439		350.00	0.00	350.00
12/02/2016	D 72439		0.00	350.00	0.00

16/02/2016	D 141584		350.00	0.00	350.00
16/02/2016	D 141584		0.00	350.00	0.00
16/02/2016	D 142350		350.00	0.00	350.00
16/02/2016	D 142350		0.00	350.00	0.00
16/02/2016	O 190	Comision:696 Destino:Guadalajara GASTOS DE ALIEMNTOS	350.00	0.00	350.00
16/02/2016	O 190	Comision:696 Destino:Guadalajara GASTOS DE ALIEMNTOS	0.00	350.00	0.00
16/02/2016	O 191	Comision:698 Destino:Guadalajara Consumo de alimentos	458.00	0.00	458.00
16/02/2016	O 191	Comision:698 Destino:Guadalajara Consumo de alimentos	0.00	458.00	0.00
16/02/2016	O 192	Comision:700 Destino:san gabriel, toliman y tuxca GASTOS DE	201.00	0.00	201.00
16/02/2016	O 192	Comision:700 Destino:san gabriel, toliman y tuxca GASTOS DE	0.00	201.00	0.00
16/02/2016	O 193	Comision:702 Destino:jaluco GASTOS DE ALIEMTOS	128.00	0.00	128.00
16/02/2016	O 193	Comision:702 Destino:jaluco GASTOS DE ALIEMTOS	0.00	128.00	0.00
16/02/2016	O 194	Comision:704 Destino:Ayutla y Cuautla GASTOS DE ALIMENTOS	128.00	0.00	128.00
16/02/2016	O 194	Comision:704 Destino:Ayutla y Cuautla GASTOS DE ALIMENTOS	0.00	128.00	0.00
16/02/2016	O 195	Comision:706 Destino:Chiquilistlan, ayutla y Teco GASTOS DE	201.00	0.00	201.00
16/02/2016	O 195	Comision:706 Destino:Chiquilistlan, ayutla y Teco GASTOS DE	0.00	201.00	0.00
16/02/2016	O 196	Comision:713 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
16/02/2016	O 196	Comision:713 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
17/02/2016	D 62570		350.00	0.00	350.00
17/02/2016	D 62570		0.00	350.00	0.00
18/02/2016	D 124516		350.00	0.00	350.00
18/02/2016	D 124516		0.00	350.00	0.00
18/02/2016	D 125044		128.00	0.00	128.00
18/02/2016	D 125044		0.00	128.00	0.00
18/02/2016	D 125366		350.00	0.00	350.00
18/02/2016	D 125366		0.00	350.00	0.00
18/02/2016	D 126210		258.00	0.00	258.00
18/02/2016	D 126210		0.00	258.00	0.00
18/02/2016	D 126637		736.00	0.00	736.00
18/02/2016	D 126637		0.00	736.00	0.00
18/02/2016	D 127852		350.00	0.00	350.00
18/02/2016	D 127852		0.00	350.00	0.00
18/02/2016	D 128239		128.00	0.00	128.00
18/02/2016	D 128239		0.00	128.00	0.00
18/02/2016	D 128687		350.00	0.00	350.00
18/02/2016	D 128687		0.00	350.00	0.00
18/02/2016	O 278	Comision:697 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
18/02/2016	O 278	Comision:697 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
18/02/2016	O 279	Comision:715 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
18/02/2016	O 279	Comision:715 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
22/02/2016	D 34271		386.00	0.00	386.00
22/02/2016	D 34271		0.00	386.00	0.00
22/02/2016	D 34907		92.00	0.00	92.00
22/02/2016	D 34907		0.00	92.00	0.00
23/02/2016	D 16624		350.00	0.00	350.00
23/02/2016	D 16624		0.00	350.00	0.00
23/02/2016	D 18045		258.00	0.00	258.00
23/02/2016	D 18045		0.00	258.00	0.00
23/02/2016	D 18519		274.00	0.00	274.00

23/02/2016	D 18519		0.00	274.00	0.00
23/02/2016	D 18970		201.00	0.00	201.00
23/02/2016	D 18970		0.00	201.00	0.00
23/02/2016	D 19271		201.00	0.00	201.00
23/02/2016	D 19271		0.00	201.00	0.00
23/02/2016	D 19867		274.00	0.00	274.00
23/02/2016	D 19867		0.00	274.00	0.00
23/02/2016	D 722827		274.00	0.00	274.00
23/02/2016	D 722827		0.00	274.00	0.00
23/02/2016	O 473	Comision:710 Destino:Guadalajara Alimentos	458.00	0.00	458.00
23/02/2016	O 473	Comision:710 Destino:Guadalajara Alimentos	0.00	458.00	0.00
23/02/2016	O 474	Comision:717 Destino:Guadalajara Alimentos	458.00	0.00	458.00
23/02/2016	O 474	Comision:717 Destino:Guadalajara Alimentos	0.00	458.00	0.00
23/02/2016	O 475	Comision:736 Destino:Guadalajara Alimentos	458.00	0.00	458.00
23/02/2016	O 475	Comision:736 Destino:Guadalajara Alimentos	0.00	458.00	0.00
26/02/2016	E 5691		327.00	0.00	327.00
26/02/2016	E 5691		0.00	327.00	0.00
29/02/2016	D 141123		350.00	0.00	350.00
29/02/2016	D 141123		0.00	350.00	0.00
29/02/2016	D 162972		350.00	0.00	350.00
29/02/2016	D 162972		0.00	350.00	0.00
29/02/2016	D 170360		201.00	0.00	201.00
29/02/2016	D 170360		0.00	201.00	0.00
29/02/2016	D 171378		201.00	0.00	201.00
29/02/2016	D 171378		0.00	201.00	0.00
29/02/2016	D 248916		350.00	0.00	350.00
29/02/2016	D 248916		0.00	350.00	0.00
29/02/2016	D 249711		350.00	0.00	350.00
29/02/2016	D 249711		0.00	350.00	0.00
29/02/2016	D 250736		350.00	0.00	350.00
29/02/2016	D 250736		0.00	350.00	0.00
29/02/2016	D 666227		500.00	0.00	500.00
29/02/2016	D 666227		0.00	500.00	0.00
29/02/2016	D 669688		350.00	0.00	350.00
29/02/2016	D 669688		0.00	350.00	0.00
29/02/2016	D 672835		500.00	0.00	500.00
29/02/2016	D 672835		0.00	500.00	0.00
29/02/2016	D 755773		350.00	0.00	350.00
29/02/2016	D 755773		0.00	350.00	0.00
23/02/2016	O 447	Compra:90 Compra:90	1,000.00	0.00	1,000.00
23/02/2016	O 465	Compra:90 Compra:90	0.00	1,000.00	0.00
22/02/2016	O 355	Compra:73 Compra:73	4,500.00	0.00	4,500.00
22/02/2016	O 356	Compra:74 Compra:74	3,500.00	0.00	8,000.00
22/02/2016	O 374	Compra:74 Compra:74	0.00	3,500.00	4,500.00
22/02/2016	O 375	Compra:73 Compra:73	0.00	4,500.00	0.00
22/02/2016	O 341	Compra:72 Compra:72	4,042.00	0.00	4,042.00
22/02/2016	O 366	Compra:72 Compra:72	0.00	4,042.00	0.00
26/02/2016	E 5691		3,082.00	0.00	3,082.00
26/02/2016	E 5691		0.00	3,082.00	0.00

17/02/2016	O 271	Compra:87 Compra:87	1,700.00	0.00	1,700.00
17/02/2016	O 271	Compra:87 Compra:87	1,500.10	0.00	3,200.10
17/02/2016	O 276	Compra:87 Compra:87	0.00	1,700.00	1,500.10
17/02/2016	O 276	Compra:87 Compra:87	0.00	1,500.10	0.00
22/02/2016	O 338	Compra:90 Compra:90	2,200.03	0.00	2,200.03
22/02/2016	O 338	Compra:90 Compra:90	1,700.42	0.00	3,900.45
22/02/2016	O 338	Compra:90 Compra:90	1,500.13	0.00	5,400.58
22/02/2016	O 346	Compra:83 Compra:83	1,500.00	0.00	6,900.58
22/02/2016	O 363	Compra:90 Compra:90	0.00	2,200.03	4,700.55
22/02/2016	O 363	Compra:90 Compra:90	0.00	1,700.42	3,000.13
22/02/2016	O 363	Compra:90 Compra:90	0.00	1,500.13	1,500.00
22/02/2016	O 371	Compra:83 Compra:83	0.00	1,500.00	0.00
23/02/2016	O 438	Compra:95 Compra:95	1,400.00	0.00	1,400.00
23/02/2016	O 438	Compra:95 Compra:95	2,200.00	0.00	3,600.00
23/02/2016	O 446	Compra:89 Compra:89	1,500.00	0.00	5,100.00
23/02/2016	O 456	Compra:95 Compra:95	0.00	1,400.00	3,700.00
23/02/2016	O 456	Compra:95 Compra:95	0.00	2,200.00	1,500.00
23/02/2016	O 464	Compra:89 Compra:89	0.00	1,500.00	0.00
23/02/2016	O 435	Compra:93 Compra:93	24,869.12	0.00	24,869.12
23/02/2016	O 453	Compra:93 Compra:93	0.00	24,869.12	0.00
Subtotal:			1,878,240.42	1,878,240.42	
Total:			0.00		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:58

**LIBRO MAYOR**

Página: 141

Fecha: 05/07/2016

Periodo: Febrero

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
12/02/2016	E 72620793	NOMINA	131,488.51	0.00	131,488.51
12/02/2016	E 72620793	NOMINA	0.00	131,488.51	0.00
12/02/2016	E 72755777	NOMINA	131,894.33	0.00	131,894.33
12/02/2016	E 72755777	NOMINA	0.00	131,894.33	0.00
26/02/2016	E 72755778	NOMINA	126,148.97	0.00	126,148.97
26/02/2016	E 72755778	NOMINA	0.00	126,148.97	0.00
26/02/2016	E 72755779	NOMINA	131,686.08	0.00	131,686.08
26/02/2016	E 72755779	NOMINA	0.00	131,686.08	0.00
12/02/2016	E 72620793	NOMINA	131,488.51	0.00	131,488.51
12/02/2016	E 72620793	NOMINA	0.00	131,488.51	0.00
12/02/2016	E 72755777	NOMINA	131,894.33	0.00	131,894.33
12/02/2016	E 72755777	NOMINA	0.00	131,894.33	0.00
26/02/2016	E 72755778	NOMINA	126,148.97	0.00	126,148.97
26/02/2016	E 72755778	NOMINA	0.00	126,148.97	0.00
26/02/2016	E 72755779	NOMINA	131,686.08	0.00	131,686.08
26/02/2016	E 72755779	NOMINA	0.00	131,686.08	0.00
12/02/2016	E 72620793	NOMINA	5,480.81	0.00	5,480.81
12/02/2016	E 72620793	NOMINA	0.00	5,480.81	0.00
12/02/2016	E 72755777	NOMINA	2,505.12	0.00	2,505.12
12/02/2016	E 72755777	NOMINA	0.00	2,505.12	0.00
26/02/2016	E 72755778	NOMINA	5,480.81	0.00	5,480.81
26/02/2016	E 72755778	NOMINA	0.00	5,480.81	0.00
26/02/2016	E 72755779	NOMINA	2,542.88	0.00	2,542.88
26/02/2016	E 72755779	NOMINA	0.00	2,542.88	0.00
12/02/2016	E 72620793	NOMINA	5,480.81	0.00	5,480.81
12/02/2016	E 72620793	NOMINA	0.00	5,480.81	0.00
12/02/2016	E 72755777	NOMINA	2,505.12	0.00	2,505.12
12/02/2016	E 72755777	NOMINA	0.00	2,505.12	0.00
26/02/2016	E 72755778	NOMINA	5,480.81	0.00	5,480.81
26/02/2016	E 72755778	NOMINA	0.00	5,480.81	0.00
26/02/2016	E 72755779	NOMINA	2,542.88	0.00	2,542.88
26/02/2016	E 72755779	NOMINA	0.00	2,542.88	0.00
12/02/2016	E 72620793	NOMINA	4,687.73	0.00	4,687.73
12/02/2016	E 72620793	NOMINA	0.00	4,687.73	0.00
12/02/2016	E 72755777	NOMINA	21.07	0.00	21.07
12/02/2016	E 72755777	NOMINA	0.00	21.07	0.00
26/02/2016	E 72755778	NOMINA	4,570.34	0.00	4,570.34
26/02/2016	E 72755778	NOMINA	0.00	4,570.34	0.00
26/02/2016	E 72755779	NOMINA	21.07	0.00	21.07
26/02/2016	E 72755779	NOMINA	0.00	21.07	0.00
12/02/2016	E 72620793	NOMINA	4,687.73	0.00	4,687.73
12/02/2016	E 72620793	NOMINA	0.00	4,687.73	0.00
12/02/2016	E 72755777	NOMINA	21.07	0.00	21.07

12/02/2016	E 72755777	NOMINA	0.00	21.07	0.00
26/02/2016	E 72755778	NOMINA	4,570.34	0.00	4,570.34
26/02/2016	E 72755778	NOMINA	0.00	4,570.34	0.00
26/02/2016	E 72755779	NOMINA	21.07	0.00	21.07
26/02/2016	E 72755779	NOMINA	0.00	21.07	0.00
16/02/2016	E 146938		35,298.61	0.00	35,298.61
16/02/2016	E 146938		0.00	35,298.61	0.00
16/02/2016	E 146938		35,298.61	0.00	35,298.61
16/02/2016	E 146938		0.00	35,298.61	0.00
02/02/2016	E 72755776		7,563.18	0.00	7,563.18
02/02/2016	E 72755776		0.00	7,563.18	0.00
16/02/2016	E 72755775		7,856.88	0.00	7,856.88
16/02/2016	E 72755775		0.00	7,856.88	0.00
29/02/2016	E 72755774		7,856.88	0.00	7,856.88
29/02/2016	E 72755774		0.00	7,856.88	0.00
02/02/2016	E 72755776		7,563.18	0.00	7,563.18
02/02/2016	E 72755776		0.00	7,563.18	0.00
16/02/2016	E 72755775		7,856.88	0.00	7,856.88
16/02/2016	E 72755775		0.00	7,856.88	0.00
29/02/2016	E 72755774		7,856.88	0.00	7,856.88
29/02/2016	E 72755774		0.00	7,856.88	0.00
02/02/2016	E 72755776		37,815.68	0.00	37,815.68
02/02/2016	E 72755776		0.00	37,815.68	0.00
16/02/2016	E 72755775		39,284.26	0.00	39,284.26
16/02/2016	E 72755775		0.00	39,284.26	0.00
29/02/2016	E 72755774		39,284.26	0.00	39,284.26
29/02/2016	E 72755774		0.00	39,284.26	0.00
02/02/2016	E 72755776		37,815.68	0.00	37,815.68
02/02/2016	E 72755776		0.00	37,815.68	0.00
16/02/2016	E 72755775		39,284.26	0.00	39,284.26
16/02/2016	E 72755775		0.00	39,284.26	0.00
29/02/2016	E 72755774		39,284.26	0.00	39,284.26
29/02/2016	E 72755774		0.00	39,284.26	0.00
12/02/2016	E 148867		5,237.91	0.00	5,237.91
12/02/2016	E 148867		0.00	5,237.91	0.00
25/02/2016	E 49592		5,237.91	0.00	5,237.91
25/02/2016	E 49592		0.00	5,237.91	0.00
12/02/2016	E 148867		5,237.91	0.00	5,237.91
12/02/2016	E 148867		0.00	5,237.91	0.00
25/02/2016	E 49592		5,237.91	0.00	5,237.91
25/02/2016	E 49592		0.00	5,237.91	0.00
26/02/2016	E 72755778	NOMINA	6,309.00	0.00	6,309.00
26/02/2016	E 72755778	NOMINA	0.00	6,309.00	0.00
26/02/2016	E 72755778	NOMINA	6,309.00	0.00	6,309.00
26/02/2016	E 72755778	NOMINA	0.00	6,309.00	0.00
12/02/2016	E 72755777	NOMINA	6,040.00	0.00	6,040.00
12/02/2016	E 72755777	NOMINA	0.00	6,040.00	0.00
26/02/2016	E 72755779	NOMINA	6,040.00	0.00	6,040.00
26/02/2016	E 72755779	NOMINA	0.00	6,040.00	0.00

12/02/2016	E 147657		1,250.00	0.00	1,250.00
12/02/2016	E 147657		0.00	1,250.00	0.00
12/02/2016	E 147657		1,250.00	0.00	1,250.00
12/02/2016	E 147657		0.00	1,250.00	0.00
12/02/2016	E 72620793	NOMINA	8,564.08	0.00	8,564.08
12/02/2016	E 72620793	NOMINA	0.00	8,564.08	0.00
12/02/2016	E 72755777	NOMINA	960.00	0.00	960.00
12/02/2016	E 72755777	NOMINA	8,844.50	0.00	9,804.50
12/02/2016	E 72755777	NOMINA	0.00	8,844.50	960.00
12/02/2016	E 72755777	NOMINA	0.00	960.00	0.00
26/02/2016	E 72755778	NOMINA	8,744.45	0.00	8,744.45
26/02/2016	E 72755778	NOMINA	0.00	8,744.45	0.00
26/02/2016	E 72755779	NOMINA	960.00	0.00	960.00
26/02/2016	E 72755779	NOMINA	8,844.50	0.00	9,804.50
26/02/2016	E 72755779	NOMINA	0.00	960.00	8,844.50
26/02/2016	E 72755779	NOMINA	0.00	8,844.50	0.00
12/02/2016	E 72620793	NOMINA	8,564.08	0.00	8,564.08
12/02/2016	E 72620793	NOMINA	0.00	8,564.08	0.00
12/02/2016	E 72755777	NOMINA	8,844.50	0.00	8,844.50
12/02/2016	E 72755777	NOMINA	0.00	8,844.50	0.00
26/02/2016	E 72755778	NOMINA	8,744.45	0.00	8,744.45
26/02/2016	E 72755778	NOMINA	0.00	8,744.45	0.00
26/02/2016	E 72755779	NOMINA	8,844.50	0.00	8,844.50
26/02/2016	E 72755779	NOMINA	0.00	8,844.50	0.00
12/02/2016	E 72755777	NOMINA	688.00	0.00	688.00
12/02/2016	E 72755777	NOMINA	0.00	688.00	0.00
26/02/2016	E 72755779	NOMINA	688.00	0.00	688.00
26/02/2016	E 72755779	NOMINA	0.00	688.00	0.00
12/02/2016	E 72620793	NOMINA	3,750.00	0.00	3,750.00
12/02/2016	E 72620793	NOMINA	1,003.98	0.00	4,753.98
12/02/2016	E 72620793	NOMINA	0.00	3,750.00	1,003.98
12/02/2016	E 72620793	NOMINA	0.00	1,003.98	0.00
12/02/2016	E 72755777	NOMINA	3,750.00	0.00	3,750.00
12/02/2016	E 72755777	NOMINA	3,128.50	0.00	6,878.50
12/02/2016	E 72755777	NOMINA	0.00	3,128.50	3,750.00
12/02/2016	E 72755777	NOMINA	0.00	3,750.00	0.00
26/02/2016	E 72755778	NOMINA	1,003.98	0.00	1,003.98
26/02/2016	E 72755778	NOMINA	0.00	1,003.98	0.00
26/02/2016	E 72755779	NOMINA	2,868.00	0.00	2,868.00
26/02/2016	E 72755779	NOMINA	0.00	2,868.00	0.00
12/02/2016	E 72620793	NOMINA	3,750.00	0.00	3,750.00
12/02/2016	E 72620793	NOMINA	1,003.98	0.00	4,753.98
12/02/2016	E 72620793	NOMINA	0.00	1,003.98	3,750.00
12/02/2016	E 72620793	NOMINA	0.00	3,750.00	0.00
12/02/2016	E 72755777	NOMINA	3,750.00	0.00	3,750.00
12/02/2016	E 72755777	NOMINA	3,128.50	0.00	6,878.50
12/02/2016	E 72755777	NOMINA	0.00	3,750.00	3,128.50
12/02/2016	E 72755777	NOMINA	0.00	3,128.50	0.00
26/02/2016	E 72755778	NOMINA	1,003.98	0.00	1,003.98

26/02/2016	E 72755778	NOMINA	0.00	1,003.98	0.00
26/02/2016	E 72755779	NOMINA	2,868.00	0.00	2,868.00
26/02/2016	E 72755779	NOMINA	0.00	2,868.00	0.00
03/02/2016	O 41	Compra:94 Compra:94	252.00	0.00	252.00
03/02/2016	O 41	Compra:94 Compra:94	64.50	0.00	316.50
03/02/2016	O 41	Compra:94 Compra:94	23.00	0.00	339.50
03/02/2016	O 41	Compra:94 Compra:94	15.00	0.00	354.50
03/02/2016	O 41	Compra:94 Compra:94	21.00	0.00	375.50
03/02/2016	O 41	Compra:94 Compra:94	44.00	0.00	419.50
03/02/2016	O 41	Compra:94 Compra:94	180.00	0.00	599.50
03/02/2016	O 41	Compra:94 Compra:94	250.00	0.00	849.50
03/02/2016	O 41	Compra:94 Compra:94	450.00	0.00	1,299.50
03/02/2016	O 41	Compra:94 Compra:94	9.50	0.00	1,309.00
04/02/2016	O 148	Compra:94 Compra:94	0.00	252.00	1,057.00
04/02/2016	O 148	Compra:94 Compra:94	0.00	64.50	992.50
04/02/2016	O 148	Compra:94 Compra:94	0.00	23.00	969.50
04/02/2016	O 148	Compra:94 Compra:94	0.00	15.00	954.50
04/02/2016	O 148	Compra:94 Compra:94	0.00	21.00	933.50
04/02/2016	O 148	Compra:94 Compra:94	0.00	44.00	889.50
04/02/2016	O 148	Compra:94 Compra:94	0.00	180.00	709.50
04/02/2016	O 148	Compra:94 Compra:94	0.00	250.00	459.50
04/02/2016	O 148	Compra:94 Compra:94	0.00	450.00	9.50
04/02/2016	O 148	Compra:94 Compra:94	0.00	9.50	0.00
17/02/2016	O 239	Compra:81 Compra:81	52.66	0.00	52.66
17/02/2016	O 239	Compra:81 Compra:81	35.04	0.00	87.70
17/02/2016	O 239	Compra:81 Compra:81	25.41	0.00	113.11
17/02/2016	O 239	Compra:81 Compra:81	12.30	0.00	125.41
17/02/2016	O 239	Compra:81 Compra:81	90.84	0.00	216.25
18/02/2016	O 284	Compra:81 Compra:81	0.00	52.66	163.59
18/02/2016	O 284	Compra:81 Compra:81	0.00	35.04	128.55
18/02/2016	O 284	Compra:81 Compra:81	0.00	25.41	103.14
18/02/2016	O 284	Compra:81 Compra:81	0.00	12.30	90.84
18/02/2016	O 284	Compra:81 Compra:81	0.00	90.84	0.00
22/02/2016	O 362	Compra:89 Compra:89	51.00	0.00	51.00
22/02/2016	O 362	Compra:89 Compra:89	51.00	0.00	102.00
22/02/2016	O 362	Compra:89 Compra:89	135.00	0.00	237.00
22/02/2016	O 362	Compra:89 Compra:89	50.00	0.00	287.00
22/02/2016	O 362	Compra:89 Compra:89	99.00	0.00	386.00
23/02/2016	O 423	Compra:89 Compra:89	0.00	51.00	335.00
23/02/2016	O 423	Compra:89 Compra:89	0.00	51.00	284.00
23/02/2016	O 423	Compra:89 Compra:89	0.00	135.00	149.00
23/02/2016	O 423	Compra:89 Compra:89	0.00	50.00	99.00
23/02/2016	O 423	Compra:89 Compra:89	0.00	99.00	0.00
23/02/2016	O 461	Compra:100 Compra:100	62.00	0.00	62.00
23/02/2016	O 461	Compra:100 Compra:100	42.00	0.00	104.00
23/02/2016	O 461	Compra:100 Compra:100	140.00	0.00	244.00
23/02/2016	O 461	Compra:100 Compra:100	15.00	0.00	259.00
23/02/2016	O 461	Compra:100 Compra:100	69.00	0.00	328.00
29/02/2016	O 530	Compra:100 Compra:100	0.00	62.00	266.00

29/02/2016	O 530	Compra:100 Compra:100	0.00	42.00	224.00
29/02/2016	O 530	Compra:100 Compra:100	0.00	140.00	84.00
29/02/2016	O 530	Compra:100 Compra:100	0.00	15.00	69.00
29/02/2016	O 530	Compra:100 Compra:100	0.00	69.00	0.00
29/02/2016	O 538	Compra:102 Compra:102	14.00	0.00	14.00
29/02/2016	O 538	Compra:102 Compra:102	105.00	0.00	119.00
29/02/2016	O 538	Compra:102 Compra:102	88.00	0.00	207.00
29/02/2016	O 538	Compra:102 Compra:102	20.00	0.00	227.00
29/02/2016	O 538	Compra:102 Compra:102	21.00	0.00	248.00
29/02/2016	O 538	Compra:102 Compra:102	330.00	0.00	578.00
29/02/2016	O 541	Compra:105 Compra:105	270.00	0.00	848.00
29/02/2016	O 541	Compra:105 Compra:105	260.00	0.00	1,108.00
29/02/2016	O 541	Compra:105 Compra:105	50.00	0.00	1,158.00
29/02/2016	O 541	Compra:105 Compra:105	11.00	0.00	1,169.00
29/02/2016	O 541	Compra:105 Compra:105	9.50	0.00	1,178.50
29/02/2016	O 541	Compra:105 Compra:105	23.00	0.00	1,201.50
29/02/2016	O 542	Compra:106 Compra:106	64.00	0.00	1,265.50
29/02/2016	O 542	Compra:106 Compra:106	135.00	0.00	1,400.50
29/02/2016	O 542	Compra:106 Compra:106	25.00	0.00	1,425.50
29/02/2016	O 542	Compra:106 Compra:106	240.00	0.00	1,665.50
29/02/2016	O 542	Compra:106 Compra:106	48.00	0.00	1,713.50
29/02/2016	O 542	Compra:106 Compra:106	140.00	0.00	1,853.50
29/02/2016	O 543	Compra:101 Compra:101	64.99	0.00	1,918.49
29/02/2016	O 543	Compra:101 Compra:101	81.01	0.00	1,999.50
29/02/2016	O 545	Compra:102 Compra:102	0.00	14.00	1,985.50
29/02/2016	O 545	Compra:102 Compra:102	0.00	105.00	1,880.50
29/02/2016	O 545	Compra:102 Compra:102	0.00	88.00	1,792.50
29/02/2016	O 545	Compra:102 Compra:102	0.00	20.00	1,772.50
29/02/2016	O 545	Compra:102 Compra:102	0.00	21.00	1,751.50
29/02/2016	O 545	Compra:102 Compra:102	0.00	330.00	1,421.50
29/02/2016	O 548	Compra:105 Compra:105	0.00	270.00	1,151.50
29/02/2016	O 548	Compra:105 Compra:105	0.00	260.00	891.50
29/02/2016	O 548	Compra:105 Compra:105	0.00	50.00	841.50
29/02/2016	O 548	Compra:105 Compra:105	0.00	11.00	830.50
29/02/2016	O 548	Compra:105 Compra:105	0.00	9.50	821.00
29/02/2016	O 548	Compra:105 Compra:105	0.00	23.00	798.00
29/02/2016	O 549	Compra:106 Compra:106	0.00	64.00	734.00
29/02/2016	O 549	Compra:106 Compra:106	0.00	135.00	599.00
29/02/2016	O 549	Compra:106 Compra:106	0.00	25.00	574.00
29/02/2016	O 549	Compra:106 Compra:106	0.00	240.00	334.00
29/02/2016	O 549	Compra:106 Compra:106	0.00	48.00	286.00
29/02/2016	O 549	Compra:106 Compra:106	0.00	140.00	146.00
29/02/2016	O 551	Compra:101 Compra:101	0.00	64.99	81.01
29/02/2016	O 551	Compra:101 Compra:101	0.00	81.01	0.00
29/02/2016	O 540	Compra:104 Compra:104	2,380.00	0.00	2,380.00
29/02/2016	O 547	Compra:104 Compra:104	0.00	2,380.00	0.00
17/02/2016	O 240	Compra:80 Compra:80	29.70	0.00	29.70
18/02/2016	O 285	Compra:80 Compra:80	0.00	29.70	0.00
23/02/2016	O 455	Compra:94 Compra:94	780.00	0.00	780.00

23/02/2016	O 455	Compra:94 Compra:94	342.01	0.00	1,122.01
23/02/2016	O 455	Compra:94 Compra:94	47.99	0.00	1,170.00
23/02/2016	O 455	Compra:94 Compra:94	96.00	0.00	1,266.00
23/02/2016	O 458	Compra:97 Compra:97	66.50	0.00	1,332.50
23/02/2016	O 458	Compra:97 Compra:97	61.50	0.00	1,394.00
29/02/2016	O 532	Compra:97 Compra:97	0.00	66.50	1,327.50
29/02/2016	O 532	Compra:97 Compra:97	0.00	61.50	1,266.00
29/02/2016	O 536	Compra:94 Compra:94	0.00	780.00	486.00
29/02/2016	O 536	Compra:94 Compra:94	0.00	342.01	143.99
29/02/2016	O 536	Compra:94 Compra:94	0.00	47.99	96.00
29/02/2016	O 536	Compra:94 Compra:94	0.00	96.00	0.00
17/02/2016	O 272	Compra:83 Compra:83	12.00	0.00	12.00
18/02/2016	O 293	Compra:83 Compra:83	0.00	12.00	0.00
17/02/2016	O 240	Compra:80 Compra:80	305.88	0.00	305.88
17/02/2016	O 240	Compra:80 Compra:80	20.68	0.00	326.56
17/02/2016	O 240	Compra:80 Compra:80	144.60	0.00	471.16
17/02/2016	O 240	Compra:80 Compra:80	124.50	0.00	595.66
17/02/2016	O 240	Compra:80 Compra:80	108.80	0.00	704.46
17/02/2016	O 240	Compra:80 Compra:80	67.00	0.00	771.46
17/02/2016	O 240	Compra:80 Compra:80	69.00	0.00	840.46
17/02/2016	O 240	Compra:80 Compra:80	28.42	0.00	868.88
17/02/2016	O 240	Compra:80 Compra:80	283.50	0.00	1,152.38
17/02/2016	O 240	Compra:80 Compra:80	364.00	0.00	1,516.38
17/02/2016	O 240	Compra:80 Compra:80	125.20	0.00	1,641.58
17/02/2016	O 240	Compra:80 Compra:80	206.40	0.00	1,847.98
18/02/2016	O 285	Compra:80 Compra:80	0.00	305.88	1,542.10
18/02/2016	O 285	Compra:80 Compra:80	0.00	20.68	1,521.42
18/02/2016	O 285	Compra:80 Compra:80	0.00	144.60	1,376.82
18/02/2016	O 285	Compra:80 Compra:80	0.00	124.50	1,252.32
18/02/2016	O 285	Compra:80 Compra:80	0.00	108.80	1,143.52
18/02/2016	O 285	Compra:80 Compra:80	0.00	67.00	1,076.52
18/02/2016	O 285	Compra:80 Compra:80	0.00	69.00	1,007.52
18/02/2016	O 285	Compra:80 Compra:80	0.00	28.42	979.10
18/02/2016	O 285	Compra:80 Compra:80	0.00	283.50	695.60
18/02/2016	O 285	Compra:80 Compra:80	0.00	364.00	331.60
18/02/2016	O 285	Compra:80 Compra:80	0.00	125.20	206.40
18/02/2016	O 285	Compra:80 Compra:80	0.00	206.40	0.00
26/02/2016	E 5691		1,174.80	0.00	1,174.80
26/02/2016	E 5691		0.00	1,174.80	0.00
29/02/2016	O 539	Compra:103 Compra:103	45.40	0.00	45.40
29/02/2016	O 539	Compra:103 Compra:103	40.50	0.00	85.90
29/02/2016	O 539	Compra:103 Compra:103	31.90	0.00	117.80
29/02/2016	O 539	Compra:103 Compra:103	31.90	0.00	149.70
29/02/2016	O 539	Compra:103 Compra:103	31.30	0.00	181.00
29/02/2016	O 539	Compra:103 Compra:103	31.30	0.00	212.30
29/02/2016	O 546	Compra:103 Compra:103	0.00	45.40	166.90
29/02/2016	O 546	Compra:103 Compra:103	0.00	40.50	126.40
29/02/2016	O 546	Compra:103 Compra:103	0.00	31.90	94.50
29/02/2016	O 546	Compra:103 Compra:103	0.00	31.90	62.60

29/02/2016	O 546	Compra:103 Compra:103	0.00	31.30	31.30
29/02/2016	O 546	Compra:103 Compra:103	0.00	31.30	0.00
26/02/2016	E 5691		92.80	0.00	92.80
26/02/2016	E 5691		0.00	92.80	0.00
03/02/2016	O 42	Compra:93 Compra:93	511.50	0.00	511.50
03/02/2016	O 42	Compra:93 Compra:93	122.00	0.00	633.50
03/02/2016	O 42	Compra:93 Compra:93	37.00	0.00	670.50
03/02/2016	O 42	Compra:93 Compra:93	60.00	0.00	730.50
03/02/2016	O 42	Compra:93 Compra:93	145.00	0.00	875.50
03/02/2016	O 42	Compra:93 Compra:93	142.00	0.00	1,017.50
03/02/2016	O 42	Compra:93 Compra:93	49.50	0.00	1,067.00
04/02/2016	O 149	Compra:93 Compra:93	0.00	511.50	555.50
04/02/2016	O 149	Compra:93 Compra:93	0.00	122.00	433.50
04/02/2016	O 149	Compra:93 Compra:93	0.00	37.00	396.50
04/02/2016	O 149	Compra:93 Compra:93	0.00	60.00	336.50
04/02/2016	O 149	Compra:93 Compra:93	0.00	145.00	191.50
04/02/2016	O 149	Compra:93 Compra:93	0.00	142.00	49.50
04/02/2016	O 149	Compra:93 Compra:93	0.00	49.50	0.00
17/02/2016	O 273	Compra:84 Compra:84	269.00	0.00	269.00
17/02/2016	O 274	Compra:85 Compra:85	47.50	0.00	316.50
17/02/2016	O 275	Compra:86 Compra:86	96.00	0.00	412.50
17/02/2016	O 275	Compra:86 Compra:86	88.00	0.00	500.50
18/02/2016	O 290	Compra:86 Compra:86	0.00	96.00	404.50
18/02/2016	O 290	Compra:86 Compra:86	0.00	88.00	316.50
18/02/2016	O 291	Compra:85 Compra:85	0.00	47.50	269.00
18/02/2016	O 292	Compra:84 Compra:84	0.00	269.00	0.00
23/02/2016	O 459	Compra:98 Compra:98	47.50	0.00	47.50
29/02/2016	O 531	Compra:98 Compra:98	0.00	47.50	0.00
22/02/2016	O 365	Compra:92 Compra:92	550.00	0.00	550.00
23/02/2016	O 417	Compra:92 Compra:92	0.00	550.00	0.00
01/02/2016	D 755774		80.00	0.00	80.00
01/02/2016	D 755774		0.00	80.00	0.00
02/02/2016	D 164316		200.00	0.00	200.00
02/02/2016	D 164316		0.00	200.00	0.00
17/02/2016	O 241	Compra:79 Compra:79	405.06	0.00	405.06
17/02/2016	O 241	Compra:79 Compra:79	400.02	0.00	805.08
17/02/2016	O 241	Compra:79 Compra:79	400.02	0.00	1,205.10
17/02/2016	O 241	Compra:79 Compra:79	230.19	0.00	1,435.29
17/02/2016	O 242	Compra:78 Compra:78	1,135.14	0.00	2,570.43
17/02/2016	O 242	Compra:78 Compra:78	880.17	0.00	3,450.60
17/02/2016	O 242	Compra:78 Compra:78	224.14	0.00	3,674.74
17/02/2016	O 242	Compra:78 Compra:78	400.02	0.00	4,074.76
17/02/2016	O 243	Compra:77 Compra:77	1,000.00	0.00	5,074.76
17/02/2016	O 244	Compra:76 Compra:76	5,179.80	0.00	10,254.56
17/02/2016	O 245	Compra:75 Compra:75	818.03	0.00	11,072.59
17/02/2016	O 256	Compra:76 Compra:76	0.00	5,179.80	5,892.79
17/02/2016	O 257	Compra:77 Compra:77	0.00	1,000.00	4,892.79
18/02/2016	O 282	Compra:75 Compra:75	0.00	818.03	4,074.76
18/02/2016	O 286	Compra:79 Compra:79	0.00	405.06	3,669.70

18/02/2016	O 286	Compra:79 Compra:79	0.00	400.02	3,269.68
18/02/2016	O 286	Compra:79 Compra:79	0.00	400.02	2,869.66
18/02/2016	O 286	Compra:79 Compra:79	0.00	230.19	2,639.47
18/02/2016	O 287	Compra:78 Compra:78	0.00	1,135.14	1,504.33
18/02/2016	O 287	Compra:78 Compra:78	0.00	880.17	624.16
18/02/2016	O 287	Compra:78 Compra:78	0.00	224.14	400.02
18/02/2016	O 287	Compra:78 Compra:78	0.00	400.02	0.00
22/02/2016	O 364	Compra:91 Compra:91	710.05	0.00	710.05
22/02/2016	O 364	Compra:91 Compra:91	580.09	0.00	1,290.14
22/02/2016	O 364	Compra:91 Compra:91	500.01	0.00	1,790.15
23/02/2016	O 434	Compra:91 Compra:91	0.00	710.05	1,080.10
23/02/2016	O 434	Compra:91 Compra:91	0.00	580.09	500.01
23/02/2016	O 434	Compra:91 Compra:91	0.00	500.01	0.00
23/02/2016	O 457	Compra:96 Compra:96	600.03	0.00	600.03
23/02/2016	O 460	Compra:99 Compra:99	800.02	0.00	1,400.05
23/02/2016	O 460	Compra:99 Compra:99	810.02	0.00	2,210.07
23/02/2016	O 460	Compra:99 Compra:99	500.15	0.00	2,710.22
23/02/2016	O 460	Compra:99 Compra:99	850.00	0.00	3,560.22
23/02/2016	O 460	Compra:99 Compra:99	880.04	0.00	4,440.26
26/02/2016	E 5691		300.00	0.00	4,740.26
26/02/2016	E 5691		0.00	300.00	4,440.26
29/02/2016	O 534	Compra:96 Compra:96	0.00	600.03	3,840.23
29/02/2016	O 535	Compra:99 Compra:99	0.00	800.02	3,040.21
29/02/2016	O 535	Compra:99 Compra:99	0.00	810.02	2,230.19
29/02/2016	O 535	Compra:99 Compra:99	0.00	500.15	1,730.04
29/02/2016	O 535	Compra:99 Compra:99	0.00	850.00	880.04
29/02/2016	O 535	Compra:99 Compra:99	0.00	880.04	0.00
17/02/2016	O 275	Compra:86 Compra:86	253.00	0.00	253.00
18/02/2016	O 290	Compra:86 Compra:86	0.00	253.00	0.00
23/02/2016	O 458	Compra:97 Compra:97	57.00	0.00	57.00
29/02/2016	O 532	Compra:97 Compra:97	0.00	57.00	0.00
23/02/2016	O 462	Compra:87 Compra:87	11,579.00	0.00	11,579.00
23/02/2016	O 470	Compra:87 Compra:87	0.00	11,579.00	0.00
23/02/2016	O 468	Compra:93 Compra:93	8,496.35	0.00	8,496.35
29/02/2016	O 537	Compra:93 Compra:93	0.00	8,496.35	0.00
17/02/2016	O 250	Compra:70 Compra:70	2,051.00	0.00	2,051.00
18/02/2016	O 289	Compra:70 Compra:70	0.00	2,051.00	0.00
22/02/2016	O 367	Compra:76 Compra:76	4,008.96	0.00	4,008.96
22/02/2016	O 369	Compra:78 Compra:78	3,016.00	0.00	7,024.96
22/02/2016	O 370	Compra:79 Compra:79	4,779.20	0.00	11,804.16
23/02/2016	O 426	Compra:76 Compra:76	0.00	4,008.96	7,795.20
23/02/2016	O 428	Compra:78 Compra:78	0.00	3,016.00	4,779.20
23/02/2016	O 429	Compra:79 Compra:79	0.00	4,779.20	0.00
23/02/2016	O 467	Compra:92 Compra:92	22,156.23	0.00	22,156.23
29/02/2016	O 526	Compra:92 Compra:92	0.00	22,156.23	0.00
26/02/2016	E 5691		1,356.64	0.00	1,356.64
26/02/2016	E 5691		0.00	1,356.64	0.00
17/02/2016	O 248	Compra:66 Compra:66	3,712.00	0.00	3,712.00
17/02/2016	O 258	Compra:66 Compra:66	0.00	3,712.00	0.00

22/02/2016	O 373	Compra:85 Compra:85	3,712.00	0.00	3,712.00
22/02/2016	O 382	Compra:85 Compra:85	0.00	3,712.00	0.00
22/02/2016	O 379	Compra:82 Compra:82	25,000.00	0.00	25,000.00
23/02/2016	O 478	Compra:82 Compra:82	0.00	25,000.00	0.00
22/02/2016	O 378	Compra:81 Compra:81	5,104.00	0.00	5,104.00
22/02/2016	O 381	Compra:81 Compra:81	0.00	5,104.00	0.00
03/02/2016	O 100	Compra:104 Compra:104	7,192.00	0.00	7,192.00
03/02/2016	O 101	Compra:104 Compra:104	0.00	7,192.00	0.00
17/02/2016	O 249	Compra:68 Compra:68	9,100.20	0.00	9,100.20
17/02/2016	O 259	Compra:71 Compra:71	986.00	0.00	10,086.20
18/02/2016	O 294	Compra:68 Compra:68	0.00	9,100.20	986.00
23/02/2016	O 463	Compra:88 Compra:88	3,862.12	0.00	4,848.12
23/02/2016	O 471	Compra:88 Compra:88	0.00	3,862.12	986.00
23/02/2016	O 477	Compra:71 Compra:71	0.00	986.00	0.00
03/02/2016	O 49	Compra:99 Compra:99	1,399.76	0.00	1,399.76
03/02/2016	O 50	Compra:100 Compra:100	10,363.00	0.00	11,762.76
04/02/2016	O 152	Compra:99 Compra:99	0.00	1,399.76	10,363.00
04/02/2016	O 154	Compra:100 Compra:100	0.00	10,363.00	0.00
17/02/2016	O 260	Compra:69 Compra:69	1,150.00	0.00	1,150.00
18/02/2016	O 281	Compra:69 Compra:69	0.00	1,150.00	0.00
22/02/2016	O 372	Compra:84 Compra:84	410.00	0.00	410.00
23/02/2016	O 431	Compra:84 Compra:84	0.00	410.00	0.00
23/02/2016	O 466	Compra:91 Compra:91	905.00	0.00	905.00
29/02/2016	O 527	Compra:91 Compra:91	0.00	905.00	0.00
22/02/2016	O 368	Compra:77 Compra:77	4,103.19	0.00	4,103.19
22/02/2016	O 377	Compra:80 Compra:80	224.03	0.00	4,327.22
23/02/2016	O 427	Compra:77 Compra:77	0.00	4,103.19	224.03
23/02/2016	O 432	Compra:80 Compra:80	0.00	224.03	0.00
29/02/2016	O 544	Compra:94 Compra:94	1,970.59	0.00	1,970.59
29/02/2016	O 550	Compra:94 Compra:94	0.00	1,970.59	0.00
22/02/2016	O 376	Compra:75 Compra:75	870.00	0.00	870.00
23/02/2016	O 469	Compra:86 Compra:86	21,200.00	0.00	22,070.00
23/02/2016	O 472	Compra:86 Compra:86	0.00	21,200.00	870.00
23/02/2016	O 476	Compra:75 Compra:75	0.00	870.00	0.00
29/02/2016	O 524	Compra:97 Compra:97	4,060.00	0.00	4,060.00
29/02/2016	O 525	Compra:97 Compra:97	0.00	4,060.00	0.00
18/02/2016	D 126637		3,356.00	0.00	3,356.00
18/02/2016	D 126637		0.00	3,356.00	0.00
22/02/2016	D 34271		2,838.00	0.00	2,838.00
22/02/2016	D 34271		0.00	2,838.00	0.00
02/02/2016	D 164316		690.00	0.00	690.00
02/02/2016	D 164316		0.00	690.00	0.00
03/02/2016	D 68526		500.00	0.00	500.00
03/02/2016	D 68526		0.00	500.00	0.00
03/02/2016	O 137	Comision:731 Destino:CIUDAD GUZMÁN	25.00	0.00	25.00
03/02/2016	O 137	Comision:731 Destino:CIUDAD GUZMÁN	0.00	25.00	0.00
16/02/2016	O 196	Comision:713 Destino:Guadalajara	70.00	0.00	70.00
16/02/2016	O 196	Comision:713 Destino:Guadalajara	0.00	70.00	0.00
18/02/2016	D 126637		900.00	0.00	900.00

18/02/2016	D 126637		0.00	900.00	0.00
18/02/2016	O 280	Comision:725 Destino:GUADALAJARA	11.00	0.00	11.00
18/02/2016	O 280	Comision:725 Destino:GUADALAJARA	16.00	0.00	27.00
18/02/2016	O 280	Comision:725 Destino:GUADALAJARA	50.00	0.00	77.00
18/02/2016	O 280	Comision:725 Destino:GUADALAJARA	15.00	0.00	92.00
18/02/2016	O 280	Comision:725 Destino:GUADALAJARA	0.00	15.00	77.00
18/02/2016	O 280	Comision:725 Destino:GUADALAJARA	0.00	50.00	27.00
18/02/2016	O 280	Comision:725 Destino:GUADALAJARA	0.00	16.00	11.00
18/02/2016	O 280	Comision:725 Destino:GUADALAJARA	0.00	11.00	0.00
22/02/2016	D 34271		640.00	0.00	640.00
22/02/2016	D 34271		0.00	640.00	0.00
25/02/2016	D 48033		97.00	0.00	97.00
25/02/2016	D 48033		0.00	97.00	0.00
02/02/2016	D 164316		2,453.00	0.00	2,453.00
02/02/2016	D 164316		0.00	2,453.00	0.00
03/02/2016	D 66630		458.00	0.00	458.00
03/02/2016	D 66630		0.00	458.00	0.00
03/02/2016	O 45	Compra:85 Compra:85	569.01	0.00	569.01
03/02/2016	O 48	Compra:93 Compra:93	439.01	0.00	1,008.02
03/02/2016	O 79	Compra:86 Compra:86	735.44	0.00	1,743.46
03/02/2016	O 126		350.00	0.00	2,093.46
03/02/2016	O 126		0.00	350.00	1,743.46
03/02/2016	O 132	Comision:724 Destino:Ciudad Guzmán GASTOS DE ALIMENTOS	350.00	0.00	2,093.46
03/02/2016	O 132	Comision:724 Destino:Ciudad Guzmán GASTOS DE ALIMENTOS	0.00	350.00	1,743.46
03/02/2016	O 133	Comision:725 Destino:Ciudad Guzmán GASTOS DE ALIMENTOS	350.00	0.00	2,093.46
03/02/2016	O 133	Comision:725 Destino:Ciudad Guzmán GASTOS DE ALIMENTOS	0.00	350.00	1,743.46
03/02/2016	O 134	Comision:727 Destino:Zapotlanejo GASTOS DE ALIMENTOS	350.00	0.00	2,093.46
03/02/2016	O 134	Comision:727 Destino:Zapotlanejo GASTOS DE ALIMENTOS	0.00	350.00	1,743.46
03/02/2016	O 135	Comision:728 Destino:Zapotlanejo GASTOS DE ALIMENTOS	350.00	0.00	2,093.46
03/02/2016	O 135	Comision:728 Destino:Zapotlanejo GASTOS DE ALIMENTOS	0.00	350.00	1,743.46
03/02/2016	O 136	Comision:730 Destino:Zapotlanejo GASTOS DE ALIMENTOS	350.00	0.00	2,093.46
03/02/2016	O 136	Comision:730 Destino:Zapotlanejo GASTOS DE ALIMENTOS	0.00	350.00	1,743.46
03/02/2016	O 147	Comision:726 Destino:Guadalajara GASTOS DE ALIMENTOS	700.00	0.00	2,443.46
03/02/2016	O 147	Comision:726 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	700.00	1,743.46
04/02/2016	O 150	Compra:85 Compra:85	0.00	569.01	1,174.45
04/02/2016	O 151	Compra:93 Compra:93	0.00	439.01	735.44
04/02/2016	O 153	Compra:86 Compra:86	0.00	735.44	0.00
09/02/2016	D 105854		201.00	0.00	201.00
09/02/2016	D 105854		0.00	201.00	0.00
09/02/2016	D 106301		128.00	0.00	128.00
09/02/2016	D 106301		0.00	128.00	0.00
09/02/2016	D 106623		128.00	0.00	128.00
09/02/2016	D 106623		0.00	128.00	0.00
09/02/2016	D 107006		201.00	0.00	201.00
09/02/2016	D 107006		0.00	201.00	0.00
12/02/2016	D 71438		365.00	0.00	365.00
12/02/2016	D 71438		0.00	365.00	0.00
12/02/2016	D 72439		350.00	0.00	350.00
12/02/2016	D 72439		0.00	350.00	0.00

16/02/2016	D 141584		350.00	0.00	350.00
16/02/2016	D 141584		0.00	350.00	0.00
16/02/2016	D 142350		350.00	0.00	350.00
16/02/2016	D 142350		0.00	350.00	0.00
16/02/2016	O 190	Comision:696 Destino:Guadalajara GASTOS DE ALIEMNTOS	350.00	0.00	350.00
16/02/2016	O 190	Comision:696 Destino:Guadalajara GASTOS DE ALIEMNTOS	0.00	350.00	0.00
16/02/2016	O 191	Comision:698 Destino:Guadalajara Consumo de alimentos	458.00	0.00	458.00
16/02/2016	O 191	Comision:698 Destino:Guadalajara Consumo de alimentos	0.00	458.00	0.00
16/02/2016	O 192	Comision:700 Destino:san gabriel, toliman y tuxca GASTOS DE	201.00	0.00	201.00
16/02/2016	O 192	Comision:700 Destino:san gabriel, toliman y tuxca GASTOS DE	0.00	201.00	0.00
16/02/2016	O 193	Comision:702 Destino:jaluco GASTOS DE ALIEMTOS	128.00	0.00	128.00
16/02/2016	O 193	Comision:702 Destino:jaluco GASTOS DE ALIEMTOS	0.00	128.00	0.00
16/02/2016	O 194	Comision:704 Destino:Ayutla y Cuautla GASTOS DE ALIMENTOS	128.00	0.00	128.00
16/02/2016	O 194	Comision:704 Destino:Ayutla y Cuautla GASTOS DE ALIMENTOS	0.00	128.00	0.00
16/02/2016	O 195	Comision:706 Destino:Chiquilistlan, ayutla y Teco GASTOS DE	201.00	0.00	201.00
16/02/2016	O 195	Comision:706 Destino:Chiquilistlan, ayutla y Teco GASTOS DE	0.00	201.00	0.00
16/02/2016	O 196	Comision:713 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
16/02/2016	O 196	Comision:713 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
17/02/2016	D 62570		350.00	0.00	350.00
17/02/2016	D 62570		0.00	350.00	0.00
18/02/2016	D 124516		350.00	0.00	350.00
18/02/2016	D 124516		0.00	350.00	0.00
18/02/2016	D 125044		128.00	0.00	128.00
18/02/2016	D 125044		0.00	128.00	0.00
18/02/2016	D 125366		350.00	0.00	350.00
18/02/2016	D 125366		0.00	350.00	0.00
18/02/2016	D 126210		258.00	0.00	258.00
18/02/2016	D 126210		0.00	258.00	0.00
18/02/2016	D 126637		736.00	0.00	736.00
18/02/2016	D 126637		0.00	736.00	0.00
18/02/2016	D 127852		350.00	0.00	350.00
18/02/2016	D 127852		0.00	350.00	0.00
18/02/2016	D 128239		128.00	0.00	128.00
18/02/2016	D 128239		0.00	128.00	0.00
18/02/2016	D 128687		350.00	0.00	350.00
18/02/2016	D 128687		0.00	350.00	0.00
18/02/2016	O 278	Comision:697 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
18/02/2016	O 278	Comision:697 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
18/02/2016	O 279	Comision:715 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
18/02/2016	O 279	Comision:715 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
22/02/2016	D 34271		386.00	0.00	386.00
22/02/2016	D 34271		0.00	386.00	0.00
22/02/2016	D 34907		92.00	0.00	92.00
22/02/2016	D 34907		0.00	92.00	0.00
23/02/2016	D 16624		350.00	0.00	350.00
23/02/2016	D 16624		0.00	350.00	0.00
23/02/2016	D 18045		258.00	0.00	258.00
23/02/2016	D 18045		0.00	258.00	0.00
23/02/2016	D 18519		274.00	0.00	274.00

23/02/2016	D 18519		0.00	274.00	0.00
23/02/2016	D 18970		201.00	0.00	201.00
23/02/2016	D 18970		0.00	201.00	0.00
23/02/2016	D 19271		201.00	0.00	201.00
23/02/2016	D 19271		0.00	201.00	0.00
23/02/2016	D 19867		274.00	0.00	274.00
23/02/2016	D 19867		0.00	274.00	0.00
23/02/2016	D 722827		274.00	0.00	274.00
23/02/2016	D 722827		0.00	274.00	0.00
23/02/2016	O 473	Comision:710 Destino:Guadalajara Alimentos	458.00	0.00	458.00
23/02/2016	O 473	Comision:710 Destino:Guadalajara Alimentos	0.00	458.00	0.00
23/02/2016	O 474	Comision:717 Destino:Guadalajara Alimentos	458.00	0.00	458.00
23/02/2016	O 474	Comision:717 Destino:Guadalajara Alimentos	0.00	458.00	0.00
23/02/2016	O 475	Comision:736 Destino:Guadalajara Alimentos	458.00	0.00	458.00
23/02/2016	O 475	Comision:736 Destino:Guadalajara Alimentos	0.00	458.00	0.00
26/02/2016	E 5691		327.00	0.00	327.00
26/02/2016	E 5691		0.00	327.00	0.00
29/02/2016	D 141123		350.00	0.00	350.00
29/02/2016	D 141123		0.00	350.00	0.00
29/02/2016	D 162972		350.00	0.00	350.00
29/02/2016	D 162972		0.00	350.00	0.00
29/02/2016	D 170360		201.00	0.00	201.00
29/02/2016	D 170360		0.00	201.00	0.00
29/02/2016	D 171378		201.00	0.00	201.00
29/02/2016	D 171378		0.00	201.00	0.00
29/02/2016	D 248916		350.00	0.00	350.00
29/02/2016	D 248916		0.00	350.00	0.00
29/02/2016	D 249711		350.00	0.00	350.00
29/02/2016	D 249711		0.00	350.00	0.00
29/02/2016	D 250736		350.00	0.00	350.00
29/02/2016	D 250736		0.00	350.00	0.00
29/02/2016	D 666227		500.00	0.00	500.00
29/02/2016	D 666227		0.00	500.00	0.00
29/02/2016	D 669688		350.00	0.00	350.00
29/02/2016	D 669688		0.00	350.00	0.00
29/02/2016	D 672835		500.00	0.00	500.00
29/02/2016	D 672835		0.00	500.00	0.00
29/02/2016	D 755773		350.00	0.00	350.00
29/02/2016	D 755773		0.00	350.00	0.00
23/02/2016	O 465	Compra:90 Compra:90	1,000.00	0.00	1,000.00
29/02/2016	O 528	Compra:90 Compra:90	0.00	1,000.00	0.00
22/02/2016	O 374	Compra:74 Compra:74	3,500.00	0.00	3,500.00
22/02/2016	O 375	Compra:73 Compra:73	4,500.00	0.00	8,000.00
22/02/2016	O 383	Compra:74 Compra:74	0.00	3,500.00	4,500.00
22/02/2016	O 384	Compra:73 Compra:73	0.00	4,500.00	0.00
22/02/2016	O 366	Compra:72 Compra:72	4,042.00	0.00	4,042.00
23/02/2016	O 425	Compra:72 Compra:72	0.00	4,042.00	0.00
26/02/2016	E 5691		3,082.00	0.00	3,082.00
26/02/2016	E 5691		0.00	3,082.00	0.00

17/02/2016	O 276	Compra:87 Compra:87	1,700.00	0.00	1,700.00
17/02/2016	O 276	Compra:87 Compra:87	1,500.10	0.00	3,200.10
18/02/2016	O 288	Compra:87 Compra:87	0.00	1,700.00	1,500.10
18/02/2016	O 288	Compra:87 Compra:87	0.00	1,500.10	0.00
22/02/2016	O 363	Compra:90 Compra:90	2,200.03	0.00	2,200.03
22/02/2016	O 363	Compra:90 Compra:90	1,700.42	0.00	3,900.45
22/02/2016	O 363	Compra:90 Compra:90	1,500.13	0.00	5,400.58
22/02/2016	O 371	Compra:83 Compra:83	1,500.00	0.00	6,900.58
23/02/2016	O 430	Compra:83 Compra:83	0.00	1,500.00	5,400.58
23/02/2016	O 433	Compra:90 Compra:90	0.00	2,200.03	3,200.55
23/02/2016	O 433	Compra:90 Compra:90	0.00	1,700.42	1,500.13
23/02/2016	O 433	Compra:90 Compra:90	0.00	1,500.13	0.00
23/02/2016	O 456	Compra:95 Compra:95	1,400.00	0.00	1,400.00
23/02/2016	O 456	Compra:95 Compra:95	2,200.00	0.00	3,600.00
23/02/2016	O 464	Compra:89 Compra:89	1,500.00	0.00	5,100.00
29/02/2016	O 529	Compra:89 Compra:89	0.00	1,500.00	3,600.00
29/02/2016	O 533	Compra:95 Compra:95	0.00	1,400.00	2,200.00
29/02/2016	O 533	Compra:95 Compra:95	0.00	2,200.00	0.00
23/02/2016	O 453	Compra:93 Compra:93	24,869.12	0.00	24,869.12
23/02/2016	O 454	Compra:93 Compra:93	0.00	24,869.12	0.00
Subtotal:			1,878,240.42	1,878,240.42	
Total:			0.00		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:58

**LIBRO MAYOR**

Página: 154

Fecha: 05/07/2016

Periodo: Febrero

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:

1,642,490.88

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
12/02/2016	E 72620793	NOMINA	131,488.51	0.00	1,773,979.39
12/02/2016	E 72755777	NOMINA	131,894.33	0.00	1,905,873.72
26/02/2016	E 72755778	NOMINA	126,148.97	0.00	2,032,022.69
26/02/2016	E 72755779	NOMINA	131,686.08	0.00	2,163,708.77
12/02/2016	E 72620793	NOMINA	131,488.51	0.00	2,295,197.28
12/02/2016	E 72755777	NOMINA	131,894.33	0.00	2,427,091.61
26/02/2016	E 72755778	NOMINA	126,148.97	0.00	2,553,240.58
26/02/2016	E 72755779	NOMINA	131,686.08	0.00	2,684,926.66
12/02/2016	E 72620793	NOMINA	5,480.81	0.00	2,690,407.47
12/02/2016	E 72755777	NOMINA	2,505.12	0.00	2,692,912.59
26/02/2016	E 72755778	NOMINA	5,480.81	0.00	2,698,393.40
26/02/2016	E 72755779	NOMINA	2,542.88	0.00	2,700,936.28
12/02/2016	E 72620793	NOMINA	5,480.81	0.00	2,706,417.09
12/02/2016	E 72755777	NOMINA	2,505.12	0.00	2,708,922.21
26/02/2016	E 72755778	NOMINA	5,480.81	0.00	2,714,403.02
26/02/2016	E 72755779	NOMINA	2,542.88	0.00	2,716,945.90
12/02/2016	E 72620793	NOMINA	4,687.73	0.00	2,721,633.63
12/02/2016	E 72755777	NOMINA	21.07	0.00	2,721,654.70
26/02/2016	E 72755778	NOMINA	4,570.34	0.00	2,726,225.04
26/02/2016	E 72755779	NOMINA	21.07	0.00	2,726,246.11
12/02/2016	E 72620793	NOMINA	4,687.73	0.00	2,730,933.84
12/02/2016	E 72755777	NOMINA	21.07	0.00	2,730,954.91
26/02/2016	E 72755778	NOMINA	4,570.34	0.00	2,735,525.25
26/02/2016	E 72755779	NOMINA	21.07	0.00	2,735,546.32
16/02/2016	E 146938		35,298.61	0.00	2,770,844.93
16/02/2016	E 146938		35,298.61	0.00	2,806,143.54
02/02/2016	E 72755776		7,563.18	0.00	2,813,706.72
16/02/2016	E 72755775		7,856.88	0.00	2,821,563.60
29/02/2016	E 72755774		7,856.88	0.00	2,829,420.48
02/02/2016	E 72755776		7,563.18	0.00	2,836,983.66
16/02/2016	E 72755775		7,856.88	0.00	2,844,840.54
29/02/2016	E 72755774		7,856.88	0.00	2,852,697.42
02/02/2016	E 72755776		37,815.68	0.00	2,890,513.10
16/02/2016	E 72755775		39,284.26	0.00	2,929,797.36
29/02/2016	E 72755774		39,284.26	0.00	2,969,081.62
02/02/2016	E 72755776		37,815.68	0.00	3,006,897.30
16/02/2016	E 72755775		39,284.26	0.00	3,046,181.56
29/02/2016	E 72755774		39,284.26	0.00	3,085,465.82
12/02/2016	E 148867		5,237.91	0.00	3,090,703.73
25/02/2016	E 49592		5,237.91	0.00	3,095,941.64
12/02/2016	E 148867		5,237.91	0.00	3,101,179.55
25/02/2016	E 49592		5,237.91	0.00	3,106,417.46
26/02/2016	E 72755778	NOMINA	6,309.00	0.00	3,112,726.46

26/02/2016	E 72755778	NOMINA	6,309.00	0.00	3,119,035.46
12/02/2016	E 72755777	NOMINA	6,040.00	0.00	3,125,075.46
26/02/2016	E 72755779	NOMINA	6,040.00	0.00	3,131,115.46
12/02/2016	E 147657		1,250.00	0.00	3,132,365.46
12/02/2016	E 147657		1,250.00	0.00	3,133,615.46
12/02/2016	E 72620793	NOMINA	8,564.08	0.00	3,142,179.54
12/02/2016	E 72755777	NOMINA	8,844.50	0.00	3,151,024.04
12/02/2016	E 72755777	NOMINA	960.00	0.00	3,151,984.04
26/02/2016	E 72755778	NOMINA	8,744.45	0.00	3,160,728.49
26/02/2016	E 72755779	NOMINA	960.00	0.00	3,161,688.49
26/02/2016	E 72755779	NOMINA	8,844.50	0.00	3,170,532.99
12/02/2016	E 72620793	NOMINA	8,564.08	0.00	3,179,097.07
12/02/2016	E 72755777	NOMINA	8,844.50	0.00	3,187,941.57
26/02/2016	E 72755778	NOMINA	8,744.45	0.00	3,196,686.02
26/02/2016	E 72755779	NOMINA	8,844.50	0.00	3,205,530.52
12/02/2016	E 72755777	NOMINA	688.00	0.00	3,206,218.52
26/02/2016	E 72755779	NOMINA	688.00	0.00	3,206,906.52
12/02/2016	E 72620793	NOMINA	3,750.00	0.00	3,210,656.52
12/02/2016	E 72620793	NOMINA	1,003.98	0.00	3,211,660.50
12/02/2016	E 72755777	NOMINA	3,128.50	0.00	3,214,789.00
12/02/2016	E 72755777	NOMINA	3,750.00	0.00	3,218,539.00
26/02/2016	E 72755778	NOMINA	1,003.98	0.00	3,219,542.98
26/02/2016	E 72755779	NOMINA	2,868.00	0.00	3,222,410.98
12/02/2016	E 72620793	NOMINA	1,003.98	0.00	3,223,414.96
12/02/2016	E 72620793	NOMINA	3,750.00	0.00	3,227,164.96
12/02/2016	E 72755777	NOMINA	3,750.00	0.00	3,230,914.96
12/02/2016	E 72755777	NOMINA	3,128.50	0.00	3,234,043.46
26/02/2016	E 72755778	NOMINA	1,003.98	0.00	3,235,047.44
26/02/2016	E 72755779	NOMINA	2,868.00	0.00	3,237,915.44
04/02/2016	O 148	Compra:94 Compra:94	252.00	0.00	3,238,167.44
04/02/2016	O 148	Compra:94 Compra:94	64.50	0.00	3,238,231.94
04/02/2016	O 148	Compra:94 Compra:94	23.00	0.00	3,238,254.94
04/02/2016	O 148	Compra:94 Compra:94	15.00	0.00	3,238,269.94
04/02/2016	O 148	Compra:94 Compra:94	21.00	0.00	3,238,290.94
04/02/2016	O 148	Compra:94 Compra:94	44.00	0.00	3,238,334.94
04/02/2016	O 148	Compra:94 Compra:94	180.00	0.00	3,238,514.94
04/02/2016	O 148	Compra:94 Compra:94	250.00	0.00	3,238,764.94
04/02/2016	O 148	Compra:94 Compra:94	450.00	0.00	3,239,214.94
04/02/2016	O 148	Compra:94 Compra:94	9.50	0.00	3,239,224.44
18/02/2016	O 284	Compra:81 Compra:81	52.66	0.00	3,239,277.10
18/02/2016	O 284	Compra:81 Compra:81	35.04	0.00	3,239,312.14
18/02/2016	O 284	Compra:81 Compra:81	25.41	0.00	3,239,337.55
18/02/2016	O 284	Compra:81 Compra:81	12.30	0.00	3,239,349.85
18/02/2016	O 284	Compra:81 Compra:81	90.84	0.00	3,239,440.69
23/02/2016	O 423	Compra:89 Compra:89	51.00	0.00	3,239,491.69
23/02/2016	O 423	Compra:89 Compra:89	51.00	0.00	3,239,542.69
23/02/2016	O 423	Compra:89 Compra:89	135.00	0.00	3,239,677.69
23/02/2016	O 423	Compra:89 Compra:89	50.00	0.00	3,239,727.69
23/02/2016	O 423	Compra:89 Compra:89	99.00	0.00	3,239,826.69

29/02/2016	O 530	Compra:100 Compra:100	62.00	0.00	3,239,888.69
29/02/2016	O 530	Compra:100 Compra:100	42.00	0.00	3,239,930.69
29/02/2016	O 530	Compra:100 Compra:100	140.00	0.00	3,240,070.69
29/02/2016	O 530	Compra:100 Compra:100	15.00	0.00	3,240,085.69
29/02/2016	O 530	Compra:100 Compra:100	69.00	0.00	3,240,154.69
29/02/2016	O 545	Compra:102 Compra:102	14.00	0.00	3,240,168.69
29/02/2016	O 545	Compra:102 Compra:102	105.00	0.00	3,240,273.69
29/02/2016	O 545	Compra:102 Compra:102	88.00	0.00	3,240,361.69
29/02/2016	O 545	Compra:102 Compra:102	20.00	0.00	3,240,381.69
29/02/2016	O 545	Compra:102 Compra:102	21.00	0.00	3,240,402.69
29/02/2016	O 545	Compra:102 Compra:102	330.00	0.00	3,240,732.69
29/02/2016	O 548	Compra:105 Compra:105	270.00	0.00	3,241,002.69
29/02/2016	O 548	Compra:105 Compra:105	260.00	0.00	3,241,262.69
29/02/2016	O 548	Compra:105 Compra:105	50.00	0.00	3,241,312.69
29/02/2016	O 548	Compra:105 Compra:105	11.00	0.00	3,241,323.69
29/02/2016	O 548	Compra:105 Compra:105	9.50	0.00	3,241,333.19
29/02/2016	O 548	Compra:105 Compra:105	23.00	0.00	3,241,356.19
29/02/2016	O 549	Compra:106 Compra:106	64.00	0.00	3,241,420.19
29/02/2016	O 549	Compra:106 Compra:106	135.00	0.00	3,241,555.19
29/02/2016	O 549	Compra:106 Compra:106	25.00	0.00	3,241,580.19
29/02/2016	O 549	Compra:106 Compra:106	240.00	0.00	3,241,820.19
29/02/2016	O 549	Compra:106 Compra:106	48.00	0.00	3,241,868.19
29/02/2016	O 549	Compra:106 Compra:106	140.00	0.00	3,242,008.19
29/02/2016	O 551	Compra:101 Compra:101	64.99	0.00	3,242,073.18
29/02/2016	O 551	Compra:101 Compra:101	81.01	0.00	3,242,154.19
29/02/2016	O 547	Compra:104 Compra:104	2,380.00	0.00	3,244,534.19
18/02/2016	O 285	Compra:80 Compra:80	29.70	0.00	3,244,563.89
29/02/2016	O 532	Compra:97 Compra:97	66.50	0.00	3,244,630.39
29/02/2016	O 532	Compra:97 Compra:97	61.50	0.00	3,244,691.89
29/02/2016	O 536	Compra:94 Compra:94	780.00	0.00	3,245,471.89
29/02/2016	O 536	Compra:94 Compra:94	342.01	0.00	3,245,813.90
29/02/2016	O 536	Compra:94 Compra:94	47.99	0.00	3,245,861.89
29/02/2016	O 536	Compra:94 Compra:94	96.00	0.00	3,245,957.89
18/02/2016	O 293	Compra:83 Compra:83	12.00	0.00	3,245,969.89
18/02/2016	O 285	Compra:80 Compra:80	305.88	0.00	3,246,275.77
18/02/2016	O 285	Compra:80 Compra:80	20.68	0.00	3,246,296.45
18/02/2016	O 285	Compra:80 Compra:80	144.60	0.00	3,246,441.05
18/02/2016	O 285	Compra:80 Compra:80	124.50	0.00	3,246,565.55
18/02/2016	O 285	Compra:80 Compra:80	108.80	0.00	3,246,674.35
18/02/2016	O 285	Compra:80 Compra:80	67.00	0.00	3,246,741.35
18/02/2016	O 285	Compra:80 Compra:80	69.00	0.00	3,246,810.35
18/02/2016	O 285	Compra:80 Compra:80	28.42	0.00	3,246,838.77
18/02/2016	O 285	Compra:80 Compra:80	283.50	0.00	3,247,122.27
18/02/2016	O 285	Compra:80 Compra:80	364.00	0.00	3,247,486.27
18/02/2016	O 285	Compra:80 Compra:80	125.20	0.00	3,247,611.47
18/02/2016	O 285	Compra:80 Compra:80	206.40	0.00	3,247,817.87
26/02/2016	E 5691		1,174.80	0.00	3,248,992.67
29/02/2016	O 546	Compra:103 Compra:103	45.40	0.00	3,249,038.07
29/02/2016	O 546	Compra:103 Compra:103	40.50	0.00	3,249,078.57

29/02/2016	O 546	Compra:103 Compra:103	31.90	0.00	3,249,110.47
29/02/2016	O 546	Compra:103 Compra:103	31.90	0.00	3,249,142.37
29/02/2016	O 546	Compra:103 Compra:103	31.30	0.00	3,249,173.67
29/02/2016	O 546	Compra:103 Compra:103	31.30	0.00	3,249,204.97
26/02/2016	E 5691		92.80	0.00	3,249,297.77
04/02/2016	O 149	Compra:93 Compra:93	511.50	0.00	3,249,809.27
04/02/2016	O 149	Compra:93 Compra:93	122.00	0.00	3,249,931.27
04/02/2016	O 149	Compra:93 Compra:93	37.00	0.00	3,249,968.27
04/02/2016	O 149	Compra:93 Compra:93	60.00	0.00	3,250,028.27
04/02/2016	O 149	Compra:93 Compra:93	145.00	0.00	3,250,173.27
04/02/2016	O 149	Compra:93 Compra:93	142.00	0.00	3,250,315.27
04/02/2016	O 149	Compra:93 Compra:93	49.50	0.00	3,250,364.77
18/02/2016	O 290	Compra:86 Compra:86	96.00	0.00	3,250,460.77
18/02/2016	O 290	Compra:86 Compra:86	88.00	0.00	3,250,548.77
18/02/2016	O 291	Compra:85 Compra:85	47.50	0.00	3,250,596.27
18/02/2016	O 292	Compra:84 Compra:84	269.00	0.00	3,250,865.27
29/02/2016	O 531	Compra:98 Compra:98	47.50	0.00	3,250,912.77
29/02/2016	O 973		60.00	0.00	3,250,972.77
23/02/2016	O 417	Compra:92 Compra:92	550.00	0.00	3,251,522.77
01/02/2016	D 755774		80.00	0.00	3,251,602.77
02/02/2016	D 164316		200.00	0.00	3,251,802.77
17/02/2016	O 256	Compra:76 Compra:76	5,179.80	0.00	3,256,982.57
17/02/2016	O 257	Compra:77 Compra:77	1,000.00	0.00	3,257,982.57
18/02/2016	O 282	Compra:75 Compra:75	818.03	0.00	3,258,800.60
18/02/2016	O 286	Compra:79 Compra:79	405.06	0.00	3,259,205.66
18/02/2016	O 286	Compra:79 Compra:79	400.02	0.00	3,259,605.68
18/02/2016	O 286	Compra:79 Compra:79	400.02	0.00	3,260,005.70
18/02/2016	O 286	Compra:79 Compra:79	230.19	0.00	3,260,235.89
18/02/2016	O 287	Compra:78 Compra:78	1,135.14	0.00	3,261,371.03
18/02/2016	O 287	Compra:78 Compra:78	880.17	0.00	3,262,251.20
18/02/2016	O 287	Compra:78 Compra:78	224.14	0.00	3,262,475.34
18/02/2016	O 287	Compra:78 Compra:78	400.02	0.00	3,262,875.36
23/02/2016	O 434	Compra:91 Compra:91	710.05	0.00	3,263,585.41
23/02/2016	O 434	Compra:91 Compra:91	580.09	0.00	3,264,165.50
23/02/2016	O 434	Compra:91 Compra:91	500.01	0.00	3,264,665.51
26/02/2016	E 5691		300.00	0.00	3,264,965.51
29/02/2016	O 534	Compra:96 Compra:96	600.03	0.00	3,265,565.54
29/02/2016	O 535	Compra:99 Compra:99	800.02	0.00	3,266,365.56
29/02/2016	O 535	Compra:99 Compra:99	810.02	0.00	3,267,175.58
29/02/2016	O 535	Compra:99 Compra:99	500.15	0.00	3,267,675.73
29/02/2016	O 535	Compra:99 Compra:99	850.00	0.00	3,268,525.73
29/02/2016	O 535	Compra:99 Compra:99	880.04	0.00	3,269,405.77
18/02/2016	O 290	Compra:86 Compra:86	253.00	0.00	3,269,658.77
29/02/2016	O 532	Compra:97 Compra:97	57.00	0.00	3,269,715.77
23/02/2016	O 470	Cta inexistente 827003110101NA40825323E4o000051211211205914	11,579.00	0.00	3,281,294.77
29/02/2016	O 537	Cta inexistente 827003140101NA40825323E4o000051211211205914	8,496.35	0.00	3,289,791.12
18/02/2016	O 289	Cta inexistente 827003150101NA40825323E4o000051211211205914	2,051.00	0.00	3,291,842.12
23/02/2016	O 426	Cta inexistente 827003160101NA40825323E4o000051211211205914	4,008.96	0.00	3,295,851.08
23/02/2016	O 428	Cta inexistente 827003160101NA40825323E4o000051211211205914	3,016.00	0.00	3,298,867.08

23/02/2016	O 429	Cta inexistente 827003160101NA40825323E4o000051211211205914	4,779.20	0.00	3,303,646.28
29/02/2016	O 526	Cta inexistente 827003160101NA40825323E4o000051211211205914	22,156.23	0.00	3,325,802.51
26/02/2016	E 5691		1,356.64	0.00	3,327,159.15
17/02/2016	O 258	Cta inexistente 827003220101NA40825323E4o000051211211205914	3,712.00	0.00	3,330,871.15
22/02/2016	O 382	Cta inexistente 827003220101NA40825323E4o000051211211205914	3,712.00	0.00	3,334,583.15
23/02/2016	O 478	Cta inexistente 827003330101NA40825323E2o000051211211205914	25,000.00	0.00	3,359,583.15
22/02/2016	O 381	Cta inexistente 827003360201NA40825323E1o000051211211205914	5,104.00	0.00	3,364,687.15
03/02/2016	O 101	Cta inexistente 827003510101NA40825323E4o000011211211205914	7,192.00	0.00	3,371,879.15
18/02/2016	O 294	Cta inexistente 827003510101NA40825323E4o000011211211205914	9,100.20	0.00	3,380,979.35
23/02/2016	O 471	Cta inexistente 827003510101NA40825323E4o000011211211205914	3,862.12	0.00	3,384,841.47
23/02/2016	O 477	Cta inexistente 827003510101NA40825323E4o000011211211205914	986.00	0.00	3,385,827.47
04/02/2016	O 152	Cta inexistente 827003550101NA40825323E4o000041211211205914	1,399.76	0.00	3,387,227.23
04/02/2016	O 154	Cta inexistente 827003550101NA40825323E4o000041211211205914	10,363.00	0.00	3,397,590.23
18/02/2016	O 281	Cta inexistente 827003550101NA40825323E4o000041211211205914	1,150.00	0.00	3,398,740.23
23/02/2016	O 431	Cta inexistente 827003550101NA40825323E4o000041211211205914	410.00	0.00	3,399,150.23
29/02/2016	O 527	Cta inexistente 827003550101NA40825323E4o000041211211205914	905.00	0.00	3,400,055.23
23/02/2016	O 427	Cta inexistente 827003570101NA40825323E4o000041211211205914	4,103.19	0.00	3,404,158.42
23/02/2016	O 432	Cta inexistente 827003570101NA40825323E4o000041211211205914	224.03	0.00	3,404,382.45
29/02/2016	O 550	Cta inexistente 827003570101NA40825323E4o000041211211205914	1,970.59	0.00	3,406,353.04
23/02/2016	O 472	Cta inexistente 827003620101NA40825323E1o000051211211205914	21,200.00	0.00	3,427,553.04
23/02/2016	O 476	Cta inexistente 827003620101NA40825323E1o000051211211205914	870.00	0.00	3,428,423.04
29/02/2016	O 525	Cta inexistente 827003620101NA40825323E1o000051211211205914	4,060.00	0.00	3,432,483.04
18/02/2016	D 126637		3,356.00	0.00	3,435,839.04
22/02/2016	D 34271		2,838.00	0.00	3,438,677.04
02/02/2016	D 164316		690.00	0.00	3,439,367.04
03/02/2016	D 68526		500.00	0.00	3,439,867.04
03/02/2016	O 137	Comision:731 Destino:CIUDAD GUZMÁN	25.00	0.00	3,439,892.04
16/02/2016	O 196	Comision:713 Destino:Guadalajara	70.00	0.00	3,439,962.04
18/02/2016	D 126637		900.00	0.00	3,440,862.04
18/02/2016	O 280	Comision:725 Destino:GUADALAJARA	15.00	0.00	3,440,877.04
18/02/2016	O 280	Comision:725 Destino:GUADALAJARA	50.00	0.00	3,440,927.04
18/02/2016	O 280	Comision:725 Destino:GUADALAJARA	16.00	0.00	3,440,943.04
18/02/2016	O 280	Comision:725 Destino:GUADALAJARA	11.00	0.00	3,440,954.04
22/02/2016	D 34271		640.00	0.00	3,441,594.04
25/02/2016	D 48033		97.00	0.00	3,441,691.04
02/02/2016	D 164316		2,453.00	0.00	3,444,144.04
03/02/2016	D 66630		458.00	0.00	3,444,602.04
03/02/2016	O 126		350.00	0.00	3,444,952.04
03/02/2016	O 132	Comision:724 Destino:Ciudad Guzmán GASTOS DE ALIMENTOS	350.00	0.00	3,445,302.04
03/02/2016	O 133	Comision:725 Destino:Ciudad Guzmán GASTOS DE ALIMENTOS	350.00	0.00	3,445,652.04
03/02/2016	O 134	Comision:727 Destino:Zapotlanejo GASTOS DE ALIMENTOS	350.00	0.00	3,446,002.04
03/02/2016	O 135	Comision:728 Destino:Zapotlanejo GASTOS DE ALIMENTOS	350.00	0.00	3,446,352.04
03/02/2016	O 136	Comision:730 Destino:Zapotlanejo GASTOS DE ALIMENTOS	350.00	0.00	3,446,702.04
03/02/2016	O 147	Comision:726 Destino:Guadalajara GASTOS DE ALIMENTOS	700.00	0.00	3,447,402.04
04/02/2016	O 150	Cta inexistente 827003750101NA40825323E4o000041211211205914	569.01	0.00	3,447,971.05
04/02/2016	O 151	Cta inexistente 827003750101NA40825323E4o000041211211205914	439.01	0.00	3,448,410.06
04/02/2016	O 153	Cta inexistente 827003750101NA40825323E4o000041211211205914	735.44	0.00	3,449,145.50
09/02/2016	D 105854		201.00	0.00	3,449,346.50
09/02/2016	D 106301		128.00	0.00	3,449,474.50

09/02/2016	D 106623		128.00	0.00	3,449,602.50
09/02/2016	D 107006		201.00	0.00	3,449,803.50
12/02/2016	D 71438		365.00	0.00	3,450,168.50
12/02/2016	D 72439		350.00	0.00	3,450,518.50
16/02/2016	D 141584		350.00	0.00	3,450,868.50
16/02/2016	D 142350		350.00	0.00	3,451,218.50
16/02/2016	O 190	Comision:696 Destino:Guadalajara GASTOS DE ALIEMNTOS	350.00	0.00	3,451,568.50
16/02/2016	O 191	Comision:698 Destino:Guadalajara Consumo de alimentos	458.00	0.00	3,452,026.50
16/02/2016	O 192	Comision:700 Destino:san gabriel, toliman y tuxca GASTOS DE	201.00	0.00	3,452,227.50
16/02/2016	O 193	Comision:702 Destino:jaluco GASTOS DE ALIEMTOS	128.00	0.00	3,452,355.50
16/02/2016	O 194	Comision:704 Destino:Ayutla y Cuautla GASTOS DE ALIMENTOS	128.00	0.00	3,452,483.50
16/02/2016	O 195	Comision:706 Destino:Chiquilistlan, ayutla y Teco GASTOS DE	201.00	0.00	3,452,684.50
16/02/2016	O 196	Comision:713 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	3,453,034.50
17/02/2016	D 62570		350.00	0.00	3,453,384.50
18/02/2016	D 124516		350.00	0.00	3,453,734.50
18/02/2016	D 125044		128.00	0.00	3,453,862.50
18/02/2016	D 125366		350.00	0.00	3,454,212.50
18/02/2016	D 126210		258.00	0.00	3,454,470.50
18/02/2016	D 126637		736.00	0.00	3,455,206.50
18/02/2016	D 127852		350.00	0.00	3,455,556.50
18/02/2016	D 128239		128.00	0.00	3,455,684.50
18/02/2016	D 128687		350.00	0.00	3,456,034.50
18/02/2016	O 278	Comision:697 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	3,456,384.50
18/02/2016	O 279	Comision:715 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	3,456,734.50
22/02/2016	D 34271		386.00	0.00	3,457,120.50
22/02/2016	D 34907		92.00	0.00	3,457,212.50
23/02/2016	D 16624		350.00	0.00	3,457,562.50
23/02/2016	D 18045		258.00	0.00	3,457,820.50
23/02/2016	D 18519		274.00	0.00	3,458,094.50
23/02/2016	D 18970		201.00	0.00	3,458,295.50
23/02/2016	D 19271		201.00	0.00	3,458,496.50
23/02/2016	D 19867		274.00	0.00	3,458,770.50
23/02/2016	D 722827		274.00	0.00	3,459,044.50
23/02/2016	O 473	Comision:710 Destino:Guadalajara Alimentos	458.00	0.00	3,459,502.50
23/02/2016	O 474	Comision:717 Destino:Guadalajara Alimentos	458.00	0.00	3,459,960.50
23/02/2016	O 475	Comision:736 Destino:Guadalajara Alimentos	458.00	0.00	3,460,418.50
26/02/2016	E 5691		327.00	0.00	3,460,745.50
29/02/2016	D 141123		350.00	0.00	3,461,095.50
29/02/2016	D 162972		350.00	0.00	3,461,445.50
29/02/2016	D 170360		201.00	0.00	3,461,646.50
29/02/2016	D 171378		201.00	0.00	3,461,847.50
29/02/2016	D 248916		350.00	0.00	3,462,197.50
29/02/2016	D 249711		350.00	0.00	3,462,547.50
29/02/2016	D 250736		350.00	0.00	3,462,897.50
29/02/2016	D 666227		500.00	0.00	3,463,397.50
29/02/2016	D 669688		350.00	0.00	3,463,747.50
29/02/2016	D 672835		500.00	0.00	3,464,247.50
29/02/2016	D 755773		350.00	0.00	3,464,597.50
29/02/2016	O 528	Cta inexistente 827003820101NA40825323E4o000011211211205914	1,000.00	0.00	3,465,597.50

22/02/2016	O 383	Cta inexistente 827003820201NA40825323E2o000011211211205914	3,500.00	0.00	3,469,097.50
22/02/2016	O 384	Cta inexistente 827003820201NA40825323E2o000011211211205914	4,500.00	0.00	3,473,597.50
23/02/2016	O 425	Cta inexistente 827003850101NA40825323E4o000011211211205914	4,042.00	0.00	3,477,639.50
26/02/2016	E 5691		3,082.00	0.00	3,480,721.50
18/02/2016	O 288	Compra:87 Compra:87	1,700.00	0.00	3,482,421.50
18/02/2016	O 288	Compra:87 Compra:87	1,500.10	0.00	3,483,921.60
23/02/2016	O 430	Cta inexistente 827004410201NA40825323E1o000011211211205914	1,500.00	0.00	3,485,421.60
23/02/2016	O 433	Compra:90 Compra:90	2,200.03	0.00	3,487,621.63
23/02/2016	O 433	Compra:90 Compra:90	1,700.42	0.00	3,489,322.05
23/02/2016	O 433	Compra:90 Compra:90	1,500.13	0.00	3,490,822.18
29/02/2016	O 529	Cta inexistente 827004410201NA40825323E1o000011211211205914	1,500.00	0.00	3,492,322.18
29/02/2016	O 533	Compra:95 Compra:95	1,400.00	0.00	3,493,722.18
29/02/2016	O 533	Compra:95 Compra:95	2,200.00	0.00	3,495,922.18
23/02/2016	O 454	Compra:93 Compra:93	24,869.12	0.00	3,520,791.30
Subtotal:			1,878,300.42	0.00	
Total:			3,520,791.30		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 11:58

**LIBRO MAYOR**

Página: 161

Fecha: 05/07/2016

Periodo: Febrero

Ejercicio del: 2016

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

Preuspueto de Egresos Precomprometido

Saldo Inicial: -27,609,839.98

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
02/02/2016	O 6	28/01/2016 Compra:124	252.00	0.00	-27,609,587.98
02/02/2016	O 6	28/01/2016 Compra:124	64.50	0.00	-27,609,523.48
02/02/2016	O 6	28/01/2016 Compra:124	23.00	0.00	-27,609,500.48
02/02/2016	O 6	28/01/2016 Compra:124	15.00	0.00	-27,609,485.48
02/02/2016	O 6	28/01/2016 Compra:124	21.00	0.00	-27,609,464.48
02/02/2016	O 6	28/01/2016 Compra:124	44.00	0.00	-27,609,420.48
02/02/2016	O 6	28/01/2016 Compra:124	180.00	0.00	-27,609,240.48
02/02/2016	O 6	28/01/2016 Compra:124	250.00	0.00	-27,608,990.48
02/02/2016	O 6	28/01/2016 Compra:124	450.00	0.00	-27,608,540.48
02/02/2016	O 6	28/01/2016 Compra:124	9.50	0.00	-27,608,530.98
02/02/2016	O 37	Compra:94 Compra:94	0.00	252.00	-27,608,782.98
02/02/2016	O 37	Compra:94 Compra:94	0.00	64.50	-27,608,847.48
02/02/2016	O 37	Compra:94 Compra:94	0.00	23.00	-27,608,870.48
02/02/2016	O 37	Compra:94 Compra:94	0.00	15.00	-27,608,885.48
02/02/2016	O 37	Compra:94 Compra:94	0.00	21.00	-27,608,906.48
02/02/2016	O 37	Compra:94 Compra:94	0.00	44.00	-27,608,950.48
02/02/2016	O 37	Compra:94 Compra:94	0.00	180.00	-27,609,130.48
02/02/2016	O 37	Compra:94 Compra:94	0.00	250.00	-27,609,380.48
02/02/2016	O 37	Compra:94 Compra:94	0.00	450.00	-27,609,830.48
02/02/2016	O 37	Compra:94 Compra:94	0.00	9.50	-27,609,839.98
17/02/2016	O 215		52.66	0.00	-27,609,787.32
17/02/2016	O 215		35.04	0.00	-27,609,752.28
17/02/2016	O 215		25.41	0.00	-27,609,726.87
17/02/2016	O 215		12.30	0.00	-27,609,714.57
17/02/2016	O 215		90.84	0.00	-27,609,623.73
17/02/2016	O 220	Compra:81 Compra:81	0.00	52.66	-27,609,676.39
17/02/2016	O 220	Compra:81 Compra:81	0.00	35.04	-27,609,711.43
17/02/2016	O 220	Compra:81 Compra:81	0.00	25.41	-27,609,736.84
17/02/2016	O 220	Compra:81 Compra:81	0.00	12.30	-27,609,749.14
17/02/2016	O 220	Compra:81 Compra:81	0.00	90.84	-27,609,839.98
19/02/2016	O 308	17/02/2016 Compra:129	51.00	0.00	-27,609,788.98
19/02/2016	O 308	17/02/2016 Compra:129	51.00	0.00	-27,609,737.98
19/02/2016	O 308	17/02/2016 Compra:129	135.00	0.00	-27,609,602.98
19/02/2016	O 308	17/02/2016 Compra:129	50.00	0.00	-27,609,552.98
19/02/2016	O 308	17/02/2016 Compra:129	99.00	0.00	-27,609,453.98
22/02/2016	O 324	Compra:89 Compra:89	0.00	51.00	-27,609,504.98
22/02/2016	O 324	Compra:89 Compra:89	0.00	51.00	-27,609,555.98
22/02/2016	O 324	Compra:89 Compra:89	0.00	135.00	-27,609,690.98
22/02/2016	O 324	Compra:89 Compra:89	0.00	50.00	-27,609,740.98
22/02/2016	O 324	Compra:89 Compra:89	0.00	99.00	-27,609,839.98
23/02/2016	O 393	19/02/2016 Compra:133	62.00	0.00	-27,609,777.98
23/02/2016	O 393	19/02/2016 Compra:133	42.00	0.00	-27,609,735.98
23/02/2016	O 393	19/02/2016 Compra:133	140.00	0.00	-27,609,595.98

23/02/2016	O 393	19/02/2016 Compra:133	15.00	0.00	-27,609,580.98
23/02/2016	O 393	19/02/2016 Compra:133	69.00	0.00	-27,609,511.98
23/02/2016	O 415	Compra:100 Compra:100	0.00	62.00	-27,609,573.98
23/02/2016	O 415	Compra:100 Compra:100	0.00	42.00	-27,609,615.98
23/02/2016	O 415	Compra:100 Compra:100	0.00	140.00	-27,609,755.98
23/02/2016	O 415	Compra:100 Compra:100	0.00	15.00	-27,609,770.98
23/02/2016	O 415	Compra:100 Compra:100	0.00	69.00	-27,609,839.98
25/02/2016	O 479	24/02/2016 Compra:146	64.00	0.00	-27,609,775.98
25/02/2016	O 479	24/02/2016 Compra:146	135.00	0.00	-27,609,640.98
25/02/2016	O 479	24/02/2016 Compra:146	25.00	0.00	-27,609,615.98
25/02/2016	O 479	24/02/2016 Compra:146	240.00	0.00	-27,609,375.98
25/02/2016	O 479	24/02/2016 Compra:146	48.00	0.00	-27,609,327.98
25/02/2016	O 479	24/02/2016 Compra:146	140.00	0.00	-27,609,187.98
25/02/2016	O 480	24/02/2016 Compra:145	270.00	0.00	-27,608,917.98
25/02/2016	O 480	24/02/2016 Compra:145	260.00	0.00	-27,608,657.98
25/02/2016	O 480	24/02/2016 Compra:145	50.00	0.00	-27,608,607.98
25/02/2016	O 480	24/02/2016 Compra:145	11.00	0.00	-27,608,596.98
25/02/2016	O 480	24/02/2016 Compra:145	9.50	0.00	-27,608,587.48
25/02/2016	O 480	24/02/2016 Compra:145	23.00	0.00	-27,608,564.48
25/02/2016	O 483	24/02/2016 Compra:142	14.00	0.00	-27,608,550.48
25/02/2016	O 483	24/02/2016 Compra:142	105.00	0.00	-27,608,445.48
25/02/2016	O 483	24/02/2016 Compra:142	88.00	0.00	-27,608,357.48
25/02/2016	O 483	24/02/2016 Compra:142	20.00	0.00	-27,608,337.48
25/02/2016	O 483	24/02/2016 Compra:142	21.00	0.00	-27,608,316.48
25/02/2016	O 483	24/02/2016 Compra:142	330.00	0.00	-27,607,986.48
25/02/2016	O 484	24/02/2016 Compra:141	64.99	0.00	-27,607,921.49
25/02/2016	O 484	24/02/2016 Compra:141	81.01	0.00	-27,607,840.48
26/02/2016	O 486	Compra:101 Compra:101	0.00	64.99	-27,607,905.47
26/02/2016	O 486	Compra:101 Compra:101	0.00	81.01	-27,607,986.48
26/02/2016	O 487	Compra:102 Compra:102	0.00	14.00	-27,608,000.48
26/02/2016	O 487	Compra:102 Compra:102	0.00	105.00	-27,608,105.48
26/02/2016	O 487	Compra:102 Compra:102	0.00	88.00	-27,608,193.48
26/02/2016	O 487	Compra:102 Compra:102	0.00	20.00	-27,608,213.48
26/02/2016	O 487	Compra:102 Compra:102	0.00	21.00	-27,608,234.48
26/02/2016	O 487	Compra:102 Compra:102	0.00	330.00	-27,608,564.48
26/02/2016	O 490	Compra:105 Compra:105	0.00	270.00	-27,608,834.48
26/02/2016	O 490	Compra:105 Compra:105	0.00	260.00	-27,609,094.48
26/02/2016	O 490	Compra:105 Compra:105	0.00	50.00	-27,609,144.48
26/02/2016	O 490	Compra:105 Compra:105	0.00	11.00	-27,609,155.48
26/02/2016	O 490	Compra:105 Compra:105	0.00	9.50	-27,609,164.98
26/02/2016	O 490	Compra:105 Compra:105	0.00	23.00	-27,609,187.98
26/02/2016	O 491	Compra:106 Compra:106	0.00	64.00	-27,609,251.98
26/02/2016	O 491	Compra:106 Compra:106	0.00	135.00	-27,609,386.98
26/02/2016	O 491	Compra:106 Compra:106	0.00	25.00	-27,609,411.98
26/02/2016	O 491	Compra:106 Compra:106	0.00	240.00	-27,609,651.98
26/02/2016	O 491	Compra:106 Compra:106	0.00	48.00	-27,609,699.98
26/02/2016	O 491	Compra:106 Compra:106	0.00	140.00	-27,609,839.98
25/02/2016	O 481	24/02/2016 Compra:144	2,380.00	0.00	-27,607,459.98
26/02/2016	O 489	Compra:104 Compra:104	0.00	2,380.00	-27,609,839.98

17/02/2016	O 209	Compra:80 Compra:80	0.00	29.70	-27,609,869.68
23/02/2016	O 390	22/02/2016 Compra:138	66.50	0.00	-27,609,803.18
23/02/2016	O 390	22/02/2016 Compra:138	61.50	0.00	-27,609,741.68
23/02/2016	O 409	Compra:94 Compra:94	0.00	780.00	-27,610,521.68
23/02/2016	O 409	Compra:94 Compra:94	0.00	342.01	-27,610,863.69
23/02/2016	O 409	Compra:94 Compra:94	0.00	47.99	-27,610,911.68
23/02/2016	O 409	Compra:94 Compra:94	0.00	96.00	-27,611,007.68
23/02/2016	O 412	Compra:97 Compra:97	0.00	66.50	-27,611,074.18
23/02/2016	O 412	Compra:97 Compra:97	0.00	61.50	-27,611,135.68
29/02/2016	O 970		780.00	0.00	-27,610,355.68
29/02/2016	O 970		342.01	0.00	-27,610,013.67
29/02/2016	O 970		47.99	0.00	-27,609,965.68
29/02/2016	O 970		96.00	0.00	-27,609,869.68
29/02/2016	O 971		29.70	0.00	-27,609,839.98
16/02/2016	O 198	15/02/2016 Compra:126	12.00	0.00	-27,609,827.98
17/02/2016	O 262	Compra:83 Compra:83	0.00	12.00	-27,609,839.98
17/02/2016	O 209	Compra:80 Compra:80	0.00	305.88	-27,610,145.86
17/02/2016	O 209	Compra:80 Compra:80	0.00	20.68	-27,610,166.54
17/02/2016	O 209	Compra:80 Compra:80	0.00	144.60	-27,610,311.14
17/02/2016	O 209	Compra:80 Compra:80	0.00	124.50	-27,610,435.64
17/02/2016	O 209	Compra:80 Compra:80	0.00	108.80	-27,610,544.44
17/02/2016	O 209	Compra:80 Compra:80	0.00	67.00	-27,610,611.44
17/02/2016	O 209	Compra:80 Compra:80	0.00	69.00	-27,610,680.44
17/02/2016	O 209	Compra:80 Compra:80	0.00	28.42	-27,610,708.86
17/02/2016	O 209	Compra:80 Compra:80	0.00	283.50	-27,610,992.36
17/02/2016	O 209	Compra:80 Compra:80	0.00	364.00	-27,611,356.36
17/02/2016	O 209	Compra:80 Compra:80	0.00	125.20	-27,611,481.56
17/02/2016	O 209	Compra:80 Compra:80	0.00	206.40	-27,611,687.96
25/02/2016	O 482	24/02/2016 Compra:143	45.40	0.00	-27,611,642.56
25/02/2016	O 482	24/02/2016 Compra:143	40.50	0.00	-27,611,602.06
25/02/2016	O 482	24/02/2016 Compra:143	31.90	0.00	-27,611,570.16
25/02/2016	O 482	24/02/2016 Compra:143	31.90	0.00	-27,611,538.26
25/02/2016	O 482	24/02/2016 Compra:143	31.30	0.00	-27,611,506.96
25/02/2016	O 482	24/02/2016 Compra:143	31.30	0.00	-27,611,475.66
26/02/2016	E 5691		1,174.80	0.00	-27,610,300.86
26/02/2016	E 5691		0.00	1,174.80	-27,611,475.66
26/02/2016	O 488	Compra:103 Compra:103	0.00	45.40	-27,611,521.06
26/02/2016	O 488	Compra:103 Compra:103	0.00	40.50	-27,611,561.56
26/02/2016	O 488	Compra:103 Compra:103	0.00	31.90	-27,611,593.46
26/02/2016	O 488	Compra:103 Compra:103	0.00	31.90	-27,611,625.36
26/02/2016	O 488	Compra:103 Compra:103	0.00	31.30	-27,611,656.66
26/02/2016	O 488	Compra:103 Compra:103	0.00	31.30	-27,611,687.96
29/02/2016	O 972		305.88	0.00	-27,611,382.08
29/02/2016	O 972		20.68	0.00	-27,611,361.40
29/02/2016	O 972		144.60	0.00	-27,611,216.80
29/02/2016	O 972		124.50	0.00	-27,611,092.30
29/02/2016	O 972		108.80	0.00	-27,610,983.50
29/02/2016	O 972		67.00	0.00	-27,610,916.50
29/02/2016	O 972		69.00	0.00	-27,610,847.50

29/02/2016	O 972		28.42	0.00	-27,610,819.08
29/02/2016	O 972		283.50	0.00	-27,610,535.58
29/02/2016	O 972		364.00	0.00	-27,610,171.58
29/02/2016	O 972		125.20	0.00	-27,610,046.38
29/02/2016	O 972		206.40	0.00	-27,609,839.98
26/02/2016	E 5691		92.80	0.00	-27,609,747.18
26/02/2016	E 5691		0.00	92.80	-27,609,839.98
02/02/2016	O 36	Compra:93 Compra:93	0.00	511.50	-27,610,351.48
02/02/2016	O 36	Compra:93 Compra:93	0.00	122.00	-27,610,473.48
02/02/2016	O 36	Compra:93 Compra:93	0.00	37.00	-27,610,510.48
02/02/2016	O 36	Compra:93 Compra:93	0.00	60.00	-27,610,570.48
02/02/2016	O 36	Compra:93 Compra:93	0.00	145.00	-27,610,715.48
02/02/2016	O 36	Compra:93 Compra:93	0.00	142.00	-27,610,857.48
02/02/2016	O 36	Compra:93 Compra:93	0.00	49.50	-27,610,906.98
16/02/2016	O 199	15/02/2016 Compra:125	269.00	0.00	-27,610,637.98
16/02/2016	O 200	15/02/2016 Compra:124	47.50	0.00	-27,610,590.48
16/02/2016	O 201	15/02/2016 Compra:123	96.00	0.00	-27,610,494.48
16/02/2016	O 201	15/02/2016 Compra:123	88.00	0.00	-27,610,406.48
17/02/2016	O 263	Compra:84 Compra:84	0.00	269.00	-27,610,675.48
17/02/2016	O 264	Compra:85 Compra:85	0.00	47.50	-27,610,722.98
17/02/2016	O 265	Compra:86 Compra:86	0.00	96.00	-27,610,818.98
17/02/2016	O 265	Compra:86 Compra:86	0.00	88.00	-27,610,906.98
23/02/2016	O 391	19/02/2016 Compra:135	47.50	0.00	-27,610,859.48
23/02/2016	O 413	Compra:98 Compra:98	0.00	47.50	-27,610,906.98
29/02/2016	O 973		145.00	0.00	-27,610,761.98
29/02/2016	O 973		142.00	0.00	-27,610,619.98
29/02/2016	O 973		49.50	0.00	-27,610,570.48
29/02/2016	O 973		511.50	0.00	-27,610,058.98
29/02/2016	O 973		122.00	0.00	-27,609,936.98
29/02/2016	O 973		37.00	0.00	-27,609,899.98
19/02/2016	O 305	18/02/2016 Compra:132	550.00	0.00	-27,609,349.98
22/02/2016	O 327	Compra:92 Compra:92	0.00	550.00	-27,609,899.98
01/02/2016	D 755774		80.00	0.00	-27,609,819.98
01/02/2016	D 755774		0.00	80.00	-27,609,899.98
02/02/2016	D 164316		200.00	0.00	-27,609,699.98
02/02/2016	D 164316		0.00	200.00	-27,609,899.98
12/02/2016	O 182	10/02/2016 Compra:121	405.06	0.00	-27,609,494.92
12/02/2016	O 182	10/02/2016 Compra:121	400.02	0.00	-27,609,094.90
12/02/2016	O 182	10/02/2016 Compra:121	400.02	0.00	-27,608,694.88
12/02/2016	O 182	10/02/2016 Compra:121	230.19	0.00	-27,608,464.69
12/02/2016	O 183	10/02/2016 Compra:120	1,135.14	0.00	-27,607,329.55
12/02/2016	O 183	10/02/2016 Compra:120	880.17	0.00	-27,606,449.38
12/02/2016	O 183	10/02/2016 Compra:120	224.14	0.00	-27,606,225.24
12/02/2016	O 183	10/02/2016 Compra:120	400.02	0.00	-27,605,825.22
12/02/2016	O 185	08/02/2016 Compra:118	1,000.00	0.00	-27,604,825.22
12/02/2016	O 186	08/02/2016 Compra:117	5,179.80	0.00	-27,599,645.42
12/02/2016	O 187	08/02/2016 Compra:116	818.03	0.00	-27,598,827.39
17/02/2016	O 210	Compra:77 Compra:77	0.00	1,000.00	-27,599,827.39
17/02/2016	O 211	Compra:76 Compra:76	0.00	5,179.80	-27,605,007.19

17/02/2016	O 212	Compra:75 Compra:75	0.00	818.03	-27,605,825.22
17/02/2016	O 216	Compra:78 Compra:78	0.00	1,135.14	-27,606,960.36
17/02/2016	O 216	Compra:78 Compra:78	0.00	880.17	-27,607,840.53
17/02/2016	O 216	Compra:78 Compra:78	0.00	224.14	-27,608,064.67
17/02/2016	O 216	Compra:78 Compra:78	0.00	400.02	-27,608,464.69
17/02/2016	O 217	Compra:79 Compra:79	0.00	405.06	-27,608,869.75
17/02/2016	O 217	Compra:79 Compra:79	0.00	400.02	-27,609,269.77
17/02/2016	O 217	Compra:79 Compra:79	0.00	400.02	-27,609,669.79
17/02/2016	O 217	Compra:79 Compra:79	0.00	230.19	-27,609,899.98
19/02/2016	O 306	17/02/2016 Compra:131	710.05	0.00	-27,609,189.93
19/02/2016	O 306	17/02/2016 Compra:131	580.09	0.00	-27,608,609.84
19/02/2016	O 306	17/02/2016 Compra:131	500.01	0.00	-27,608,109.83
22/02/2016	O 326	Compra:91 Compra:91	0.00	710.05	-27,608,819.88
22/02/2016	O 326	Compra:91 Compra:91	0.00	580.09	-27,609,399.97
22/02/2016	O 326	Compra:91 Compra:91	0.00	500.01	-27,609,899.98
23/02/2016	O 389	19/02/2016 Compra:137	600.03	0.00	-27,609,299.95
23/02/2016	O 392	19/02/2016 Compra:136	800.02	0.00	-27,608,499.93
23/02/2016	O 392	19/02/2016 Compra:136	810.02	0.00	-27,607,689.91
23/02/2016	O 392	19/02/2016 Compra:136	500.15	0.00	-27,607,189.76
23/02/2016	O 392	19/02/2016 Compra:136	850.00	0.00	-27,606,339.76
23/02/2016	O 392	19/02/2016 Compra:136	880.04	0.00	-27,605,459.72
23/02/2016	O 411	Compra:96 Compra:96	0.00	600.03	-27,606,059.75
23/02/2016	O 414	Compra:99 Compra:99	0.00	800.02	-27,606,859.77
23/02/2016	O 414	Compra:99 Compra:99	0.00	810.02	-27,607,669.79
23/02/2016	O 414	Compra:99 Compra:99	0.00	500.15	-27,608,169.94
23/02/2016	O 414	Compra:99 Compra:99	0.00	850.00	-27,609,019.94
23/02/2016	O 414	Compra:99 Compra:99	0.00	880.04	-27,609,899.98
26/02/2016	E 5691		300.00	0.00	-27,609,599.98
26/02/2016	E 5691		0.00	300.00	-27,609,899.98
16/02/2016	O 201	15/02/2016 Compra:123	253.00	0.00	-27,609,646.98
17/02/2016	O 265	Compra:86 Compra:86	0.00	253.00	-27,609,899.98
23/02/2016	O 390	22/02/2016 Compra:138	57.00	0.00	-27,609,842.98
23/02/2016	O 412	Compra:97 Compra:97	0.00	57.00	-27,609,899.98
23/02/2016	O 398	22/02/2016 Solicitud:159	11,579.00	0.00	-27,598,320.98
23/02/2016	O 416	Compra:87 Compra:87	0.00	11,579.00	-27,609,899.98
23/02/2016	O 404	18/02/2016 Solicitud:153	8,496.35	0.00	-27,601,403.63
23/02/2016	O 424	Compra:93 Compra:93	0.00	8,496.35	-27,609,899.98
16/02/2016	O 204	12/02/2016 Solicitud:137	2,051.00	0.00	-27,607,848.98
17/02/2016	O 234	Compra:70 Compra:70	0.00	2,051.00	-27,609,899.98
19/02/2016	O 299	17/02/2016 Solicitud:148	4,008.96	0.00	-27,605,891.02
19/02/2016	O 301	17/02/2016 Solicitud:146	3,016.00	0.00	-27,602,875.02
19/02/2016	O 302	17/02/2016 Solicitud:145	4,779.20	0.00	-27,598,095.82
22/02/2016	O 329	Compra:76 Compra:76	0.00	4,008.96	-27,602,104.78
22/02/2016	O 331	Compra:78 Compra:78	0.00	3,016.00	-27,605,120.78
22/02/2016	O 332	Compra:79 Compra:79	0.00	4,779.20	-27,609,899.98
23/02/2016	O 403	18/02/2016 Solicitud:154	22,156.23	0.00	-27,587,743.75
23/02/2016	O 422	Compra:92 Compra:92	0.00	22,156.23	-27,609,899.98
26/02/2016	E 5691		1,356.64	0.00	-27,608,543.34
26/02/2016	E 5691		0.00	1,356.64	-27,609,899.98

12/02/2016	O 178	09/02/2016 Solicitud:132	3,712.00	0.00	-27,606,187.98
12/02/2016	O 179	09/02/2016 Solicitud:133	3,712.00	0.00	-27,602,475.98
17/02/2016	O 213	Compra:66 Compra:66	0.00	3,712.00	-27,606,187.98
22/02/2016	O 335	Compra:85 Compra:85	0.00	3,712.00	-27,609,899.98
19/02/2016	O 303	16/02/2016 Solicitud:141	25,000.00	0.00	-27,584,899.98
22/02/2016	O 354	Compra:82 Compra:82	0.00	25,000.00	-27,609,899.98
19/02/2016	O 316	17/02/2016 Solicitud:142	5,104.00	0.00	-27,604,795.98
22/02/2016	O 353	Compra:81 Compra:81	0.00	5,104.00	-27,609,899.98
02/02/2016	O 7	28/01/2016 Solicitud:152	7,192.00	0.00	-27,602,707.98
03/02/2016	O 89	Compra:104 Compra:104	0.00	7,192.00	-27,609,899.98
12/02/2016	O 164	11/02/2016 Solicitud:135	9,100.20	0.00	-27,600,799.78
16/02/2016	O 203	12/02/2016 Solicitud:138	986.00	0.00	-27,599,813.78
17/02/2016	O 235	Compra:68 Compra:68	0.00	9,100.20	-27,608,913.98
17/02/2016	O 252	Compra:71 Compra:71	0.00	986.00	-27,609,899.98
23/02/2016	O 399	22/02/2016 Solicitud:158	3,862.12	0.00	-27,606,037.86
23/02/2016	O 418	Compra:88 Compra:88	0.00	3,862.12	-27,609,899.98
02/02/2016	O 8	28/01/2016 Solicitud:162	10,363.00	0.00	-27,599,536.98
02/02/2016	O 9	28/01/2016 Solicitud:160	1,399.76	0.00	-27,598,137.22
02/02/2016	O 21	Compra:99 Compra:99	0.00	1,399.76	-27,599,536.98
02/02/2016	O 22	Compra:100 Compra:100	0.00	10,363.00	-27,609,899.98
16/02/2016	O 202	15/02/2016 Solicitud:139	410.00	0.00	-27,609,489.98
16/02/2016	O 205	12/02/2016 Solicitud:136	1,150.00	0.00	-27,608,339.98
17/02/2016	O 251	Compra:69 Compra:69	0.00	1,150.00	-27,609,489.98
22/02/2016	O 334	Compra:84 Compra:84	0.00	410.00	-27,609,899.98
23/02/2016	O 401	19/02/2016 Solicitud:155	905.00	0.00	-27,608,994.98
23/02/2016	O 421	Compra:91 Compra:91	0.00	905.00	-27,609,899.98
19/02/2016	O 300	17/02/2016 Solicitud:147	4,103.19	0.00	-27,605,796.79
19/02/2016	O 310	17/02/2016 Solicitud:143	224.03	0.00	-27,605,572.76
22/02/2016	O 330	Compra:77 Compra:77	0.00	4,103.19	-27,609,675.95
22/02/2016	O 352	Compra:80 Compra:80	0.00	224.03	-27,609,899.98
25/02/2016	O 485	24/02/2016 Solicitud:164	1,970.59	0.00	-27,607,929.39
26/02/2016	O 492	Compra:94 Compra:94	0.00	1,970.59	-27,609,899.98
19/02/2016	O 295	18/02/2016 Solicitud:149	870.00	0.00	-27,609,029.98
22/02/2016	O 351	Compra:75 Compra:75	0.00	870.00	-27,609,899.98
23/02/2016	O 396	22/02/2016 Solicitud:161	21,200.00	0.00	-27,588,699.98
23/02/2016	O 397	22/02/2016 Solicitud:160	4,060.00	0.00	-27,584,639.98
23/02/2016	O 406		0.00	4,060.00	-27,588,699.98
23/02/2016	O 436		4,060.00	0.00	-27,584,639.98
23/02/2016	O 451	Compra:86 Compra:86	0.00	21,200.00	-27,605,839.98
26/02/2016	O 493	Compra:97 Compra:97	0.00	4,060.00	-27,609,899.98
18/02/2016	D 126637		3,356.00	0.00	-27,606,543.98
18/02/2016	D 126637		0.00	3,356.00	-27,609,899.98
22/02/2016	D 34271		2,838.00	0.00	-27,607,061.98
22/02/2016	D 34271		0.00	2,838.00	-27,609,899.98
02/02/2016	D 164316		690.00	0.00	-27,609,209.98
02/02/2016	D 164316		0.00	690.00	-27,609,899.98
03/02/2016	D 68526		500.00	0.00	-27,609,399.98
03/02/2016	D 68526		0.00	500.00	-27,609,899.98
18/02/2016	D 126637		900.00	0.00	-27,608,999.98

18/02/2016	D 126637		0.00	900.00	-27,609,899.98
22/02/2016	D 34271		640.00	0.00	-27,609,259.98
22/02/2016	D 34271		0.00	640.00	-27,609,899.98
25/02/2016	D 48033		97.00	0.00	-27,609,802.98
25/02/2016	D 48033		0.00	97.00	-27,609,899.98
02/02/2016	D 164316		2,453.00	0.00	-27,607,446.98
02/02/2016	D 164316		0.00	2,453.00	-27,609,899.98
02/02/2016	O 15	28/01/2016 Solicitud:153	439.01	0.00	-27,609,460.97
02/02/2016	O 17	Compra:85 Compra:85	0.00	569.01	-27,610,029.98
02/02/2016	O 20	Compra:93 Compra:93	0.00	439.01	-27,610,468.99
03/02/2016	D 66630		458.00	0.00	-27,610,010.99
03/02/2016	D 66630		0.00	458.00	-27,610,468.99
03/02/2016	O 59	Compra:86 Compra:86	0.00	735.44	-27,611,204.43
09/02/2016	D 105854		201.00	0.00	-27,611,003.43
09/02/2016	D 105854		0.00	201.00	-27,611,204.43
09/02/2016	D 106301		128.00	0.00	-27,611,076.43
09/02/2016	D 106301		0.00	128.00	-27,611,204.43
09/02/2016	D 106623		128.00	0.00	-27,611,076.43
09/02/2016	D 106623		0.00	128.00	-27,611,204.43
09/02/2016	D 107006		201.00	0.00	-27,611,003.43
09/02/2016	D 107006		0.00	201.00	-27,611,204.43
12/02/2016	D 71438		365.00	0.00	-27,610,839.43
12/02/2016	D 71438		0.00	365.00	-27,611,204.43
12/02/2016	D 72439		350.00	0.00	-27,610,854.43
12/02/2016	D 72439		0.00	350.00	-27,611,204.43
16/02/2016	D 141584		350.00	0.00	-27,610,854.43
16/02/2016	D 141584		0.00	350.00	-27,611,204.43
16/02/2016	D 142350		350.00	0.00	-27,610,854.43
16/02/2016	D 142350		0.00	350.00	-27,611,204.43
17/02/2016	D 62570		350.00	0.00	-27,610,854.43
17/02/2016	D 62570		0.00	350.00	-27,611,204.43
18/02/2016	D 124516		350.00	0.00	-27,610,854.43
18/02/2016	D 124516		0.00	350.00	-27,611,204.43
18/02/2016	D 125044		128.00	0.00	-27,611,076.43
18/02/2016	D 125044		0.00	128.00	-27,611,204.43
18/02/2016	D 125366		350.00	0.00	-27,610,854.43
18/02/2016	D 125366		0.00	350.00	-27,611,204.43
18/02/2016	D 126210		258.00	0.00	-27,610,946.43
18/02/2016	D 126210		0.00	258.00	-27,611,204.43
18/02/2016	D 126637		736.00	0.00	-27,610,468.43
18/02/2016	D 126637		0.00	736.00	-27,611,204.43
18/02/2016	D 127852		350.00	0.00	-27,610,854.43
18/02/2016	D 127852		0.00	350.00	-27,611,204.43
18/02/2016	D 128239		128.00	0.00	-27,611,076.43
18/02/2016	D 128239		0.00	128.00	-27,611,204.43
18/02/2016	D 128687		350.00	0.00	-27,610,854.43
18/02/2016	D 128687		0.00	350.00	-27,611,204.43
22/02/2016	D 34271		386.00	0.00	-27,610,818.43
22/02/2016	D 34271		0.00	386.00	-27,611,204.43

22/02/2016	D 34907		92.00	0.00	-27,611,112.43
22/02/2016	D 34907		0.00	92.00	-27,611,204.43
23/02/2016	D 16624		350.00	0.00	-27,610,854.43
23/02/2016	D 16624		0.00	350.00	-27,611,204.43
23/02/2016	D 18045		258.00	0.00	-27,610,946.43
23/02/2016	D 18045		0.00	258.00	-27,611,204.43
23/02/2016	D 18519		274.00	0.00	-27,610,930.43
23/02/2016	D 18519		0.00	274.00	-27,611,204.43
23/02/2016	D 18970		201.00	0.00	-27,611,003.43
23/02/2016	D 18970		0.00	201.00	-27,611,204.43
23/02/2016	D 19271		201.00	0.00	-27,611,003.43
23/02/2016	D 19271		0.00	201.00	-27,611,204.43
23/02/2016	D 19867		274.00	0.00	-27,610,930.43
23/02/2016	D 19867		0.00	274.00	-27,611,204.43
23/02/2016	D 722827		274.00	0.00	-27,610,930.43
23/02/2016	D 722827		0.00	274.00	-27,611,204.43
26/02/2016	E 5691		327.00	0.00	-27,610,877.43
26/02/2016	E 5691		0.00	327.00	-27,611,204.43
29/02/2016	D 141123		350.00	0.00	-27,610,854.43
29/02/2016	D 141123		0.00	350.00	-27,611,204.43
29/02/2016	D 162972		350.00	0.00	-27,610,854.43
29/02/2016	D 162972		0.00	350.00	-27,611,204.43
29/02/2016	D 170360		201.00	0.00	-27,611,003.43
29/02/2016	D 170360		0.00	201.00	-27,611,204.43
29/02/2016	D 171378		201.00	0.00	-27,611,003.43
29/02/2016	D 171378		0.00	201.00	-27,611,204.43
29/02/2016	D 248916		350.00	0.00	-27,610,854.43
29/02/2016	D 248916		0.00	350.00	-27,611,204.43
29/02/2016	D 249711		350.00	0.00	-27,610,854.43
29/02/2016	D 249711		0.00	350.00	-27,611,204.43
29/02/2016	D 250736		350.00	0.00	-27,610,854.43
29/02/2016	D 250736		0.00	350.00	-27,611,204.43
29/02/2016	D 666227		500.00	0.00	-27,610,704.43
29/02/2016	D 666227		0.00	500.00	-27,611,204.43
29/02/2016	D 669688		350.00	0.00	-27,610,854.43
29/02/2016	D 669688		0.00	350.00	-27,611,204.43
29/02/2016	D 672835		500.00	0.00	-27,610,704.43
29/02/2016	D 672835		0.00	500.00	-27,611,204.43
29/02/2016	D 755773		350.00	0.00	-27,610,854.43
29/02/2016	D 755773		0.00	350.00	-27,611,204.43
29/02/2016	O 974		569.01	0.00	-27,610,635.42
29/02/2016	O 975		735.44	0.00	-27,609,899.98
23/02/2016	O 402	19/02/2016 Solicitud:156	1,000.00	0.00	-27,608,899.98
23/02/2016	O 420	Compra:90 Compra:90	0.00	1,000.00	-27,609,899.98
19/02/2016	O 297	18/02/2016 Solicitud:150	3,500.00	0.00	-27,606,399.98
19/02/2016	O 298	18/02/2016 Solicitud:151	4,500.00	0.00	-27,601,899.98
22/02/2016	O 349	Compra:73 Compra:73	0.00	4,500.00	-27,606,399.98
22/02/2016	O 350	Compra:74 Compra:74	0.00	3,500.00	-27,609,899.98
19/02/2016	O 296	18/02/2016 Solicitud:152	4,042.00	0.00	-27,605,857.98

22/02/2016	O 328	Compra:72 Compra:72	0.00	4,042.00	-27,609,899.98
26/02/2016	E 5691		3,082.00	0.00	-27,606,817.98
26/02/2016	E 5691		0.00	3,082.00	-27,609,899.98
16/02/2016	O 197	15/02/2016 Compra:127	1,700.00	0.00	-27,608,199.98
16/02/2016	O 197	15/02/2016 Compra:127	1,500.10	0.00	-27,606,699.88
17/02/2016	O 266	Compra:87 Compra:87	0.00	1,700.00	-27,608,399.88
17/02/2016	O 266	Compra:87 Compra:87	0.00	1,500.10	-27,609,899.98
19/02/2016	O 304	16/02/2016 Solicitud:140	1,500.00	0.00	-27,608,399.98
19/02/2016	O 307	17/02/2016 Compra:130	2,200.03	0.00	-27,606,199.95
19/02/2016	O 307	17/02/2016 Compra:130	1,700.42	0.00	-27,604,499.53
19/02/2016	O 307	17/02/2016 Compra:130	1,500.13	0.00	-27,602,999.40
22/02/2016	O 325	Compra:90 Compra:90	0.00	2,200.03	-27,605,199.43
22/02/2016	O 325	Compra:90 Compra:90	0.00	1,700.42	-27,606,899.85
22/02/2016	O 325	Compra:90 Compra:90	0.00	1,500.13	-27,608,399.98
22/02/2016	O 333	Compra:83 Compra:83	0.00	1,500.00	-27,609,899.98
23/02/2016	O 388	22/02/2016 Compra:139	1,400.00	0.00	-27,608,499.98
23/02/2016	O 388	22/02/2016 Compra:139	2,200.00	0.00	-27,606,299.98
23/02/2016	O 400	19/02/2016 Solicitud:157	1,500.00	0.00	-27,604,799.98
23/02/2016	O 410	Compra:95 Compra:95	0.00	1,400.00	-27,606,199.98
23/02/2016	O 410	Compra:95 Compra:95	0.00	2,200.00	-27,608,399.98
23/02/2016	O 419	Compra:89 Compra:89	0.00	1,500.00	-27,609,899.98
23/02/2016	O 386	19/02/2016 Compra:134	24,869.12	0.00	-27,585,030.86
23/02/2016	O 408	Compra:93 Compra:93	0.00	24,869.12	-27,609,899.98