

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

Hora: 11:58

LIBRO MAYOR

Página: 1

Fecha: 05/07/2016

Periodo: Marzo

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:

8,519,087.81

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
01/03/2016	D 724564	724564 INGRESOS EN EFECTIVO	0.00	3,336.63	8,515,751.18
01/03/2016	I 1	Ing. 7599 Ingreso:7599	35.00	0.00	8,515,786.18
01/03/2016	I 2	Ing. 7600 Ingreso:7600	400.00	0.00	8,516,186.18
01/03/2016	I 3	Ing. 7601 Ingreso:7601	400.00	0.00	8,516,586.18
01/03/2016	I 4	Ing. 7602 Ingreso:7602	20.00	0.00	8,516,606.18
01/03/2016	I 5	Ing. 7603 Ingreso:7603	3,728.00	0.00	8,520,334.18
01/03/2016	I 6	Ing. 7604 Ingreso:7604	400.00	0.00	8,520,734.18
02/03/2016	I 7	Ing. 7605 Ingreso:7605	20.00	0.00	8,520,754.18
02/03/2016	I 10	Ing. 7608 Ingreso:7608	40.00	0.00	8,520,794.18
02/03/2016	I 11	Ing. 7609 Ingreso:7609	40.00	0.00	8,520,834.18
02/03/2016	I 11	Ing. 7609 Ingreso:7609	20.00	0.00	8,520,854.18
02/03/2016	I 12	Ing. 7610 Ingreso:7610	20.00	0.00	8,520,874.18
02/03/2016	I 12	Ing. 7610 Ingreso:7610	40.00	0.00	8,520,914.18
03/03/2016	I 13	Ing. 7611 Ingreso:7611	40.00	0.00	8,520,954.18
03/03/2016	I 14	Ing. 7612 Ingreso:7612	40.00	0.00	8,520,994.18
03/03/2016	I 15	Ing. 7613 Ingreso:7613	40.00	0.00	8,521,034.18
03/03/2016	I 16	Ing. 7614 Ingreso:7614	400.00	0.00	8,521,434.18
03/03/2016	I 17	Ing. 7615 Ingreso:7615	100.00	0.00	8,521,534.18
03/03/2016	I 18	Ing. 7616 Ingreso:7616	1,500.00	0.00	8,523,034.18
03/03/2016	I 19	Ing. 7617 Ingreso:7617	20.00	0.00	8,523,054.18
03/03/2016	I 20	Ing. 7618 Ingreso:7618	20.00	0.00	8,523,074.18
04/03/2016	D 726838	726838 INGRESOS EN EFECTIVO	0.00	3,728.00	8,519,346.18
04/03/2016	D 726843	726843 INGRESOS EN EFECTIVO	0.00	3,895.00	8,515,451.18
04/03/2016	I 21	Ing. 7619 Ingreso:7619	20.00	0.00	8,515,471.18
04/03/2016	I 22	Ing. 7620 Ingreso:7620	800.00	0.00	8,516,271.18
04/03/2016	I 23	Ing. 7621 Ingreso:7621	400.00	0.00	8,516,671.18
04/03/2016	I 24	Ing. 7622 Ingreso:7622	400.00	0.00	8,517,071.18
04/03/2016	I 25	Ing. 7623 Ingreso:7623	400.00	0.00	8,517,471.18
04/03/2016	I 26	Ing. 7624 Ingreso:7624	400.00	0.00	8,517,871.18
04/03/2016	I 27	Ing. 7625 Ingreso:7625	40.00	0.00	8,517,911.18
04/03/2016	I 28	Ing. 7626 Ingreso:7626	400.00	0.00	8,518,311.18
07/03/2016	I 29	Ing. 7627 Ingreso:7627	300.00	0.00	8,518,611.18
07/03/2016	I 30	Ing. 7628 Ingreso:7628	300.00	0.00	8,518,911.18
07/03/2016	I 31	Ing. 7629 Ingreso:7629	300.00	0.00	8,519,211.18
07/03/2016	I 32	Ing. 7630 Ingreso:7630	20.00	0.00	8,519,231.18
07/03/2016	I 32	Ing. 7630 Ingreso:7630	40.00	0.00	8,519,271.18
07/03/2016	I 33	Ing. 7631 Ingreso:7631	20.00	0.00	8,519,291.18
07/03/2016	I 33	Ing. 7631 Ingreso:7631	40.00	0.00	8,519,331.18
07/03/2016	I 34	Ing. 7632 Ingreso:7632	800.00	0.00	8,520,131.18
07/03/2016	I 35	Ing. 7633 Ingreso:7633	800.00	0.00	8,520,931.18
07/03/2016	I 36	Ing. 7634 Ingreso:7634	300.00	0.00	8,521,231.18
07/03/2016	I 37	Ing. 7635 Ingreso:7635	40.00	0.00	8,521,271.18
07/03/2016	I 38	Ing. 7636 Ingreso:7636	300.00	0.00	8,521,571.18

07/03/2016	I 39	Ing. 7637 Ingreso:7637	300.00	0.00	8,521,871.18
07/03/2016	I 40	Ing. 7638 Ingreso:7638	300.00	0.00	8,522,171.18
07/03/2016	I 41	Ing. 7639 Ingreso:7639	300.00	0.00	8,522,471.18
07/03/2016	I 42	Ing. 7640 Ingreso:7640	800.00	0.00	8,523,271.18
07/03/2016	I 43	Ing. 7641 Ingreso:7641	300.00	0.00	8,523,571.18
07/03/2016	I 44	Ing. 7642 Ingreso:7642	300.00	0.00	8,523,871.18
07/03/2016	I 45	Ing. 7643 Ingreso:7643	300.00	0.00	8,524,171.18
07/03/2016	I 46	Ing. 7644 Ingreso:7644	300.00	0.00	8,524,471.18
07/03/2016	I 47	Ing. 7645 Ingreso:7645	300.00	0.00	8,524,771.18
07/03/2016	I 48	Ing. 7646 Ingreso:7646	300.00	0.00	8,525,071.18
07/03/2016	I 49	Ing. 7647 Ingreso:7647	300.00	0.00	8,525,371.18
07/03/2016	I 50	Ing. 7648 Ingreso:7648	20.00	0.00	8,525,391.18
07/03/2016	I 51	Ing. 7649 Ingreso:7649	40.00	0.00	8,525,431.18
07/03/2016	I 52	Ing. 7650 Ingreso:7650	300.00	0.00	8,525,731.18
07/03/2016	I 53	Ing. 7651 Ingreso:7651	40.00	0.00	8,525,771.18
07/03/2016	I 54	Ing. 7652 Ingreso:7652	300.00	0.00	8,526,071.18
07/03/2016	I 55	Ing. 7653 Ingreso:7653	300.00	0.00	8,526,371.18
07/03/2016	I 56	Ing. 7654 Ingreso:7654	300.00	0.00	8,526,671.18
07/03/2016	I 57	Ing. 7655 Ingreso:7655	400.00	0.00	8,527,071.18
07/03/2016	I 58	Ing. 7656 Ingreso:7656	800.00	0.00	8,527,871.18
07/03/2016	I 59	Ing. 7657 Ingreso:7657	300.00	0.00	8,528,171.18
07/03/2016	I 60	Ing. 7658 Ingreso:7658	20.00	0.00	8,528,191.18
07/03/2016	I 61	Ing. 7659 Ingreso:7659	300.00	0.00	8,528,491.18
08/03/2016	I 62	Ing. 7660 Ingreso:7660	20.00	0.00	8,528,511.18
08/03/2016	I 63	Ing. 7661 Ingreso:7661	105.00	0.00	8,528,616.18
08/03/2016	I 64	Ing. 7662 Ingreso:7662	105.00	0.00	8,528,721.18
08/03/2016	I 65	Ing. 7663 Ingreso:7663	70.00	0.00	8,528,791.18
08/03/2016	I 66	Ing. 7664 Ingreso:7664	70.00	0.00	8,528,861.18
08/03/2016	I 67	Ing. 7665 Ingreso:7665	300.00	0.00	8,529,161.18
08/03/2016	I 68	Ing. 7666 Ingreso:7666	300.00	0.00	8,529,461.18
08/03/2016	I 69	Ing. 7667 Ingreso:7667	300.00	0.00	8,529,761.18
08/03/2016	I 70	Ing. 7668 Ingreso:7668	300.00	0.00	8,530,061.18
08/03/2016	I 71	Ing. 7669 Ingreso:7669	300.00	0.00	8,530,361.18
08/03/2016	I 72	Ing. 7670 Ingreso:7670	300.00	0.00	8,530,661.18
08/03/2016	I 73	Ing. 7671 Ingreso:7671	300.00	0.00	8,530,961.18
08/03/2016	I 74	Ing. 7672 Ingreso:7672	300.00	0.00	8,531,261.18
08/03/2016	I 75	Ing. 7673 Ingreso:7673	20.00	0.00	8,531,281.18
08/03/2016	I 76	Ing. 7674 Ingreso:7674	300.00	0.00	8,531,581.18
08/03/2016	I 77	Ing. 7675 Ingreso:7675	300.00	0.00	8,531,881.18
08/03/2016	I 78	Ing. 7676 Ingreso:7676	300.00	0.00	8,532,181.18
08/03/2016	I 79	Ing. 7677 Ingreso:7677	300.00	0.00	8,532,481.18
08/03/2016	I 80	Ing. 7678 Ingreso:7678	300.00	0.00	8,532,781.18
08/03/2016	I 81	Ing. 7679 Ingreso:7679	300.00	0.00	8,533,081.18
08/03/2016	I 82	Ing. 7680 Ingreso:7680	800.00	0.00	8,533,881.18
08/03/2016	I 83	Ing. 7681 Ingreso:7681	300.00	0.00	8,534,181.18
08/03/2016	I 84	Ing. 7682 Ingreso:7682	300.00	0.00	8,534,481.18
08/03/2016	I 85	Ing. 7683 Ingreso:7683	300.00	0.00	8,534,781.18
08/03/2016	I 86	Ing. 7684 Ingreso:7684	300.00	0.00	8,535,081.18
08/03/2016	I 87	Ing. 7685 Ingreso:7685	35.00	0.00	8,535,116.18

08/03/2016	I 88	Ing. 7686 Ingreso:7686	400.00	0.00	8,535,516.18
08/03/2016	I 89	Ing. 7687 Ingreso:7687	315.00	0.00	8,535,831.18
08/03/2016	I 90	Ing. 7688 Ingreso:7688	300.00	0.00	8,536,131.18
08/03/2016	I 91	Ing. 7689 Ingreso:7689	300.00	0.00	8,536,431.18
08/03/2016	I 92	Ing. 7690 Ingreso:7690	300.00	0.00	8,536,731.18
08/03/2016	I 93	Ing. 7691 Ingreso:7691	300.00	0.00	8,537,031.18
08/03/2016	I 94	Ing. 7692 Ingreso:7692	385.00	0.00	8,537,416.18
08/03/2016	I 95	Ing. 7693 Ingreso:7693	300.00	0.00	8,537,716.18
08/03/2016	I 96	Ing. 7694 Ingreso:7694	300.00	0.00	8,538,016.18
08/03/2016	I 97	Ing. 7695 Ingreso:7695	300.00	0.00	8,538,316.18
08/03/2016	I 98	Ing. 7696 Ingreso:7696	300.00	0.00	8,538,616.18
08/03/2016	I 99	Ing. 7697 Ingreso:7697	300.00	0.00	8,538,916.18
08/03/2016	I 100	Ing. 7698 Ingreso:7698	300.00	0.00	8,539,216.18
08/03/2016	I 101	Ing. 7699 Ingreso:7699	20.00	0.00	8,539,236.18
08/03/2016	I 101	Ing. 7699 Ingreso:7699	40.00	0.00	8,539,276.18
08/03/2016	I 102	Ing. 7700 Ingreso:7700	20.00	0.00	8,539,296.18
08/03/2016	I 103	Ing. 7701 Ingreso:7701	40.00	0.00	8,539,336.18
08/03/2016	I 104	Ing. 7702 Ingreso:7702	35.00	0.00	8,539,371.18
08/03/2016	I 105	Ing. 7703 Ingreso:7703	40.00	0.00	8,539,411.18
08/03/2016	I 106	Ing. 7704 Ingreso:7704	300.00	0.00	8,539,711.18
08/03/2016	I 107	Ing. 7705 Ingreso:7705	300.00	0.00	8,540,011.18
08/03/2016	I 108	Ing. 7706 Ingreso:7706	40.00	0.00	8,540,051.18
08/03/2016	I 109	Ing. 7707 Ingreso:7707	300.00	0.00	8,540,351.18
09/03/2016	I 110	Ing. 7708 Ingreso:7708	20.00	0.00	8,540,371.18
09/03/2016	I 111	Ing. 7709 Ingreso:7709	300.00	0.00	8,540,671.18
09/03/2016	I 112	Ing. 7710 Ingreso:7710	300.00	0.00	8,540,971.18
09/03/2016	I 113	Ing. 7712 Ingreso:7712	40.00	0.00	8,541,011.18
09/03/2016	I 114	Ing. 7713 Ingreso:7713	300.00	0.00	8,541,311.18
09/03/2016	I 115	Ing. 7714 Ingreso:7714	800.00	0.00	8,542,111.18
09/03/2016	I 116	Ing. 7715 Ingreso:7715	20.00	0.00	8,542,131.18
09/03/2016	I 116	Ing. 7715 Ingreso:7715	40.00	0.00	8,542,171.18
09/03/2016	I 117	Ing. 7716 Ingreso:7716	300.00	0.00	8,542,471.18
09/03/2016	I 118	Ing. 7717 Ingreso:7717	20.00	0.00	8,542,491.18
09/03/2016	I 118	Ing. 7717 Ingreso:7717	40.00	0.00	8,542,531.18
09/03/2016	I 119	Ing. 7718 Ingreso:7718	20.00	0.00	8,542,551.18
09/03/2016	I 119	Ing. 7718 Ingreso:7718	40.00	0.00	8,542,591.18
09/03/2016	I 120	Ing. 7719 Ingreso:7719	20.00	0.00	8,542,611.18
10/03/2016	D 729299	729299 INGRESOS EN EFECTIVO	0.00	28,495.00	8,514,116.18
10/03/2016	I 121	Ing. 7720 Ingreso:7720	300.00	0.00	8,514,416.18
10/03/2016	I 122	Ing. 7721 Ingreso:7721	300.00	0.00	8,514,716.18
10/03/2016	I 123	Ing. 7722 Ingreso:7722	300.00	0.00	8,515,016.18
10/03/2016	I 124	Ing. 7723 Ingreso:7723	300.00	0.00	8,515,316.18
10/03/2016	I 125	Ing. 7724 Ingreso:7724	300.00	0.00	8,515,616.18
10/03/2016	I 126	Ing. 7725 Ingreso:7725	20.00	0.00	8,515,636.18
10/03/2016	I 127	Ing. 7726 Ingreso:7726	140.00	0.00	8,515,776.18
10/03/2016	I 128	Ing. 7727 Ingreso:7727	300.00	0.00	8,516,076.18
10/03/2016	I 129	Ing. 7728 Ingreso:7728	300.00	0.00	8,516,376.18
10/03/2016	I 130	Ing. 7729 Ingreso:7729	300.00	0.00	8,516,676.18
10/03/2016	I 131	Ing. 7730 Ingreso:7730	300.00	0.00	8,516,976.18

10/03/2016	I 132	Ing. 7731 Ingreso:7731	300.00	0.00	8,517,276.18
10/03/2016	I 133	Ing. 7732 Ingreso:7732	300.00	0.00	8,517,576.18
10/03/2016	I 134	Ing. 7733 Ingreso:7733	20.00	0.00	8,517,596.18
11/03/2016	I 135	Ing. 7734 Ingreso:7734	300.00	0.00	8,517,896.18
11/03/2016	I 136	Ing. 7735 Ingreso:7735	300.00	0.00	8,518,196.18
11/03/2016	I 137	Ing. 7736 Ingreso:7736	300.00	0.00	8,518,496.18
11/03/2016	I 138	Ing. 7737 Ingreso:7737	300.00	0.00	8,518,796.18
11/03/2016	I 139	Ing. 7738 Ingreso:7738	400.00	0.00	8,519,196.18
11/03/2016	I 140	Ing. 7739 Ingreso:7739	300.00	0.00	8,519,496.18
11/03/2016	I 141	Ing. 7740 Ingreso:7740	300.00	0.00	8,519,796.18
11/03/2016	I 142	Ing. 7741 Ingreso:7741	300.00	0.00	8,520,096.18
11/03/2016	I 143	Ing. 7742 Ingreso:7742	300.00	0.00	8,520,396.18
11/03/2016	I 144	Ing. 7743 Ingreso:7743	300.00	0.00	8,520,696.18
11/03/2016	I 145	Ing. 7744 Ingreso:7744	300.00	0.00	8,520,996.18
14/03/2016	I 147	Ing. 7746 Ingreso:7746	20.00	0.00	8,521,016.18
14/03/2016	I 148	Ing. 7747 Ingreso:7747	20.00	0.00	8,521,036.18
15/03/2016	I 149	Ing. 7748 Ingreso:7748	300.00	0.00	8,521,336.18
15/03/2016	I 150	Ing. 7749 Ingreso:7749	50.00	0.00	8,521,386.18
16/03/2016	I 151	Ing. 7750 Ingreso:7750	20.00	0.00	8,521,406.18
16/03/2016	I 152	Ing. 7751 Ingreso:7751	20.00	0.00	8,521,426.18
16/03/2016	I 153	Ing. 7752 Ingreso:7752	400.00	0.00	8,521,826.18
16/03/2016	I 154	Ing. 7753 Ingreso:7753	300.00	0.00	8,522,126.18
16/03/2016	I 155	Ing. 7754 Ingreso:7754	400.00	0.00	8,522,526.18
17/03/2016	I 156	Ing. 7755 Ingreso:7755	400.00	0.00	8,522,926.18
17/03/2016	I 157	Ing. 7756 Ingreso:7756	10.00	0.00	8,522,936.18
17/03/2016	I 158	Ing. 7757 Ingreso:7757	10.00	0.00	8,522,946.18
17/03/2016	I 159	Ing. 7758 Ingreso:7758	10.00	0.00	8,522,956.18
17/03/2016	I 160	Ing. 7759 Ingreso:7759	10.00	0.00	8,522,966.18
17/03/2016	I 161	Ing. 7760 Ingreso:7760	10.00	0.00	8,522,976.18
17/03/2016	I 162	Ing. 7761 Ingreso:7761	10.00	0.00	8,522,986.18
17/03/2016	I 163	Ing. 7762 Ingreso:7762	10.00	0.00	8,522,996.18
17/03/2016	I 164	Ing. 7763 Ingreso:7763	10.00	0.00	8,523,006.18
18/03/2016	D 732918	732918 INGRESOS EN EFECTIVO	0.00	10,000.00	8,513,006.18
18/03/2016	D 732923	732923 INGRESOS EN EFECTIVO	0.00	3,336.63	8,509,669.55
18/03/2016	I 165	Ing. 7764 Ingreso:7764	20.00	0.00	8,509,689.55
18/03/2016	I 166	Ing. 7765 Ingreso:7765	3,336.63	0.00	8,513,026.18
18/03/2016	I 167	Ing. 7766 Ingreso:7766	400.00	0.00	8,513,426.18
18/03/2016	I 168	Ing. 7767 Ingreso:7767	400.00	0.00	8,513,826.18
18/03/2016	I 169	Ing. 7768 Ingreso:7768	400.00	0.00	8,514,226.18
18/03/2016	I 171	Ing. 7770 Ingreso:7770	1,500.00	0.00	8,515,726.18
18/03/2016	I 172	Ing. 7771 Ingreso:7771	300.00	0.00	8,516,026.18
02/03/2016	I 8	Ing. 7606 Ingreso:7606	616,940.27	0.00	9,132,966.45
02/03/2016	I 9	Ing. 7607 Ingreso:7607	616,940.26	0.00	9,749,906.71
04/03/2016	D 732926	DIFERENCIA EN NOMINA	319.80	0.00	9,750,226.51
04/03/2016	E 93612		0.00	153.62	9,750,072.89
04/03/2016	E 95365		0.00	202.90	9,749,869.99
04/03/2016	E 7285222	CH:85222 MILTON CARLOS CÁRDENAS OSORIO	0.00	458.00	9,749,411.99
04/03/2016	E 7286478	CH:86478 RAUL MORALES LOPEZ	0.00	20.00	9,749,391.99
04/03/2016	E 7287396	CH:87396 ENRIQUE SANTANA AISPURO	0.00	350.00	9,749,041.99

04/03/2016	E 7288642	CH:88642 RAUL MORALES LOPEZ	0.00	350.00	9,748,691.99
04/03/2016	E 7289315	CH:89315 MILTON CARLOS CÁRDENAS OSORIO	0.00	458.00	9,748,233.99
04/03/2016	E 7290130	Compra:0 Compra:0	0.00	2,394.00	9,745,839.99
04/03/2016	E 7290797	Compra:0 Compra:0	0.00	150.00	9,745,689.99
07/03/2016	E 124317		0.00	10,570.54	9,735,119.45
07/03/2016	E 125091		0.00	1,840.36	9,733,279.09
07/03/2016	E 125738		0.00	1,600.17	9,731,678.92
07/03/2016	E 126526		0.00	985.12	9,730,693.80
07/03/2016	E 129311		0.00	4,500.80	9,726,193.00
07/03/2016	E 7291507	Compra:0 Compra:0	0.00	1,026.00	9,725,167.00
07/03/2016	E 7292816	Compra:0 Compra:0	0.00	1,656.94	9,723,510.06
08/03/2016	E 64924		0.00	9,402.19	9,714,107.87
08/03/2016	E 139167		0.00	3,392.00	9,710,715.87
11/03/2016	E 202441		0.00	385.72	9,710,330.15
11/03/2016	E 72129694	CH:129694 RAUL MORALES LOPEZ	0.00	350.00	9,709,980.15
11/03/2016	E 72130101	CH:130101 IRMA LETICIA CORONA ROBLES	0.00	350.00	9,709,630.15
11/03/2016	E 72223817	CH:223817 GRIZEL MONIQUE GUERRA	0.00	4,775.00	9,704,855.15
11/03/2016	E 72224198	CH:224198 JOSÉ DOLORES VÁZQUEZ CHÁVEZ	0.00	1,775.00	9,703,080.15
12/03/2016	E 725560	CH:5560 SERGIO ARAIZA	0.00	350.00	9,702,730.15
12/03/2016	E 7256265	CH:56265 SERGIO ARAIZA	0.00	700.00	9,702,030.15
12/03/2016	E 7257004	CH:57004 MANUEL ALBERTO LEAL ELIZONDO	0.00	201.00	9,701,829.15
12/03/2016	E 7258800	CH:58800 JORGE LUIS ZAMORA ÁLVAREZ	0.00	350.00	9,701,479.15
12/03/2016	E 7259461	Compra:108 Compra:108	0.00	1,500.00	9,699,979.15
12/03/2016	E 7260171	Compra:106 Compra:106	0.00	900.00	9,699,079.15
12/03/2016	E 7260714	Compra:109 Compra:109	0.00	1,626.40	9,697,452.75
12/03/2016	E 7262117	Compra:110 Compra:110	0.00	1,718.00	9,695,734.75
12/03/2016	E 7262761	Compra:105 Compra:105	0.00	40,252.00	9,655,482.75
12/03/2016	E 7273034	CH:73034 ROSA MARÍA GARCÍA COLMENARES	0.00	350.00	9,655,132.75
12/03/2016	E 7275313	CH:75313 VIDAL PAZ ROBLES	0.00	350.00	9,654,782.75
12/03/2016	E 7294287	Compra:0 Compra:0	0.00	3,594.84	9,651,187.91
12/03/2016	E 7296232	Compra:99 Compra:99	0.00	390.00	9,650,797.91
12/03/2016	E 7297206	Compra:100 Compra:100	0.00	696.00	9,650,101.91
12/03/2016	E 72119298	CH:119298 RAUL MORALES LOPEZ	0.00	31.00	9,650,070.91
12/03/2016	E 72120056	CH:120056 MILTON CARLOS CÁRDENAS OSORIO	0.00	458.00	9,649,612.91
12/03/2016	E 72120383	CH:120383 ADRIANA DE LA O ROBLES	0.00	350.00	9,649,262.91
12/03/2016	E 72120715	CH:120715 NORBERTO GARCIA CORTÉS	0.00	350.00	9,648,912.91
12/03/2016	E 72121092	CH:121092 JORGE SANTIAGO RODRÍGUEZ GONZÁLEZ	0.00	350.00	9,648,562.91
12/03/2016	E 72121475	CH:121475 EDUARDO ZAMORA OSORIO	0.00	350.00	9,648,212.91
12/03/2016	E 72121961	Compra:102 Compra:102	0.00	770.00	9,647,442.91
12/03/2016	E 72122083	CH:122083 JORGE RODRÍGUEZ MARTINEZ	0.00	350.00	9,647,092.91
12/03/2016	E 72122506	Compra:103 Compra:103	0.00	1,062.00	9,646,030.91
12/03/2016	E 72122997	CH:122997 MANUEL ALBERTO LEAL ELIZONDO	0.00	350.00	9,645,680.91
12/03/2016	E 72123350	CH:123350 MANUEL ALBERTO LEAL ELIZONDO	0.00	73.00	9,645,607.91
12/03/2016	E 72123620	Compra:104 Compra:104	0.00	939.00	9,644,668.91
12/03/2016	E 72133713	CH:133713 RAUL MORALES LOPEZ	0.00	70.00	9,644,598.91
12/03/2016	E 72134116	CH:134116 RAUL MORALES LOPEZ	0.00	350.00	9,644,248.91
12/03/2016	E 72134500	CH:134500 SERGIO ARAIZA	0.00	350.00	9,643,898.91
12/03/2016	E 72136163	Compra:98 Compra:98	0.00	107,944.99	9,535,953.92
12/03/2016	E 72138339	Compra:114 Compra:114	0.00	28,980.00	9,506,973.92

12/03/2016	E 72203673	Compra:112 Compra:112	0.00	1,500.00	9,505,473.92
12/03/2016	E 72204343	Compra:113 Compra:113	0.00	500.00	9,504,973.92
12/03/2016	E 72204893	Compra:115 Compra:115	0.00	1,500.00	9,503,473.92
12/03/2016	E 72205595	CH:205595 ADRIANA DE LA O ROBLES	0.00	9,089.46	9,494,384.46
12/03/2016	E 72205886	Compra:101 Compra:101	0.00	3,944.00	9,490,440.46
12/03/2016	E 72773286	CH:773286 MARTHA LETICIA COLMENARES ZEPEDA	0.00	918.00	9,489,522.46
14/03/2016	E 87388		0.00	226,382.31	9,263,140.15
14/03/2016	E 7285437	CH:85437 RAUL MORALES LOPEZ	0.00	350.00	9,262,790.15
14/03/2016	E 72128845	Compra:119 Compra:119	0.00	5,394.00	9,257,396.15
14/03/2016	E 72149525	CH:149525 MANUEL ALBERTO LEAL ELIZONDO	0.00	258.00	9,257,138.15
14/03/2016	E 72150335	CH:150335 SERGIO ARAIZA	0.00	350.00	9,256,788.15
14/03/2016	E 72150990	CH:150990 RICARDO JAVIER HERNÁNDEZ BAUTISTA	0.00	350.00	9,256,438.15
14/03/2016	E 72151514	CH:151514 MANUEL ALBERTO LEAL ELIZONDO	0.00	128.00	9,256,310.15
14/03/2016	E 72152089	CH:152089 JORGE RODRÍGUEZ MARTINEZ	0.00	128.00	9,256,182.15
14/03/2016	E 72152656	CH:152656 MILTON CARLOS CÁRDENAS OSORIO	0.00	330.00	9,255,852.15
14/03/2016	E 72153197	CH:153197 JORGE SANTIAGO RODRÍGUEZ GONZÁLEZ	0.00	258.00	9,255,594.15
14/03/2016	E 72153747	CH:153747 JOSÉ DE JESÚS FIGUEROA LÓPEZ	0.00	258.00	9,255,336.15
14/03/2016	E 72154318	CH:154318 JOSÉ DE JESÚS FIGUEROA LÓPEZ	0.00	3,845.11	9,251,491.04
14/03/2016	E 72154721	CH:154721 JOSÉ DE JESÚS FIGUEROA LÓPEZ	0.00	400.00	9,251,091.04
14/03/2016	E 72160896	CH:160896 HIRAM PÉREZ MARTÍNEZ	0.00	1,562.00	9,249,529.04
14/03/2016	E 72161622	Compra:120 Compra:120	0.00	200.50	9,249,328.54
14/03/2016	E 72162201	Compra:122 Compra:122	0.00	1,001.00	9,248,327.54
14/03/2016	E 72162666	Compra:126 Compra:126	0.00	81.00	9,248,246.54
14/03/2016	E 72163328	Compra:121 Compra:121	0.00	1,950.02	9,246,296.52
14/03/2016	E 72163953	Compra:124 Compra:124	0.00	129.57	9,246,166.95
14/03/2016	E 72164676	Compra:125 Compra:125	0.00	204.27	9,245,962.68
14/03/2016	E 72773287		0.00	10,391.25	9,235,571.43
14/03/2016	E 72773290	PRIMA VACACIONAL	0.00	201,003.40	9,034,568.03
14/03/2016	E 72773291	CLAUDIA KARINA CARDENAS	0.00	6,637.40	9,027,930.63
14/03/2016	E 72773291	CANDELARIO G LEPE AVALOS	0.00	3,317.40	9,024,613.23
14/03/2016	E 72773291	PRIMA VACACIONAL	0.00	1,184.20	9,023,429.03
14/03/2016	E 72773291	PRIMA VACACIONAL	0.00	195,403.20	8,828,025.83
14/03/2016	E 72773292	NOMINA	0.00	191,609.20	8,636,416.63
14/03/2016	E 72773292	NOMINA	0.00	2,690.00	8,633,726.63
14/03/2016	E 72773292	NOMINA	0.00	2,179.00	8,631,547.63
14/03/2016	E 72773292	NOMINA	0.00	2,569.60	8,628,978.03
14/03/2016	E 72773292	NOMINA	0.00	2,900.40	8,626,077.63
14/03/2016	E 72773292	NOMINA	0.00	3,228.60	8,622,849.03
14/03/2016	E 72773292	NOMINA	0.00	418.60	8,622,430.43
14/03/2016	E 72773292	NOMINA	0.00	1,368.60	8,621,061.83
14/03/2016	E 72773293	NOMINA	0.00	2,260.80	8,618,801.03
14/03/2016	E 72773293	NOMINA	0.00	753.80	8,618,047.23
14/03/2016	E 72773293	NOMINA	0.00	2,346.60	8,615,700.63
14/03/2016	E 72773293	NOMINA	0.00	170,897.00	8,444,803.63
14/03/2016	E 72773293	NOMINA	0.00	1,204.60	8,443,599.03
14/03/2016	E 72773293	NOMINA	0.00	5,361.80	8,438,237.23
14/03/2016	E 72773293	NOMINA	0.00	2,256.80	8,435,980.43
14/03/2016	E 72773293	NOMINA	0.00	2,812.40	8,433,168.03
15/03/2016	E 185604		0.00	112.00	8,433,056.03

15/03/2016	E 206545		0.00	67,072.48	8,365,983.55
15/03/2016	E 7263668	Compra:107 Compra:107	0.00	3,190.00	8,362,793.55
15/03/2016	E 72172043	Compra:67 Compra:67	0.00	10,251.73	8,352,541.82
15/03/2016	E 72172933	CH:172933 SERGIO ARAIZA	0.00	350.00	8,352,191.82
15/03/2016	E 72173804	CH:173804 EUNICE ELIZABETH NARANJO ORTIZ	0.00	274.00	8,351,917.82
15/03/2016	E 72174744	CH:174744 MIGUEL ANGEL GRAJEDA PIÑA	0.00	274.00	8,351,643.82
15/03/2016	E 72175279	CH:175279 JONÁS MICHEL HORTA	0.00	274.00	8,351,369.82
15/03/2016	E 72175939	CH:175939 RAUL MORALES LOPEZ	0.00	90.00	8,351,279.82
15/03/2016	E 72180320	Compra:127 Compra:127	0.00	2,622.41	8,348,657.41
15/03/2016	E 72181283	Compra:128 Compra:128	0.00	1,530.62	8,347,126.79
15/03/2016	E 72182177	Compra:129 Compra:129	0.00	220.00	8,346,906.79
15/03/2016	E 72182717	Compra:117 Compra:117	0.00	2,055.00	8,344,851.79
15/03/2016	E 72183437	Compra:118 Compra:118	0.00	375.00	8,344,476.79
15/03/2016	E 72184016	Compra:120 Compra:120	0.00	7,157.20	8,337,319.59
15/03/2016	E 72184737	Compra:119 Compra:119	0.00	684.40	8,336,635.19
16/03/2016	E 119438		0.00	152,969.00	8,183,666.19
17/03/2016	E 72773296	IMPUESTOS ENERO 2015	0.00	3,574.00	8,180,092.19
17/03/2016	E 72773296	IMPUESTOS FEBRERO 2015	0.00	1,734.00	8,178,358.19
17/03/2016	E 72773296	IMPUESTOS MARZO 2015	0.00	8,304.00	8,170,054.19
18/03/2016	D 732924		818.00	0.00	8,170,872.19
18/03/2016	E 5693		0.00	5,930.12	8,164,942.07
18/03/2016	E 46040		0.00	10,479.36	8,154,462.71
18/03/2016	E 46786		0.00	227,477.16	7,926,985.55
18/03/2016	I 170	Ing. 7769 Ingreso:7769	999,330.00	0.00	8,926,315.55
21/03/2016	E 7871		0.00	272.00	8,926,043.55
21/03/2016	E 9887		0.00	3,709.00	8,922,334.55
21/03/2016	E 9937		0.00	1,405.34	8,920,929.21
21/03/2016	E 9964		0.00	2,012.29	8,918,916.92
21/03/2016	E 9995		0.00	1,235.09	8,917,681.83
21/03/2016	E 10030		0.00	319.00	8,917,362.83
21/03/2016	E 10089		0.00	1,275.00	8,916,087.83
21/03/2016	E 10178		0.00	720.00	8,915,367.83
21/03/2016	E 10238		0.00	7,888.00	8,907,479.83
21/03/2016	E 16831		0.00	1,256.00	8,906,223.83
21/03/2016	E 17012		0.00	4,930.00	8,901,293.83
21/03/2016	E 17587		0.00	232.00	8,901,061.83
21/03/2016	E 17661		0.00	7,163.00	8,893,898.83
21/03/2016	E 17923		0.00	700.00	8,893,198.83
21/03/2016	E 18028		0.00	233.50	8,892,965.33
21/03/2016	E 18093		0.00	70.60	8,892,894.73
21/03/2016	E 18282		0.00	1,930.08	8,890,964.65
21/03/2016	E 18350		0.00	1,050.00	8,889,914.65
21/03/2016	E 18451		0.00	1,200.00	8,888,714.65
21/03/2016	E 18580		0.00	400.00	8,888,314.65
21/03/2016	E 727858	Compra:131 Compra:131	0.00	1,875.19	8,886,439.46
21/03/2016	E 727875	Compra:132 Compra:132	0.00	6,260.51	8,880,178.95
21/03/2016	E 727908	Compra:133 Compra:133	0.00	8,843.69	8,871,335.26
21/03/2016	E 728004	Compra:126 Compra:126	0.00	77.00	8,871,258.26
21/03/2016	E 728019	Compra:127 Compra:127	0.00	122.00	8,871,136.26

21/03/2016	E 728037	Compra:128 Compra:128	0.00	2,040.00	8,869,096.26
21/03/2016	E 728064	Compra:138 Compra:138	0.00	301.17	8,868,795.09
21/03/2016	E 728553	Compra:136 Compra:136	0.00	8,594.21	8,860,200.88
21/03/2016	E 728574	Compra:137 Compra:137	0.00	22,156.23	8,838,044.65
21/03/2016	E 728607	Compra:135 Compra:135	0.00	963.75	8,837,080.90
21/03/2016	E 728711	Compra:136 Compra:136	0.00	358.50	8,836,722.40
21/03/2016	E 729324	Compra:130 Compra:130	0.00	2,489.36	8,834,233.04
21/03/2016	E 7211527	Compra:131 Compra:131	0.00	9,164.00	8,825,069.04
21/03/2016	E 7213698	Compra:139 Compra:139	0.00	348.00	8,824,721.04
21/03/2016	E 7240926	CH:40926 JORGE RODRÍGUEZ MARTINEZ	0.00	274.00	8,824,447.04
21/03/2016	E 7241641	CH:41641 MANUEL ALBERTO LEAL ELIZONDO	0.00	274.00	8,824,173.04
21/03/2016	E 7242152	CH:42152 PAULINA DURÁN MICHEL	0.00	274.00	8,823,899.04
21/03/2016	E 7244193	CH:44193 RAUL MORALES LOPEZ	0.00	274.00	8,823,625.04
21/03/2016	E 7244628	CH:44628 RAUL MORALES LOPEZ	0.00	350.00	8,823,275.04
21/03/2016	E 7245032	CH:45032 JORGE RODRÍGUEZ MARTINEZ	0.00	350.00	8,822,925.04
21/03/2016	E 72106039	Compra:137 Compra:137	0.00	25,249.31	8,797,675.73
21/03/2016	E 72120936	Compra:125 Compra:125	0.00	6,400.00	8,791,275.73
21/03/2016	E 72146599	CH:146599 JOSÉ DOLORES VÁZQUEZ CHÁVEZ	0.00	25.00	8,791,250.73
21/03/2016	E 72146601	CH:146601 GRIZEL MONIQUE GUERRA	0.00	25.00	8,791,225.73
21/03/2016	E 72149306	Compra:132 Compra:132	0.00	21,039.06	8,770,186.67
21/03/2016	E 72151356	Compra:133 Compra:133	0.00	39,758.07	8,730,428.60
21/03/2016	E 72153282	Compra:122 Compra:122	0.00	23,594.23	8,706,834.37
21/03/2016	E 72154629	Compra:121 Compra:121	0.00	27,677.69	8,679,156.68
21/03/2016	E 72156661	Compra:135 Compra:135	0.00	6,500.00	8,672,656.68
21/03/2016	E 72157666	Compra:134 Compra:134	0.00	5,000.00	8,667,656.68
21/03/2016	E 72189521	Compra:134 Compra:134	0.00	557.96	8,667,098.72
21/03/2016	E 72368908	CH:368908 JOSÉ DE JESÚS LLAMAS MEDINA	0.00	258.00	8,666,840.72
21/03/2016	E 72773294	NOMINA	0.00	2,179.00	8,664,661.72
21/03/2016	E 72773294	NOMINA	0.00	576.60	8,664,085.12
21/03/2016	E 72773294	NOMINA	0.00	1,052.80	8,663,032.32
21/03/2016	E 72773294	NOMINA	0.00	209,646.40	8,453,385.92
21/03/2016	E 72773297	NOMINA	0.00	2,260.80	8,451,125.12
21/03/2016	E 72773297	NOMINA	0.00	3,442.80	8,447,682.32
21/03/2016	E 72773297	NOMINA	0.00	2,812.40	8,444,869.92
21/03/2016	E 72773297	NOMINA	0.00	2,256.80	8,442,613.12
21/03/2016	E 72773297	NOMINA	0.00	2,260.80	8,440,352.32
21/03/2016	E 72773297	NOMINA	0.00	5,361.80	8,434,990.52
21/03/2016	E 72773297	NOMINA	0.00	163,633.40	8,271,357.12
21/03/2016	E 72773297	NOMINA	0.00	3,020.20	8,268,336.92
01/03/2016	D 724564	724564 INGRESOS EN EFECTIVO	3,336.63	0.00	8,271,673.55
04/03/2016	D 726838	726838 INGRESOS EN EFECTIVO	3,728.00	0.00	8,275,401.55
04/03/2016	D 726843	726843 INGRESOS EN EFECTIVO	3,895.00	0.00	8,279,296.55
10/03/2016	D 729299	729299 INGRESOS EN EFECTIVO	28,495.00	0.00	8,307,791.55
18/03/2016	D 732918	732918 INGRESOS EN EFECTIVO	10,000.00	0.00	8,317,791.55
18/03/2016	D 732923	732923 INGRESOS EN EFECTIVO	3,336.63	0.00	8,321,128.18
21/03/2016	E 9154		0.00	1,190.16	8,319,938.02
14/03/2016	E 87388		226,382.31	0.00	8,546,320.33
15/03/2016	E 72773289		0.00	59,749.51	8,486,570.82
15/03/2016	E 72773289		0.00	65,511.32	8,421,059.50

15/03/2016	E 72773289		0.00	4,040.47	8,417,019.03
15/03/2016	E 72773289		0.00	86.33	8,416,932.70
15/03/2016	E 72773289		0.00	3,275.34	8,413,657.36
15/03/2016	E 72773289		0.00	198.23	8,413,459.13
15/03/2016	E 72773289		0.00	77,934.21	8,335,524.92
15/03/2016	E 72773289		0.00	15,586.90	8,319,938.02
18/03/2016	E 46786		227,477.16	0.00	8,547,415.18
18/03/2016	E 72773288		0.00	60,256.22	8,487,158.96
18/03/2016	E 72773288		0.00	65,209.32	8,421,949.64
18/03/2016	E 72773288		0.00	3,251.81	8,418,697.83
18/03/2016	E 72773288		0.00	66.83	8,418,631.00
18/03/2016	E 72773288		0.00	4,180.52	8,414,450.48
18/03/2016	E 72773288		0.00	198.23	8,414,252.25
18/03/2016	E 72773288		0.00	78,595.14	8,335,657.11
18/03/2016	E 72773288		0.00	15,719.09	8,319,938.02
Subtotal:			2,790,728.69	2,989,878.48	
Total:			8,319,938.02		

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

Hora: 11:58

LIBRO MAYOR

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Fecha: 05/07/2016

Periodo: Marzo

Ejercicio del: 2016

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

Derechos a Recibir Efectivo o Equivalentes

Saldo Inicial:

248,670.11

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
01/03/2016	I 1	Ing. 7599 Ingreso:7599	35.00	0.00	248,705.11
01/03/2016	I 1	Ing. 7599 Ingreso:7599	0.00	35.00	248,670.11
01/03/2016	I 2	Ing. 7600 Ingreso:7600	400.00	0.00	249,070.11
01/03/2016	I 2	Ing. 7600 Ingreso:7600	0.00	400.00	248,670.11
01/03/2016	I 3	Ing. 7601 Ingreso:7601	400.00	0.00	249,070.11
01/03/2016	I 3	Ing. 7601 Ingreso:7601	0.00	400.00	248,670.11
01/03/2016	I 4	Ing. 7602 Ingreso:7602	20.00	0.00	248,690.11
01/03/2016	I 4	Ing. 7602 Ingreso:7602	0.00	20.00	248,670.11
01/03/2016	I 5	Ing. 7603 Ingreso:7603	3,728.00	0.00	252,398.11
01/03/2016	I 5	Ing. 7603 Ingreso:7603	0.00	3,728.00	248,670.11
01/03/2016	I 6	Ing. 7604 Ingreso:7604	400.00	0.00	249,070.11
01/03/2016	I 6	Ing. 7604 Ingreso:7604	0.00	400.00	248,670.11
02/03/2016	I 7	Ing. 7605 Ingreso:7605	20.00	0.00	248,690.11
02/03/2016	I 7	Ing. 7605 Ingreso:7605	0.00	20.00	248,670.11
02/03/2016	I 8	Ing. 7606 Ingreso:7606	616,940.27	0.00	865,610.38
02/03/2016	I 8	Ing. 7606 Ingreso:7606	0.00	616,940.27	248,670.11
02/03/2016	I 9	Ing. 7607 Ingreso:7607	616,940.26	0.00	865,610.37
02/03/2016	I 9	Ing. 7607 Ingreso:7607	0.00	616,940.26	248,670.11
02/03/2016	I 10	Ing. 7608 Ingreso:7608	40.00	0.00	248,710.11
02/03/2016	I 10	Ing. 7608 Ingreso:7608	0.00	40.00	248,670.11
02/03/2016	I 11	Ing. 7609 Ingreso:7609	40.00	0.00	248,710.11
02/03/2016	I 11	Ing. 7609 Ingreso:7609	20.00	0.00	248,730.11
02/03/2016	I 11	Ing. 7609 Ingreso:7609	0.00	40.00	248,690.11
02/03/2016	I 11	Ing. 7609 Ingreso:7609	0.00	20.00	248,670.11
02/03/2016	I 12	Ing. 7610 Ingreso:7610	20.00	0.00	248,690.11
02/03/2016	I 12	Ing. 7610 Ingreso:7610	40.00	0.00	248,730.11
02/03/2016	I 12	Ing. 7610 Ingreso:7610	0.00	20.00	248,710.11
02/03/2016	I 12	Ing. 7610 Ingreso:7610	0.00	40.00	248,670.11
03/03/2016	I 13	Ing. 7611 Ingreso:7611	40.00	0.00	248,710.11
03/03/2016	I 13	Ing. 7611 Ingreso:7611	0.00	40.00	248,670.11
03/03/2016	I 14	Ing. 7612 Ingreso:7612	40.00	0.00	248,710.11
03/03/2016	I 14	Ing. 7612 Ingreso:7612	0.00	40.00	248,670.11
03/03/2016	I 15	Ing. 7613 Ingreso:7613	40.00	0.00	248,710.11
03/03/2016	I 15	Ing. 7613 Ingreso:7613	0.00	40.00	248,670.11
03/03/2016	I 16	Ing. 7614 Ingreso:7614	400.00	0.00	249,070.11
03/03/2016	I 16	Ing. 7614 Ingreso:7614	0.00	400.00	248,670.11
03/03/2016	I 17	Ing. 7615 Ingreso:7615	100.00	0.00	248,770.11
03/03/2016	I 17	Ing. 7615 Ingreso:7615	0.00	100.00	248,670.11
03/03/2016	I 18	Ing. 7616 Ingreso:7616	1,500.00	0.00	250,170.11
03/03/2016	I 18	Ing. 7616 Ingreso:7616	0.00	1,500.00	248,670.11
03/03/2016	I 19	Ing. 7617 Ingreso:7617	20.00	0.00	248,690.11
03/03/2016	I 19	Ing. 7617 Ingreso:7617	0.00	20.00	248,670.11
03/03/2016	I 20	Ing. 7618 Ingreso:7618	20.00	0.00	248,690.11

03/03/2016	I 20	Ing. 7618 Ingreso:7618	0.00	20.00	248,670.11
04/03/2016	I 21	Ing. 7619 Ingreso:7619	20.00	0.00	248,690.11
04/03/2016	I 21	Ing. 7619 Ingreso:7619	0.00	20.00	248,670.11
04/03/2016	I 22	Ing. 7620 Ingreso:7620	800.00	0.00	249,470.11
04/03/2016	I 22	Ing. 7620 Ingreso:7620	0.00	800.00	248,670.11
04/03/2016	I 23	Ing. 7621 Ingreso:7621	400.00	0.00	249,070.11
04/03/2016	I 23	Ing. 7621 Ingreso:7621	0.00	400.00	248,670.11
04/03/2016	I 24	Ing. 7622 Ingreso:7622	400.00	0.00	249,070.11
04/03/2016	I 24	Ing. 7622 Ingreso:7622	0.00	400.00	248,670.11
04/03/2016	I 25	Ing. 7623 Ingreso:7623	400.00	0.00	249,070.11
04/03/2016	I 25	Ing. 7623 Ingreso:7623	0.00	400.00	248,670.11
04/03/2016	I 26	Ing. 7624 Ingreso:7624	400.00	0.00	249,070.11
04/03/2016	I 26	Ing. 7624 Ingreso:7624	0.00	400.00	248,670.11
04/03/2016	I 27	Ing. 7625 Ingreso:7625	40.00	0.00	248,710.11
04/03/2016	I 27	Ing. 7625 Ingreso:7625	0.00	40.00	248,670.11
04/03/2016	I 28	Ing. 7626 Ingreso:7626	400.00	0.00	249,070.11
04/03/2016	I 28	Ing. 7626 Ingreso:7626	0.00	400.00	248,670.11
07/03/2016	I 29	Ing. 7627 Ingreso:7627	300.00	0.00	248,970.11
07/03/2016	I 29	Ing. 7627 Ingreso:7627	0.00	300.00	248,670.11
07/03/2016	I 30	Ing. 7628 Ingreso:7628	300.00	0.00	248,970.11
07/03/2016	I 30	Ing. 7628 Ingreso:7628	0.00	300.00	248,670.11
07/03/2016	I 31	Ing. 7629 Ingreso:7629	300.00	0.00	248,970.11
07/03/2016	I 31	Ing. 7629 Ingreso:7629	0.00	300.00	248,670.11
07/03/2016	I 32	Ing. 7630 Ingreso:7630	20.00	0.00	248,690.11
07/03/2016	I 32	Ing. 7630 Ingreso:7630	40.00	0.00	248,730.11
07/03/2016	I 32	Ing. 7630 Ingreso:7630	0.00	20.00	248,710.11
07/03/2016	I 32	Ing. 7630 Ingreso:7630	0.00	40.00	248,670.11
07/03/2016	I 33	Ing. 7631 Ingreso:7631	20.00	0.00	248,690.11
07/03/2016	I 33	Ing. 7631 Ingreso:7631	40.00	0.00	248,730.11
07/03/2016	I 33	Ing. 7631 Ingreso:7631	0.00	20.00	248,710.11
07/03/2016	I 33	Ing. 7631 Ingreso:7631	0.00	40.00	248,670.11
07/03/2016	I 34	Ing. 7632 Ingreso:7632	800.00	0.00	249,470.11
07/03/2016	I 34	Ing. 7632 Ingreso:7632	0.00	800.00	248,670.11
07/03/2016	I 35	Ing. 7633 Ingreso:7633	800.00	0.00	249,470.11
07/03/2016	I 35	Ing. 7633 Ingreso:7633	0.00	800.00	248,670.11
07/03/2016	I 36	Ing. 7634 Ingreso:7634	300.00	0.00	248,970.11
07/03/2016	I 36	Ing. 7634 Ingreso:7634	0.00	300.00	248,670.11
07/03/2016	I 37	Ing. 7635 Ingreso:7635	40.00	0.00	248,710.11
07/03/2016	I 37	Ing. 7635 Ingreso:7635	0.00	40.00	248,670.11
07/03/2016	I 38	Ing. 7636 Ingreso:7636	300.00	0.00	248,970.11
07/03/2016	I 38	Ing. 7636 Ingreso:7636	0.00	300.00	248,670.11
07/03/2016	I 39	Ing. 7637 Ingreso:7637	300.00	0.00	248,970.11
07/03/2016	I 39	Ing. 7637 Ingreso:7637	0.00	300.00	248,670.11
07/03/2016	I 40	Ing. 7638 Ingreso:7638	300.00	0.00	248,970.11
07/03/2016	I 40	Ing. 7638 Ingreso:7638	0.00	300.00	248,670.11
07/03/2016	I 41	Ing. 7639 Ingreso:7639	300.00	0.00	248,970.11
07/03/2016	I 41	Ing. 7639 Ingreso:7639	0.00	300.00	248,670.11
07/03/2016	I 42	Ing. 7640 Ingreso:7640	800.00	0.00	249,470.11
07/03/2016	I 42	Ing. 7640 Ingreso:7640	0.00	800.00	248,670.11

07/03/2016	I 43	Ing. 7641 Ingreso:7641	300.00	0.00	248,970.11
07/03/2016	I 43	Ing. 7641 Ingreso:7641	0.00	300.00	248,670.11
07/03/2016	I 44	Ing. 7642 Ingreso:7642	300.00	0.00	248,970.11
07/03/2016	I 44	Ing. 7642 Ingreso:7642	0.00	300.00	248,670.11
07/03/2016	I 45	Ing. 7643 Ingreso:7643	300.00	0.00	248,970.11
07/03/2016	I 45	Ing. 7643 Ingreso:7643	0.00	300.00	248,670.11
07/03/2016	I 46	Ing. 7644 Ingreso:7644	300.00	0.00	248,970.11
07/03/2016	I 46	Ing. 7644 Ingreso:7644	0.00	300.00	248,670.11
07/03/2016	I 47	Ing. 7645 Ingreso:7645	300.00	0.00	248,970.11
07/03/2016	I 47	Ing. 7645 Ingreso:7645	0.00	300.00	248,670.11
07/03/2016	I 48	Ing. 7646 Ingreso:7646	300.00	0.00	248,970.11
07/03/2016	I 48	Ing. 7646 Ingreso:7646	0.00	300.00	248,670.11
07/03/2016	I 49	Ing. 7647 Ingreso:7647	300.00	0.00	248,970.11
07/03/2016	I 49	Ing. 7647 Ingreso:7647	0.00	300.00	248,670.11
07/03/2016	I 50	Ing. 7648 Ingreso:7648	20.00	0.00	248,690.11
07/03/2016	I 50	Ing. 7648 Ingreso:7648	0.00	20.00	248,670.11
07/03/2016	I 51	Ing. 7649 Ingreso:7649	40.00	0.00	248,710.11
07/03/2016	I 51	Ing. 7649 Ingreso:7649	0.00	40.00	248,670.11
07/03/2016	I 52	Ing. 7650 Ingreso:7650	300.00	0.00	248,970.11
07/03/2016	I 52	Ing. 7650 Ingreso:7650	0.00	300.00	248,670.11
07/03/2016	I 53	Ing. 7651 Ingreso:7651	40.00	0.00	248,710.11
07/03/2016	I 53	Ing. 7651 Ingreso:7651	0.00	40.00	248,670.11
07/03/2016	I 54	Ing. 7652 Ingreso:7652	300.00	0.00	248,970.11
07/03/2016	I 54	Ing. 7652 Ingreso:7652	0.00	300.00	248,670.11
07/03/2016	I 55	Ing. 7653 Ingreso:7653	300.00	0.00	248,970.11
07/03/2016	I 55	Ing. 7653 Ingreso:7653	0.00	300.00	248,670.11
07/03/2016	I 56	Ing. 7654 Ingreso:7654	300.00	0.00	248,970.11
07/03/2016	I 56	Ing. 7654 Ingreso:7654	0.00	300.00	248,670.11
07/03/2016	I 57	Ing. 7655 Ingreso:7655	400.00	0.00	249,070.11
07/03/2016	I 57	Ing. 7655 Ingreso:7655	0.00	400.00	248,670.11
07/03/2016	I 58	Ing. 7656 Ingreso:7656	800.00	0.00	249,470.11
07/03/2016	I 58	Ing. 7656 Ingreso:7656	0.00	800.00	248,670.11
07/03/2016	I 59	Ing. 7657 Ingreso:7657	300.00	0.00	248,970.11
07/03/2016	I 59	Ing. 7657 Ingreso:7657	0.00	300.00	248,670.11
07/03/2016	I 60	Ing. 7658 Ingreso:7658	20.00	0.00	248,690.11
07/03/2016	I 60	Ing. 7658 Ingreso:7658	0.00	20.00	248,670.11
07/03/2016	I 61	Ing. 7659 Ingreso:7659	300.00	0.00	248,970.11
07/03/2016	I 61	Ing. 7659 Ingreso:7659	0.00	300.00	248,670.11
08/03/2016	I 62	Ing. 7660 Ingreso:7660	20.00	0.00	248,690.11
08/03/2016	I 62	Ing. 7660 Ingreso:7660	0.00	20.00	248,670.11
08/03/2016	I 63	Ing. 7661 Ingreso:7661	105.00	0.00	248,775.11
08/03/2016	I 63	Ing. 7661 Ingreso:7661	0.00	105.00	248,670.11
08/03/2016	I 64	Ing. 7662 Ingreso:7662	105.00	0.00	248,775.11
08/03/2016	I 64	Ing. 7662 Ingreso:7662	0.00	105.00	248,670.11
08/03/2016	I 65	Ing. 7663 Ingreso:7663	70.00	0.00	248,740.11
08/03/2016	I 65	Ing. 7663 Ingreso:7663	0.00	70.00	248,670.11
08/03/2016	I 66	Ing. 7664 Ingreso:7664	70.00	0.00	248,740.11
08/03/2016	I 66	Ing. 7664 Ingreso:7664	0.00	70.00	248,670.11
08/03/2016	I 67	Ing. 7665 Ingreso:7665	300.00	0.00	248,970.11

08/03/2016	I 67	Ing. 7665 Ingreso:7665	0.00	300.00	248,670.11
08/03/2016	I 68	Ing. 7666 Ingreso:7666	300.00	0.00	248,970.11
08/03/2016	I 68	Ing. 7666 Ingreso:7666	0.00	300.00	248,670.11
08/03/2016	I 69	Ing. 7667 Ingreso:7667	300.00	0.00	248,970.11
08/03/2016	I 69	Ing. 7667 Ingreso:7667	0.00	300.00	248,670.11
08/03/2016	I 70	Ing. 7668 Ingreso:7668	300.00	0.00	248,970.11
08/03/2016	I 70	Ing. 7668 Ingreso:7668	0.00	300.00	248,670.11
08/03/2016	I 71	Ing. 7669 Ingreso:7669	300.00	0.00	248,970.11
08/03/2016	I 71	Ing. 7669 Ingreso:7669	0.00	300.00	248,670.11
08/03/2016	I 72	Ing. 7670 Ingreso:7670	300.00	0.00	248,970.11
08/03/2016	I 72	Ing. 7670 Ingreso:7670	0.00	300.00	248,670.11
08/03/2016	I 73	Ing. 7671 Ingreso:7671	300.00	0.00	248,970.11
08/03/2016	I 73	Ing. 7671 Ingreso:7671	0.00	300.00	248,670.11
08/03/2016	I 74	Ing. 7672 Ingreso:7672	300.00	0.00	248,970.11
08/03/2016	I 74	Ing. 7672 Ingreso:7672	0.00	300.00	248,670.11
08/03/2016	I 75	Ing. 7673 Ingreso:7673	20.00	0.00	248,690.11
08/03/2016	I 75	Ing. 7673 Ingreso:7673	0.00	20.00	248,670.11
08/03/2016	I 76	Ing. 7674 Ingreso:7674	300.00	0.00	248,970.11
08/03/2016	I 76	Ing. 7674 Ingreso:7674	0.00	300.00	248,670.11
08/03/2016	I 77	Ing. 7675 Ingreso:7675	300.00	0.00	248,970.11
08/03/2016	I 77	Ing. 7675 Ingreso:7675	0.00	300.00	248,670.11
08/03/2016	I 78	Ing. 7676 Ingreso:7676	300.00	0.00	248,970.11
08/03/2016	I 78	Ing. 7676 Ingreso:7676	0.00	300.00	248,670.11
08/03/2016	I 79	Ing. 7677 Ingreso:7677	300.00	0.00	248,970.11
08/03/2016	I 79	Ing. 7677 Ingreso:7677	0.00	300.00	248,670.11
08/03/2016	I 80	Ing. 7678 Ingreso:7678	300.00	0.00	248,970.11
08/03/2016	I 80	Ing. 7678 Ingreso:7678	0.00	300.00	248,670.11
08/03/2016	I 81	Ing. 7679 Ingreso:7679	300.00	0.00	248,970.11
08/03/2016	I 81	Ing. 7679 Ingreso:7679	0.00	300.00	248,670.11
08/03/2016	I 82	Ing. 7680 Ingreso:7680	800.00	0.00	249,470.11
08/03/2016	I 82	Ing. 7680 Ingreso:7680	0.00	800.00	248,670.11
08/03/2016	I 83	Ing. 7681 Ingreso:7681	300.00	0.00	248,970.11
08/03/2016	I 83	Ing. 7681 Ingreso:7681	0.00	300.00	248,670.11
08/03/2016	I 84	Ing. 7682 Ingreso:7682	300.00	0.00	248,970.11
08/03/2016	I 84	Ing. 7682 Ingreso:7682	0.00	300.00	248,670.11
08/03/2016	I 85	Ing. 7683 Ingreso:7683	300.00	0.00	248,970.11
08/03/2016	I 85	Ing. 7683 Ingreso:7683	0.00	300.00	248,670.11
08/03/2016	I 86	Ing. 7684 Ingreso:7684	300.00	0.00	248,970.11
08/03/2016	I 86	Ing. 7684 Ingreso:7684	0.00	300.00	248,670.11
08/03/2016	I 87	Ing. 7685 Ingreso:7685	35.00	0.00	248,705.11
08/03/2016	I 87	Ing. 7685 Ingreso:7685	0.00	35.00	248,670.11
08/03/2016	I 88	Ing. 7686 Ingreso:7686	400.00	0.00	249,070.11
08/03/2016	I 88	Ing. 7686 Ingreso:7686	0.00	400.00	248,670.11
08/03/2016	I 89	Ing. 7687 Ingreso:7687	315.00	0.00	248,985.11
08/03/2016	I 89	Ing. 7687 Ingreso:7687	0.00	315.00	248,670.11
08/03/2016	I 90	Ing. 7688 Ingreso:7688	300.00	0.00	248,970.11
08/03/2016	I 90	Ing. 7688 Ingreso:7688	0.00	300.00	248,670.11
08/03/2016	I 91	Ing. 7689 Ingreso:7689	300.00	0.00	248,970.11
08/03/2016	I 91	Ing. 7689 Ingreso:7689	0.00	300.00	248,670.11

08/03/2016	I 92	Ing. 7690 Ingreso:7690	300.00	0.00	248,970.11
08/03/2016	I 92	Ing. 7690 Ingreso:7690	0.00	300.00	248,670.11
08/03/2016	I 93	Ing. 7691 Ingreso:7691	300.00	0.00	248,970.11
08/03/2016	I 93	Ing. 7691 Ingreso:7691	0.00	300.00	248,670.11
08/03/2016	I 94	Ing. 7692 Ingreso:7692	385.00	0.00	249,055.11
08/03/2016	I 94	Ing. 7692 Ingreso:7692	0.00	385.00	248,670.11
08/03/2016	I 95	Ing. 7693 Ingreso:7693	300.00	0.00	248,970.11
08/03/2016	I 95	Ing. 7693 Ingreso:7693	0.00	300.00	248,670.11
08/03/2016	I 96	Ing. 7694 Ingreso:7694	300.00	0.00	248,970.11
08/03/2016	I 96	Ing. 7694 Ingreso:7694	0.00	300.00	248,670.11
08/03/2016	I 97	Ing. 7695 Ingreso:7695	300.00	0.00	248,970.11
08/03/2016	I 97	Ing. 7695 Ingreso:7695	0.00	300.00	248,670.11
08/03/2016	I 98	Ing. 7696 Ingreso:7696	300.00	0.00	248,970.11
08/03/2016	I 98	Ing. 7696 Ingreso:7696	0.00	300.00	248,670.11
08/03/2016	I 99	Ing. 7697 Ingreso:7697	300.00	0.00	248,970.11
08/03/2016	I 99	Ing. 7697 Ingreso:7697	0.00	300.00	248,670.11
08/03/2016	I 100	Ing. 7698 Ingreso:7698	300.00	0.00	248,970.11
08/03/2016	I 100	Ing. 7698 Ingreso:7698	0.00	300.00	248,670.11
08/03/2016	I 101	Ing. 7699 Ingreso:7699	20.00	0.00	248,690.11
08/03/2016	I 101	Ing. 7699 Ingreso:7699	40.00	0.00	248,730.11
08/03/2016	I 101	Ing. 7699 Ingreso:7699	0.00	20.00	248,710.11
08/03/2016	I 101	Ing. 7699 Ingreso:7699	0.00	40.00	248,670.11
08/03/2016	I 102	Ing. 7700 Ingreso:7700	20.00	0.00	248,690.11
08/03/2016	I 102	Ing. 7700 Ingreso:7700	0.00	20.00	248,670.11
08/03/2016	I 103	Ing. 7701 Ingreso:7701	40.00	0.00	248,710.11
08/03/2016	I 103	Ing. 7701 Ingreso:7701	0.00	40.00	248,670.11
08/03/2016	I 104	Ing. 7702 Ingreso:7702	35.00	0.00	248,705.11
08/03/2016	I 104	Ing. 7702 Ingreso:7702	0.00	35.00	248,670.11
08/03/2016	I 105	Ing. 7703 Ingreso:7703	40.00	0.00	248,710.11
08/03/2016	I 105	Ing. 7703 Ingreso:7703	0.00	40.00	248,670.11
08/03/2016	I 106	Ing. 7704 Ingreso:7704	300.00	0.00	248,970.11
08/03/2016	I 106	Ing. 7704 Ingreso:7704	0.00	300.00	248,670.11
08/03/2016	I 107	Ing. 7705 Ingreso:7705	300.00	0.00	248,970.11
08/03/2016	I 107	Ing. 7705 Ingreso:7705	0.00	300.00	248,670.11
08/03/2016	I 108	Ing. 7706 Ingreso:7706	40.00	0.00	248,710.11
08/03/2016	I 108	Ing. 7706 Ingreso:7706	0.00	40.00	248,670.11
08/03/2016	I 109	Ing. 7707 Ingreso:7707	300.00	0.00	248,970.11
08/03/2016	I 109	Ing. 7707 Ingreso:7707	0.00	300.00	248,670.11
09/03/2016	I 110	Ing. 7708 Ingreso:7708	20.00	0.00	248,690.11
09/03/2016	I 110	Ing. 7708 Ingreso:7708	0.00	20.00	248,670.11
09/03/2016	I 111	Ing. 7709 Ingreso:7709	300.00	0.00	248,970.11
09/03/2016	I 111	Ing. 7709 Ingreso:7709	0.00	300.00	248,670.11
09/03/2016	I 112	Ing. 7710 Ingreso:7710	300.00	0.00	248,970.11
09/03/2016	I 112	Ing. 7710 Ingreso:7710	0.00	300.00	248,670.11
09/03/2016	I 113	Ing. 7712 Ingreso:7712	40.00	0.00	248,710.11
09/03/2016	I 113	Ing. 7712 Ingreso:7712	0.00	40.00	248,670.11
09/03/2016	I 114	Ing. 7713 Ingreso:7713	300.00	0.00	248,970.11
09/03/2016	I 114	Ing. 7713 Ingreso:7713	0.00	300.00	248,670.11
09/03/2016	I 115	Ing. 7714 Ingreso:7714	800.00	0.00	249,470.11

09/03/2016	I 115	Ing. 7714 Ingreso:7714	0.00	800.00	248,670.11
09/03/2016	I 116	Ing. 7715 Ingreso:7715	20.00	0.00	248,690.11
09/03/2016	I 116	Ing. 7715 Ingreso:7715	40.00	0.00	248,730.11
09/03/2016	I 116	Ing. 7715 Ingreso:7715	0.00	20.00	248,710.11
09/03/2016	I 116	Ing. 7715 Ingreso:7715	0.00	40.00	248,670.11
09/03/2016	I 117	Ing. 7716 Ingreso:7716	300.00	0.00	248,970.11
09/03/2016	I 117	Ing. 7716 Ingreso:7716	0.00	300.00	248,670.11
09/03/2016	I 118	Ing. 7717 Ingreso:7717	20.00	0.00	248,690.11
09/03/2016	I 118	Ing. 7717 Ingreso:7717	40.00	0.00	248,730.11
09/03/2016	I 118	Ing. 7717 Ingreso:7717	0.00	20.00	248,710.11
09/03/2016	I 118	Ing. 7717 Ingreso:7717	0.00	40.00	248,670.11
09/03/2016	I 119	Ing. 7718 Ingreso:7718	20.00	0.00	248,690.11
09/03/2016	I 119	Ing. 7718 Ingreso:7718	40.00	0.00	248,730.11
09/03/2016	I 119	Ing. 7718 Ingreso:7718	0.00	20.00	248,710.11
09/03/2016	I 119	Ing. 7718 Ingreso:7718	0.00	40.00	248,670.11
09/03/2016	I 120	Ing. 7719 Ingreso:7719	20.00	0.00	248,690.11
09/03/2016	I 120	Ing. 7719 Ingreso:7719	0.00	20.00	248,670.11
10/03/2016	I 121	Ing. 7720 Ingreso:7720	300.00	0.00	248,970.11
10/03/2016	I 121	Ing. 7720 Ingreso:7720	0.00	300.00	248,670.11
10/03/2016	I 122	Ing. 7721 Ingreso:7721	300.00	0.00	248,970.11
10/03/2016	I 122	Ing. 7721 Ingreso:7721	0.00	300.00	248,670.11
10/03/2016	I 123	Ing. 7722 Ingreso:7722	300.00	0.00	248,970.11
10/03/2016	I 123	Ing. 7722 Ingreso:7722	0.00	300.00	248,670.11
10/03/2016	I 124	Ing. 7723 Ingreso:7723	300.00	0.00	248,970.11
10/03/2016	I 124	Ing. 7723 Ingreso:7723	0.00	300.00	248,670.11
10/03/2016	I 125	Ing. 7724 Ingreso:7724	300.00	0.00	248,970.11
10/03/2016	I 125	Ing. 7724 Ingreso:7724	0.00	300.00	248,670.11
10/03/2016	I 126	Ing. 7725 Ingreso:7725	20.00	0.00	248,690.11
10/03/2016	I 126	Ing. 7725 Ingreso:7725	0.00	20.00	248,670.11
10/03/2016	I 127	Ing. 7726 Ingreso:7726	140.00	0.00	248,810.11
10/03/2016	I 127	Ing. 7726 Ingreso:7726	0.00	140.00	248,670.11
10/03/2016	I 128	Ing. 7727 Ingreso:7727	300.00	0.00	248,970.11
10/03/2016	I 128	Ing. 7727 Ingreso:7727	0.00	300.00	248,670.11
10/03/2016	I 129	Ing. 7728 Ingreso:7728	300.00	0.00	248,970.11
10/03/2016	I 129	Ing. 7728 Ingreso:7728	0.00	300.00	248,670.11
10/03/2016	I 130	Ing. 7729 Ingreso:7729	300.00	0.00	248,970.11
10/03/2016	I 130	Ing. 7729 Ingreso:7729	0.00	300.00	248,670.11
10/03/2016	I 131	Ing. 7730 Ingreso:7730	300.00	0.00	248,970.11
10/03/2016	I 131	Ing. 7730 Ingreso:7730	0.00	300.00	248,670.11
10/03/2016	I 132	Ing. 7731 Ingreso:7731	300.00	0.00	248,970.11
10/03/2016	I 132	Ing. 7731 Ingreso:7731	0.00	300.00	248,670.11
10/03/2016	I 133	Ing. 7732 Ingreso:7732	300.00	0.00	248,970.11
10/03/2016	I 133	Ing. 7732 Ingreso:7732	0.00	300.00	248,670.11
10/03/2016	I 134	Ing. 7733 Ingreso:7733	20.00	0.00	248,690.11
10/03/2016	I 134	Ing. 7733 Ingreso:7733	0.00	20.00	248,670.11
11/03/2016	I 135	Ing. 7734 Ingreso:7734	300.00	0.00	248,970.11
11/03/2016	I 135	Ing. 7734 Ingreso:7734	0.00	300.00	248,670.11
11/03/2016	I 136	Ing. 7735 Ingreso:7735	300.00	0.00	248,970.11
11/03/2016	I 136	Ing. 7735 Ingreso:7735	0.00	300.00	248,670.11

11/03/2016	I 137	Ing. 7736 Ingreso:7736	300.00	0.00	248,970.11
11/03/2016	I 137	Ing. 7736 Ingreso:7736	0.00	300.00	248,670.11
11/03/2016	I 138	Ing. 7737 Ingreso:7737	300.00	0.00	248,970.11
11/03/2016	I 138	Ing. 7737 Ingreso:7737	0.00	300.00	248,670.11
11/03/2016	I 139	Ing. 7738 Ingreso:7738	400.00	0.00	249,070.11
11/03/2016	I 139	Ing. 7738 Ingreso:7738	0.00	400.00	248,670.11
11/03/2016	I 140	Ing. 7739 Ingreso:7739	300.00	0.00	248,970.11
11/03/2016	I 140	Ing. 7739 Ingreso:7739	0.00	300.00	248,670.11
11/03/2016	I 141	Ing. 7740 Ingreso:7740	300.00	0.00	248,970.11
11/03/2016	I 141	Ing. 7740 Ingreso:7740	0.00	300.00	248,670.11
11/03/2016	I 142	Ing. 7741 Ingreso:7741	300.00	0.00	248,970.11
11/03/2016	I 142	Ing. 7741 Ingreso:7741	0.00	300.00	248,670.11
11/03/2016	I 143	Ing. 7742 Ingreso:7742	300.00	0.00	248,970.11
11/03/2016	I 143	Ing. 7742 Ingreso:7742	0.00	300.00	248,670.11
11/03/2016	I 144	Ing. 7743 Ingreso:7743	300.00	0.00	248,970.11
11/03/2016	I 144	Ing. 7743 Ingreso:7743	0.00	300.00	248,670.11
11/03/2016	I 145	Ing. 7744 Ingreso:7744	300.00	0.00	248,970.11
11/03/2016	I 145	Ing. 7744 Ingreso:7744	0.00	300.00	248,670.11
14/03/2016	I 147	Ing. 7746 Ingreso:7746	20.00	0.00	248,690.11
14/03/2016	I 147	Ing. 7746 Ingreso:7746	0.00	20.00	248,670.11
14/03/2016	I 148	Ing. 7747 Ingreso:7747	20.00	0.00	248,690.11
14/03/2016	I 148	Ing. 7747 Ingreso:7747	0.00	20.00	248,670.11
15/03/2016	I 149	Ing. 7748 Ingreso:7748	300.00	0.00	248,970.11
15/03/2016	I 149	Ing. 7748 Ingreso:7748	0.00	300.00	248,670.11
15/03/2016	I 150	Ing. 7749 Ingreso:7749	50.00	0.00	248,720.11
15/03/2016	I 150	Ing. 7749 Ingreso:7749	0.00	50.00	248,670.11
16/03/2016	I 151	Ing. 7750 Ingreso:7750	20.00	0.00	248,690.11
16/03/2016	I 151	Ing. 7750 Ingreso:7750	0.00	20.00	248,670.11
16/03/2016	I 152	Ing. 7751 Ingreso:7751	20.00	0.00	248,690.11
16/03/2016	I 152	Ing. 7751 Ingreso:7751	0.00	20.00	248,670.11
16/03/2016	I 153	Ing. 7752 Ingreso:7752	400.00	0.00	249,070.11
16/03/2016	I 153	Ing. 7752 Ingreso:7752	0.00	400.00	248,670.11
16/03/2016	I 154	Ing. 7753 Ingreso:7753	300.00	0.00	248,970.11
16/03/2016	I 154	Ing. 7753 Ingreso:7753	0.00	300.00	248,670.11
16/03/2016	I 155	Ing. 7754 Ingreso:7754	400.00	0.00	249,070.11
16/03/2016	I 155	Ing. 7754 Ingreso:7754	0.00	400.00	248,670.11
17/03/2016	I 156	Ing. 7755 Ingreso:7755	400.00	0.00	249,070.11
17/03/2016	I 156	Ing. 7755 Ingreso:7755	0.00	400.00	248,670.11
17/03/2016	I 157	Ing. 7756 Ingreso:7756	10.00	0.00	248,680.11
17/03/2016	I 157	Ing. 7756 Ingreso:7756	0.00	10.00	248,670.11
17/03/2016	I 158	Ing. 7757 Ingreso:7757	10.00	0.00	248,680.11
17/03/2016	I 158	Ing. 7757 Ingreso:7757	0.00	10.00	248,670.11
17/03/2016	I 159	Ing. 7758 Ingreso:7758	10.00	0.00	248,680.11
17/03/2016	I 159	Ing. 7758 Ingreso:7758	0.00	10.00	248,670.11
17/03/2016	I 160	Ing. 7759 Ingreso:7759	10.00	0.00	248,680.11
17/03/2016	I 160	Ing. 7759 Ingreso:7759	0.00	10.00	248,670.11
17/03/2016	I 161	Ing. 7760 Ingreso:7760	10.00	0.00	248,680.11
17/03/2016	I 161	Ing. 7760 Ingreso:7760	0.00	10.00	248,670.11
17/03/2016	I 162	Ing. 7761 Ingreso:7761	10.00	0.00	248,680.11

17/03/2016	I 162	Ing. 7761 Ingreso:7761	0.00	10.00	248,670.11
17/03/2016	I 163	Ing. 7762 Ingreso:7762	10.00	0.00	248,680.11
17/03/2016	I 163	Ing. 7762 Ingreso:7762	0.00	10.00	248,670.11
17/03/2016	I 164	Ing. 7763 Ingreso:7763	10.00	0.00	248,680.11
17/03/2016	I 164	Ing. 7763 Ingreso:7763	0.00	10.00	248,670.11
18/03/2016	I 165	Ing. 7764 Ingreso:7764	20.00	0.00	248,690.11
18/03/2016	I 165	Ing. 7764 Ingreso:7764	0.00	20.00	248,670.11
18/03/2016	I 166	Ing. 7765 Ingreso:7765	3,336.63	0.00	252,006.74
18/03/2016	I 166	Ing. 7765 Ingreso:7765	0.00	3,336.63	248,670.11
18/03/2016	I 167	Ing. 7766 Ingreso:7766	400.00	0.00	249,070.11
18/03/2016	I 167	Ing. 7766 Ingreso:7766	0.00	400.00	248,670.11
18/03/2016	I 168	Ing. 7767 Ingreso:7767	400.00	0.00	249,070.11
18/03/2016	I 168	Ing. 7767 Ingreso:7767	0.00	400.00	248,670.11
18/03/2016	I 169	Ing. 7768 Ingreso:7768	400.00	0.00	249,070.11
18/03/2016	I 169	Ing. 7768 Ingreso:7768	0.00	400.00	248,670.11
18/03/2016	I 170	Ing. 7769 Ingreso:7769	999,330.00	0.00	1,248,000.11
18/03/2016	I 170	Ing. 7769 Ingreso:7769	0.00	999,330.00	248,670.11
18/03/2016	I 171	Ing. 7770 Ingreso:7770	1,500.00	0.00	250,170.11
18/03/2016	I 171	Ing. 7770 Ingreso:7770	0.00	1,500.00	248,670.11
18/03/2016	I 172	Ing. 7771 Ingreso:7771	300.00	0.00	248,970.11
18/03/2016	I 172	Ing. 7771 Ingreso:7771	0.00	300.00	248,670.11
12/03/2016	E 72121092	CH:121092	350.00	0.00	249,020.11
14/03/2016	D 153197		0.00	258.00	248,762.11
14/03/2016	E 72153197	CH:153197	258.00	0.00	249,020.11
15/03/2016	D 173804		0.00	274.00	248,746.11
15/03/2016	E 72173804	CH:173804	274.00	0.00	249,020.11
02/03/2016	D 25	Comision:707 Destino:GUADALAJARA	0.00	132.00	248,888.11
04/03/2016	E 7286478	CH:86478	20.00	0.00	248,908.11
04/03/2016	E 7288642	CH:88642	350.00	0.00	249,258.11
08/03/2016	D 724583	Comision:752 Destino:Guadalajara	0.00	350.00	248,908.11
08/03/2016	D 724585	Comision:754 Destino:GUADALAJARA	0.00	20.00	248,888.11
08/03/2016	D 724587	Comision:756 Destino:Guadalajara	0.00	350.00	248,538.11
11/03/2016	E 72129694	CH:129694	350.00	0.00	248,888.11
12/03/2016	E 72119298	CH:119298	31.00	0.00	248,919.11
12/03/2016	E 72133713	CH:133713	70.00	0.00	248,989.11
12/03/2016	E 72134116	CH:134116	350.00	0.00	249,339.11
14/03/2016	E 7285437	CH:85437	350.00	0.00	249,689.11
15/03/2016	E 72175939	CH:175939	90.00	0.00	249,779.11
16/03/2016	D 729323	Comision:763 Destino:GUADALAJARA	0.00	70.00	249,709.11
16/03/2016	D 729324	Comision:773 Destino:Guadalajara	0.00	350.00	249,359.11
16/03/2016	D 729325	Comision:782 Destino:GUADALAJARA	0.00	31.00	249,328.11
16/03/2016	D 729326	Comision:788 Destino:Guadalajara	0.00	350.00	248,978.11
16/03/2016	D 729327	Comision:793 Destino:GUADALAJARA	0.00	90.00	248,888.11
21/03/2016	D 7871		0.00	272.00	248,616.11
21/03/2016	E 7871		272.00	0.00	248,888.11
21/03/2016	E 7244193	CH:44193	274.00	0.00	249,162.11
21/03/2016	E 7244628	CH:44628	350.00	0.00	249,512.11
08/03/2016	D 57004		0.00	201.00	249,311.11
10/03/2016	D 122997		0.00	350.00	248,961.11

10/03/2016	D 123350		0.00	73.00	248,888.11
12/03/2016	E 7257004	CH:57004	201.00	0.00	249,089.11
12/03/2016	E 72122997	CH:122997	350.00	0.00	249,439.11
12/03/2016	E 72123350	CH:123350	73.00	0.00	249,512.11
14/03/2016	D 149525		0.00	258.00	249,254.11
14/03/2016	D 151514		0.00	128.00	249,126.11
14/03/2016	E 72149525	CH:149525	258.00	0.00	249,384.11
14/03/2016	E 72151514	CH:151514	128.00	0.00	249,512.11
21/03/2016	E 7241641	CH:41641	274.00	0.00	249,786.11
02/03/2016	D 40	Comision:749 Destino:Guadalajara	0.00	458.00	249,328.11
04/03/2016	E 7285222	CH:85222	458.00	0.00	249,786.11
04/03/2016	E 7289315	CH:89315	458.00	0.00	250,244.11
08/03/2016	D 724584	Comision:753 Destino:Guadalajara	0.00	458.00	249,786.11
12/03/2016	E 72120056	CH:120056	458.00	0.00	250,244.11
14/03/2016	E 72152656	CH:152656	330.00	0.00	250,574.11
14/03/2016	D 154721		0.00	400.00	250,174.11
14/03/2016	E 72153747	CH:153747	258.00	0.00	250,432.11
14/03/2016	E 72154318	CH:154318	3,845.11	0.00	254,277.22
14/03/2016	E 72154721	CH:154721	400.00	0.00	254,677.22
08/03/2016	D 724588	Comision:757 Destino:Guadalajara	0.00	350.00	254,327.22
11/03/2016	E 72130101	CH:130101	350.00	0.00	254,677.22
10/03/2016	D 120383		0.00	350.00	254,327.22
11/03/2016	D 205595		0.00	8,484.46	245,842.76
12/03/2016	E 72120383	CH:120383	350.00	0.00	246,192.76
12/03/2016	E 72205595	CH:205595	9,089.46	0.00	255,282.22
12/03/2016	E 72120715	CH:120715	350.00	0.00	255,632.22
17/03/2016	E 72773296	IMPUESTOS ENERO 2015	551.00	0.00	256,183.22
17/03/2016	E 72773296	IMPUESTOS FEBRERO 2015	249.00	0.00	256,432.22
17/03/2016	E 72773296	IMPUESTOS MARZO 2015	785.00	0.00	257,217.22
17/03/2016	E 72773296	IMPUESTOS MARZO 2015	352.00	0.00	257,569.22
21/03/2016	E 72154629		3,000.00	0.00	260,569.22
17/03/2016	D 732925	Comision:796 Destino:Sayula	0.00	274.00	260,295.22
21/03/2016	E 7242152	CH:42152	274.00	0.00	260,569.22
07/03/2016	D 223817		0.00	4,775.00	255,794.22
08/03/2016	D 732927		0.00	346.00	255,448.22
11/03/2016	E 72223817	CH:223817	4,775.00	0.00	260,223.22
18/03/2016	D 729348	Comision:801 Destino:ZACATECAS	0.00	25.00	260,198.22
21/03/2016	E 72146601	CH:146601	25.00	0.00	260,223.22
12/03/2016	E 7258800	CH:58800	350.00	0.00	260,573.22
15/03/2016	E 72175279	CH:175279	274.00	0.00	260,847.22
08/03/2016	D 75313		0.00	350.00	260,497.22
12/03/2016	E 7275313	CH:75313	350.00	0.00	260,847.22
12/03/2016	E 72773286	CH:773286	918.00	0.00	261,765.22
08/03/2016	D 724586	Comision:755 Destino:La Huerta	0.00	350.00	261,415.22
12/03/2016	E 725560	CH:5560	350.00	0.00	261,765.22
12/03/2016	E 7256265	CH:56265	700.00	0.00	262,465.22
12/03/2016	E 72134500	CH:134500	350.00	0.00	262,815.22
14/03/2016	D 150335		0.00	350.00	262,465.22
14/03/2016	E 72150335	CH:150335	350.00	0.00	262,815.22

15/03/2016	D 172933		0.00	350.00	262,465.22
15/03/2016	E 72172933	CH:172933	350.00	0.00	262,815.22
14/03/2016	D 160896		0.00	1,562.00	261,253.22
14/03/2016	E 72160896	CH:160896	1,562.00	0.00	262,815.22
18/03/2016	D 368908		0.00	258.00	262,557.22
21/03/2016	E 72368908	CH:368908	258.00	0.00	262,815.22
04/03/2016	D 732926	DIFERENCIA EN NOMINA	0.00	319.80	262,495.42
04/03/2016	E 7287396	CH:87396	350.00	0.00	262,845.42
08/03/2016	D 724581	Comision:747 Destino:Guadalajara	0.00	350.00	262,495.42
10/03/2016	D 122083		0.00	350.00	262,145.42
12/03/2016	E 72122083	CH:122083	350.00	0.00	262,495.42
14/03/2016	D 152089		0.00	128.00	262,367.42
14/03/2016	E 72152089	CH:152089	128.00	0.00	262,495.42
18/03/2016	D 45032		0.00	350.00	262,145.42
21/03/2016	E 7240926	CH:40926	274.00	0.00	262,419.42
21/03/2016	E 7245032	CH:45032	350.00	0.00	262,769.42
12/03/2016	E 72121475	CH:121475	350.00	0.00	263,119.42
14/03/2016	D 150990		0.00	350.00	262,769.42
14/03/2016	E 72150990	CH:150990	350.00	0.00	263,119.42
18/03/2016	D 732924		0.00	5,930.12	257,189.30
18/03/2016	E 5693		5,930.12	0.00	263,119.42
07/03/2016	D 224198		0.00	1,775.00	261,344.42
11/03/2016	E 72224198	CH:224198	1,775.00	0.00	263,119.42
18/03/2016	D 729349	Comision:802 Destino:ZACATECAS	0.00	25.00	263,094.42
21/03/2016	E 72146599	CH:146599	25.00	0.00	263,119.42
12/03/2016	E 7273034	CH:73034	350.00	0.00	263,469.42
15/03/2016	E 72174744	CH:174744	274.00	0.00	263,743.42
14/03/2016	E 72773287		0.01	0.00	263,743.43
14/03/2016	E 72773290	PRIMA VACACIONAL	0.00	0.09	263,743.34
14/03/2016	E 72773291	PRIMA VACACIONAL	0.00	1.45	263,741.89
14/03/2016	E 72773292	NOMINA	0.97	0.00	263,742.86
14/03/2016	E 72773293	NOMINA	0.00	0.69	263,742.17
15/03/2016	E 72773289		0.01	0.00	263,742.18
18/03/2016	E 72773288		0.00	0.02	263,742.16
21/03/2016	E 72773294	NOMINA	0.00	0.98	263,741.18
21/03/2016	E 72773297	NOMINA	0.61	0.00	263,741.79
Subtotal:			2,330,290.45	2,315,218.77	
Total:			263,741.79		

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

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LIBRO MAYOR

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Fecha: 05/07/2016

Periodo: Marzo

Ejercicio del: 2016

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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: 21

Fecha: 05/07/2016

Periodo: Marzo

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: 22

Fecha: 05/07/2016

Periodo: Marzo

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: 21,051,050.78

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
14/03/2016	D 729308	Compra:119 Compra:119	5,394.00	0.00	21,056,444.78
Subtotal:			5,394.00	0.00	
Total:			21,056,444.78		

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

Hora: 11:58

LIBRO MAYOR

Página: 23

Fecha: 05/07/2016

Periodo: Marzo

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: 24

Fecha: 05/07/2016

Periodo: Marzo

Ejercicio del: 2016

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

Depreciación, Deterioro y Amortización Acumulada de Bienes

Saldo Inicial: -17,449,919.59

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

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

21/03/2016	E 728711	Compra:136 Compra:136	358.50	0.00	485,944.06
14/03/2016	D 729302	Compra:124 Compra:124	0.00	129.57	486,073.63
14/03/2016	E 72163953	Compra:124 Compra:124	129.57	0.00	485,944.06
17/03/2016	D 729333	Compra:135 Compra:135	0.00	963.75	486,907.81
21/03/2016	E 728607	Compra:135 Compra:135	963.75	0.00	485,944.06
17/03/2016	D 729335	Compra:126 Compra:126	0.00	77.00	486,021.06
17/03/2016	D 729336	Compra:127 Compra:127	0.00	122.00	486,143.06
21/03/2016	E 728004	Compra S:126 Compra S:126	77.00	0.00	486,066.06
21/03/2016	E 728019	Compra S:127 Compra S:127	122.00	0.00	485,944.06
14/03/2016	E 72773290	PRIMA VACACIONAL	0.00	27,347.73	513,291.79
14/03/2016	E 72773291	PRIMA VACACIONAL	0.00	32,214.77	545,506.56
14/03/2016	E 72773292	NOMINA	0.00	34,502.18	580,008.74
14/03/2016	E 72773293	NOMINA	0.00	38,961.07	618,969.81
16/03/2016	E 119438		156,681.00	0.00	462,288.81
17/03/2016	E 72773296	IMPUESTOS ENERO 2015	3,023.00	0.00	459,265.81
17/03/2016	E 72773296	IMPUESTOS MARZO 2015	5,167.00	0.00	454,098.81
17/03/2016	E 72773296	IMPUESTOS FEBRERO 2015	1,485.00	0.00	452,613.81
21/03/2016	E 72773294	NOMINA	0.00	36,706.43	489,320.24
21/03/2016	E 72773297	NOMINA	0.00	37,428.33	526,748.57
08/03/2016	E 64924		6,902.19	0.00	519,846.38
14/03/2016	E 72773292	NOMINA	0.00	2,547.26	522,393.64
14/03/2016	E 72773293	NOMINA	0.00	926.88	523,320.52
21/03/2016	E 72773294	NOMINA	0.00	2,547.26	525,867.78
21/03/2016	E 72773297	NOMINA	0.00	919.72	526,787.50
14/03/2016	E 72773292	NOMINA	0.00	29,275.72	556,063.22
14/03/2016	E 72773293	NOMINA	0.00	30,473.80	586,537.02
15/03/2016	E 72773289		59,749.51	0.00	526,787.51
18/03/2016	E 72773288		60,256.22	0.00	466,531.29
21/03/2016	E 72773294	NOMINA	0.00	29,275.72	495,807.01
21/03/2016	E 72773297	NOMINA	0.00	30,980.50	526,787.51
14/03/2016	E 72773292	NOMINA	0.00	25,136.15	551,923.66
14/03/2016	E 72773293	NOMINA	0.00	47,975.54	599,899.20
15/03/2016	E 72773289		73,111.69	0.00	526,787.51
18/03/2016	E 72773288		72,906.71	0.00	453,880.80
21/03/2016	E 72773294	NOMINA	0.00	25,648.33	479,529.13
21/03/2016	E 72773297	NOMINA	0.00	47,258.38	526,787.51
14/03/2016	E 72773292	NOMINA	0.00	-1,848.94	524,938.57
16/03/2016	E 119438		0.00	4,032.00	528,970.57
21/03/2016	E 72773294	NOMINA	0.00	-1,851.62	527,118.95
08/03/2016	E 139167		0.00	320.00	527,438.95
16/03/2016	E 119438		320.00	0.00	527,118.95
17/03/2016	E 72773296	IMPUESTOS MARZO 2015	2,000.00	0.00	525,118.95
Subtotal:			2,921,770.02	2,960,944.91	
Total:				525,118.95	

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

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LIBRO MAYOR

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Fecha: 05/07/2016

Periodo: Marzo

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: 34

Fecha: 05/07/2016

Periodo: Marzo

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

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LIBRO MAYOR

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Fecha: 05/07/2016

Periodo: Marzo

Ejercicio del: 2016

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

Revalúos

Saldo Inicial: 1,029,866.73

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

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

Hora: 11:58

LIBRO MAYOR

Página: 36

Fecha: 05/07/2016

Periodo: Marzo

Ejercicio del: 2016

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

Ingresos por Venta de Bienes y Servicios

Saldo Inicial:

479,718.26

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
01/03/2016	I 2	Ing. 7600 Ingreso:7600	0.00	400.00	480,118.26
01/03/2016	I 3	Ing. 7601 Ingreso:7601	0.00	400.00	480,518.26
01/03/2016	I 6	Ing. 7604 Ingreso:7604	0.00	400.00	480,918.26
03/03/2016	I 16	Ing. 7614 Ingreso:7614	0.00	400.00	481,318.26
04/03/2016	I 23	Ing. 7621 Ingreso:7621	0.00	400.00	481,718.26
04/03/2016	I 24	Ing. 7622 Ingreso:7622	0.00	400.00	482,118.26
04/03/2016	I 25	Ing. 7623 Ingreso:7623	0.00	400.00	482,518.26
04/03/2016	I 26	Ing. 7624 Ingreso:7624	0.00	400.00	482,918.26
04/03/2016	I 28	Ing. 7626 Ingreso:7626	0.00	400.00	483,318.26
07/03/2016	I 57	Ing. 7655 Ingreso:7655	0.00	400.00	483,718.26
08/03/2016	I 88	Ing. 7686 Ingreso:7686	0.00	400.00	484,118.26
11/03/2016	I 139	Ing. 7738 Ingreso:7738	0.00	400.00	484,518.26
16/03/2016	I 153	Ing. 7752 Ingreso:7752	0.00	400.00	484,918.26
16/03/2016	I 155	Ing. 7754 Ingreso:7754	0.00	400.00	485,318.26
17/03/2016	I 156	Ing. 7755 Ingreso:7755	0.00	400.00	485,718.26
18/03/2016	I 167	Ing. 7766 Ingreso:7766	0.00	400.00	486,118.26
18/03/2016	I 168	Ing. 7767 Ingreso:7767	0.00	400.00	486,518.26
18/03/2016	I 169	Ing. 7768 Ingreso:7768	0.00	400.00	486,918.26
04/03/2016	I 22	Ing. 7620 Ingreso:7620	0.00	800.00	487,718.26
07/03/2016	I 34	Ing. 7632 Ingreso:7632	0.00	800.00	488,518.26
07/03/2016	I 35	Ing. 7633 Ingreso:7633	0.00	800.00	489,318.26
07/03/2016	I 42	Ing. 7640 Ingreso:7640	0.00	800.00	490,118.26
07/03/2016	I 58	Ing. 7656 Ingreso:7656	0.00	800.00	490,918.26
08/03/2016	I 82	Ing. 7680 Ingreso:7680	0.00	800.00	491,718.26
09/03/2016	I 115	Ing. 7714 Ingreso:7714	0.00	800.00	492,518.26
17/03/2016	I 157	Ing. 7756 Ingreso:7756	0.00	10.00	492,528.26
17/03/2016	I 158	Ing. 7757 Ingreso:7757	0.00	10.00	492,538.26
17/03/2016	I 159	Ing. 7758 Ingreso:7758	0.00	10.00	492,548.26
17/03/2016	I 160	Ing. 7759 Ingreso:7759	0.00	10.00	492,558.26
17/03/2016	I 161	Ing. 7760 Ingreso:7760	0.00	10.00	492,568.26
17/03/2016	I 162	Ing. 7761 Ingreso:7761	0.00	10.00	492,578.26
17/03/2016	I 163	Ing. 7762 Ingreso:7762	0.00	10.00	492,588.26
17/03/2016	I 164	Ing. 7763 Ingreso:7763	0.00	10.00	492,598.26
01/03/2016	I 4	Ing. 7602 Ingreso:7602	0.00	20.00	492,618.26
02/03/2016	I 7	Ing. 7605 Ingreso:7605	0.00	20.00	492,638.26
02/03/2016	I 11	Ing. 7609 Ingreso:7609	0.00	20.00	492,658.26
02/03/2016	I 12	Ing. 7610 Ingreso:7610	0.00	20.00	492,678.26
03/03/2016	I 19	Ing. 7617 Ingreso:7617	0.00	20.00	492,698.26
03/03/2016	I 20	Ing. 7618 Ingreso:7618	0.00	20.00	492,718.26
07/03/2016	I 32	Ing. 7630 Ingreso:7630	0.00	20.00	492,738.26
07/03/2016	I 33	Ing. 7631 Ingreso:7631	0.00	20.00	492,758.26
07/03/2016	I 50	Ing. 7648 Ingreso:7648	0.00	20.00	492,778.26
08/03/2016	I 62	Ing. 7660 Ingreso:7660	0.00	20.00	492,798.26

08/03/2016	I 75	Ing. 7673 Ingreso:7673	0.00	20.00	492,818.26
08/03/2016	I 101	Ing. 7699 Ingreso:7699	0.00	20.00	492,838.26
09/03/2016	I 110	Ing. 7708 Ingreso:7708	0.00	20.00	492,858.26
09/03/2016	I 116	Ing. 7715 Ingreso:7715	0.00	20.00	492,878.26
09/03/2016	I 118	Ing. 7717 Ingreso:7717	0.00	20.00	492,898.26
09/03/2016	I 119	Ing. 7718 Ingreso:7718	0.00	20.00	492,918.26
10/03/2016	I 126	Ing. 7725 Ingreso:7725	0.00	20.00	492,938.26
10/03/2016	I 134	Ing. 7733 Ingreso:7733	0.00	20.00	492,958.26
14/03/2016	I 147	Ing. 7746 Ingreso:7746	0.00	20.00	492,978.26
14/03/2016	I 148	Ing. 7747 Ingreso:7747	0.00	20.00	492,998.26
18/03/2016	I 165	Ing. 7764 Ingreso:7764	0.00	20.00	493,018.26
04/03/2016	I 21	Ing. 7619 Ingreso:7619	0.00	20.00	493,038.26
16/03/2016	I 151	Ing. 7750 Ingreso:7750	0.00	20.00	493,058.26
16/03/2016	I 152	Ing. 7751 Ingreso:7751	0.00	20.00	493,078.26
02/03/2016	I 10	Ing. 7608 Ingreso:7608	0.00	40.00	493,118.26
02/03/2016	I 12	Ing. 7610 Ingreso:7610	0.00	40.00	493,158.26
03/03/2016	I 15	Ing. 7613 Ingreso:7613	0.00	40.00	493,198.26
04/03/2016	I 27	Ing. 7625 Ingreso:7625	0.00	40.00	493,238.26
08/03/2016	I 108	Ing. 7706 Ingreso:7706	0.00	40.00	493,278.26
02/03/2016	I 11	Ing. 7609 Ingreso:7609	0.00	40.00	493,318.26
03/03/2016	I 13	Ing. 7611 Ingreso:7611	0.00	40.00	493,358.26
03/03/2016	I 14	Ing. 7612 Ingreso:7612	0.00	40.00	493,398.26
07/03/2016	I 32	Ing. 7630 Ingreso:7630	0.00	40.00	493,438.26
07/03/2016	I 33	Ing. 7631 Ingreso:7631	0.00	40.00	493,478.26
07/03/2016	I 37	Ing. 7635 Ingreso:7635	0.00	40.00	493,518.26
07/03/2016	I 51	Ing. 7649 Ingreso:7649	0.00	40.00	493,558.26
07/03/2016	I 53	Ing. 7651 Ingreso:7651	0.00	40.00	493,598.26
08/03/2016	I 101	Ing. 7699 Ingreso:7699	0.00	40.00	493,638.26
08/03/2016	I 103	Ing. 7701 Ingreso:7701	0.00	40.00	493,678.26
08/03/2016	I 105	Ing. 7703 Ingreso:7703	0.00	40.00	493,718.26
09/03/2016	I 113	Ing. 7712 Ingreso:7712	0.00	40.00	493,758.26
09/03/2016	I 116	Ing. 7715 Ingreso:7715	0.00	40.00	493,798.26
09/03/2016	I 118	Ing. 7717 Ingreso:7717	0.00	40.00	493,838.26
09/03/2016	I 119	Ing. 7718 Ingreso:7718	0.00	40.00	493,878.26
07/03/2016	I 52	Ing. 7650 Ingreso:7650	0.00	300.00	494,178.26
07/03/2016	I 59	Ing. 7657 Ingreso:7657	0.00	300.00	494,478.26
07/03/2016	I 61	Ing. 7659 Ingreso:7659	0.00	300.00	494,778.26
08/03/2016	I 86	Ing. 7684 Ingreso:7684	0.00	300.00	495,078.26
08/03/2016	I 93	Ing. 7691 Ingreso:7691	0.00	300.00	495,378.26
08/03/2016	I 96	Ing. 7694 Ingreso:7694	0.00	300.00	495,678.26
08/03/2016	I 98	Ing. 7696 Ingreso:7696	0.00	300.00	495,978.26
08/03/2016	I 99	Ing. 7697 Ingreso:7697	0.00	300.00	496,278.26
08/03/2016	I 106	Ing. 7704 Ingreso:7704	0.00	300.00	496,578.26
09/03/2016	I 111	Ing. 7709 Ingreso:7709	0.00	300.00	496,878.26
09/03/2016	I 112	Ing. 7710 Ingreso:7710	0.00	300.00	497,178.26
09/03/2016	I 114	Ing. 7713 Ingreso:7713	0.00	300.00	497,478.26
09/03/2016	I 117	Ing. 7716 Ingreso:7716	0.00	300.00	497,778.26
10/03/2016	I 121	Ing. 7720 Ingreso:7720	0.00	300.00	498,078.26
10/03/2016	I 122	Ing. 7721 Ingreso:7721	0.00	300.00	498,378.26

10/03/2016	I 123	Ing. 7722 Ingreso:7722	0.00	300.00	498,678.26
10/03/2016	I 124	Ing. 7723 Ingreso:7723	0.00	300.00	498,978.26
10/03/2016	I 125	Ing. 7724 Ingreso:7724	0.00	300.00	499,278.26
10/03/2016	I 128	Ing. 7727 Ingreso:7727	0.00	300.00	499,578.26
10/03/2016	I 129	Ing. 7728 Ingreso:7728	0.00	300.00	499,878.26
10/03/2016	I 130	Ing. 7729 Ingreso:7729	0.00	300.00	500,178.26
10/03/2016	I 131	Ing. 7730 Ingreso:7730	0.00	300.00	500,478.26
10/03/2016	I 132	Ing. 7731 Ingreso:7731	0.00	300.00	500,778.26
10/03/2016	I 133	Ing. 7732 Ingreso:7732	0.00	300.00	501,078.26
11/03/2016	I 135	Ing. 7734 Ingreso:7734	0.00	300.00	501,378.26
11/03/2016	I 136	Ing. 7735 Ingreso:7735	0.00	300.00	501,678.26
11/03/2016	I 137	Ing. 7736 Ingreso:7736	0.00	300.00	501,978.26
11/03/2016	I 138	Ing. 7737 Ingreso:7737	0.00	300.00	502,278.26
11/03/2016	I 140	Ing. 7739 Ingreso:7739	0.00	300.00	502,578.26
11/03/2016	I 141	Ing. 7740 Ingreso:7740	0.00	300.00	502,878.26
11/03/2016	I 142	Ing. 7741 Ingreso:7741	0.00	300.00	503,178.26
11/03/2016	I 143	Ing. 7742 Ingreso:7742	0.00	300.00	503,478.26
11/03/2016	I 144	Ing. 7743 Ingreso:7743	0.00	300.00	503,778.26
11/03/2016	I 145	Ing. 7744 Ingreso:7744	0.00	300.00	504,078.26
15/03/2016	I 149	Ing. 7748 Ingreso:7748	0.00	300.00	504,378.26
16/03/2016	I 154	Ing. 7753 Ingreso:7753	0.00	300.00	504,678.26
15/03/2016	I 150	Ing. 7749 Ingreso:7749	0.00	50.00	504,728.26
07/03/2016	I 60	Ing. 7658 Ingreso:7658	0.00	20.00	504,748.26
08/03/2016	I 102	Ing. 7700 Ingreso:7700	0.00	20.00	504,768.26
09/03/2016	I 120	Ing. 7719 Ingreso:7719	0.00	20.00	504,788.26
01/03/2016	I 1	Ing. 7599 Ingreso:7599	0.00	35.00	504,823.26
08/03/2016	I 63	Ing. 7661 Ingreso:7661	0.00	105.00	504,928.26
08/03/2016	I 64	Ing. 7662 Ingreso:7662	0.00	105.00	505,033.26
08/03/2016	I 65	Ing. 7663 Ingreso:7663	0.00	70.00	505,103.26
08/03/2016	I 66	Ing. 7664 Ingreso:7664	0.00	70.00	505,173.26
08/03/2016	I 87	Ing. 7685 Ingreso:7685	0.00	35.00	505,208.26
08/03/2016	I 89	Ing. 7687 Ingreso:7687	0.00	315.00	505,523.26
08/03/2016	I 94	Ing. 7692 Ingreso:7692	0.00	385.00	505,908.26
08/03/2016	I 104	Ing. 7702 Ingreso:7702	0.00	35.00	505,943.26
10/03/2016	I 127	Ing. 7726 Ingreso:7726	0.00	140.00	506,083.26
07/03/2016	I 29	Ing. 7627 Ingreso:7627	0.00	300.00	506,383.26
07/03/2016	I 30	Ing. 7628 Ingreso:7628	0.00	300.00	506,683.26
07/03/2016	I 31	Ing. 7629 Ingreso:7629	0.00	300.00	506,983.26
07/03/2016	I 36	Ing. 7634 Ingreso:7634	0.00	300.00	507,283.26
07/03/2016	I 38	Ing. 7636 Ingreso:7636	0.00	300.00	507,583.26
07/03/2016	I 39	Ing. 7637 Ingreso:7637	0.00	300.00	507,883.26
07/03/2016	I 40	Ing. 7638 Ingreso:7638	0.00	300.00	508,183.26
07/03/2016	I 41	Ing. 7639 Ingreso:7639	0.00	300.00	508,483.26
07/03/2016	I 43	Ing. 7641 Ingreso:7641	0.00	300.00	508,783.26
07/03/2016	I 44	Ing. 7642 Ingreso:7642	0.00	300.00	509,083.26
07/03/2016	I 45	Ing. 7643 Ingreso:7643	0.00	300.00	509,383.26
07/03/2016	I 46	Ing. 7644 Ingreso:7644	0.00	300.00	509,683.26
07/03/2016	I 47	Ing. 7645 Ingreso:7645	0.00	300.00	509,983.26
07/03/2016	I 48	Ing. 7646 Ingreso:7646	0.00	300.00	510,283.26

07/03/2016	I 49	Ing. 7647 Ingreso:7647	0.00	300.00	510,583.26
07/03/2016	I 54	Ing. 7652 Ingreso:7652	0.00	300.00	510,883.26
07/03/2016	I 55	Ing. 7653 Ingreso:7653	0.00	300.00	511,183.26
07/03/2016	I 56	Ing. 7654 Ingreso:7654	0.00	300.00	511,483.26
08/03/2016	I 67	Ing. 7665 Ingreso:7665	0.00	300.00	511,783.26
08/03/2016	I 68	Ing. 7666 Ingreso:7666	0.00	300.00	512,083.26
08/03/2016	I 69	Ing. 7667 Ingreso:7667	0.00	300.00	512,383.26
08/03/2016	I 70	Ing. 7668 Ingreso:7668	0.00	300.00	512,683.26
08/03/2016	I 71	Ing. 7669 Ingreso:7669	0.00	300.00	512,983.26
08/03/2016	I 72	Ing. 7670 Ingreso:7670	0.00	300.00	513,283.26
08/03/2016	I 73	Ing. 7671 Ingreso:7671	0.00	300.00	513,583.26
08/03/2016	I 74	Ing. 7672 Ingreso:7672	0.00	300.00	513,883.26
08/03/2016	I 76	Ing. 7674 Ingreso:7674	0.00	300.00	514,183.26
08/03/2016	I 77	Ing. 7675 Ingreso:7675	0.00	300.00	514,483.26
08/03/2016	I 78	Ing. 7676 Ingreso:7676	0.00	300.00	514,783.26
08/03/2016	I 79	Ing. 7677 Ingreso:7677	0.00	300.00	515,083.26
08/03/2016	I 80	Ing. 7678 Ingreso:7678	0.00	300.00	515,383.26
08/03/2016	I 81	Ing. 7679 Ingreso:7679	0.00	300.00	515,683.26
08/03/2016	I 83	Ing. 7681 Ingreso:7681	0.00	300.00	515,983.26
08/03/2016	I 84	Ing. 7682 Ingreso:7682	0.00	300.00	516,283.26
08/03/2016	I 85	Ing. 7683 Ingreso:7683	0.00	300.00	516,583.26
08/03/2016	I 90	Ing. 7688 Ingreso:7688	0.00	300.00	516,883.26
08/03/2016	I 91	Ing. 7689 Ingreso:7689	0.00	300.00	517,183.26
08/03/2016	I 92	Ing. 7690 Ingreso:7690	0.00	300.00	517,483.26
08/03/2016	I 95	Ing. 7693 Ingreso:7693	0.00	300.00	517,783.26
08/03/2016	I 97	Ing. 7695 Ingreso:7695	0.00	300.00	518,083.26
08/03/2016	I 100	Ing. 7698 Ingreso:7698	0.00	300.00	518,383.26
08/03/2016	I 107	Ing. 7705 Ingreso:7705	0.00	300.00	518,683.26
08/03/2016	I 109	Ing. 7707 Ingreso:7707	0.00	300.00	518,983.26
18/03/2016	I 172	Ing. 7771 Ingreso:7771	0.00	300.00	519,283.26
03/03/2016	I 18	Ing. 7616 Ingreso:7616	0.00	1,500.00	520,783.26
18/03/2016	I 171	Ing. 7770 Ingreso:7770	0.00	1,500.00	522,283.26
03/03/2016	I 17	Ing. 7615 Ingreso:7615	0.00	100.00	522,383.26
01/03/2016	I 5	Ing. 7603 Ingreso:7603	0.00	3,728.00	526,111.26
18/03/2016	I 166	Ing. 7765 Ingreso:7765	0.00	3,336.63	529,447.89
Subtotal:			0.00	49,729.63	
Total:				529,447.89	

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Transferencias, Asignaciones, Subsidios y otras ayudas

Saldo Inicial:

6,080,495.06

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
18/03/2016	I 170	Ing. 7769 Ingreso:7769	0.00	999,330.00	7,079,825.06
02/03/2016	I 8	Ing. 7606 Ingreso:7606	0.00	616,940.27	7,696,765.33
02/03/2016	I 9	Ing. 7607 Ingreso:7607	0.00	616,940.26	8,313,705.59
Subtotal:			0.00	2,233,210.53	
Total:				8,313,705.59	

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Servicios Personales

Saldo Inicial: 2,975,831.03

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
14/03/2016	E 72773292	NOMINA	127,268.44	0.00	3,103,099.47
14/03/2016	E 72773293	NOMINA	130,563.36	0.00	3,233,662.83
21/03/2016	E 72773294	NOMINA	126,855.52	0.00	3,360,518.35
21/03/2016	E 72773297	NOMINA	131,722.94	0.00	3,492,241.29
14/03/2016	E 72773292	NOMINA	127,268.44	0.00	3,619,509.73
14/03/2016	E 72773293	NOMINA	130,563.36	0.00	3,750,073.09
21/03/2016	E 72773294	NOMINA	126,855.52	0.00	3,876,928.61
21/03/2016	E 72773297	NOMINA	131,722.94	0.00	4,008,651.55
14/03/2016	E 72773292	NOMINA	5,480.81	0.00	4,014,132.36
14/03/2016	E 72773293	NOMINA	2,468.46	0.00	4,016,600.82
21/03/2016	E 72773294	NOMINA	5,437.93	0.00	4,022,038.75
21/03/2016	E 72773297	NOMINA	2,527.65	0.00	4,024,566.40
14/03/2016	E 72773292	NOMINA	5,480.81	0.00	4,030,047.21
14/03/2016	E 72773293	NOMINA	2,468.46	0.00	4,032,515.67
21/03/2016	E 72773294	NOMINA	5,437.93	0.00	4,037,953.60
21/03/2016	E 72773297	NOMINA	2,527.65	0.00	4,040,481.25
14/03/2016	E 72773290	PRIMA VACACIONAL	114,175.61	0.00	4,154,656.86
14/03/2016	E 72773291	PRIMA VACACIONAL	119,379.21	0.00	4,274,036.07
14/03/2016	E 72773290	PRIMA VACACIONAL	114,175.61	0.00	4,388,211.68
14/03/2016	E 72773291	PRIMA VACACIONAL	119,379.21	0.00	4,507,590.89
14/03/2016	E 72773292	NOMINA	4,682.52	0.00	4,512,273.41
14/03/2016	E 72773293	NOMINA	21.07	0.00	4,512,294.48
21/03/2016	E 72773294	NOMINA	4,682.57	0.00	4,516,977.05
21/03/2016	E 72773297	NOMINA	21.07	0.00	4,516,998.12
14/03/2016	E 72773292	NOMINA	4,682.52	0.00	4,521,680.64
14/03/2016	E 72773293	NOMINA	21.07	0.00	4,521,701.71
21/03/2016	E 72773294	NOMINA	4,682.57	0.00	4,526,384.28
21/03/2016	E 72773297	NOMINA	21.07	0.00	4,526,405.35
15/03/2016	E 206545		33,536.24	0.00	4,559,941.59
15/03/2016	E 206545		33,536.24	0.00	4,593,477.83
15/03/2016	E 72773289		7,793.45	0.00	4,601,271.28
18/03/2016	E 72773288		7,859.57	0.00	4,609,130.85
15/03/2016	E 72773289		7,793.45	0.00	4,616,924.30
18/03/2016	E 72773288		7,859.54	0.00	4,624,783.84
15/03/2016	E 72773289		38,967.10	0.00	4,663,750.94
18/03/2016	E 72773288		39,297.57	0.00	4,703,048.51
15/03/2016	E 72773289		38,967.10	0.00	4,742,015.61
18/03/2016	E 72773288		39,297.57	0.00	4,781,313.18
14/03/2016	E 72773287		5,195.62	0.00	4,786,508.80
18/03/2016	E 46040		5,239.68	0.00	4,791,748.48
14/03/2016	E 72773287		5,195.62	0.00	4,796,944.10
18/03/2016	E 46040		5,239.68	0.00	4,802,183.78
21/03/2016	E 72773294	NOMINA	6,309.00	0.00	4,808,492.78

21/03/2016	E 72773294	NOMINA	6,309.00	0.00	4,814,801.78
14/03/2016	E 72773293	NOMINA	6,040.00	0.00	4,820,841.78
21/03/2016	E 72773297	NOMINA	6,040.00	0.00	4,826,881.78
08/03/2016	E 64924	Cta inexistente 1610201NA40825323E41000011211211205914	1,250.00	0.00	4,828,131.78
08/03/2016	E 64924	Cta inexistente 1610201NA40825323E45000051211211205914	1,250.00	0.00	4,829,381.78
14/03/2016	E 72773292	NOMINA	8,601.95	0.00	4,837,983.73
14/03/2016	E 72773293	NOMINA	960.00	0.00	4,838,943.73
14/03/2016	E 72773293	NOMINA	8,611.75	0.00	4,847,555.48
21/03/2016	E 72773294	NOMINA	8,601.95	0.00	4,856,157.43
21/03/2016	E 72773297	NOMINA	960.00	0.00	4,857,117.43
21/03/2016	E 72773297	NOMINA	8,844.50	0.00	4,865,961.93
14/03/2016	E 72773292	NOMINA	8,601.95	0.00	4,874,563.88
14/03/2016	E 72773293	NOMINA	8,611.75	0.00	4,883,175.63
21/03/2016	E 72773294	NOMINA	8,601.95	0.00	4,891,777.58
21/03/2016	E 72773297	NOMINA	8,844.50	0.00	4,900,622.08
14/03/2016	E 72773293	NOMINA	688.00	0.00	4,901,310.08
21/03/2016	E 72773297	NOMINA	688.00	0.00	4,901,998.08
14/03/2016	E 72773292	NOMINA	1,250.00	0.00	4,903,248.08
14/03/2016	E 72773292	NOMINA	1,003.98	0.00	4,904,252.06
14/03/2016	E 72773293	NOMINA	2,607.25	0.00	4,906,859.31
14/03/2016	E 72773293	NOMINA	5,000.00	0.00	4,911,859.31
21/03/2016	E 72773294	NOMINA	1,003.98	0.00	4,912,863.29
21/03/2016	E 72773297	NOMINA	2,607.50	0.00	4,915,470.79
21/03/2016	E 72773297	NOMINA	1,250.00	0.00	4,916,720.79
14/03/2016	E 72773292	NOMINA	1,003.98	0.00	4,917,724.77
14/03/2016	E 72773292	NOMINA	1,250.00	0.00	4,918,974.77
14/03/2016	E 72773293	NOMINA	5,000.00	0.00	4,923,974.77
14/03/2016	E 72773293	NOMINA	2,607.25	0.00	4,926,582.02
21/03/2016	E 72773294	NOMINA	1,003.98	0.00	4,927,586.00
21/03/2016	E 72773297	NOMINA	1,250.00	0.00	4,928,836.00
21/03/2016	E 72773297	NOMINA	2,607.50	0.00	4,931,443.50
Subtotal:			1,955,612.47	0.00	
Total:			4,931,443.50		

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Materiales y Suministros

Saldo Inicial:

67,061.81

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
02/03/2016	D 2	Compra:108 Compra:108	150.00	0.00	67,211.81
14/03/2016	D 729304	Compra:121 Compra:121	1,950.02	0.00	69,161.83
15/03/2016	E 185604		112.00	0.00	69,273.83
21/03/2016	E 10030		319.00	0.00	69,592.83
21/03/2016	E 18028		70.00	0.00	69,662.83
17/03/2016	D 729331	Cta inexistente 512102140101NA40825323E41000011211211205914	8,843.69	0.00	78,506.52
02/03/2016	D 3	Compra:109 Compra:109	820.00	0.00	79,326.52
02/03/2016	D 3	Compra:109 Compra:109	54.00	0.00	79,380.52
02/03/2016	D 3	Compra:109 Compra:109	100.00	0.00	79,480.52
02/03/2016	D 3	Compra:109 Compra:109	52.00	0.00	79,532.52
02/03/2016	D 5	Compra:111 Compra:111	676.74	0.00	80,209.26
02/03/2016	D 5	Compra:111 Compra:111	835.20	0.00	81,044.46
02/03/2016	D 5	Compra:111 Compra:111	87.00	0.00	81,131.46
02/03/2016	D 5	Compra:111 Compra:111	58.00	0.00	81,189.46
14/03/2016	D 729303	Compra:122 Compra:122	123.00	0.00	81,312.46
21/03/2016	E 10089		1,275.00	0.00	82,587.46
02/03/2016	D 1	Compra:107 Compra:107	2,394.00	0.00	84,981.46
04/03/2016	E 95365		202.90	0.00	85,184.36
14/03/2016	D 729301	Compra:125 Compra:125	43.27	0.00	85,227.63
14/03/2016	D 729301	Compra:125 Compra:125	161.00	0.00	85,388.63
17/03/2016	D 729340	Compra:138 Compra:138	31.30	0.00	85,419.93
17/03/2016	D 729340	Compra:138 Compra:138	31.30	0.00	85,451.23
17/03/2016	D 729340	Compra:138 Compra:138	45.40	0.00	85,496.63
17/03/2016	D 729340	Compra:138 Compra:138	40.50	0.00	85,537.13
17/03/2016	D 729340	Compra:138 Compra:138	30.08	0.00	85,567.21
17/03/2016	D 729340	Compra:138 Compra:138	21.37	0.00	85,588.58
17/03/2016	D 729340	Compra:138 Compra:138	75.91	0.00	85,664.49
17/03/2016	D 729340	Compra:138 Compra:138	15.29	0.00	85,679.78
17/03/2016	D 729340	Compra:138 Compra:138	10.02	0.00	85,689.80
18/03/2016	D 732924		604.80	0.00	86,294.60
18/03/2016	D 732924		99.90	0.00	86,394.50
21/03/2016	E 17587		232.00	0.00	86,626.50
21/03/2016	E 18028		22.50	0.00	86,649.00
14/03/2016	D 729303	Compra:122 Compra:122	242.30	0.00	86,891.30
14/03/2016	D 729303	Compra:122 Compra:122	90.00	0.00	86,981.30
14/03/2016	D 729305	Compra:120 Compra:120	8.00	0.00	86,989.30
14/03/2016	D 729305	Compra:120 Compra:120	8.00	0.00	86,997.30
14/03/2016	D 729300	Compra:126 Compra:126	40.50	0.00	87,037.80
14/03/2016	D 729300	Compra:126 Compra:126	40.50	0.00	87,078.30
14/03/2016	D 729302	Compra:124 Compra:124	129.57	0.00	87,207.87
14/03/2016	D 729303	Compra:122 Compra:122	259.20	0.00	87,467.07
14/03/2016	D 729305	Compra:120 Compra:120	36.00	0.00	87,503.07
17/03/2016	D 729333	Compra:135 Compra:135	963.75	0.00	88,466.82

17/03/2016	D 729334	Compra:136 Compra:136	144.00	0.00	88,610.82
21/03/2016	E 18028		141.00	0.00	88,751.82
15/03/2016	D 729311	Compra:129 Compra:129	220.00	0.00	88,971.82
21/03/2016	E 10178		720.00	0.00	89,691.82
04/03/2016	E 93612		153.62	0.00	89,845.44
07/03/2016	E 129311		4,500.80	0.00	94,346.24
21/03/2016	E 18093		70.60	0.00	94,416.84
07/03/2016	E 125091		1,840.36	0.00	96,257.20
07/03/2016	E 126526		985.12	0.00	97,242.32
08/03/2016	D 732927		346.00	0.00	97,588.32
14/03/2016	D 729303	Compra:122 Compra:122	52.00	0.00	97,640.32
14/03/2016	D 729303	Compra:122 Compra:122	216.00	0.00	97,856.32
15/03/2016	D 729309	Compra:127 Compra:127	627.17	0.00	98,483.49
15/03/2016	D 729309	Compra:127 Compra:127	715.07	0.00	99,198.56
15/03/2016	D 729309	Compra:127 Compra:127	430.10	0.00	99,628.66
15/03/2016	D 729309	Compra:127 Compra:127	850.07	0.00	100,478.73
15/03/2016	D 729310	Compra:128 Compra:128	400.06	0.00	100,878.79
15/03/2016	D 729310	Compra:128 Compra:128	370.02	0.00	101,248.81
15/03/2016	D 729310	Compra:128 Compra:128	560.55	0.00	101,809.36
15/03/2016	D 729310	Compra:128 Compra:128	199.99	0.00	102,009.35
17/03/2016	D 729329	Compra:131 Compra:131	300.11	0.00	102,309.46
17/03/2016	D 729329	Compra:131 Compra:131	845.07	0.00	103,154.53
17/03/2016	D 729329	Compra:131 Compra:131	730.01	0.00	103,884.54
17/03/2016	D 729334	Compra:136 Compra:136	214.50	0.00	104,099.04
21/03/2016	E 9937		1,405.34	0.00	105,504.38
21/03/2016	E 9964		2,012.29	0.00	107,516.67
21/03/2016	E 9995		1,235.09	0.00	108,751.76
02/03/2016	D 6	Compra:112 Compra:112	3,594.84	0.00	112,346.60
18/03/2016	D 732924		799.99	0.00	113,146.59
21/03/2016	E 17661		7,163.00	0.00	120,309.59
21/03/2016	E 17012		4,930.00	0.00	125,239.59
17/03/2016	D 729343	Compra:137 Compra:137	866.06	0.00	126,105.65
17/03/2016	D 729343	Compra:137 Compra:137	231.07	0.00	126,336.72
17/03/2016	D 729343	Compra:137 Compra:137	148.92	0.00	126,485.64
17/03/2016	D 729343	Compra:137 Compra:137	392.36	0.00	126,878.00
17/03/2016	D 729343	Compra:137 Compra:137	73.66	0.00	126,951.66
17/03/2016	D 729343	Compra:137 Compra:137	1,853.31	0.00	128,804.97
17/03/2016	D 729343	Compra:137 Compra:137	19,612.29	0.00	148,417.26
17/03/2016	D 729343	Compra:137 Compra:137	2,071.64	0.00	150,488.90
14/03/2016	D 729303	Compra:122 Compra:122	18.50	0.00	150,507.40
21/03/2016	E 18282		1,930.08	0.00	152,437.48
21/03/2016	E 18350		1,050.00	0.00	153,487.48
21/03/2016	E 18451		1,200.00	0.00	154,687.48
14/03/2016	D 729305	Compra:120 Compra:120	148.50	0.00	154,835.98
17/03/2016	D 729332	Compra:134 Compra:134	557.96	0.00	155,393.94
Subtotal:			88,332.13	0.00	
Total:			155,393.94		

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Servicios Generales

Saldo Inicial:

430,568.66

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
04/03/2016	D 724566	Compra:104 Compra:104	939.00	0.00	431,507.66
10/03/2016	D 724600	Compra:114 Compra:114	28,980.00	0.00	460,487.66
21/03/2016	D 729352	Compra:136 Compra:136	8,594.21	0.00	469,081.87
17/03/2016	D 729337	Compra:128 Compra:128	2,040.00	0.00	471,121.87
21/03/2016	D 729353	Compra:137 Compra:137	22,156.23	0.00	493,278.10
18/03/2016	D 732924	Cta inexistente 513103180101NA40825323E46000061211211205914	1,027.47	0.00	494,305.57
08/03/2016	E 139167	Cta inexistente 513203220101NA40825323E44000041211211205914	3,712.00	0.00	498,017.57
02/03/2016	D 12	Compra:100 Compra:100	696.00	0.00	498,713.57
15/03/2016	E 72172043	Compra S:67 Compra S:67	10,251.73	0.00	508,965.30
17/03/2016	D 729341	Compra:125 Compra:125	6,400.00	0.00	515,365.30
17/03/2016	D 729342	Compra:131 Compra:131	9,164.00	0.00	524,529.30
02/03/2016	D 14	Compra:98 Compra:98	107,944.99	0.00	632,474.29
15/03/2016	D 729315	Compra:121 Compra:121	24,677.69	0.00	657,151.98
15/03/2016	D 729316	Compra:122 Compra:122	23,594.23	0.00	680,746.21
18/03/2016	D 729344	Compra:132 Compra:132	21,039.06	0.00	701,785.27
18/03/2016	D 729345	Compra:133 Compra:133	39,758.07	0.00	741,543.34
21/03/2016	E 9154		1,190.16	0.00	742,733.50
02/03/2016	D 11	Compra:99 Compra:99	390.00	0.00	743,123.50
07/03/2016	D 724569	Compra:110 Compra:110	1,718.00	0.00	744,841.50
07/03/2016	D 724570	Compra:109 Compra:109	1,626.40	0.00	746,467.90
17/03/2016	D 729335	Compra:126 Compra:126	77.00	0.00	746,544.90
17/03/2016	D 729336	Compra:127 Compra:127	122.00	0.00	746,666.90
11/03/2016	E 202441		385.72	0.00	747,052.62
17/03/2016	D 729339	Compra:130 Compra:130	2,489.36	0.00	749,541.98
21/03/2016	D 729354	Compra:139 Compra:139	348.00	0.00	749,889.98
15/03/2016	D 729320	Compra:119 Compra:119	684.40	0.00	750,574.38
02/03/2016	D 17	Compra:101 Compra:101	3,944.00	0.00	754,518.38
15/03/2016	D 729321	Compra:120 Compra:120	7,157.20	0.00	761,675.58
21/03/2016	E 10238	Cta inexistente 513603620101NA40825323E14000041211211205914	7,888.00	0.00	769,563.58
11/03/2016	D 205595	Cta inexistente 513703710101NA40825323E46000061211211205914	4,046.44	0.00	773,610.02
02/03/2016	D 25	Comision:707 Destino:GUADALAJARA PEAJES	56.00	0.00	773,666.02
02/03/2016	D 25	Comision:707 Destino:GUADALAJARA	76.00	0.00	773,742.02
08/03/2016	D 724585	Comision:754 Destino:GUADALAJARA	20.00	0.00	773,762.02
11/03/2016	D 205595		595.00	0.00	774,357.02
14/03/2016	D 154721		400.00	0.00	774,757.02
16/03/2016	D 729323	Comision:763 Destino:GUADALAJARA	20.00	0.00	774,777.02
16/03/2016	D 729323	Comision:763 Destino:GUADALAJARA	20.00	0.00	774,797.02
16/03/2016	D 729323	Comision:763 Destino:GUADALAJARA	30.00	0.00	774,827.02
16/03/2016	D 729325	Comision:782 Destino:GUADALAJARA	31.00	0.00	774,858.02
16/03/2016	D 729327	Comision:793 Destino:GUADALAJARA	90.00	0.00	774,948.02
18/03/2016	D 732924	Cta inexistente 513703720101NA40825323E46000061211211205914	389.96	0.00	775,337.98
21/03/2016	D 7871	Cta inexistente 513703720101NA40825323E46000061211211205914	272.00	0.00	775,609.98
02/03/2016	D 40	Comision:749 Destino:Guadalajara Alimentos	458.00	0.00	776,067.98

07/03/2016	D 223817		4,775.00	0.00	780,842.98
07/03/2016	D 224198		1,775.00	0.00	782,617.98
08/03/2016	D 57004		201.00	0.00	782,818.98
08/03/2016	D 75313		350.00	0.00	783,168.98
08/03/2016	D 724581	Comision:747 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	783,518.98
08/03/2016	D 724583	Comision:752 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	783,868.98
08/03/2016	D 724584	Comision:753 Destino:Guadalajara Alimentos	458.00	0.00	784,326.98
08/03/2016	D 724586	Comision:755 Destino:La Huerta GASTOS DE ALIMENTOS	350.00	0.00	784,676.98
08/03/2016	D 724587	Comision:756 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	785,026.98
08/03/2016	D 724588	Comision:757 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	785,376.98
10/03/2016	D 120383		350.00	0.00	785,726.98
10/03/2016	D 122083		350.00	0.00	786,076.98
10/03/2016	D 122997		350.00	0.00	786,426.98
10/03/2016	D 123350		73.00	0.00	786,499.98
11/03/2016	D 205595		3,843.02	0.00	790,343.00
14/03/2016	D 149525		258.00	0.00	790,601.00
14/03/2016	D 150335		350.00	0.00	790,951.00
14/03/2016	D 150990		350.00	0.00	791,301.00
14/03/2016	D 151514	Cta inexistente 513703750101NA40825323E45000051211211205914	128.00	0.00	791,429.00
14/03/2016	D 152089		128.00	0.00	791,557.00
14/03/2016	D 153197		258.00	0.00	791,815.00
14/03/2016	D 160896		1,562.00	0.00	793,377.00
15/03/2016	D 172933		350.00	0.00	793,727.00
15/03/2016	D 173804		274.00	0.00	794,001.00
16/03/2016	D 729324	Comision:773 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	794,351.00
16/03/2016	D 729326	Comision:788 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	794,701.00
17/03/2016	D 732925	Comision:796 Destino:Sayula GASTOS DE ALIMENTOS	274.00	0.00	794,975.00
18/03/2016	D 45032	Cta inexistente 513703750101NA40825323E45000051211211205914	350.00	0.00	795,325.00
18/03/2016	D 368908		258.00	0.00	795,583.00
18/03/2016	D 729348	Comision:801 Destino:ZACATECAS GASTOS DE ENTRADAS A LUGARES	25.00	0.00	795,608.00
18/03/2016	D 729349	Comision:802 Destino:ZACATECAS ENTRADAS A LUGARES TURISTICO	25.00	0.00	795,633.00
15/03/2016	D 729314	Compra:118 Compra:118	375.00	0.00	796,008.00
07/03/2016	D 724568	Compra:105 Compra:105	40,252.00	0.00	836,260.00
15/03/2016	D 729319	Compra:107 Compra:107	3,190.00	0.00	839,450.00
04/03/2016	D 724565	Compra:103 Compra:103	1,062.00	0.00	840,512.00
04/03/2016	D 724567	Compra:102 Compra:102	770.00	0.00	841,282.00
15/03/2016	D 729313	Compra:117 Compra:117	2,055.00	0.00	843,337.00
18/03/2016	D 732924	Cta inexistente 513803850101NA40825323E46000061211211205914	857.00	0.00	844,194.00
21/03/2016	E 9887	Cta inexistente 513803850101NA40825323E46000061211211205914	3,709.00	0.00	847,903.00
21/03/2016	E 16831	Cta inexistente 513803850101NA40825323E46000061211211205914	1,256.00	0.00	849,159.00
Subtotal:			418,590.34	0.00	
Total:			849,159.00		

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

Hora: 11:58

LIBRO MAYOR

Página: 47

Fecha: 05/07/2016

Periodo: Marzo

Ejercicio del: 2016

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

Ayudas Sociales

Saldo Inicial:

16,000.68

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
07/03/2016	D 724571	Compra:108 Compra:108	1,500.00	0.00	17,500.68
07/03/2016	D 724572	Compra:106 Compra:106	900.00	0.00	18,400.68
07/03/2016	E 124317		10,570.54	0.00	28,971.22
07/03/2016	E 125738	Cta inexistente 524104410201NA40825323E15000051211211205914	1,600.17	0.00	30,571.39
10/03/2016	D 724597	Compra:112 Compra:112	1,500.00	0.00	32,071.39
10/03/2016	D 724598	Compra:113 Compra:113	500.00	0.00	32,571.39
10/03/2016	D 724599	Compra:115 Compra:115	1,500.00	0.00	34,071.39
17/03/2016	D 729330	Cta inexistente 524104410201NA40825323E11000012211211205914	1,500.06	0.00	35,571.45
17/03/2016	D 729330	Cta inexistente 524104410201NA40825323E11000012211211205914	1,700.11	0.00	37,271.56
17/03/2016	D 729330	Cta inexistente 524104410201NA40825323E11000012211211205914	1,460.17	0.00	38,731.73
17/03/2016	D 729330	Cta inexistente 524104410201NA40825323E11000012211211205914	1,600.17	0.00	40,331.90
21/03/2016	D 729350	Compra:134 Compra:134	5,000.00	0.00	45,331.90
21/03/2016	D 729351	Compra:135 Compra:135	6,500.00	0.00	51,831.90
21/03/2016	E 17923	Cta inexistente 524104410201NA40825323E15000051211211205914	700.00	0.00	52,531.90
21/03/2016	E 18580	Cta inexistente 524104410201NA40825323E15000051211211205914	400.00	0.00	52,931.90
18/03/2016	D 732924	Cta inexistente 524104410901NA40825323E45000051211211205914	1,333.00	0.00	54,264.90
Subtotal:			38,264.22	0.00	
Total:			54,264.90		

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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

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LIBRO MAYOR

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Periodo: Marzo

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

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LIBRO MAYOR

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Fecha: 05/07/2016

Periodo: Marzo

Ejercicio del: 2016

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

Contrato de Comodato por Bienes

Saldo Inicial:

1.00

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
01/03/2016	O 255	Ing.7600 Ingreso No.7600	400.00	0.00	-399.00
01/03/2016	O 256	Ing.7601 Ingreso No.7601	400.00	0.00	-799.00
01/03/2016	O 259	Ing.7604 Ingreso No.7604	400.00	0.00	-1,199.00
03/03/2016	O 269	Ing.7614 Ingreso No.7614	400.00	0.00	-1,599.00
04/03/2016	O 276	Ing.7621 Ingreso No.7621	400.00	0.00	-1,999.00
04/03/2016	O 277	Ing.7622 Ingreso No.7622	400.00	0.00	-2,399.00
04/03/2016	O 278	Ing.7623 Ingreso No.7623	400.00	0.00	-2,799.00
04/03/2016	O 279	Ing.7624 Ingreso No.7624	400.00	0.00	-3,199.00
04/03/2016	O 281	Ing.7626 Ingreso No.7626	400.00	0.00	-3,599.00
07/03/2016	O 311	Ing.7655 Ingreso No.7655	400.00	0.00	-3,999.00
08/03/2016	O 342	Ing.7686 Ingreso No.7686	400.00	0.00	-4,399.00
11/03/2016	O 424	Ing.7738 Ingreso No.7738	400.00	0.00	-4,799.00
16/03/2016	O 594	Ing.7752 Ingreso No.7752	400.00	0.00	-5,199.00
16/03/2016	O 596	Ing.7754 Ingreso No.7754	400.00	0.00	-5,599.00
17/03/2016	O 597	Ing.7755 Ingreso No.7755	400.00	0.00	-5,999.00
18/03/2016	O 608	Ing.7766 Ingreso No.7766	400.00	0.00	-6,399.00
18/03/2016	O 609	Ing.7767 Ingreso No.7767	400.00	0.00	-6,799.00
18/03/2016	O 610	Ing.7768 Ingreso No.7768	400.00	0.00	-7,199.00
04/03/2016	O 275	Ing.7620 Ingreso No.7620	800.00	0.00	-7,999.00
07/03/2016	O 287	Ing.7632 Ingreso No.7632	800.00	0.00	-8,799.00
07/03/2016	O 288	Ing.7633 Ingreso No.7633	800.00	0.00	-9,599.00
07/03/2016	O 296	Ing.7640 Ingreso No.7640	800.00	0.00	-10,399.00
07/03/2016	O 312	Ing.7656 Ingreso No.7656	800.00	0.00	-11,199.00
08/03/2016	O 336	Ing.7680 Ingreso No.7680	800.00	0.00	-11,999.00
09/03/2016	O 391	Ing.7714 Ingreso No.7714	800.00	0.00	-12,799.00
17/03/2016	O 598	Ing.7756 Ingreso No.7756	10.00	0.00	-12,809.00
17/03/2016	O 599	Ing.7757 Ingreso No.7757	10.00	0.00	-12,819.00
17/03/2016	O 600	Ing.7758 Ingreso No.7758	10.00	0.00	-12,829.00
17/03/2016	O 601	Ing.7759 Ingreso No.7759	10.00	0.00	-12,839.00
17/03/2016	O 602	Ing.7760 Ingreso No.7760	10.00	0.00	-12,849.00
17/03/2016	O 603	Ing.7761 Ingreso No.7761	10.00	0.00	-12,859.00
17/03/2016	O 604	Ing.7762 Ingreso No.7762	10.00	0.00	-12,869.00
17/03/2016	O 605	Ing.7763 Ingreso No.7763	10.00	0.00	-12,879.00
01/03/2016	O 257	Ing.7602 Ingreso No.7602	20.00	0.00	-12,899.00
02/03/2016	O 260	Ing.7605 Ingreso No.7605	20.00	0.00	-12,919.00
02/03/2016	O 264	Ing.7609 Ingreso No.7609	20.00	0.00	-12,939.00
02/03/2016	O 265	Ing.7610 Ingreso No.7610	20.00	0.00	-12,959.00
03/03/2016	O 272	Ing.7617 Ingreso No.7617	20.00	0.00	-12,979.00
03/03/2016	O 273	Ing.7618 Ingreso No.7618	20.00	0.00	-12,999.00
07/03/2016	O 285	Ing.7630 Ingreso No.7630	20.00	0.00	-13,019.00
07/03/2016	O 286	Ing.7631 Ingreso No.7631	20.00	0.00	-13,039.00
07/03/2016	O 304	Ing.7648 Ingreso No.7648	20.00	0.00	-13,059.00
08/03/2016	O 316	Ing.7660 Ingreso No.7660	20.00	0.00	-13,079.00

08/03/2016	O 329	Ing.7673 Ingreso No.7673	20.00	0.00	-13,099.00
08/03/2016	O 363	Ing.7699 Ingreso No.7699	20.00	0.00	-13,119.00
09/03/2016	O 376	Ing.7708 Ingreso No.7708	20.00	0.00	-13,139.00
09/03/2016	O 392	Ing.7715 Ingreso No.7715	20.00	0.00	-13,159.00
09/03/2016	O 394	Ing.7717 Ingreso No.7717	20.00	0.00	-13,179.00
09/03/2016	O 396	Ing.7718 Ingreso No.7718	20.00	0.00	-13,199.00
10/03/2016	O 403	Ing.7725 Ingreso No.7725	20.00	0.00	-13,219.00
10/03/2016	O 419	Ing.7733 Ingreso No.7733	20.00	0.00	-13,239.00
14/03/2016	O 436	Ing.7746 Ingreso No.7746	20.00	0.00	-13,259.00
14/03/2016	O 437	Ing.7747 Ingreso No.7747	20.00	0.00	-13,279.00
18/03/2016	O 606	Ing.7764 Ingreso No.7764	20.00	0.00	-13,299.00
04/03/2016	O 274	Ing.7619 Ingreso No.7619	20.00	0.00	-13,319.00
16/03/2016	O 592	Ing.7750 Ingreso No.7750	20.00	0.00	-13,339.00
16/03/2016	O 593	Ing.7751 Ingreso No.7751	20.00	0.00	-13,359.00
02/03/2016	O 263	Ing.7608 Ingreso No.7608	40.00	0.00	-13,399.00
02/03/2016	O 265	Ing.7610 Ingreso No.7610	40.00	0.00	-13,439.00
03/03/2016	O 268	Ing.7613 Ingreso No.7613	40.00	0.00	-13,479.00
04/03/2016	O 280	Ing.7625 Ingreso No.7625	40.00	0.00	-13,519.00
08/03/2016	O 374	Ing.7706 Ingreso No.7706	40.00	0.00	-13,559.00
02/03/2016	O 264	Ing.7609 Ingreso No.7609	40.00	0.00	-13,599.00
03/03/2016	O 266	Ing.7611 Ingreso No.7611	40.00	0.00	-13,639.00
03/03/2016	O 267	Ing.7612 Ingreso No.7612	40.00	0.00	-13,679.00
07/03/2016	O 285	Ing.7630 Ingreso No.7630	40.00	0.00	-13,719.00
07/03/2016	O 286	Ing.7631 Ingreso No.7631	40.00	0.00	-13,759.00
07/03/2016	O 291	Ing.7635 Ingreso No.7635	40.00	0.00	-13,799.00
07/03/2016	O 305	Ing.7649 Ingreso No.7649	40.00	0.00	-13,839.00
07/03/2016	O 307	Ing.7651 Ingreso No.7651	40.00	0.00	-13,879.00
08/03/2016	O 363	Ing.7699 Ingreso No.7699	40.00	0.00	-13,919.00
08/03/2016	O 367	Ing.7701 Ingreso No.7701	40.00	0.00	-13,959.00
08/03/2016	O 371	Ing.7703 Ingreso No.7703	40.00	0.00	-13,999.00
09/03/2016	O 389	Ing.7712 Ingreso No.7712	40.00	0.00	-14,039.00
09/03/2016	O 392	Ing.7715 Ingreso No.7715	40.00	0.00	-14,079.00
09/03/2016	O 394	Ing.7717 Ingreso No.7717	40.00	0.00	-14,119.00
09/03/2016	O 396	Ing.7718 Ingreso No.7718	40.00	0.00	-14,159.00
07/03/2016	O 306	Ing.7650 Ingreso No.7650	300.00	0.00	-14,459.00
07/03/2016	O 313	Ing.7657 Ingreso No.7657	300.00	0.00	-14,759.00
07/03/2016	O 315	Ing.7659 Ingreso No.7659	300.00	0.00	-15,059.00
08/03/2016	O 340	Ing.7684 Ingreso No.7684	300.00	0.00	-15,359.00
08/03/2016	O 349	Ing.7691 Ingreso No.7691	300.00	0.00	-15,659.00
08/03/2016	O 353	Ing.7694 Ingreso No.7694	300.00	0.00	-15,959.00
08/03/2016	O 357	Ing.7696 Ingreso No.7696	300.00	0.00	-16,259.00
08/03/2016	O 360	Ing.7697 Ingreso No.7697	300.00	0.00	-16,559.00
08/03/2016	O 372	Ing.7704 Ingreso No.7704	300.00	0.00	-16,859.00
09/03/2016	O 378	Ing.7709 Ingreso No.7709	300.00	0.00	-17,159.00
09/03/2016	O 381	Ing.7710 Ingreso No.7710	300.00	0.00	-17,459.00
09/03/2016	O 390	Ing.7713 Ingreso No.7713	300.00	0.00	-17,759.00
09/03/2016	O 393	Ing.7716 Ingreso No.7716	300.00	0.00	-18,059.00
10/03/2016	O 398	Ing.7720 Ingreso No.7720	300.00	0.00	-18,359.00
10/03/2016	O 399	Ing.7721 Ingreso No.7721	300.00	0.00	-18,659.00

10/03/2016	O 400	Ing.7722 Ingreso No.7722	300.00	0.00	-18,959.00
10/03/2016	O 401	Ing.7723 Ingreso No.7723	300.00	0.00	-19,259.00
10/03/2016	O 402	Ing.7724 Ingreso No.7724	300.00	0.00	-19,559.00
10/03/2016	O 407	Ing.7727 Ingreso No.7727	300.00	0.00	-19,859.00
10/03/2016	O 409	Ing.7728 Ingreso No.7728	300.00	0.00	-20,159.00
10/03/2016	O 411	Ing.7729 Ingreso No.7729	300.00	0.00	-20,459.00
10/03/2016	O 412	Ing.7730 Ingreso No.7730	300.00	0.00	-20,759.00
10/03/2016	O 414	Ing.7731 Ingreso No.7731	300.00	0.00	-21,059.00
10/03/2016	O 418	Ing.7732 Ingreso No.7732	300.00	0.00	-21,359.00
11/03/2016	O 420	Ing.7734 Ingreso No.7734	300.00	0.00	-21,659.00
11/03/2016	O 421	Ing.7735 Ingreso No.7735	300.00	0.00	-21,959.00
11/03/2016	O 422	Ing.7736 Ingreso No.7736	300.00	0.00	-22,259.00
11/03/2016	O 423	Ing.7737 Ingreso No.7737	300.00	0.00	-22,559.00
11/03/2016	O 425	Ing.7739 Ingreso No.7739	300.00	0.00	-22,859.00
11/03/2016	O 426	Ing.7740 Ingreso No.7740	300.00	0.00	-23,159.00
11/03/2016	O 427	Ing.7741 Ingreso No.7741	300.00	0.00	-23,459.00
11/03/2016	O 428	Ing.7742 Ingreso No.7742	300.00	0.00	-23,759.00
11/03/2016	O 429	Ing.7743 Ingreso No.7743	300.00	0.00	-24,059.00
11/03/2016	O 430	Ing.7744 Ingreso No.7744	300.00	0.00	-24,359.00
15/03/2016	O 438	Ing.7748 Ingreso No.7748	300.00	0.00	-24,659.00
16/03/2016	O 595	Ing.7753 Ingreso No.7753	300.00	0.00	-24,959.00
15/03/2016	O 591	Ing.7749 Ingreso No.7749	50.00	0.00	-25,009.00
07/03/2016	O 314	Ing.7658 Ingreso No.7658	20.00	0.00	-25,029.00
08/03/2016	O 365	Ing.7700 Ingreso No.7700	20.00	0.00	-25,049.00
09/03/2016	O 397	Ing.7719 Ingreso No.7719	20.00	0.00	-25,069.00
01/03/2016	O 254	Ing.7599 Ingreso No.7599	35.00	0.00	-25,104.00
08/03/2016	O 317	Ing.7661 Ingreso No.7661	105.00	0.00	-25,209.00
08/03/2016	O 318	Ing.7662 Ingreso No.7662	105.00	0.00	-25,314.00
08/03/2016	O 319	Ing.7663 Ingreso No.7663	70.00	0.00	-25,384.00
08/03/2016	O 320	Ing.7664 Ingreso No.7664	70.00	0.00	-25,454.00
08/03/2016	O 341	Ing.7685 Ingreso No.7685	35.00	0.00	-25,489.00
08/03/2016	O 345	Ing.7687 Ingreso No.7687	315.00	0.00	-25,804.00
08/03/2016	O 350	Ing.7692 Ingreso No.7692	385.00	0.00	-26,189.00
08/03/2016	O 370	Ing.7702 Ingreso No.7702	35.00	0.00	-26,224.00
10/03/2016	O 405	Ing.7726 Ingreso No.7726	140.00	0.00	-26,364.00
07/03/2016	O 282	Ing.7627 Ingreso No.7627	300.00	0.00	-26,664.00
07/03/2016	O 283	Ing.7628 Ingreso No.7628	300.00	0.00	-26,964.00
07/03/2016	O 284	Ing.7629 Ingreso No.7629	300.00	0.00	-27,264.00
07/03/2016	O 290	Ing.7634 Ingreso No.7634	300.00	0.00	-27,564.00
07/03/2016	O 292	Ing.7636 Ingreso No.7636	300.00	0.00	-27,864.00
07/03/2016	O 293	Ing.7637 Ingreso No.7637	300.00	0.00	-28,164.00
07/03/2016	O 294	Ing.7638 Ingreso No.7638	300.00	0.00	-28,464.00
07/03/2016	O 295	Ing.7639 Ingreso No.7639	300.00	0.00	-28,764.00
07/03/2016	O 297	Ing.7641 Ingreso No.7641	300.00	0.00	-29,064.00
07/03/2016	O 298	Ing.7642 Ingreso No.7642	300.00	0.00	-29,364.00
07/03/2016	O 299	Ing.7643 Ingreso No.7643	300.00	0.00	-29,664.00
07/03/2016	O 300	Ing.7644 Ingreso No.7644	300.00	0.00	-29,964.00
07/03/2016	O 301	Ing.7645 Ingreso No.7645	300.00	0.00	-30,264.00
07/03/2016	O 302	Ing.7646 Ingreso No.7646	300.00	0.00	-30,564.00

07/03/2016	O 303	Ing.7647 Ingreso No.7647	300.00	0.00	-30,864.00
07/03/2016	O 308	Ing.7652 Ingreso No.7652	300.00	0.00	-31,164.00
07/03/2016	O 309	Ing.7653 Ingreso No.7653	300.00	0.00	-31,464.00
07/03/2016	O 310	Ing.7654 Ingreso No.7654	300.00	0.00	-31,764.00
08/03/2016	O 321	Ing.7665 Ingreso No.7665	300.00	0.00	-32,064.00
08/03/2016	O 322	Ing.7666 Ingreso No.7666	300.00	0.00	-32,364.00
08/03/2016	O 323	Ing.7667 Ingreso No.7667	300.00	0.00	-32,664.00
08/03/2016	O 324	Ing.7668 Ingreso No.7668	300.00	0.00	-32,964.00
08/03/2016	O 325	Ing.7669 Ingreso No.7669	300.00	0.00	-33,264.00
08/03/2016	O 326	Ing.7670 Ingreso No.7670	300.00	0.00	-33,564.00
08/03/2016	O 327	Ing.7671 Ingreso No.7671	300.00	0.00	-33,864.00
08/03/2016	O 328	Ing.7672 Ingreso No.7672	300.00	0.00	-34,164.00
08/03/2016	O 330	Ing.7674 Ingreso No.7674	300.00	0.00	-34,464.00
08/03/2016	O 331	Ing.7675 Ingreso No.7675	300.00	0.00	-34,764.00
08/03/2016	O 332	Ing.7676 Ingreso No.7676	300.00	0.00	-35,064.00
08/03/2016	O 333	Ing.7677 Ingreso No.7677	300.00	0.00	-35,364.00
08/03/2016	O 334	Ing.7678 Ingreso No.7678	300.00	0.00	-35,664.00
08/03/2016	O 335	Ing.7679 Ingreso No.7679	300.00	0.00	-35,964.00
08/03/2016	O 337	Ing.7681 Ingreso No.7681	300.00	0.00	-36,264.00
08/03/2016	O 338	Ing.7682 Ingreso No.7682	300.00	0.00	-36,564.00
08/03/2016	O 339	Ing.7683 Ingreso No.7683	300.00	0.00	-36,864.00
08/03/2016	O 346	Ing.7688 Ingreso No.7688	300.00	0.00	-37,164.00
08/03/2016	O 347	Ing.7689 Ingreso No.7689	300.00	0.00	-37,464.00
08/03/2016	O 348	Ing.7690 Ingreso No.7690	300.00	0.00	-37,764.00
08/03/2016	O 351	Ing.7693 Ingreso No.7693	300.00	0.00	-38,064.00
08/03/2016	O 356	Ing.7695 Ingreso No.7695	300.00	0.00	-38,364.00
08/03/2016	O 362	Ing.7698 Ingreso No.7698	300.00	0.00	-38,664.00
08/03/2016	O 373	Ing.7705 Ingreso No.7705	300.00	0.00	-38,964.00
08/03/2016	O 375	Ing.7707 Ingreso No.7707	300.00	0.00	-39,264.00
18/03/2016	O 613	Ing.7771 Ingreso No.7771	300.00	0.00	-39,564.00
03/03/2016	O 271	Ing.7616 Ingreso No.7616	1,500.00	0.00	-41,064.00
18/03/2016	O 612	Ing.7770 Ingreso No.7770	1,500.00	0.00	-42,564.00
03/03/2016	O 270	Ing.7615 Ingreso No.7615	100.00	0.00	-42,664.00
01/03/2016	O 258	Ing.7603 Ingreso No.7603	3,728.00	0.00	-46,392.00
18/03/2016	O 607	Ing.7765 Ingreso No.7765	3,336.63	0.00	-49,728.63
18/03/2016	O 611	Ing.7769 Ingreso No.7769	999,330.00	0.00	-1,049,058.63
02/03/2016	O 261	Ing.7606 Ingreso No.7606	616,940.27	0.00	-1,665,998.90
02/03/2016	O 262	Ing.7607 Ingreso No.7607	616,940.26	0.00	-2,282,939.16
01/03/2016	O 255	Ing.7600 Ingreso No.7600	400.00	0.00	-2,283,339.16
01/03/2016	O 255	Ing.7600 Ingreso No.7600	0.00	400.00	-2,282,939.16
01/03/2016	O 256	Ing.7601 Ingreso No.7601	400.00	0.00	-2,283,339.16
01/03/2016	O 256	Ing.7601 Ingreso No.7601	0.00	400.00	-2,282,939.16
01/03/2016	O 259	Ing.7604 Ingreso No.7604	400.00	0.00	-2,283,339.16
01/03/2016	O 259	Ing.7604 Ingreso No.7604	0.00	400.00	-2,282,939.16
03/03/2016	O 269	Ing.7614 Ingreso No.7614	400.00	0.00	-2,283,339.16
03/03/2016	O 269	Ing.7614 Ingreso No.7614	0.00	400.00	-2,282,939.16
04/03/2016	O 276	Ing.7621 Ingreso No.7621	400.00	0.00	-2,283,339.16
04/03/2016	O 276	Ing.7621 Ingreso No.7621	0.00	400.00	-2,282,939.16
04/03/2016	O 277	Ing.7622 Ingreso No.7622	400.00	0.00	-2,283,339.16

04/03/2016	O 277	Ing.7622 Ingreso No.7622	0.00	400.00	-2,282,939.16
04/03/2016	O 278	Ing.7623 Ingreso No.7623	400.00	0.00	-2,283,339.16
04/03/2016	O 278	Ing.7623 Ingreso No.7623	0.00	400.00	-2,282,939.16
04/03/2016	O 279	Ing.7624 Ingreso No.7624	400.00	0.00	-2,283,339.16
04/03/2016	O 279	Ing.7624 Ingreso No.7624	0.00	400.00	-2,282,939.16
04/03/2016	O 281	Ing.7626 Ingreso No.7626	400.00	0.00	-2,283,339.16
04/03/2016	O 281	Ing.7626 Ingreso No.7626	0.00	400.00	-2,282,939.16
07/03/2016	O 311	Ing.7655 Ingreso No.7655	400.00	0.00	-2,283,339.16
07/03/2016	O 311	Ing.7655 Ingreso No.7655	0.00	400.00	-2,282,939.16
08/03/2016	O 342	Ing.7686 Ingreso No.7686	400.00	0.00	-2,283,339.16
08/03/2016	O 342	Ing.7686 Ingreso No.7686	0.00	400.00	-2,282,939.16
11/03/2016	O 424	Ing.7738 Ingreso No.7738	400.00	0.00	-2,283,339.16
11/03/2016	O 424	Ing.7738 Ingreso No.7738	0.00	400.00	-2,282,939.16
16/03/2016	O 594	Ing.7752 Ingreso No.7752	400.00	0.00	-2,283,339.16
16/03/2016	O 594	Ing.7752 Ingreso No.7752	0.00	400.00	-2,282,939.16
16/03/2016	O 596	Ing.7754 Ingreso No.7754	400.00	0.00	-2,283,339.16
16/03/2016	O 596	Ing.7754 Ingreso No.7754	0.00	400.00	-2,282,939.16
17/03/2016	O 597	Ing.7755 Ingreso No.7755	400.00	0.00	-2,283,339.16
17/03/2016	O 597	Ing.7755 Ingreso No.7755	0.00	400.00	-2,282,939.16
18/03/2016	O 608	Ing.7766 Ingreso No.7766	400.00	0.00	-2,283,339.16
18/03/2016	O 608	Ing.7766 Ingreso No.7766	0.00	400.00	-2,282,939.16
18/03/2016	O 609	Ing.7767 Ingreso No.7767	400.00	0.00	-2,283,339.16
18/03/2016	O 609	Ing.7767 Ingreso No.7767	0.00	400.00	-2,282,939.16
18/03/2016	O 610	Ing.7768 Ingreso No.7768	400.00	0.00	-2,283,339.16
18/03/2016	O 610	Ing.7768 Ingreso No.7768	0.00	400.00	-2,282,939.16
04/03/2016	O 275	Ing.7620 Ingreso No.7620	800.00	0.00	-2,283,739.16
04/03/2016	O 275	Ing.7620 Ingreso No.7620	0.00	800.00	-2,282,939.16
07/03/2016	O 287	Ing.7632 Ingreso No.7632	800.00	0.00	-2,283,739.16
07/03/2016	O 287	Ing.7632 Ingreso No.7632	0.00	800.00	-2,282,939.16
07/03/2016	O 288	Ing.7633 Ingreso No.7633	800.00	0.00	-2,283,739.16
07/03/2016	O 288	Ing.7633 Ingreso No.7633	0.00	800.00	-2,282,939.16
07/03/2016	O 296	Ing.7640 Ingreso No.7640	800.00	0.00	-2,283,739.16
07/03/2016	O 296	Ing.7640 Ingreso No.7640	0.00	800.00	-2,282,939.16
07/03/2016	O 312	Ing.7656 Ingreso No.7656	800.00	0.00	-2,283,739.16
07/03/2016	O 312	Ing.7656 Ingreso No.7656	0.00	800.00	-2,282,939.16
08/03/2016	O 336	Ing.7680 Ingreso No.7680	800.00	0.00	-2,283,739.16
08/03/2016	O 336	Ing.7680 Ingreso No.7680	0.00	800.00	-2,282,939.16
09/03/2016	O 391	Ing.7714 Ingreso No.7714	800.00	0.00	-2,283,739.16
09/03/2016	O 391	Ing.7714 Ingreso No.7714	0.00	800.00	-2,282,939.16
17/03/2016	O 598	Ing.7756 Ingreso No.7756	10.00	0.00	-2,282,949.16
17/03/2016	O 598	Ing.7756 Ingreso No.7756	0.00	10.00	-2,282,939.16
17/03/2016	O 599	Ing.7757 Ingreso No.7757	10.00	0.00	-2,282,949.16
17/03/2016	O 599	Ing.7757 Ingreso No.7757	0.00	10.00	-2,282,939.16
17/03/2016	O 600	Ing.7758 Ingreso No.7758	10.00	0.00	-2,282,949.16
17/03/2016	O 600	Ing.7758 Ingreso No.7758	0.00	10.00	-2,282,939.16
17/03/2016	O 601	Ing.7759 Ingreso No.7759	10.00	0.00	-2,282,949.16
17/03/2016	O 601	Ing.7759 Ingreso No.7759	0.00	10.00	-2,282,939.16
17/03/2016	O 602	Ing.7760 Ingreso No.7760	10.00	0.00	-2,282,949.16
17/03/2016	O 602	Ing.7760 Ingreso No.7760	0.00	10.00	-2,282,939.16

17/03/2016	O 603	Ing.7761 Ingreso No.7761	10.00	0.00	-2,282,949.16
17/03/2016	O 603	Ing.7761 Ingreso No.7761	0.00	10.00	-2,282,939.16
17/03/2016	O 604	Ing.7762 Ingreso No.7762	10.00	0.00	-2,282,949.16
17/03/2016	O 604	Ing.7762 Ingreso No.7762	0.00	10.00	-2,282,939.16
17/03/2016	O 605	Ing.7763 Ingreso No.7763	10.00	0.00	-2,282,949.16
17/03/2016	O 605	Ing.7763 Ingreso No.7763	0.00	10.00	-2,282,939.16
01/03/2016	O 257	Ing.7602 Ingreso No.7602	20.00	0.00	-2,282,959.16
01/03/2016	O 257	Ing.7602 Ingreso No.7602	0.00	20.00	-2,282,939.16
02/03/2016	O 260	Ing.7605 Ingreso No.7605	20.00	0.00	-2,282,959.16
02/03/2016	O 260	Ing.7605 Ingreso No.7605	0.00	20.00	-2,282,939.16
02/03/2016	O 264	Ing.7609 Ingreso No.7609	20.00	0.00	-2,282,959.16
02/03/2016	O 264	Ing.7609 Ingreso No.7609	0.00	20.00	-2,282,939.16
02/03/2016	O 265	Ing.7610 Ingreso No.7610	20.00	0.00	-2,282,959.16
02/03/2016	O 265	Ing.7610 Ingreso No.7610	0.00	20.00	-2,282,939.16
03/03/2016	O 272	Ing.7617 Ingreso No.7617	20.00	0.00	-2,282,959.16
03/03/2016	O 272	Ing.7617 Ingreso No.7617	0.00	20.00	-2,282,939.16
03/03/2016	O 273	Ing.7618 Ingreso No.7618	20.00	0.00	-2,282,959.16
03/03/2016	O 273	Ing.7618 Ingreso No.7618	0.00	20.00	-2,282,939.16
07/03/2016	O 285	Ing.7630 Ingreso No.7630	20.00	0.00	-2,282,959.16
07/03/2016	O 285	Ing.7630 Ingreso No.7630	0.00	20.00	-2,282,939.16
07/03/2016	O 286	Ing.7631 Ingreso No.7631	20.00	0.00	-2,282,959.16
07/03/2016	O 286	Ing.7631 Ingreso No.7631	0.00	20.00	-2,282,939.16
07/03/2016	O 304	Ing.7648 Ingreso No.7648	20.00	0.00	-2,282,959.16
07/03/2016	O 304	Ing.7648 Ingreso No.7648	0.00	20.00	-2,282,939.16
08/03/2016	O 316	Ing.7660 Ingreso No.7660	20.00	0.00	-2,282,959.16
08/03/2016	O 316	Ing.7660 Ingreso No.7660	0.00	20.00	-2,282,939.16
08/03/2016	O 329	Ing.7673 Ingreso No.7673	20.00	0.00	-2,282,959.16
08/03/2016	O 329	Ing.7673 Ingreso No.7673	0.00	20.00	-2,282,939.16
08/03/2016	O 363	Ing.7699 Ingreso No.7699	20.00	0.00	-2,282,959.16
08/03/2016	O 363	Ing.7699 Ingreso No.7699	0.00	20.00	-2,282,939.16
09/03/2016	O 376	Ing.7708 Ingreso No.7708	20.00	0.00	-2,282,959.16
09/03/2016	O 376	Ing.7708 Ingreso No.7708	0.00	20.00	-2,282,939.16
09/03/2016	O 392	Ing.7715 Ingreso No.7715	20.00	0.00	-2,282,959.16
09/03/2016	O 392	Ing.7715 Ingreso No.7715	0.00	20.00	-2,282,939.16
09/03/2016	O 394	Ing.7717 Ingreso No.7717	20.00	0.00	-2,282,959.16
09/03/2016	O 394	Ing.7717 Ingreso No.7717	0.00	20.00	-2,282,939.16
09/03/2016	O 396	Ing.7718 Ingreso No.7718	20.00	0.00	-2,282,959.16
09/03/2016	O 396	Ing.7718 Ingreso No.7718	0.00	20.00	-2,282,939.16
10/03/2016	O 403	Ing.7725 Ingreso No.7725	20.00	0.00	-2,282,959.16
10/03/2016	O 403	Ing.7725 Ingreso No.7725	0.00	20.00	-2,282,939.16
10/03/2016	O 419	Ing.7733 Ingreso No.7733	20.00	0.00	-2,282,959.16
10/03/2016	O 419	Ing.7733 Ingreso No.7733	0.00	20.00	-2,282,939.16
14/03/2016	O 436	Ing.7746 Ingreso No.7746	20.00	0.00	-2,282,959.16
14/03/2016	O 436	Ing.7746 Ingreso No.7746	0.00	20.00	-2,282,939.16
14/03/2016	O 437	Ing.7747 Ingreso No.7747	20.00	0.00	-2,282,959.16
14/03/2016	O 437	Ing.7747 Ingreso No.7747	0.00	20.00	-2,282,939.16
18/03/2016	O 606	Ing.7764 Ingreso No.7764	20.00	0.00	-2,282,959.16
18/03/2016	O 606	Ing.7764 Ingreso No.7764	0.00	20.00	-2,282,939.16
04/03/2016	O 274	Ing.7619 Ingreso No.7619	20.00	0.00	-2,282,959.16

04/03/2016	O 274	Ing.7619 Ingreso No.7619	0.00	20.00	-2,282,939.16
16/03/2016	O 592	Ing.7750 Ingreso No.7750	20.00	0.00	-2,282,959.16
16/03/2016	O 592	Ing.7750 Ingreso No.7750	0.00	20.00	-2,282,939.16
16/03/2016	O 593	Ing.7751 Ingreso No.7751	20.00	0.00	-2,282,959.16
16/03/2016	O 593	Ing.7751 Ingreso No.7751	0.00	20.00	-2,282,939.16
02/03/2016	O 263	Ing.7608 Ingreso No.7608	40.00	0.00	-2,282,979.16
02/03/2016	O 263	Ing.7608 Ingreso No.7608	0.00	40.00	-2,282,939.16
02/03/2016	O 265	Ing.7610 Ingreso No.7610	40.00	0.00	-2,282,979.16
02/03/2016	O 265	Ing.7610 Ingreso No.7610	0.00	40.00	-2,282,939.16
03/03/2016	O 268	Ing.7613 Ingreso No.7613	40.00	0.00	-2,282,979.16
03/03/2016	O 268	Ing.7613 Ingreso No.7613	0.00	40.00	-2,282,939.16
04/03/2016	O 280	Ing.7625 Ingreso No.7625	40.00	0.00	-2,282,979.16
04/03/2016	O 280	Ing.7625 Ingreso No.7625	0.00	40.00	-2,282,939.16
08/03/2016	O 374	Ing.7706 Ingreso No.7706	40.00	0.00	-2,282,979.16
08/03/2016	O 374	Ing.7706 Ingreso No.7706	0.00	40.00	-2,282,939.16
02/03/2016	O 264	Ing.7609 Ingreso No.7609	40.00	0.00	-2,282,979.16
02/03/2016	O 264	Ing.7609 Ingreso No.7609	0.00	40.00	-2,282,939.16
03/03/2016	O 266	Ing.7611 Ingreso No.7611	40.00	0.00	-2,282,979.16
03/03/2016	O 266	Ing.7611 Ingreso No.7611	0.00	40.00	-2,282,939.16
03/03/2016	O 267	Ing.7612 Ingreso No.7612	40.00	0.00	-2,282,979.16
03/03/2016	O 267	Ing.7612 Ingreso No.7612	0.00	40.00	-2,282,939.16
07/03/2016	O 285	Ing.7630 Ingreso No.7630	40.00	0.00	-2,282,979.16
07/03/2016	O 285	Ing.7630 Ingreso No.7630	0.00	40.00	-2,282,939.16
07/03/2016	O 286	Ing.7631 Ingreso No.7631	40.00	0.00	-2,282,979.16
07/03/2016	O 286	Ing.7631 Ingreso No.7631	0.00	40.00	-2,282,939.16
07/03/2016	O 291	Ing.7635 Ingreso No.7635	40.00	0.00	-2,282,979.16
07/03/2016	O 291	Ing.7635 Ingreso No.7635	0.00	40.00	-2,282,939.16
07/03/2016	O 305	Ing.7649 Ingreso No.7649	40.00	0.00	-2,282,979.16
07/03/2016	O 305	Ing.7649 Ingreso No.7649	0.00	40.00	-2,282,939.16
07/03/2016	O 307	Ing.7651 Ingreso No.7651	40.00	0.00	-2,282,979.16
07/03/2016	O 307	Ing.7651 Ingreso No.7651	0.00	40.00	-2,282,939.16
08/03/2016	O 363	Ing.7699 Ingreso No.7699	40.00	0.00	-2,282,979.16
08/03/2016	O 363	Ing.7699 Ingreso No.7699	0.00	40.00	-2,282,939.16
08/03/2016	O 367	Ing.7701 Ingreso No.7701	40.00	0.00	-2,282,979.16
08/03/2016	O 367	Ing.7701 Ingreso No.7701	0.00	40.00	-2,282,939.16
08/03/2016	O 371	Ing.7703 Ingreso No.7703	40.00	0.00	-2,282,979.16
08/03/2016	O 371	Ing.7703 Ingreso No.7703	0.00	40.00	-2,282,939.16
09/03/2016	O 389	Ing.7712 Ingreso No.7712	40.00	0.00	-2,282,979.16
09/03/2016	O 389	Ing.7712 Ingreso No.7712	0.00	40.00	-2,282,939.16
09/03/2016	O 392	Ing.7715 Ingreso No.7715	40.00	0.00	-2,282,979.16
09/03/2016	O 392	Ing.7715 Ingreso No.7715	0.00	40.00	-2,282,939.16
09/03/2016	O 394	Ing.7717 Ingreso No.7717	40.00	0.00	-2,282,979.16
09/03/2016	O 394	Ing.7717 Ingreso No.7717	0.00	40.00	-2,282,939.16
09/03/2016	O 396	Ing.7718 Ingreso No.7718	40.00	0.00	-2,282,979.16
09/03/2016	O 396	Ing.7718 Ingreso No.7718	0.00	40.00	-2,282,939.16
07/03/2016	O 306	Ing.7650 Ingreso No.7650	300.00	0.00	-2,283,239.16
07/03/2016	O 306	Ing.7650 Ingreso No.7650	0.00	300.00	-2,282,939.16
07/03/2016	O 313	Ing.7657 Ingreso No.7657	300.00	0.00	-2,283,239.16
07/03/2016	O 313	Ing.7657 Ingreso No.7657	0.00	300.00	-2,282,939.16

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11/03/2016	O 422	Ing.7736 Ingreso No.7736	0.00	300.00	-2,282,939.16
11/03/2016	O 423	Ing.7737 Ingreso No.7737	300.00	0.00	-2,283,239.16
11/03/2016	O 423	Ing.7737 Ingreso No.7737	0.00	300.00	-2,282,939.16
11/03/2016	O 425	Ing.7739 Ingreso No.7739	300.00	0.00	-2,283,239.16
11/03/2016	O 425	Ing.7739 Ingreso No.7739	0.00	300.00	-2,282,939.16
11/03/2016	O 426	Ing.7740 Ingreso No.7740	300.00	0.00	-2,283,239.16
11/03/2016	O 426	Ing.7740 Ingreso No.7740	0.00	300.00	-2,282,939.16
11/03/2016	O 427	Ing.7741 Ingreso No.7741	300.00	0.00	-2,283,239.16
11/03/2016	O 427	Ing.7741 Ingreso No.7741	0.00	300.00	-2,282,939.16
11/03/2016	O 428	Ing.7742 Ingreso No.7742	300.00	0.00	-2,283,239.16
11/03/2016	O 428	Ing.7742 Ingreso No.7742	0.00	300.00	-2,282,939.16
11/03/2016	O 429	Ing.7743 Ingreso No.7743	300.00	0.00	-2,283,239.16
11/03/2016	O 429	Ing.7743 Ingreso No.7743	0.00	300.00	-2,282,939.16
11/03/2016	O 430	Ing.7744 Ingreso No.7744	300.00	0.00	-2,283,239.16
11/03/2016	O 430	Ing.7744 Ingreso No.7744	0.00	300.00	-2,282,939.16
15/03/2016	O 438	Ing.7748 Ingreso No.7748	300.00	0.00	-2,283,239.16
15/03/2016	O 438	Ing.7748 Ingreso No.7748	0.00	300.00	-2,282,939.16
16/03/2016	O 595	Ing.7753 Ingreso No.7753	300.00	0.00	-2,283,239.16
16/03/2016	O 595	Ing.7753 Ingreso No.7753	0.00	300.00	-2,282,939.16
15/03/2016	O 591	Ing.7749 Ingreso No.7749	50.00	0.00	-2,282,989.16
15/03/2016	O 591	Ing.7749 Ingreso No.7749	0.00	50.00	-2,282,939.16
07/03/2016	O 314	Ing.7658 Ingreso No.7658	20.00	0.00	-2,282,959.16
07/03/2016	O 314	Ing.7658 Ingreso No.7658	0.00	20.00	-2,282,939.16
08/03/2016	O 365	Ing.7700 Ingreso No.7700	20.00	0.00	-2,282,959.16
08/03/2016	O 365	Ing.7700 Ingreso No.7700	0.00	20.00	-2,282,939.16
09/03/2016	O 397	Ing.7719 Ingreso No.7719	20.00	0.00	-2,282,959.16
09/03/2016	O 397	Ing.7719 Ingreso No.7719	0.00	20.00	-2,282,939.16
01/03/2016	O 254	Ing.7599 Ingreso No.7599	35.00	0.00	-2,282,974.16
01/03/2016	O 254	Ing.7599 Ingreso No.7599	0.00	35.00	-2,282,939.16
08/03/2016	O 317	Ing.7661 Ingreso No.7661	105.00	0.00	-2,283,044.16
08/03/2016	O 317	Ing.7661 Ingreso No.7661	0.00	105.00	-2,282,939.16
08/03/2016	O 318	Ing.7662 Ingreso No.7662	105.00	0.00	-2,283,044.16
08/03/2016	O 318	Ing.7662 Ingreso No.7662	0.00	105.00	-2,282,939.16
08/03/2016	O 319	Ing.7663 Ingreso No.7663	70.00	0.00	-2,283,009.16
08/03/2016	O 319	Ing.7663 Ingreso No.7663	0.00	70.00	-2,282,939.16
08/03/2016	O 320	Ing.7664 Ingreso No.7664	70.00	0.00	-2,283,009.16
08/03/2016	O 320	Ing.7664 Ingreso No.7664	0.00	70.00	-2,282,939.16
08/03/2016	O 341	Ing.7685 Ingreso No.7685	35.00	0.00	-2,282,974.16
08/03/2016	O 341	Ing.7685 Ingreso No.7685	0.00	35.00	-2,282,939.16
08/03/2016	O 345	Ing.7687 Ingreso No.7687	315.00	0.00	-2,283,254.16
08/03/2016	O 345	Ing.7687 Ingreso No.7687	0.00	315.00	-2,282,939.16
08/03/2016	O 350	Ing.7692 Ingreso No.7692	385.00	0.00	-2,283,324.16
08/03/2016	O 350	Ing.7692 Ingreso No.7692	0.00	385.00	-2,282,939.16
08/03/2016	O 370	Ing.7702 Ingreso No.7702	35.00	0.00	-2,282,974.16
08/03/2016	O 370	Ing.7702 Ingreso No.7702	0.00	35.00	-2,282,939.16
10/03/2016	O 405	Ing.7726 Ingreso No.7726	140.00	0.00	-2,283,079.16
10/03/2016	O 405	Ing.7726 Ingreso No.7726	0.00	140.00	-2,282,939.16
07/03/2016	O 282	Ing.7627 Ingreso No.7627	300.00	0.00	-2,283,239.16
07/03/2016	O 282	Ing.7627 Ingreso No.7627	0.00	300.00	-2,282,939.16

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08/03/2016	O 328	Ing.7672 Ingreso No.7672	0.00	300.00	-2,282,939.16
08/03/2016	O 330	Ing.7674 Ingreso No.7674	300.00	0.00	-2,283,239.16
08/03/2016	O 330	Ing.7674 Ingreso No.7674	0.00	300.00	-2,282,939.16
08/03/2016	O 331	Ing.7675 Ingreso No.7675	300.00	0.00	-2,283,239.16
08/03/2016	O 331	Ing.7675 Ingreso No.7675	0.00	300.00	-2,282,939.16
08/03/2016	O 332	Ing.7676 Ingreso No.7676	300.00	0.00	-2,283,239.16
08/03/2016	O 332	Ing.7676 Ingreso No.7676	0.00	300.00	-2,282,939.16
08/03/2016	O 333	Ing.7677 Ingreso No.7677	300.00	0.00	-2,283,239.16
08/03/2016	O 333	Ing.7677 Ingreso No.7677	0.00	300.00	-2,282,939.16
08/03/2016	O 334	Ing.7678 Ingreso No.7678	300.00	0.00	-2,283,239.16
08/03/2016	O 334	Ing.7678 Ingreso No.7678	0.00	300.00	-2,282,939.16
08/03/2016	O 335	Ing.7679 Ingreso No.7679	300.00	0.00	-2,283,239.16
08/03/2016	O 335	Ing.7679 Ingreso No.7679	0.00	300.00	-2,282,939.16
08/03/2016	O 337	Ing.7681 Ingreso No.7681	300.00	0.00	-2,283,239.16
08/03/2016	O 337	Ing.7681 Ingreso No.7681	0.00	300.00	-2,282,939.16
08/03/2016	O 338	Ing.7682 Ingreso No.7682	300.00	0.00	-2,283,239.16
08/03/2016	O 338	Ing.7682 Ingreso No.7682	0.00	300.00	-2,282,939.16
08/03/2016	O 339	Ing.7683 Ingreso No.7683	300.00	0.00	-2,283,239.16
08/03/2016	O 339	Ing.7683 Ingreso No.7683	0.00	300.00	-2,282,939.16
08/03/2016	O 346	Ing.7688 Ingreso No.7688	300.00	0.00	-2,283,239.16
08/03/2016	O 346	Ing.7688 Ingreso No.7688	0.00	300.00	-2,282,939.16
08/03/2016	O 347	Ing.7689 Ingreso No.7689	300.00	0.00	-2,283,239.16
08/03/2016	O 347	Ing.7689 Ingreso No.7689	0.00	300.00	-2,282,939.16
08/03/2016	O 348	Ing.7690 Ingreso No.7690	300.00	0.00	-2,283,239.16
08/03/2016	O 348	Ing.7690 Ingreso No.7690	0.00	300.00	-2,282,939.16
08/03/2016	O 351	Ing.7693 Ingreso No.7693	300.00	0.00	-2,283,239.16
08/03/2016	O 351	Ing.7693 Ingreso No.7693	0.00	300.00	-2,282,939.16
08/03/2016	O 356	Ing.7695 Ingreso No.7695	300.00	0.00	-2,283,239.16
08/03/2016	O 356	Ing.7695 Ingreso No.7695	0.00	300.00	-2,282,939.16
08/03/2016	O 362	Ing.7698 Ingreso No.7698	300.00	0.00	-2,283,239.16
08/03/2016	O 362	Ing.7698 Ingreso No.7698	0.00	300.00	-2,282,939.16
08/03/2016	O 373	Ing.7705 Ingreso No.7705	300.00	0.00	-2,283,239.16
08/03/2016	O 373	Ing.7705 Ingreso No.7705	0.00	300.00	-2,282,939.16
08/03/2016	O 375	Ing.7707 Ingreso No.7707	300.00	0.00	-2,283,239.16
08/03/2016	O 375	Ing.7707 Ingreso No.7707	0.00	300.00	-2,282,939.16
18/03/2016	O 613	Ing.7771 Ingreso No.7771	300.00	0.00	-2,283,239.16
18/03/2016	O 613	Ing.7771 Ingreso No.7771	0.00	300.00	-2,282,939.16
03/03/2016	O 271	Ing.7616 Ingreso No.7616	1,500.00	0.00	-2,284,439.16
03/03/2016	O 271	Ing.7616 Ingreso No.7616	0.00	1,500.00	-2,282,939.16
18/03/2016	O 612	Ing.7770 Ingreso No.7770	1,500.00	0.00	-2,284,439.16
18/03/2016	O 612	Ing.7770 Ingreso No.7770	0.00	1,500.00	-2,282,939.16
03/03/2016	O 270	Ing.7615 Ingreso No.7615	100.00	0.00	-2,283,039.16
03/03/2016	O 270	Ing.7615 Ingreso No.7615	0.00	100.00	-2,282,939.16
01/03/2016	O 258	Ing.7603 Ingreso No.7603	3,728.00	0.00	-2,286,667.16
01/03/2016	O 258	Ing.7603 Ingreso No.7603	0.00	3,728.00	-2,282,939.16
18/03/2016	O 607	Ing.7765 Ingreso No.7765	3,336.63	0.00	-2,286,275.79
18/03/2016	O 607	Ing.7765 Ingreso No.7765	0.00	3,336.63	-2,282,939.16
18/03/2016	O 611	Ing.7769 Ingreso No.7769	999,330.00	0.00	-3,282,269.16
18/03/2016	O 611	Ing.7769 Ingreso No.7769	0.00	999,330.00	-2,282,939.16

02/03/2016	O 261	Ing.7606 Ingreso No.7606	616,940.27	0.00	-2,899,879.43
02/03/2016	O 261	Ing.7606 Ingreso No.7606	0.00	616,940.27	-2,282,939.16
02/03/2016	O 262	Ing.7607 Ingreso No.7607	616,940.26	0.00	-2,899,879.42
02/03/2016	O 262	Ing.7607 Ingreso No.7607	0.00	616,940.26	-2,282,939.16
01/03/2016	O 255	Ing.7600 Ingreso No.7600	0.00	400.00	-2,282,539.16
01/03/2016	O 256	Ing.7601 Ingreso No.7601	0.00	400.00	-2,282,139.16
01/03/2016	O 259	Ing.7604 Ingreso No.7604	0.00	400.00	-2,281,739.16
03/03/2016	O 269	Ing.7614 Ingreso No.7614	0.00	400.00	-2,281,339.16
04/03/2016	O 276	Ing.7621 Ingreso No.7621	0.00	400.00	-2,280,939.16
04/03/2016	O 277	Ing.7622 Ingreso No.7622	0.00	400.00	-2,280,539.16
04/03/2016	O 278	Ing.7623 Ingreso No.7623	0.00	400.00	-2,280,139.16
04/03/2016	O 279	Ing.7624 Ingreso No.7624	0.00	400.00	-2,279,739.16
04/03/2016	O 281	Ing.7626 Ingreso No.7626	0.00	400.00	-2,279,339.16
07/03/2016	O 311	Ing.7655 Ingreso No.7655	0.00	400.00	-2,278,939.16
08/03/2016	O 342	Ing.7686 Ingreso No.7686	0.00	400.00	-2,278,539.16
11/03/2016	O 424	Ing.7738 Ingreso No.7738	0.00	400.00	-2,278,139.16
16/03/2016	O 594	Ing.7752 Ingreso No.7752	0.00	400.00	-2,277,739.16
16/03/2016	O 596	Ing.7754 Ingreso No.7754	0.00	400.00	-2,277,339.16
17/03/2016	O 597	Ing.7755 Ingreso No.7755	0.00	400.00	-2,276,939.16
18/03/2016	O 608	Ing.7766 Ingreso No.7766	0.00	400.00	-2,276,539.16
18/03/2016	O 609	Ing.7767 Ingreso No.7767	0.00	400.00	-2,276,139.16
18/03/2016	O 610	Ing.7768 Ingreso No.7768	0.00	400.00	-2,275,739.16
04/03/2016	O 275	Ing.7620 Ingreso No.7620	0.00	800.00	-2,274,939.16
07/03/2016	O 287	Ing.7632 Ingreso No.7632	0.00	800.00	-2,274,139.16
07/03/2016	O 288	Ing.7633 Ingreso No.7633	0.00	800.00	-2,273,739.16
07/03/2016	O 296	Ing.7640 Ingreso No.7640	0.00	800.00	-2,272,539.16
07/03/2016	O 312	Ing.7656 Ingreso No.7656	0.00	800.00	-2,271,739.16
08/03/2016	O 336	Ing.7680 Ingreso No.7680	0.00	800.00	-2,270,939.16
09/03/2016	O 391	Ing.7714 Ingreso No.7714	0.00	800.00	-2,270,139.16
17/03/2016	O 598	Ing.7756 Ingreso No.7756	0.00	10.00	-2,270,129.16
17/03/2016	O 599	Ing.7757 Ingreso No.7757	0.00	10.00	-2,270,119.16
17/03/2016	O 600	Ing.7758 Ingreso No.7758	0.00	10.00	-2,270,109.16
17/03/2016	O 601	Ing.7759 Ingreso No.7759	0.00	10.00	-2,270,099.16
17/03/2016	O 602	Ing.7760 Ingreso No.7760	0.00	10.00	-2,270,089.16
17/03/2016	O 603	Ing.7761 Ingreso No.7761	0.00	10.00	-2,270,079.16
17/03/2016	O 604	Ing.7762 Ingreso No.7762	0.00	10.00	-2,270,069.16
17/03/2016	O 605	Ing.7763 Ingreso No.7763	0.00	10.00	-2,270,059.16
01/03/2016	O 257	Ing.7602 Ingreso No.7602	0.00	20.00	-2,270,039.16
02/03/2016	O 260	Ing.7605 Ingreso No.7605	0.00	20.00	-2,270,019.16
02/03/2016	O 264	Ing.7609 Ingreso No.7609	0.00	20.00	-2,269,999.16
02/03/2016	O 265	Ing.7610 Ingreso No.7610	0.00	20.00	-2,269,979.16
03/03/2016	O 272	Ing.7617 Ingreso No.7617	0.00	20.00	-2,269,959.16
03/03/2016	O 273	Ing.7618 Ingreso No.7618	0.00	20.00	-2,269,939.16
07/03/2016	O 285	Ing.7630 Ingreso No.7630	0.00	20.00	-2,269,919.16
07/03/2016	O 286	Ing.7631 Ingreso No.7631	0.00	20.00	-2,269,899.16
07/03/2016	O 304	Ing.7648 Ingreso No.7648	0.00	20.00	-2,269,879.16
08/03/2016	O 316	Ing.7660 Ingreso No.7660	0.00	20.00	-2,269,859.16
08/03/2016	O 329	Ing.7673 Ingreso No.7673	0.00	20.00	-2,269,839.16
08/03/2016	O 363	Ing.7699 Ingreso No.7699	0.00	20.00	-2,269,819.16

09/03/2016	O 376	Ing.7708 Ingreso No.7708	0.00	20.00	-2,269,799.16
09/03/2016	O 392	Ing.7715 Ingreso No.7715	0.00	20.00	-2,269,779.16
09/03/2016	O 394	Ing.7717 Ingreso No.7717	0.00	20.00	-2,269,759.16
09/03/2016	O 396	Ing.7718 Ingreso No.7718	0.00	20.00	-2,269,739.16
10/03/2016	O 403	Ing.7725 Ingreso No.7725	0.00	20.00	-2,269,719.16
10/03/2016	O 419	Ing.7733 Ingreso No.7733	0.00	20.00	-2,269,699.16
14/03/2016	O 436	Ing.7746 Ingreso No.7746	0.00	20.00	-2,269,679.16
14/03/2016	O 437	Ing.7747 Ingreso No.7747	0.00	20.00	-2,269,659.16
18/03/2016	O 606	Ing.7764 Ingreso No.7764	0.00	20.00	-2,269,639.16
04/03/2016	O 274	Ing.7619 Ingreso No.7619	0.00	20.00	-2,269,619.16
16/03/2016	O 592	Ing.7750 Ingreso No.7750	0.00	20.00	-2,269,599.16
16/03/2016	O 593	Ing.7751 Ingreso No.7751	0.00	20.00	-2,269,579.16
02/03/2016	O 263	Ing.7608 Ingreso No.7608	0.00	40.00	-2,269,539.16
02/03/2016	O 265	Ing.7610 Ingreso No.7610	0.00	40.00	-2,269,499.16
03/03/2016	O 268	Ing.7613 Ingreso No.7613	0.00	40.00	-2,269,459.16
04/03/2016	O 280	Ing.7625 Ingreso No.7625	0.00	40.00	-2,269,419.16
08/03/2016	O 374	Ing.7706 Ingreso No.7706	0.00	40.00	-2,269,379.16
02/03/2016	O 264	Ing.7609 Ingreso No.7609	0.00	40.00	-2,269,339.16
03/03/2016	O 266	Ing.7611 Ingreso No.7611	0.00	40.00	-2,269,299.16
03/03/2016	O 267	Ing.7612 Ingreso No.7612	0.00	40.00	-2,269,259.16
07/03/2016	O 285	Ing.7630 Ingreso No.7630	0.00	40.00	-2,269,219.16
07/03/2016	O 286	Ing.7631 Ingreso No.7631	0.00	40.00	-2,269,179.16
07/03/2016	O 291	Ing.7635 Ingreso No.7635	0.00	40.00	-2,269,139.16
07/03/2016	O 305	Ing.7649 Ingreso No.7649	0.00	40.00	-2,269,099.16
07/03/2016	O 307	Ing.7651 Ingreso No.7651	0.00	40.00	-2,269,059.16
08/03/2016	O 363	Ing.7699 Ingreso No.7699	0.00	40.00	-2,269,019.16
08/03/2016	O 367	Ing.7701 Ingreso No.7701	0.00	40.00	-2,268,979.16
08/03/2016	O 371	Ing.7703 Ingreso No.7703	0.00	40.00	-2,268,939.16
09/03/2016	O 389	Ing.7712 Ingreso No.7712	0.00	40.00	-2,268,899.16
09/03/2016	O 392	Ing.7715 Ingreso No.7715	0.00	40.00	-2,268,859.16
09/03/2016	O 394	Ing.7717 Ingreso No.7717	0.00	40.00	-2,268,819.16
09/03/2016	O 396	Ing.7718 Ingreso No.7718	0.00	40.00	-2,268,779.16
07/03/2016	O 306	Ing.7650 Ingreso No.7650	0.00	300.00	-2,268,479.16
07/03/2016	O 313	Ing.7657 Ingreso No.7657	0.00	300.00	-2,268,179.16
07/03/2016	O 315	Ing.7659 Ingreso No.7659	0.00	300.00	-2,267,879.16
08/03/2016	O 340	Ing.7684 Ingreso No.7684	0.00	300.00	-2,267,579.16
08/03/2016	O 349	Ing.7691 Ingreso No.7691	0.00	300.00	-2,267,279.16
08/03/2016	O 353	Ing.7694 Ingreso No.7694	0.00	300.00	-2,266,979.16
08/03/2016	O 357	Ing.7696 Ingreso No.7696	0.00	300.00	-2,266,679.16
08/03/2016	O 360	Ing.7697 Ingreso No.7697	0.00	300.00	-2,266,379.16
08/03/2016	O 372	Ing.7704 Ingreso No.7704	0.00	300.00	-2,266,079.16
09/03/2016	O 378	Ing.7709 Ingreso No.7709	0.00	300.00	-2,265,779.16
09/03/2016	O 381	Ing.7710 Ingreso No.7710	0.00	300.00	-2,265,479.16
09/03/2016	O 390	Ing.7713 Ingreso No.7713	0.00	300.00	-2,265,179.16
09/03/2016	O 393	Ing.7716 Ingreso No.7716	0.00	300.00	-2,264,879.16
10/03/2016	O 398	Ing.7720 Ingreso No.7720	0.00	300.00	-2,264,579.16
10/03/2016	O 399	Ing.7721 Ingreso No.7721	0.00	300.00	-2,264,279.16
10/03/2016	O 400	Ing.7722 Ingreso No.7722	0.00	300.00	-2,263,979.16
10/03/2016	O 401	Ing.7723 Ingreso No.7723	0.00	300.00	-2,263,679.16

10/03/2016	O 402	Ing.7724 Ingreso No.7724	0.00	300.00	-2,263,379.16
10/03/2016	O 407	Ing.7727 Ingreso No.7727	0.00	300.00	-2,263,079.16
10/03/2016	O 409	Ing.7728 Ingreso No.7728	0.00	300.00	-2,262,779.16
10/03/2016	O 411	Ing.7729 Ingreso No.7729	0.00	300.00	-2,262,479.16
10/03/2016	O 412	Ing.7730 Ingreso No.7730	0.00	300.00	-2,262,179.16
10/03/2016	O 414	Ing.7731 Ingreso No.7731	0.00	300.00	-2,261,879.16
10/03/2016	O 418	Ing.7732 Ingreso No.7732	0.00	300.00	-2,261,579.16
11/03/2016	O 420	Ing.7734 Ingreso No.7734	0.00	300.00	-2,261,279.16
11/03/2016	O 421	Ing.7735 Ingreso No.7735	0.00	300.00	-2,260,979.16
11/03/2016	O 422	Ing.7736 Ingreso No.7736	0.00	300.00	-2,260,679.16
11/03/2016	O 423	Ing.7737 Ingreso No.7737	0.00	300.00	-2,260,379.16
11/03/2016	O 425	Ing.7739 Ingreso No.7739	0.00	300.00	-2,260,079.16
11/03/2016	O 426	Ing.7740 Ingreso No.7740	0.00	300.00	-2,259,779.16
11/03/2016	O 427	Ing.7741 Ingreso No.7741	0.00	300.00	-2,259,479.16
11/03/2016	O 428	Ing.7742 Ingreso No.7742	0.00	300.00	-2,259,179.16
11/03/2016	O 429	Ing.7743 Ingreso No.7743	0.00	300.00	-2,258,879.16
11/03/2016	O 430	Ing.7744 Ingreso No.7744	0.00	300.00	-2,258,579.16
15/03/2016	O 438	Ing.7748 Ingreso No.7748	0.00	300.00	-2,258,279.16
16/03/2016	O 595	Ing.7753 Ingreso No.7753	0.00	300.00	-2,257,979.16
15/03/2016	O 591	Ing.7749 Ingreso No.7749	0.00	50.00	-2,257,929.16
07/03/2016	O 314	Ing.7658 Ingreso No.7658	0.00	20.00	-2,257,909.16
08/03/2016	O 365	Ing.7700 Ingreso No.7700	0.00	20.00	-2,257,889.16
09/03/2016	O 397	Ing.7719 Ingreso No.7719	0.00	20.00	-2,257,869.16
01/03/2016	O 254	Ing.7599 Ingreso No.7599	0.00	35.00	-2,257,834.16
08/03/2016	O 317	Ing.7661 Ingreso No.7661	0.00	105.00	-2,257,729.16
08/03/2016	O 318	Ing.7662 Ingreso No.7662	0.00	105.00	-2,257,624.16
08/03/2016	O 319	Ing.7663 Ingreso No.7663	0.00	70.00	-2,257,554.16
08/03/2016	O 320	Ing.7664 Ingreso No.7664	0.00	70.00	-2,257,484.16
08/03/2016	O 341	Ing.7685 Ingreso No.7685	0.00	35.00	-2,257,449.16
08/03/2016	O 345	Ing.7687 Ingreso No.7687	0.00	315.00	-2,257,134.16
08/03/2016	O 350	Ing.7692 Ingreso No.7692	0.00	385.00	-2,256,749.16
08/03/2016	O 370	Ing.7702 Ingreso No.7702	0.00	35.00	-2,256,714.16
10/03/2016	O 405	Ing.7726 Ingreso No.7726	0.00	140.00	-2,256,574.16
07/03/2016	O 282	Ing.7627 Ingreso No.7627	0.00	300.00	-2,256,274.16
07/03/2016	O 283	Ing.7628 Ingreso No.7628	0.00	300.00	-2,255,974.16
07/03/2016	O 284	Ing.7629 Ingreso No.7629	0.00	300.00	-2,255,674.16
07/03/2016	O 290	Ing.7634 Ingreso No.7634	0.00	300.00	-2,255,374.16
07/03/2016	O 292	Ing.7636 Ingreso No.7636	0.00	300.00	-2,255,074.16
07/03/2016	O 293	Ing.7637 Ingreso No.7637	0.00	300.00	-2,254,774.16
07/03/2016	O 294	Ing.7638 Ingreso No.7638	0.00	300.00	-2,254,474.16
07/03/2016	O 295	Ing.7639 Ingreso No.7639	0.00	300.00	-2,254,174.16
07/03/2016	O 297	Ing.7641 Ingreso No.7641	0.00	300.00	-2,253,874.16
07/03/2016	O 298	Ing.7642 Ingreso No.7642	0.00	300.00	-2,253,574.16
07/03/2016	O 299	Ing.7643 Ingreso No.7643	0.00	300.00	-2,253,274.16
07/03/2016	O 300	Ing.7644 Ingreso No.7644	0.00	300.00	-2,252,974.16
07/03/2016	O 301	Ing.7645 Ingreso No.7645	0.00	300.00	-2,252,674.16
07/03/2016	O 302	Ing.7646 Ingreso No.7646	0.00	300.00	-2,252,374.16
07/03/2016	O 303	Ing.7647 Ingreso No.7647	0.00	300.00	-2,252,074.16
07/03/2016	O 308	Ing.7652 Ingreso No.7652	0.00	300.00	-2,251,774.16

07/03/2016	O 309	Ing.7653 Ingreso No.7653	0.00	300.00	-2,251,474.16
07/03/2016	O 310	Ing.7654 Ingreso No.7654	0.00	300.00	-2,251,174.16
08/03/2016	O 321	Ing.7665 Ingreso No.7665	0.00	300.00	-2,250,874.16
08/03/2016	O 322	Ing.7666 Ingreso No.7666	0.00	300.00	-2,250,574.16
08/03/2016	O 323	Ing.7667 Ingreso No.7667	0.00	300.00	-2,250,274.16
08/03/2016	O 324	Ing.7668 Ingreso No.7668	0.00	300.00	-2,249,974.16
08/03/2016	O 325	Ing.7669 Ingreso No.7669	0.00	300.00	-2,249,674.16
08/03/2016	O 326	Ing.7670 Ingreso No.7670	0.00	300.00	-2,249,374.16
08/03/2016	O 327	Ing.7671 Ingreso No.7671	0.00	300.00	-2,249,074.16
08/03/2016	O 328	Ing.7672 Ingreso No.7672	0.00	300.00	-2,248,774.16
08/03/2016	O 330	Ing.7674 Ingreso No.7674	0.00	300.00	-2,248,474.16
08/03/2016	O 331	Ing.7675 Ingreso No.7675	0.00	300.00	-2,248,174.16
08/03/2016	O 332	Ing.7676 Ingreso No.7676	0.00	300.00	-2,247,874.16
08/03/2016	O 333	Ing.7677 Ingreso No.7677	0.00	300.00	-2,247,574.16
08/03/2016	O 334	Ing.7678 Ingreso No.7678	0.00	300.00	-2,247,274.16
08/03/2016	O 335	Ing.7679 Ingreso No.7679	0.00	300.00	-2,246,974.16
08/03/2016	O 337	Ing.7681 Ingreso No.7681	0.00	300.00	-2,246,674.16
08/03/2016	O 338	Ing.7682 Ingreso No.7682	0.00	300.00	-2,246,374.16
08/03/2016	O 339	Ing.7683 Ingreso No.7683	0.00	300.00	-2,246,074.16
08/03/2016	O 346	Ing.7688 Ingreso No.7688	0.00	300.00	-2,245,774.16
08/03/2016	O 347	Ing.7689 Ingreso No.7689	0.00	300.00	-2,245,474.16
08/03/2016	O 348	Ing.7690 Ingreso No.7690	0.00	300.00	-2,245,174.16
08/03/2016	O 351	Ing.7693 Ingreso No.7693	0.00	300.00	-2,244,874.16
08/03/2016	O 356	Ing.7695 Ingreso No.7695	0.00	300.00	-2,244,574.16
08/03/2016	O 362	Ing.7698 Ingreso No.7698	0.00	300.00	-2,244,274.16
08/03/2016	O 373	Ing.7705 Ingreso No.7705	0.00	300.00	-2,243,974.16
08/03/2016	O 375	Ing.7707 Ingreso No.7707	0.00	300.00	-2,243,674.16
18/03/2016	O 613	Ing.7771 Ingreso No.7771	0.00	300.00	-2,243,374.16
03/03/2016	O 271	Ing.7616 Ingreso No.7616	0.00	1,500.00	-2,241,874.16
18/03/2016	O 612	Ing.7770 Ingreso No.7770	0.00	1,500.00	-2,240,374.16
03/03/2016	O 270	Ing.7615 Ingreso No.7615	0.00	100.00	-2,240,274.16
01/03/2016	O 258	Ing.7603 Ingreso No.7603	0.00	3,728.00	-2,236,546.16
18/03/2016	O 607	Ing.7765 Ingreso No.7765	0.00	3,336.63	-2,233,209.53
18/03/2016	O 611	Ing.7769 Ingreso No.7769	0.00	999,330.00	-1,233,879.53
02/03/2016	O 261	Ing.7606 Ingreso No.7606	0.00	616,940.27	-616,939.26
02/03/2016	O 262	Ing.7607 Ingreso No.7607	0.00	616,940.26	1.00
Subtotal:			4,565,880.32	4,565,880.32	
Total:				1.00	

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

Hora: 11:58

LIBRO MAYOR

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Fecha: 05/07/2016

Periodo: Marzo

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: 66

Fecha: 05/07/2016

Periodo: Marzo

Ejercicio del: 2016

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

Preuspuesto de Egresos Por Ejercer

Saldo Inicial: 35,916,120.48

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
15/03/2016	E 185604		0.00	112.00	35,916,008.48
21/03/2016	E 10030		0.00	319.00	35,915,689.48
21/03/2016	E 18028		0.00	70.00	35,915,619.48
31/03/2016	O 616		0.00	150.00	35,915,469.48
31/03/2016	O 617		0.00	1,950.02	35,913,519.46
31/03/2016	O 618		0.00	8,843.69	35,904,675.77
07/03/2016	O 619		0.00	1,026.00	35,903,649.77
07/03/2016	O 620		0.00	1,656.94	35,901,992.83
14/03/2016	O 621		0.00	123.00	35,901,869.83
21/03/2016	E 10089		0.00	1,275.00	35,900,594.83
04/03/2016	E 95365		0.00	202.90	35,900,391.93
04/03/2016	O 622		0.00	2,394.00	35,897,997.93
14/03/2016	O 623		0.00	204.27	35,897,793.66
18/03/2016	D 732924		0.00	604.80	35,897,188.86
21/03/2016	O 624		0.00	301.17	35,896,887.69
18/03/2016	D 732924		0.00	99.90	35,896,787.79
21/03/2016	E 17587		0.00	232.00	35,896,555.79
21/03/2016	E 18028		0.00	22.50	35,896,533.29
14/03/2016	O 625		0.00	16.00	35,896,517.29
14/03/2016	O 626		0.00	332.30	35,896,184.99
14/03/2016	O 627		0.00	36.00	35,896,148.99
14/03/2016	O 628		0.00	259.20	35,895,889.79
14/03/2016	O 629		0.00	81.00	35,895,808.79
14/03/2016	O 630		0.00	129.57	35,895,679.22
21/03/2016	E 18028		0.00	141.00	35,895,538.22
21/03/2016	O 631		0.00	963.75	35,894,574.47
21/03/2016	O 632		0.00	144.00	35,894,430.47
15/03/2016	O 633		0.00	220.00	35,894,210.47
21/03/2016	E 10178		0.00	720.00	35,893,490.47
04/03/2016	E 93612		0.00	153.62	35,893,336.85
07/03/2016	E 129311		0.00	4,500.80	35,888,836.05
21/03/2016	E 18093		0.00	70.60	35,888,765.45
07/03/2016	E 125091		0.00	1,840.36	35,886,925.09
07/03/2016	E 126526		0.00	985.12	35,885,939.97
08/03/2016	D 732927		0.00	346.00	35,885,593.97
14/03/2016	O 634		0.00	268.00	35,885,325.97
15/03/2016	O 635		0.00	2,622.41	35,882,703.56
15/03/2016	O 636		0.00	1,530.62	35,881,172.94
21/03/2016	E 9937		0.00	1,405.34	35,879,767.60
21/03/2016	E 9964		0.00	2,012.29	35,877,755.31
21/03/2016	E 9995		0.00	1,235.09	35,876,520.22
21/03/2016	O 637		0.00	1,875.19	35,874,645.03
21/03/2016	O 638		0.00	214.50	35,874,430.53

14/03/2016	O 639		0.00	3,594.84	35,870,835.69
18/03/2016	D 732924		0.00	799.99	35,870,035.70
21/03/2016	E 17661		0.00	7,163.00	35,862,872.70
21/03/2016	E 17012		0.00	4,930.00	35,857,942.70
21/03/2016	O 640		0.00	25,249.31	35,832,693.39
14/03/2016	O 641		0.00	18.50	35,832,674.89
21/03/2016	E 18282		0.00	1,930.08	35,830,744.81
21/03/2016	E 18350		0.00	1,050.00	35,829,694.81
21/03/2016	E 18451		0.00	1,200.00	35,828,494.81
14/03/2016	O 642		0.00	148.50	35,828,346.31
21/03/2016	O 643		0.00	557.96	35,827,788.35
11/03/2016	O 644		0.00	28,980.00	35,798,808.35
11/03/2016	O 645		0.00	939.00	35,797,869.35
21/03/2016	O 646		0.00	8,594.21	35,789,275.14
21/03/2016	O 647		0.00	2,040.00	35,787,235.14
21/03/2016	O 648		0.00	22,156.23	35,765,078.91
18/03/2016	D 732924		0.00	1,027.47	35,764,051.44
08/03/2016	E 139167		0.00	3,712.00	35,760,339.44
11/03/2016	O 649		0.00	696.00	35,759,643.44
15/03/2016	E 72172043	Compra S:67 Compra S:67	0.00	10,251.73	35,749,391.71
21/03/2016	O 650		0.00	6,400.00	35,742,991.71
21/03/2016	O 651		0.00	9,164.00	35,733,827.71
11/03/2016	O 652		0.00	107,944.99	35,625,882.72
21/03/2016	O 653		0.00	21,039.06	35,604,843.66
21/03/2016	O 654		0.00	39,758.07	35,565,085.59
21/03/2016	O 655		0.00	23,594.23	35,541,491.36
21/03/2016	O 656		0.00	24,677.69	35,516,813.67
21/03/2016	E 9154		0.00	1,190.16	35,515,623.51
11/03/2016	O 657		0.00	1,626.40	35,513,997.11
11/03/2016	O 658		0.00	1,718.00	35,512,279.11
11/03/2016	O 659		0.00	390.00	35,511,889.11
21/03/2016	O 660		0.00	77.00	35,511,812.11
21/03/2016	O 661		0.00	122.00	35,511,690.11
11/03/2016	E 202441		0.00	385.72	35,511,304.39
21/03/2016	O 680		0.00	2,489.36	35,508,815.03
21/03/2016	O 681		0.00	348.00	35,508,467.03
15/03/2016	O 662		0.00	684.40	35,507,782.63
11/03/2016	O 663		0.00	3,944.00	35,503,838.63
15/03/2016	O 664		0.00	7,157.20	35,496,681.43
21/03/2016	E 10238		0.00	7,888.00	35,488,793.43
11/03/2016	D 205595		0.00	4,046.44	35,484,746.99
02/03/2016	O 56	Comision:707 Destino:GUADALAJARA PEAJES	0.00	56.00	35,484,690.99
02/03/2016	O 56	Comision:707 Destino:GUADALAJARA	0.00	76.00	35,484,614.99
08/03/2016	O 149	Comision:754 Destino:GUADALAJARA	0.00	20.00	35,484,594.99
11/03/2016	D 205595		0.00	595.00	35,483,999.99
14/03/2016	D 154721		0.00	400.00	35,483,599.99
16/03/2016	O 457	Comision:763 Destino:GUADALAJARA	0.00	20.00	35,483,579.99
16/03/2016	O 457	Comision:763 Destino:GUADALAJARA	0.00	20.00	35,483,559.99
16/03/2016	O 457	Comision:763 Destino:GUADALAJARA	0.00	30.00	35,483,529.99

16/03/2016	O 459	Comision:782 Destino:GUADALAJARA	0.00	31.00	35,483,498.99
16/03/2016	O 461	Comision:793 Destino:GUADALAJARA	0.00	90.00	35,483,408.99
18/03/2016	D 732924		0.00	389.96	35,483,019.03
21/03/2016	D 7871		0.00	272.00	35,482,747.03
02/03/2016	O 71	Comision:749 Destino:Guadalajara Alimentos	0.00	458.00	35,482,289.03
07/03/2016	D 223817		0.00	4,775.00	35,477,514.03
07/03/2016	D 224198		0.00	1,775.00	35,475,739.03
08/03/2016	D 57004		0.00	201.00	35,475,538.03
08/03/2016	D 75313		0.00	350.00	35,475,188.03
08/03/2016	O 145	Comision:747 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	35,474,838.03
08/03/2016	O 147	Comision:752 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	35,474,488.03
08/03/2016	O 148	Comision:753 Destino:Guadalajara Alimentos	0.00	458.00	35,474,030.03
08/03/2016	O 150	Comision:755 Destino:La Huerta GASTOS DE ALIMENTOS	0.00	350.00	35,473,680.03
08/03/2016	O 151	Comision:756 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	35,473,330.03
08/03/2016	O 152	Comision:757 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	35,472,980.03
10/03/2016	D 120383		0.00	350.00	35,472,630.03
10/03/2016	D 122083		0.00	350.00	35,472,280.03
10/03/2016	D 122997		0.00	350.00	35,471,930.03
10/03/2016	D 123350		0.00	73.00	35,471,857.03
11/03/2016	D 205595		0.00	3,843.02	35,468,014.01
14/03/2016	D 149525		0.00	258.00	35,467,756.01
14/03/2016	D 150335		0.00	350.00	35,467,406.01
14/03/2016	D 150990		0.00	350.00	35,467,056.01
14/03/2016	D 151514		0.00	128.00	35,466,928.01
14/03/2016	D 152089		0.00	128.00	35,466,800.01
14/03/2016	D 153197		0.00	258.00	35,466,542.01
14/03/2016	D 160896		0.00	1,562.00	35,464,980.01
15/03/2016	D 172933		0.00	350.00	35,464,630.01
15/03/2016	D 173804		0.00	274.00	35,464,356.01
16/03/2016	O 458	Comision:773 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	35,464,006.01
16/03/2016	O 460	Comision:788 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	35,463,656.01
17/03/2016	O 614	Comision:796 Destino:Sayula GASTOS DE ALIMENTOS	0.00	274.00	35,463,382.01
18/03/2016	D 45032		0.00	350.00	35,463,032.01
18/03/2016	D 368908		0.00	258.00	35,462,774.01
18/03/2016	O 532	Comision:801 Destino:ZACATECAS GASTOS DE ENTRADAS A LUGARES	0.00	25.00	35,462,749.01
18/03/2016	O 533	Comision:802 Destino:ZACATECAS ENTRADAS A LUGARES TURISTICO	0.00	25.00	35,462,724.01
15/03/2016	O 665		0.00	375.00	35,462,349.01
11/03/2016	O 666		0.00	40,252.00	35,422,097.01
15/03/2016	O 667		0.00	3,190.00	35,418,907.01
11/03/2016	O 668		0.00	770.00	35,418,137.01
11/03/2016	O 669		0.00	1,062.00	35,417,075.01
15/03/2016	O 670		0.00	2,055.00	35,415,020.01
18/03/2016	D 732924		0.00	857.00	35,414,163.01
21/03/2016	E 9887		0.00	3,709.00	35,410,454.01
21/03/2016	E 16831		0.00	1,256.00	35,409,198.01
07/03/2016	E 124317		0.00	10,570.54	35,398,627.47
07/03/2016	E 125738		0.00	1,600.17	35,397,027.30
11/03/2016	O 671		0.00	1,500.00	35,395,527.30
11/03/2016	O 672		0.00	900.00	35,394,627.30

11/03/2016	O 673		0.00	1,500.00	35,393,127.30
11/03/2016	O 674		0.00	500.00	35,392,627.30
11/03/2016	O 675		0.00	1,500.00	35,391,127.30
21/03/2016	E 17923		0.00	700.00	35,390,427.30
21/03/2016	E 18580		0.00	400.00	35,390,027.30
21/03/2016	O 676		0.00	6,500.00	35,383,527.30
21/03/2016	O 677		0.00	5,000.00	35,378,527.30
21/03/2016	O 678		0.00	6,260.51	35,372,266.79
18/03/2016	D 732924		0.00	1,333.00	35,370,933.79
14/03/2016	O 679		0.00	5,394.00	35,365,539.79
Subtotal:			0.00	550,580.69	
Total:			35,365,539.79		

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

Hora: 11:58

LIBRO MAYOR

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Fecha: 05/07/2016

Periodo: Marzo

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: 24,633,798.97

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
14/03/2016	E 72773292	NOMINA	0.00	127,268.44	24,506,530.53
14/03/2016	E 72773293	NOMINA	0.00	130,563.36	24,375,967.17
21/03/2016	E 72773294	NOMINA	0.00	126,855.52	24,249,111.65
21/03/2016	E 72773297	NOMINA	0.00	131,722.94	24,117,388.71
14/03/2016	E 72773292	NOMINA	0.00	127,268.44	23,990,120.27
14/03/2016	E 72773293	NOMINA	0.00	130,563.36	23,859,556.91
21/03/2016	E 72773294	NOMINA	0.00	126,855.52	23,732,701.39
21/03/2016	E 72773297	NOMINA	0.00	131,722.94	23,600,978.45
14/03/2016	E 72773292	NOMINA	0.00	5,480.81	23,595,497.64
14/03/2016	E 72773293	NOMINA	0.00	2,468.46	23,593,029.18
21/03/2016	E 72773294	NOMINA	0.00	5,437.93	23,587,591.25
21/03/2016	E 72773297	NOMINA	0.00	2,527.65	23,585,063.60
14/03/2016	E 72773292	NOMINA	0.00	5,480.81	23,579,582.79
14/03/2016	E 72773293	NOMINA	0.00	2,468.46	23,577,114.33
21/03/2016	E 72773294	NOMINA	0.00	5,437.93	23,571,676.40
21/03/2016	E 72773297	NOMINA	0.00	2,527.65	23,569,148.75
14/03/2016	E 72773290	PRIMA VACACIONAL	0.00	114,175.61	23,454,973.14
14/03/2016	E 72773291	PRIMA VACACIONAL	0.00	119,379.21	23,335,593.93
14/03/2016	E 72773290	PRIMA VACACIONAL	0.00	114,175.61	23,221,418.32
14/03/2016	E 72773291	PRIMA VACACIONAL	0.00	119,379.21	23,102,039.11
14/03/2016	E 72773292	NOMINA	0.00	4,682.52	23,097,356.59
14/03/2016	E 72773293	NOMINA	0.00	21.07	23,097,335.52
21/03/2016	E 72773294	NOMINA	0.00	4,682.57	23,092,652.95
21/03/2016	E 72773297	NOMINA	0.00	21.07	23,092,631.88
14/03/2016	E 72773292	NOMINA	0.00	4,682.52	23,087,949.36
14/03/2016	E 72773293	NOMINA	0.00	21.07	23,087,928.29
21/03/2016	E 72773294	NOMINA	0.00	4,682.57	23,083,245.72
21/03/2016	E 72773297	NOMINA	0.00	21.07	23,083,224.65
15/03/2016	E 206545		0.00	33,536.24	23,049,688.41
15/03/2016	E 206545		0.00	33,536.24	23,016,152.17
15/03/2016	E 72773289		0.00	7,793.45	23,008,358.72
18/03/2016	E 72773288		0.00	7,859.57	23,000,499.15
15/03/2016	E 72773289		0.00	7,793.45	22,992,705.70
18/03/2016	E 72773288		0.00	7,859.54	22,984,846.16
15/03/2016	E 72773289		0.00	38,967.10	22,945,879.06
18/03/2016	E 72773288		0.00	39,297.57	22,906,581.49
15/03/2016	E 72773289		0.00	38,967.10	22,867,614.39
18/03/2016	E 72773288		0.00	39,297.57	22,828,316.82
14/03/2016	E 72773287		0.00	5,195.62	22,823,121.20
18/03/2016	E 46040		0.00	5,239.68	22,817,881.52
14/03/2016	E 72773287		0.00	5,195.62	22,812,685.90
18/03/2016	E 46040		0.00	5,239.68	22,807,446.22
21/03/2016	E 72773294	NOMINA	0.00	6,309.00	22,801,137.22

21/03/2016	E 72773294	NOMINA	0.00	6,309.00	22,794,828.22
14/03/2016	E 72773293	NOMINA	0.00	6,040.00	22,788,788.22
21/03/2016	E 72773297	NOMINA	0.00	6,040.00	22,782,748.22
08/03/2016	E 64924		0.00	1,250.00	22,781,498.22
08/03/2016	E 64924		0.00	1,250.00	22,780,248.22
14/03/2016	E 72773292	NOMINA	0.00	8,601.95	22,771,646.27
14/03/2016	E 72773293	NOMINA	0.00	8,611.75	22,763,034.52
14/03/2016	E 72773293	NOMINA	0.00	960.00	22,762,074.52
21/03/2016	E 72773294	NOMINA	0.00	8,601.95	22,753,472.57
21/03/2016	E 72773297	NOMINA	0.00	8,844.50	22,744,628.07
21/03/2016	E 72773297	NOMINA	0.00	960.00	22,743,668.07
14/03/2016	E 72773292	NOMINA	0.00	8,601.95	22,735,066.12
14/03/2016	E 72773293	NOMINA	0.00	8,611.75	22,726,454.37
21/03/2016	E 72773294	NOMINA	0.00	8,601.95	22,717,852.42
21/03/2016	E 72773297	NOMINA	0.00	8,844.50	22,709,007.92
14/03/2016	E 72773293	NOMINA	0.00	688.00	22,708,319.92
21/03/2016	E 72773297	NOMINA	0.00	688.00	22,707,631.92
14/03/2016	E 72773292	NOMINA	0.00	1,250.00	22,706,381.92
14/03/2016	E 72773292	NOMINA	0.00	1,003.98	22,705,377.94
14/03/2016	E 72773293	NOMINA	0.00	2,607.25	22,702,770.69
14/03/2016	E 72773293	NOMINA	0.00	5,000.00	22,697,770.69
21/03/2016	E 72773294	NOMINA	0.00	1,003.98	22,696,766.71
21/03/2016	E 72773297	NOMINA	0.00	1,250.00	22,695,516.71
21/03/2016	E 72773297	NOMINA	0.00	2,607.50	22,692,909.21
14/03/2016	E 72773292	NOMINA	0.00	1,250.00	22,691,659.21
14/03/2016	E 72773292	NOMINA	0.00	1,003.98	22,690,655.23
14/03/2016	E 72773293	NOMINA	0.00	5,000.00	22,685,655.23
14/03/2016	E 72773293	NOMINA	0.00	2,607.25	22,683,047.98
21/03/2016	E 72773294	NOMINA	0.00	1,003.98	22,682,044.00
21/03/2016	E 72773297	NOMINA	0.00	2,607.50	22,679,436.50
21/03/2016	E 72773297	NOMINA	0.00	1,250.00	22,678,186.50
02/03/2016	O 17	Compra:108 Compra:108	150.00	0.00	22,678,336.50
02/03/2016	O 29	Compra:108 Compra:108	0.00	150.00	22,678,186.50
14/03/2016	O 211	Compra:121 Compra:121	1,950.02	0.00	22,680,136.52
14/03/2016	O 232	Compra:121 Compra:121	0.00	1,950.02	22,678,186.50
15/03/2016	E 185604		112.00	0.00	22,678,298.50
15/03/2016	E 185604		0.00	112.00	22,678,186.50
21/03/2016	E 10030		319.00	0.00	22,678,505.50
21/03/2016	E 10030		0.00	319.00	22,678,186.50
21/03/2016	E 18028		70.00	0.00	22,678,256.50
21/03/2016	E 18028		0.00	70.00	22,678,186.50
17/03/2016	O 481	Compra:133 Compra:133	8,843.69	0.00	22,687,030.19
17/03/2016	O 492	Compra:133 Compra:133	0.00	8,843.69	22,678,186.50
02/03/2016	O 18	Compra:109 Compra:109	820.00	0.00	22,679,006.50
02/03/2016	O 18	Compra:109 Compra:109	54.00	0.00	22,679,060.50
02/03/2016	O 18	Compra:109 Compra:109	100.00	0.00	22,679,160.50
02/03/2016	O 18	Compra:109 Compra:109	52.00	0.00	22,679,212.50
02/03/2016	O 20	Compra:111 Compra:111	676.74	0.00	22,679,889.24
02/03/2016	O 20	Compra:111 Compra:111	835.20	0.00	22,680,724.44

02/03/2016	O 20	Compra:111 Compra:111	87.00	0.00	22,680,811.44
02/03/2016	O 20	Compra:111 Compra:111	58.00	0.00	22,680,869.44
02/03/2016	O 30	Compra:109 Compra:109	0.00	820.00	22,680,049.44
02/03/2016	O 30	Compra:109 Compra:109	0.00	54.00	22,679,995.44
02/03/2016	O 30	Compra:109 Compra:109	0.00	100.00	22,679,895.44
02/03/2016	O 30	Compra:109 Compra:109	0.00	52.00	22,679,843.44
02/03/2016	O 32	Compra:111 Compra:111	0.00	676.74	22,679,166.70
02/03/2016	O 32	Compra:111 Compra:111	0.00	835.20	22,678,331.50
02/03/2016	O 32	Compra:111 Compra:111	0.00	87.00	22,678,244.50
02/03/2016	O 32	Compra:111 Compra:111	0.00	58.00	22,678,186.50
14/03/2016	O 210	Compra:122 Compra:122	123.00	0.00	22,678,309.50
14/03/2016	O 231	Compra:122 Compra:122	0.00	123.00	22,678,186.50
21/03/2016	E 10089		1,275.00	0.00	22,679,461.50
21/03/2016	E 10089		0.00	1,275.00	22,678,186.50
02/03/2016	O 16	Compra:107 Compra:107	2,394.00	0.00	22,680,580.50
02/03/2016	O 28	Compra:107 Compra:107	0.00	2,394.00	22,678,186.50
04/03/2016	E 95365		202.90	0.00	22,678,389.40
04/03/2016	E 95365		0.00	202.90	22,678,186.50
14/03/2016	O 208	Compra:125 Compra:125	43.27	0.00	22,678,229.77
14/03/2016	O 208	Compra:125 Compra:125	161.00	0.00	22,678,390.77
14/03/2016	O 229	Compra:125 Compra:125	0.00	43.27	22,678,347.50
14/03/2016	O 229	Compra:125 Compra:125	0.00	161.00	22,678,186.50
17/03/2016	O 501	Compra:138 Compra:138	31.30	0.00	22,678,217.80
17/03/2016	O 501	Compra:138 Compra:138	31.30	0.00	22,678,249.10
17/03/2016	O 501	Compra:138 Compra:138	45.40	0.00	22,678,294.50
17/03/2016	O 501	Compra:138 Compra:138	40.50	0.00	22,678,335.00
17/03/2016	O 501	Compra:138 Compra:138	30.08	0.00	22,678,365.08
17/03/2016	O 501	Compra:138 Compra:138	21.37	0.00	22,678,386.45
17/03/2016	O 501	Compra:138 Compra:138	75.91	0.00	22,678,462.36
17/03/2016	O 501	Compra:138 Compra:138	15.29	0.00	22,678,477.65
17/03/2016	O 501	Compra:138 Compra:138	10.02	0.00	22,678,487.67
17/03/2016	O 502	Compra:138 Compra:138	0.00	31.30	22,678,456.37
17/03/2016	O 502	Compra:138 Compra:138	0.00	31.30	22,678,425.07
17/03/2016	O 502	Compra:138 Compra:138	0.00	45.40	22,678,379.67
17/03/2016	O 502	Compra:138 Compra:138	0.00	40.50	22,678,339.17
17/03/2016	O 502	Compra:138 Compra:138	0.00	30.08	22,678,309.09
17/03/2016	O 502	Compra:138 Compra:138	0.00	21.37	22,678,287.72
17/03/2016	O 502	Compra:138 Compra:138	0.00	75.91	22,678,211.81
17/03/2016	O 502	Compra:138 Compra:138	0.00	15.29	22,678,196.52
17/03/2016	O 502	Compra:138 Compra:138	0.00	10.02	22,678,186.50
18/03/2016	D 732924		604.80	0.00	22,678,791.30
18/03/2016	D 732924		0.00	604.80	22,678,186.50
18/03/2016	D 732924		99.90	0.00	22,678,286.40
18/03/2016	D 732924		0.00	99.90	22,678,186.50
21/03/2016	E 17587		232.00	0.00	22,678,418.50
21/03/2016	E 17587		0.00	232.00	22,678,186.50
21/03/2016	E 18028		22.50	0.00	22,678,209.00
21/03/2016	E 18028		0.00	22.50	22,678,186.50
14/03/2016	O 210	Compra:122 Compra:122	242.30	0.00	22,678,428.80

14/03/2016	O 210	Compra:122 Compra:122	90.00	0.00	22,678,518.80
14/03/2016	O 212	Compra:120 Compra:120	8.00	0.00	22,678,526.80
14/03/2016	O 212	Compra:120 Compra:120	8.00	0.00	22,678,534.80
14/03/2016	O 231	Compra:122 Compra:122	0.00	242.30	22,678,292.50
14/03/2016	O 231	Compra:122 Compra:122	0.00	90.00	22,678,202.50
14/03/2016	O 233	Compra:120 Compra:120	0.00	8.00	22,678,194.50
14/03/2016	O 233	Compra:120 Compra:120	0.00	8.00	22,678,186.50
14/03/2016	O 207	Compra:126 Compra:126	40.50	0.00	22,678,227.00
14/03/2016	O 207	Compra:126 Compra:126	40.50	0.00	22,678,267.50
14/03/2016	O 209	Compra:124 Compra:124	129.57	0.00	22,678,397.07
14/03/2016	O 210	Compra:122 Compra:122	259.20	0.00	22,678,656.27
14/03/2016	O 212	Compra:120 Compra:120	36.00	0.00	22,678,692.27
14/03/2016	O 228	Compra:126 Compra:126	0.00	40.50	22,678,651.77
14/03/2016	O 228	Compra:126 Compra:126	0.00	40.50	22,678,611.27
14/03/2016	O 230	Compra:124 Compra:124	0.00	129.57	22,678,481.70
14/03/2016	O 231	Compra:122 Compra:122	0.00	259.20	22,678,222.50
14/03/2016	O 233	Compra:120 Compra:120	0.00	36.00	22,678,186.50
17/03/2016	O 483	Compra:135 Compra:135	963.75	0.00	22,679,150.25
17/03/2016	O 484	Compra:136 Compra:136	144.00	0.00	22,679,294.25
17/03/2016	O 494	Compra:135 Compra:135	0.00	963.75	22,678,330.50
17/03/2016	O 495	Compra:136 Compra:136	0.00	144.00	22,678,186.50
21/03/2016	E 18028		141.00	0.00	22,678,327.50
21/03/2016	E 18028		0.00	141.00	22,678,186.50
15/03/2016	O 355	Compra:129 Compra:129	220.00	0.00	22,678,406.50
15/03/2016	O 380	Compra:129 Compra:129	0.00	220.00	22,678,186.50
21/03/2016	E 10178		720.00	0.00	22,678,906.50
21/03/2016	E 10178		0.00	720.00	22,678,186.50
04/03/2016	E 93612		153.62	0.00	22,678,340.12
04/03/2016	E 93612		0.00	153.62	22,678,186.50
07/03/2016	E 129311		4,500.80	0.00	22,682,687.30
07/03/2016	E 129311		0.00	4,500.80	22,678,186.50
21/03/2016	E 18093		70.60	0.00	22,678,257.10
21/03/2016	E 18093		0.00	70.60	22,678,186.50
07/03/2016	E 125091		1,840.36	0.00	22,680,026.86
07/03/2016	E 125091		0.00	1,840.36	22,678,186.50
07/03/2016	E 126526		985.12	0.00	22,679,171.62
07/03/2016	E 126526		0.00	985.12	22,678,186.50
08/03/2016	D 732927		346.00	0.00	22,678,532.50
08/03/2016	D 732927		0.00	346.00	22,678,186.50
14/03/2016	O 210	Compra:122 Compra:122	52.00	0.00	22,678,238.50
14/03/2016	O 210	Compra:122 Compra:122	216.00	0.00	22,678,454.50
14/03/2016	O 231	Compra:122 Compra:122	0.00	52.00	22,678,402.50
14/03/2016	O 231	Compra:122 Compra:122	0.00	216.00	22,678,186.50
15/03/2016	O 352	Compra:127 Compra:127	627.17	0.00	22,678,813.67
15/03/2016	O 352	Compra:127 Compra:127	715.07	0.00	22,679,528.74
15/03/2016	O 352	Compra:127 Compra:127	430.10	0.00	22,679,958.84
15/03/2016	O 352	Compra:127 Compra:127	850.07	0.00	22,680,808.91
15/03/2016	O 354	Compra:128 Compra:128	400.06	0.00	22,681,208.97
15/03/2016	O 354	Compra:128 Compra:128	370.02	0.00	22,681,578.99

15/03/2016	O 354	Compra:128 Compra:128	560.55	0.00	22,682,139.54
15/03/2016	O 354	Compra:128 Compra:128	199.99	0.00	22,682,339.53
15/03/2016	O 377	Compra:127 Compra:127	0.00	627.17	22,681,712.36
15/03/2016	O 377	Compra:127 Compra:127	0.00	715.07	22,680,997.29
15/03/2016	O 377	Compra:127 Compra:127	0.00	430.10	22,680,567.19
15/03/2016	O 377	Compra:127 Compra:127	0.00	850.07	22,679,717.12
15/03/2016	O 379	Compra:128 Compra:128	0.00	400.06	22,679,317.06
15/03/2016	O 379	Compra:128 Compra:128	0.00	370.02	22,678,947.04
15/03/2016	O 379	Compra:128 Compra:128	0.00	560.55	22,678,386.49
15/03/2016	O 379	Compra:128 Compra:128	0.00	199.99	22,678,186.50
17/03/2016	O 479	Compra:131 Compra:131	300.11	0.00	22,678,486.61
17/03/2016	O 479	Compra:131 Compra:131	845.07	0.00	22,679,331.68
17/03/2016	O 479	Compra:131 Compra:131	730.01	0.00	22,680,061.69
17/03/2016	O 484	Compra:136 Compra:136	214.50	0.00	22,680,276.19
17/03/2016	O 490	Compra:131 Compra:131	0.00	300.11	22,679,976.08
17/03/2016	O 490	Compra:131 Compra:131	0.00	845.07	22,679,131.01
17/03/2016	O 490	Compra:131 Compra:131	0.00	730.01	22,678,401.00
17/03/2016	O 495	Compra:136 Compra:136	0.00	214.50	22,678,186.50
21/03/2016	E 9937		1,405.34	0.00	22,679,591.84
21/03/2016	E 9937		0.00	1,405.34	22,678,186.50
21/03/2016	E 9964		2,012.29	0.00	22,680,198.79
21/03/2016	E 9964		0.00	2,012.29	22,678,186.50
21/03/2016	E 9995		1,235.09	0.00	22,679,421.59
21/03/2016	E 9995		0.00	1,235.09	22,678,186.50
02/03/2016	O 21	Compra:112 Compra:112	3,594.84	0.00	22,681,781.34
02/03/2016	O 33	Compra:112 Compra:112	0.00	3,594.84	22,678,186.50
18/03/2016	D 732924		799.99	0.00	22,678,986.49
18/03/2016	D 732924		0.00	799.99	22,678,186.50
21/03/2016	E 17661		7,163.00	0.00	22,685,349.50
21/03/2016	E 17661		0.00	7,163.00	22,678,186.50
21/03/2016	E 17012		4,930.00	0.00	22,683,116.50
21/03/2016	E 17012		0.00	4,930.00	22,678,186.50
17/03/2016	O 503	Compra:137 Compra:137	866.06	0.00	22,679,052.56
17/03/2016	O 503	Compra:137 Compra:137	231.07	0.00	22,679,283.63
17/03/2016	O 503	Compra:137 Compra:137	148.92	0.00	22,679,432.55
17/03/2016	O 503	Compra:137 Compra:137	392.36	0.00	22,679,824.91
17/03/2016	O 503	Compra:137 Compra:137	73.66	0.00	22,679,898.57
17/03/2016	O 503	Compra:137 Compra:137	1,853.31	0.00	22,681,751.88
17/03/2016	O 503	Compra:137 Compra:137	19,612.29	0.00	22,701,364.17
17/03/2016	O 503	Compra:137 Compra:137	2,071.64	0.00	22,703,435.81
17/03/2016	O 508	Compra:137 Compra:137	0.00	866.06	22,702,569.75
17/03/2016	O 508	Compra:137 Compra:137	0.00	231.07	22,702,338.68
17/03/2016	O 508	Compra:137 Compra:137	0.00	148.92	22,702,189.76
17/03/2016	O 508	Compra:137 Compra:137	0.00	392.36	22,701,797.40
17/03/2016	O 508	Compra:137 Compra:137	0.00	73.66	22,701,723.74
17/03/2016	O 508	Compra:137 Compra:137	0.00	1,853.31	22,699,870.43
17/03/2016	O 508	Compra:137 Compra:137	0.00	19,612.29	22,680,258.14
17/03/2016	O 508	Compra:137 Compra:137	0.00	2,071.64	22,678,186.50
14/03/2016	O 210	Compra:122 Compra:122	18.50	0.00	22,678,205.00

14/03/2016	O 231	Compra:122 Compra:122	0.00	18.50	22,678,186.50
21/03/2016	E 18282		1,930.08	0.00	22,680,116.58
21/03/2016	E 18282		0.00	1,930.08	22,678,186.50
21/03/2016	E 18350		1,050.00	0.00	22,679,236.50
21/03/2016	E 18350		0.00	1,050.00	22,678,186.50
21/03/2016	E 18451		1,200.00	0.00	22,679,386.50
21/03/2016	E 18451		0.00	1,200.00	22,678,186.50
14/03/2016	O 212	Compra:120 Compra:120	148.50	0.00	22,678,335.00
14/03/2016	O 233	Compra:120 Compra:120	0.00	148.50	22,678,186.50
17/03/2016	O 482	Compra:134 Compra:134	557.96	0.00	22,678,744.46
17/03/2016	O 493	Compra:134 Compra:134	0.00	557.96	22,678,186.50
04/03/2016	O 98	Compra:104 Compra:104	939.00	0.00	22,679,125.50
04/03/2016	O 101	Compra:104 Compra:104	0.00	939.00	22,678,186.50
10/03/2016	O 173	Compra:114 Compra:114	28,980.00	0.00	22,707,166.50
10/03/2016	O 179	Compra:114 Compra:114	0.00	28,980.00	22,678,186.50
21/03/2016	O 550	Compra:136 Compra:136	8,594.21	0.00	22,686,780.71
21/03/2016	O 555	Compra:136 Compra:136	0.00	8,594.21	22,678,186.50
17/03/2016	O 487	Compra:128 Compra:128	2,040.00	0.00	22,680,226.50
17/03/2016	O 498	Compra:128 Compra:128	0.00	2,040.00	22,678,186.50
21/03/2016	O 549	Compra:137 Compra:137	22,156.23	0.00	22,700,342.73
21/03/2016	O 556	Compra:137 Compra:137	0.00	22,156.23	22,678,186.50
18/03/2016	D 732924		1,027.47	0.00	22,679,213.97
18/03/2016	D 732924		0.00	1,027.47	22,678,186.50
08/03/2016	E 139167		3,712.00	0.00	22,681,898.50
08/03/2016	E 139167		0.00	3,712.00	22,678,186.50
02/03/2016	O 27	Compra:100 Compra:100	696.00	0.00	22,678,882.50
02/03/2016	O 39	Compra:100 Compra:100	0.00	696.00	22,678,186.50
15/03/2016	E 72172043	Compra S:67 Compra S:67	10,251.73	0.00	22,688,438.23
15/03/2016	E 72172043	Compra S:67 Compra S:67	0.00	10,251.73	22,678,186.50
17/03/2016	O 504	Compra:125 Compra:125	6,400.00	0.00	22,684,586.50
17/03/2016	O 506	Compra:125 Compra:125	0.00	6,400.00	22,678,186.50
17/03/2016	O 505	Compra:131 Compra:131	9,164.00	0.00	22,687,350.50
17/03/2016	O 507	Compra:131 Compra:131	0.00	9,164.00	22,678,186.50
02/03/2016	O 41	Compra:98 Compra:98	107,944.99	0.00	22,786,131.49
02/03/2016	O 44	Compra:98 Compra:98	0.00	107,944.99	22,678,186.50
15/03/2016	O 364	Compra:121 Compra:121	24,677.69	0.00	22,702,864.19
15/03/2016	O 366	Compra:122 Compra:122	23,594.23	0.00	22,726,458.42
15/03/2016	O 385	Compra:121 Compra:121	0.00	24,677.69	22,701,780.73
15/03/2016	O 386	Compra:122 Compra:122	0.00	23,594.23	22,678,186.50
18/03/2016	O 524	Compra:133 Compra:133	39,758.07	0.00	22,717,944.57
18/03/2016	O 525	Compra:132 Compra:132	21,039.06	0.00	22,738,983.63
18/03/2016	O 526	Compra:132 Compra:132	0.00	21,039.06	22,717,944.57
18/03/2016	O 527	Compra:133 Compra:133	0.00	39,758.07	22,678,186.50
21/03/2016	E 9154		1,190.16	0.00	22,679,376.66
21/03/2016	E 9154		0.00	1,190.16	22,678,186.50
02/03/2016	O 26	Compra:99 Compra:99	390.00	0.00	22,678,576.50
02/03/2016	O 38	Compra:99 Compra:99	0.00	390.00	22,678,186.50
07/03/2016	O 127	Compra:110 Compra:110	1,718.00	0.00	22,679,904.50
07/03/2016	O 128	Compra:109 Compra:109	1,626.40	0.00	22,681,530.90

07/03/2016	O 133	Compra:110 Compra:110	0.00	1,718.00	22,679,812.90
07/03/2016	O 134	Compra:109 Compra:109	0.00	1,626.40	22,678,186.50
17/03/2016	O 485	Compra:126 Compra:126	77.00	0.00	22,678,263.50
17/03/2016	O 486	Compra:127 Compra:127	122.00	0.00	22,678,385.50
17/03/2016	O 496	Compra:126 Compra:126	0.00	77.00	22,678,308.50
17/03/2016	O 497	Compra:127 Compra:127	0.00	122.00	22,678,186.50
11/03/2016	E 202441		385.72	0.00	22,678,572.22
11/03/2016	E 202441		0.00	385.72	22,678,186.50
17/03/2016	O 489	Compra:130 Compra:130	2,489.36	0.00	22,680,675.86
17/03/2016	O 500	Compra:130 Compra:130	0.00	2,489.36	22,678,186.50
21/03/2016	O 559	Compra:139 Compra:139	348.00	0.00	22,678,534.50
21/03/2016	O 560	Compra:139 Compra:139	0.00	348.00	22,678,186.50
15/03/2016	O 404	Compra:119 Compra:119	684.40	0.00	22,678,870.90
15/03/2016	O 415	Compra:119 Compra:119	0.00	684.40	22,678,186.50
02/03/2016	O 45	Compra:101 Compra:101	3,944.00	0.00	22,682,130.50
02/03/2016	O 48	Compra:101 Compra:101	0.00	3,944.00	22,678,186.50
15/03/2016	O 406	Compra:120 Compra:120	7,157.20	0.00	22,685,343.70
15/03/2016	O 416	Compra:120 Compra:120	0.00	7,157.20	22,678,186.50
21/03/2016	E 10238		7,888.00	0.00	22,686,074.50
21/03/2016	E 10238		0.00	7,888.00	22,678,186.50
11/03/2016	D 205595		4,046.44	0.00	22,682,232.94
11/03/2016	D 205595		0.00	4,046.44	22,678,186.50
02/03/2016	O 56	Comision:707 Destino:GUADALAJARA PEAJES	56.00	0.00	22,678,242.50
02/03/2016	O 56	Comision:707 Destino:GUADALAJARA	76.00	0.00	22,678,318.50
02/03/2016	O 56	Comision:707 Destino:GUADALAJARA	0.00	76.00	22,678,242.50
02/03/2016	O 56	Comision:707 Destino:GUADALAJARA PEAJES	0.00	56.00	22,678,186.50
08/03/2016	O 149	Comision:754 Destino:GUADALAJARA	20.00	0.00	22,678,206.50
08/03/2016	O 149	Comision:754 Destino:GUADALAJARA	0.00	20.00	22,678,186.50
11/03/2016	D 205595		595.00	0.00	22,678,781.50
11/03/2016	D 205595		0.00	595.00	22,678,186.50
14/03/2016	D 154721		400.00	0.00	22,678,586.50
14/03/2016	D 154721		0.00	400.00	22,678,186.50
16/03/2016	O 457	Comision:763 Destino:GUADALAJARA	20.00	0.00	22,678,206.50
16/03/2016	O 457	Comision:763 Destino:GUADALAJARA	20.00	0.00	22,678,226.50
16/03/2016	O 457	Comision:763 Destino:GUADALAJARA	30.00	0.00	22,678,256.50
16/03/2016	O 457	Comision:763 Destino:GUADALAJARA	0.00	30.00	22,678,226.50
16/03/2016	O 457	Comision:763 Destino:GUADALAJARA	0.00	20.00	22,678,206.50
16/03/2016	O 457	Comision:763 Destino:GUADALAJARA	0.00	20.00	22,678,186.50
16/03/2016	O 459	Comision:782 Destino:GUADALAJARA	31.00	0.00	22,678,217.50
16/03/2016	O 459	Comision:782 Destino:GUADALAJARA	0.00	31.00	22,678,186.50
16/03/2016	O 461	Comision:793 Destino:GUADALAJARA	90.00	0.00	22,678,276.50
16/03/2016	O 461	Comision:793 Destino:GUADALAJARA	0.00	90.00	22,678,186.50
18/03/2016	D 732924		389.96	0.00	22,678,576.46
18/03/2016	D 732924		0.00	389.96	22,678,186.50
21/03/2016	D 7871		272.00	0.00	22,678,458.50
21/03/2016	D 7871		0.00	272.00	22,678,186.50
02/03/2016	O 71	Comision:749 Destino:Guadalajara Alimentos	458.00	0.00	22,678,644.50
02/03/2016	O 71	Comision:749 Destino:Guadalajara Alimentos	0.00	458.00	22,678,186.50
07/03/2016	D 223817		4,775.00	0.00	22,682,961.50

07/03/2016	D 223817		0.00	4,775.00	22,678,186.50
07/03/2016	D 224198		1,775.00	0.00	22,679,961.50
07/03/2016	D 224198		0.00	1,775.00	22,678,186.50
08/03/2016	D 57004		201.00	0.00	22,678,387.50
08/03/2016	D 57004		0.00	201.00	22,678,186.50
08/03/2016	D 75313		350.00	0.00	22,678,536.50
08/03/2016	D 75313		0.00	350.00	22,678,186.50
08/03/2016	O 145	Comision:747 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	22,678,536.50
08/03/2016	O 145	Comision:747 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	22,678,186.50
08/03/2016	O 147	Comision:752 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	22,678,536.50
08/03/2016	O 147	Comision:752 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	22,678,186.50
08/03/2016	O 148	Comision:753 Destino:Guadalajara Alimentos	458.00	0.00	22,678,644.50
08/03/2016	O 148	Comision:753 Destino:Guadalajara Alimentos	0.00	458.00	22,678,186.50
08/03/2016	O 150	Comision:755 Destino:La Huerta GASTOS DE ALIMENTOS	350.00	0.00	22,678,536.50
08/03/2016	O 150	Comision:755 Destino:La Huerta GASTOS DE ALIMENTOS	0.00	350.00	22,678,186.50
08/03/2016	O 151	Comision:756 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	22,678,536.50
08/03/2016	O 151	Comision:756 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	22,678,186.50
08/03/2016	O 152	Comision:757 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	22,678,536.50
08/03/2016	O 152	Comision:757 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	22,678,186.50
10/03/2016	D 120383		350.00	0.00	22,678,536.50
10/03/2016	D 120383		0.00	350.00	22,678,186.50
10/03/2016	D 122083		350.00	0.00	22,678,536.50
10/03/2016	D 122083		0.00	350.00	22,678,186.50
10/03/2016	D 122997		350.00	0.00	22,678,536.50
10/03/2016	D 122997		0.00	350.00	22,678,186.50
10/03/2016	D 123350		73.00	0.00	22,678,259.50
10/03/2016	D 123350		0.00	73.00	22,678,186.50
11/03/2016	D 205595		3,843.02	0.00	22,682,029.52
11/03/2016	D 205595		0.00	3,843.02	22,678,186.50
14/03/2016	D 149525		258.00	0.00	22,678,444.50
14/03/2016	D 149525		0.00	258.00	22,678,186.50
14/03/2016	D 150335		350.00	0.00	22,678,536.50
14/03/2016	D 150335		0.00	350.00	22,678,186.50
14/03/2016	D 150990		350.00	0.00	22,678,536.50
14/03/2016	D 150990		0.00	350.00	22,678,186.50
14/03/2016	D 151514		128.00	0.00	22,678,314.50
14/03/2016	D 151514		0.00	128.00	22,678,186.50
14/03/2016	D 152089		128.00	0.00	22,678,314.50
14/03/2016	D 152089		0.00	128.00	22,678,186.50
14/03/2016	D 153197		258.00	0.00	22,678,444.50
14/03/2016	D 153197		0.00	258.00	22,678,186.50
14/03/2016	D 160896		1,562.00	0.00	22,679,748.50
14/03/2016	D 160896		0.00	1,562.00	22,678,186.50
15/03/2016	D 172933		350.00	0.00	22,678,536.50
15/03/2016	D 172933		0.00	350.00	22,678,186.50
15/03/2016	D 173804		274.00	0.00	22,678,460.50
15/03/2016	D 173804		0.00	274.00	22,678,186.50
16/03/2016	O 458	Comision:773 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	22,678,536.50
16/03/2016	O 458	Comision:773 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	22,678,186.50

16/03/2016	O 460	Comision:788 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	22,678,536.50
16/03/2016	O 460	Comision:788 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	22,678,186.50
17/03/2016	O 614	Comision:796 Destino:Sayula GASTOS DE ALIMENTOS	274.00	0.00	22,678,460.50
17/03/2016	O 614	Comision:796 Destino:Sayula GASTOS DE ALIMENTOS	0.00	274.00	22,678,186.50
18/03/2016	D 45032		350.00	0.00	22,678,536.50
18/03/2016	D 45032		0.00	350.00	22,678,186.50
18/03/2016	D 368908		258.00	0.00	22,678,444.50
18/03/2016	D 368908		0.00	258.00	22,678,186.50
18/03/2016	O 532	Comision:801 Destino:ZACATECAS GASTOS DE ENTRADAS A LUGARES	25.00	0.00	22,678,211.50
18/03/2016	O 532	Comision:801 Destino:ZACATECAS GASTOS DE ENTRADAS A LUGARES	0.00	25.00	22,678,186.50
18/03/2016	O 533	Comision:802 Destino:ZACATECAS ENTRADAS A LUGARES TURISTICO	25.00	0.00	22,678,211.50
18/03/2016	O 533	Comision:802 Destino:ZACATECAS ENTRADAS A LUGARES TURISTICO	0.00	25.00	22,678,186.50
15/03/2016	O 361	Compra:118 Compra:118	375.00	0.00	22,678,561.50
15/03/2016	O 384	Compra:118 Compra:118	0.00	375.00	22,678,186.50
07/03/2016	O 131	Compra:105 Compra:105	40,252.00	0.00	22,718,438.50
07/03/2016	O 132	Compra:105 Compra:105	0.00	40,252.00	22,678,186.50
15/03/2016	O 408	Compra:107 Compra:107	3,190.00	0.00	22,681,376.50
15/03/2016	O 413	Compra:107 Compra:107	0.00	3,190.00	22,678,186.50
04/03/2016	O 97	Compra:102 Compra:102	770.00	0.00	22,678,956.50
04/03/2016	O 99	Compra:103 Compra:103	1,062.00	0.00	22,680,018.50
04/03/2016	O 100	Compra:103 Compra:103	0.00	1,062.00	22,678,956.50
04/03/2016	O 102	Compra:102 Compra:102	0.00	770.00	22,678,186.50
15/03/2016	O 359	Compra:117 Compra:117	2,055.00	0.00	22,680,241.50
15/03/2016	O 383	Compra:117 Compra:117	0.00	2,055.00	22,678,186.50
18/03/2016	D 732924		857.00	0.00	22,679,043.50
18/03/2016	D 732924		0.00	857.00	22,678,186.50
21/03/2016	E 9887		3,709.00	0.00	22,681,895.50
21/03/2016	E 9887		0.00	3,709.00	22,678,186.50
21/03/2016	E 16831		1,256.00	0.00	22,679,442.50
21/03/2016	E 16831		0.00	1,256.00	22,678,186.50
07/03/2016	E 124317		10,570.54	0.00	22,688,757.04
07/03/2016	E 124317		0.00	10,570.54	22,678,186.50
07/03/2016	E 125738	Cta inexistente 824004410201NA40825323E15000051211211205914	1,600.17	0.00	22,679,786.67
07/03/2016	E 125738	Cta inexistente 824004410201NA40825323E15000051211211205914	0.00	1,600.17	22,678,186.50
07/03/2016	O 129	Compra:108 Compra:108	1,500.00	0.00	22,679,686.50
07/03/2016	O 130	Compra:106 Compra:106	900.00	0.00	22,680,586.50
07/03/2016	O 135	Compra:108 Compra:108	0.00	1,500.00	22,679,086.50
07/03/2016	O 136	Compra:106 Compra:106	0.00	900.00	22,678,186.50
10/03/2016	O 171	Compra:112 Compra:112	1,500.00	0.00	22,679,686.50
10/03/2016	O 172	Compra:113 Compra:113	500.00	0.00	22,680,186.50
10/03/2016	O 174	Compra:115 Compra:115	1,500.00	0.00	22,681,686.50
10/03/2016	O 176	Compra:112 Compra:112	0.00	1,500.00	22,680,186.50
10/03/2016	O 177	Compra:113 Compra:113	0.00	500.00	22,679,686.50
10/03/2016	O 178	Compra:115 Compra:115	0.00	1,500.00	22,678,186.50
17/03/2016	O 480	Compra:132 Compra:132	1,500.06	0.00	22,679,686.56
17/03/2016	O 480	Compra:132 Compra:132	1,700.11	0.00	22,681,386.67
17/03/2016	O 480	Compra:132 Compra:132	1,460.17	0.00	22,682,846.84
17/03/2016	O 480	Compra:132 Compra:132	1,600.17	0.00	22,684,447.01
17/03/2016	O 491	Compra:132 Compra:132	0.00	1,500.06	22,682,946.95

17/03/2016	O 491	Compra:132 Compra:132	0.00	1,700.11	22,681,246.84
17/03/2016	O 491	Compra:132 Compra:132	0.00	1,460.17	22,679,786.67
17/03/2016	O 491	Compra:132 Compra:132	0.00	1,600.17	22,678,186.50
21/03/2016	E 17923	Cta inexistente 824004410201NA40825323E15000051211211205914	700.00	0.00	22,678,886.50
21/03/2016	E 17923	Cta inexistente 824004410201NA40825323E15000051211211205914	0.00	700.00	22,678,186.50
21/03/2016	E 18580	Cta inexistente 824004410201NA40825323E15000051211211205914	400.00	0.00	22,678,586.50
21/03/2016	E 18580	Cta inexistente 824004410201NA40825323E15000051211211205914	0.00	400.00	22,678,186.50
21/03/2016	O 551	Compra:135 Compra:135	6,500.00	0.00	22,684,686.50
21/03/2016	O 552	Compra:134 Compra:134	5,000.00	0.00	22,689,686.50
21/03/2016	O 553	Compra:134 Compra:134	0.00	5,000.00	22,684,686.50
21/03/2016	O 554	Compra:135 Compra:135	0.00	6,500.00	22,678,186.50
18/03/2016	D 732924		1,333.00	0.00	22,679,519.50
18/03/2016	D 732924		0.00	1,333.00	22,678,186.50
14/03/2016	O 236	Compra:119 Compra:119	5,394.00	0.00	22,683,580.50
14/03/2016	O 238	Compra:119 Compra:119	0.00	5,394.00	22,678,186.50
Subtotal:			550,580.69	2,506,193.16	
Total:			22,678,186.50		

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

Hora: 11:58

LIBRO MAYOR

Página: 80

Fecha: 05/07/2016

Periodo: Marzo

Ejercicio del: 2016

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

Preuspuesto de Egresos Devengado

Saldo Inicial:

0.00

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
14/03/2016	E 72773292	NOMINA	127,268.44	0.00	127,268.44
14/03/2016	E 72773292	NOMINA	0.00	127,268.44	0.00
14/03/2016	E 72773293	NOMINA	130,563.36	0.00	130,563.36
14/03/2016	E 72773293	NOMINA	0.00	130,563.36	0.00
21/03/2016	E 72773294	NOMINA	126,855.52	0.00	126,855.52
21/03/2016	E 72773294	NOMINA	0.00	126,855.52	0.00
21/03/2016	E 72773297	NOMINA	131,722.94	0.00	131,722.94
21/03/2016	E 72773297	NOMINA	0.00	131,722.94	0.00
14/03/2016	E 72773292	NOMINA	127,268.44	0.00	127,268.44
14/03/2016	E 72773292	NOMINA	0.00	127,268.44	0.00
14/03/2016	E 72773293	NOMINA	130,563.36	0.00	130,563.36
14/03/2016	E 72773293	NOMINA	0.00	130,563.36	0.00
21/03/2016	E 72773294	NOMINA	126,855.52	0.00	126,855.52
21/03/2016	E 72773294	NOMINA	0.00	126,855.52	0.00
21/03/2016	E 72773297	NOMINA	131,722.94	0.00	131,722.94
21/03/2016	E 72773297	NOMINA	0.00	131,722.94	0.00
14/03/2016	E 72773292	NOMINA	5,480.81	0.00	5,480.81
14/03/2016	E 72773292	NOMINA	0.00	5,480.81	0.00
14/03/2016	E 72773293	NOMINA	2,468.46	0.00	2,468.46
14/03/2016	E 72773293	NOMINA	0.00	2,468.46	0.00
21/03/2016	E 72773294	NOMINA	5,437.93	0.00	5,437.93
21/03/2016	E 72773294	NOMINA	0.00	5,437.93	0.00
21/03/2016	E 72773297	NOMINA	2,527.65	0.00	2,527.65
21/03/2016	E 72773297	NOMINA	0.00	2,527.65	0.00
14/03/2016	E 72773292	NOMINA	5,480.81	0.00	5,480.81
14/03/2016	E 72773292	NOMINA	0.00	5,480.81	0.00
14/03/2016	E 72773293	NOMINA	2,468.46	0.00	2,468.46
14/03/2016	E 72773293	NOMINA	0.00	2,468.46	0.00
21/03/2016	E 72773294	NOMINA	5,437.93	0.00	5,437.93
21/03/2016	E 72773294	NOMINA	0.00	5,437.93	0.00
21/03/2016	E 72773297	NOMINA	2,527.65	0.00	2,527.65
21/03/2016	E 72773297	NOMINA	0.00	2,527.65	0.00
14/03/2016	E 72773290	PRIMA VACACIONAL	114,175.61	0.00	114,175.61
14/03/2016	E 72773290	PRIMA VACACIONAL	0.00	114,175.61	0.00
14/03/2016	E 72773291	PRIMA VACACIONAL	119,379.21	0.00	119,379.21
14/03/2016	E 72773291	PRIMA VACACIONAL	0.00	119,379.21	0.00
14/03/2016	E 72773290	PRIMA VACACIONAL	114,175.61	0.00	114,175.61
14/03/2016	E 72773290	PRIMA VACACIONAL	0.00	114,175.61	0.00
14/03/2016	E 72773291	PRIMA VACACIONAL	119,379.21	0.00	119,379.21
14/03/2016	E 72773291	PRIMA VACACIONAL	0.00	119,379.21	0.00
14/03/2016	E 72773292	NOMINA	4,682.52	0.00	4,682.52
14/03/2016	E 72773292	NOMINA	0.00	4,682.52	0.00
14/03/2016	E 72773293	NOMINA	21.07	0.00	21.07

14/03/2016	E 72773293	NOMINA	0.00	21.07	0.00
21/03/2016	E 72773294	NOMINA	4,682.57	0.00	4,682.57
21/03/2016	E 72773294	NOMINA	0.00	4,682.57	0.00
21/03/2016	E 72773297	NOMINA	21.07	0.00	21.07
21/03/2016	E 72773297	NOMINA	0.00	21.07	0.00
14/03/2016	E 72773292	NOMINA	4,682.52	0.00	4,682.52
14/03/2016	E 72773292	NOMINA	0.00	4,682.52	0.00
14/03/2016	E 72773293	NOMINA	21.07	0.00	21.07
14/03/2016	E 72773293	NOMINA	0.00	21.07	0.00
21/03/2016	E 72773294	NOMINA	4,682.57	0.00	4,682.57
21/03/2016	E 72773294	NOMINA	0.00	4,682.57	0.00
21/03/2016	E 72773297	NOMINA	21.07	0.00	21.07
21/03/2016	E 72773297	NOMINA	0.00	21.07	0.00
15/03/2016	E 206545		33,536.24	0.00	33,536.24
15/03/2016	E 206545		0.00	33,536.24	0.00
15/03/2016	E 206545		33,536.24	0.00	33,536.24
15/03/2016	E 206545		0.00	33,536.24	0.00
15/03/2016	E 72773289		7,793.45	0.00	7,793.45
15/03/2016	E 72773289		0.00	7,793.45	0.00
18/03/2016	E 72773288		7,859.57	0.00	7,859.57
18/03/2016	E 72773288		0.00	7,859.57	0.00
15/03/2016	E 72773289		7,793.45	0.00	7,793.45
15/03/2016	E 72773289		0.00	7,793.45	0.00
18/03/2016	E 72773288		7,859.54	0.00	7,859.54
18/03/2016	E 72773288		0.00	7,859.54	0.00
15/03/2016	E 72773289		38,967.10	0.00	38,967.10
15/03/2016	E 72773289		0.00	38,967.10	0.00
18/03/2016	E 72773288		39,297.57	0.00	39,297.57
18/03/2016	E 72773288		0.00	39,297.57	0.00
15/03/2016	E 72773289		38,967.10	0.00	38,967.10
15/03/2016	E 72773289		0.00	38,967.10	0.00
18/03/2016	E 72773288		39,297.57	0.00	39,297.57
18/03/2016	E 72773288		0.00	39,297.57	0.00
14/03/2016	E 72773287		5,195.62	0.00	5,195.62
14/03/2016	E 72773287		0.00	5,195.62	0.00
18/03/2016	E 46040		5,239.68	0.00	5,239.68
18/03/2016	E 46040		0.00	5,239.68	0.00
14/03/2016	E 72773287		5,195.62	0.00	5,195.62
14/03/2016	E 72773287		0.00	5,195.62	0.00
18/03/2016	E 46040		5,239.68	0.00	5,239.68
18/03/2016	E 46040		0.00	5,239.68	0.00
21/03/2016	E 72773294	NOMINA	6,309.00	0.00	6,309.00
21/03/2016	E 72773294	NOMINA	0.00	6,309.00	0.00
21/03/2016	E 72773294	NOMINA	6,309.00	0.00	6,309.00
21/03/2016	E 72773294	NOMINA	0.00	6,309.00	0.00
14/03/2016	E 72773293	NOMINA	6,040.00	0.00	6,040.00
14/03/2016	E 72773293	NOMINA	0.00	6,040.00	0.00
21/03/2016	E 72773297	NOMINA	6,040.00	0.00	6,040.00
21/03/2016	E 72773297	NOMINA	0.00	6,040.00	0.00

08/03/2016	E 64924		1,250.00	0.00	1,250.00
08/03/2016	E 64924		0.00	1,250.00	0.00
08/03/2016	E 64924		1,250.00	0.00	1,250.00
08/03/2016	E 64924		0.00	1,250.00	0.00
14/03/2016	E 72773292	NOMINA	8,601.95	0.00	8,601.95
14/03/2016	E 72773292	NOMINA	0.00	8,601.95	0.00
14/03/2016	E 72773293	NOMINA	960.00	0.00	960.00
14/03/2016	E 72773293	NOMINA	8,611.75	0.00	9,571.75
14/03/2016	E 72773293	NOMINA	0.00	8,611.75	960.00
14/03/2016	E 72773293	NOMINA	0.00	960.00	0.00
21/03/2016	E 72773294	NOMINA	8,601.95	0.00	8,601.95
21/03/2016	E 72773294	NOMINA	0.00	8,601.95	0.00
21/03/2016	E 72773297	NOMINA	960.00	0.00	960.00
21/03/2016	E 72773297	NOMINA	8,844.50	0.00	9,804.50
21/03/2016	E 72773297	NOMINA	0.00	8,844.50	960.00
21/03/2016	E 72773297	NOMINA	0.00	960.00	0.00
14/03/2016	E 72773292	NOMINA	8,601.95	0.00	8,601.95
14/03/2016	E 72773292	NOMINA	0.00	8,601.95	0.00
14/03/2016	E 72773293	NOMINA	8,611.75	0.00	8,611.75
14/03/2016	E 72773293	NOMINA	0.00	8,611.75	0.00
21/03/2016	E 72773294	NOMINA	8,601.95	0.00	8,601.95
21/03/2016	E 72773294	NOMINA	0.00	8,601.95	0.00
21/03/2016	E 72773297	NOMINA	8,844.50	0.00	8,844.50
21/03/2016	E 72773297	NOMINA	0.00	8,844.50	0.00
14/03/2016	E 72773293	NOMINA	688.00	0.00	688.00
14/03/2016	E 72773293	NOMINA	0.00	688.00	0.00
21/03/2016	E 72773297	NOMINA	688.00	0.00	688.00
21/03/2016	E 72773297	NOMINA	0.00	688.00	0.00
14/03/2016	E 72773292	NOMINA	1,250.00	0.00	1,250.00
14/03/2016	E 72773292	NOMINA	1,003.98	0.00	2,253.98
14/03/2016	E 72773292	NOMINA	0.00	1,250.00	1,003.98
14/03/2016	E 72773292	NOMINA	0.00	1,003.98	0.00
14/03/2016	E 72773293	NOMINA	2,607.25	0.00	2,607.25
14/03/2016	E 72773293	NOMINA	5,000.00	0.00	7,607.25
14/03/2016	E 72773293	NOMINA	0.00	2,607.25	5,000.00
14/03/2016	E 72773293	NOMINA	0.00	5,000.00	0.00
21/03/2016	E 72773294	NOMINA	1,003.98	0.00	1,003.98
21/03/2016	E 72773294	NOMINA	0.00	1,003.98	0.00
21/03/2016	E 72773297	NOMINA	2,607.50	0.00	2,607.50
21/03/2016	E 72773297	NOMINA	1,250.00	0.00	3,857.50
21/03/2016	E 72773297	NOMINA	0.00	2,607.50	1,250.00
21/03/2016	E 72773297	NOMINA	0.00	1,250.00	0.00
14/03/2016	E 72773292	NOMINA	1,003.98	0.00	1,003.98
14/03/2016	E 72773292	NOMINA	1,250.00	0.00	2,253.98
14/03/2016	E 72773292	NOMINA	0.00	1,250.00	1,003.98
14/03/2016	E 72773292	NOMINA	0.00	1,003.98	0.00
14/03/2016	E 72773293	NOMINA	5,000.00	0.00	5,000.00
14/03/2016	E 72773293	NOMINA	2,607.25	0.00	7,607.25
14/03/2016	E 72773293	NOMINA	0.00	5,000.00	2,607.25

14/03/2016	E 72773293	NOMINA	0.00	2,607.25	0.00
21/03/2016	E 72773294	NOMINA	1,003.98	0.00	1,003.98
21/03/2016	E 72773294	NOMINA	0.00	1,003.98	0.00
21/03/2016	E 72773297	NOMINA	1,250.00	0.00	1,250.00
21/03/2016	E 72773297	NOMINA	2,607.50	0.00	3,857.50
21/03/2016	E 72773297	NOMINA	0.00	1,250.00	2,607.50
21/03/2016	E 72773297	NOMINA	0.00	2,607.50	0.00
02/03/2016	O 29	Compra:108 Compra:108	150.00	0.00	150.00
02/03/2016	O 77	Compra:108 Compra:108	0.00	150.00	0.00
14/03/2016	O 232	Compra:121 Compra:121	1,950.02	0.00	1,950.02
14/03/2016	O 242	Compra:121 Compra:121	0.00	1,950.02	0.00
15/03/2016	E 185604		112.00	0.00	112.00
15/03/2016	E 185604		0.00	112.00	0.00
21/03/2016	E 10030		319.00	0.00	319.00
21/03/2016	E 10030		0.00	319.00	0.00
21/03/2016	E 18028		70.00	0.00	70.00
21/03/2016	E 18028		0.00	70.00	0.00
17/03/2016	O 492	Compra:133 Compra:133	8,843.69	0.00	8,843.69
18/03/2016	O 514	Compra:133 Compra:133	0.00	8,843.69	0.00
02/03/2016	O 30	Compra:109 Compra:109	820.00	0.00	820.00
02/03/2016	O 30	Compra:109 Compra:109	54.00	0.00	874.00
02/03/2016	O 30	Compra:109 Compra:109	100.00	0.00	974.00
02/03/2016	O 30	Compra:109 Compra:109	52.00	0.00	1,026.00
02/03/2016	O 32	Compra:111 Compra:111	676.74	0.00	1,702.74
02/03/2016	O 32	Compra:111 Compra:111	835.20	0.00	2,537.94
02/03/2016	O 32	Compra:111 Compra:111	87.00	0.00	2,624.94
02/03/2016	O 32	Compra:111 Compra:111	58.00	0.00	2,682.94
02/03/2016	O 78	Compra:109 Compra:109	0.00	820.00	1,862.94
02/03/2016	O 78	Compra:109 Compra:109	0.00	54.00	1,808.94
02/03/2016	O 78	Compra:109 Compra:109	0.00	100.00	1,708.94
02/03/2016	O 78	Compra:109 Compra:109	0.00	52.00	1,656.94
02/03/2016	O 79	Compra:111 Compra:111	0.00	676.74	980.20
02/03/2016	O 79	Compra:111 Compra:111	0.00	835.20	145.00
02/03/2016	O 79	Compra:111 Compra:111	0.00	87.00	58.00
02/03/2016	O 79	Compra:111 Compra:111	0.00	58.00	0.00
14/03/2016	O 231	Compra:122 Compra:122	123.00	0.00	123.00
14/03/2016	O 241	Compra:122 Compra:122	0.00	123.00	0.00
21/03/2016	E 10089		1,275.00	0.00	1,275.00
21/03/2016	E 10089		0.00	1,275.00	0.00
02/03/2016	O 28	Compra:107 Compra:107	2,394.00	0.00	2,394.00
02/03/2016	O 76	Compra:107 Compra:107	0.00	2,394.00	0.00
04/03/2016	E 95365		202.90	0.00	202.90
04/03/2016	E 95365		0.00	202.90	0.00
14/03/2016	O 229	Compra:125 Compra:125	43.27	0.00	43.27
14/03/2016	O 229	Compra:125 Compra:125	161.00	0.00	204.27
14/03/2016	O 240	Compra:125 Compra:125	0.00	43.27	161.00
14/03/2016	O 240	Compra:125 Compra:125	0.00	161.00	0.00
17/03/2016	O 502	Compra:138 Compra:138	31.30	0.00	31.30
17/03/2016	O 502	Compra:138 Compra:138	31.30	0.00	62.60

17/03/2016	O 502	Compra:138 Compra:138	45.40	0.00	108.00
17/03/2016	O 502	Compra:138 Compra:138	40.50	0.00	148.50
17/03/2016	O 502	Compra:138 Compra:138	30.08	0.00	178.58
17/03/2016	O 502	Compra:138 Compra:138	21.37	0.00	199.95
17/03/2016	O 502	Compra:138 Compra:138	75.91	0.00	275.86
17/03/2016	O 502	Compra:138 Compra:138	15.29	0.00	291.15
17/03/2016	O 502	Compra:138 Compra:138	10.02	0.00	301.17
18/03/2016	D 732924		604.80	0.00	905.97
18/03/2016	D 732924		0.00	604.80	301.17
18/03/2016	O 523	Compra:138 Compra:138	0.00	31.30	269.87
18/03/2016	O 523	Compra:138 Compra:138	0.00	31.30	238.57
18/03/2016	O 523	Compra:138 Compra:138	0.00	45.40	193.17
18/03/2016	O 523	Compra:138 Compra:138	0.00	40.50	152.67
18/03/2016	O 523	Compra:138 Compra:138	0.00	30.08	122.59
18/03/2016	O 523	Compra:138 Compra:138	0.00	21.37	101.22
18/03/2016	O 523	Compra:138 Compra:138	0.00	75.91	25.31
18/03/2016	O 523	Compra:138 Compra:138	0.00	15.29	10.02
18/03/2016	O 523	Compra:138 Compra:138	0.00	10.02	0.00
18/03/2016	D 732924		99.90	0.00	99.90
18/03/2016	D 732924		0.00	99.90	0.00
21/03/2016	E 17587		232.00	0.00	232.00
21/03/2016	E 17587		0.00	232.00	0.00
21/03/2016	E 18028		22.50	0.00	22.50
21/03/2016	E 18028		0.00	22.50	0.00
14/03/2016	O 231	Compra:122 Compra:122	242.30	0.00	242.30
14/03/2016	O 231	Compra:122 Compra:122	90.00	0.00	332.30
14/03/2016	O 233	Compra:120 Compra:120	8.00	0.00	340.30
14/03/2016	O 233	Compra:120 Compra:120	8.00	0.00	348.30
14/03/2016	O 241	Compra:122 Compra:122	0.00	242.30	106.00
14/03/2016	O 241	Compra:122 Compra:122	0.00	90.00	16.00
14/03/2016	O 243	Compra:120 Compra:120	0.00	8.00	8.00
14/03/2016	O 243	Compra:120 Compra:120	0.00	8.00	0.00
14/03/2016	O 228	Compra:126 Compra:126	40.50	0.00	40.50
14/03/2016	O 228	Compra:126 Compra:126	40.50	0.00	81.00
14/03/2016	O 230	Compra:124 Compra:124	129.57	0.00	210.57
14/03/2016	O 231	Compra:122 Compra:122	259.20	0.00	469.77
14/03/2016	O 233	Compra:120 Compra:120	36.00	0.00	505.77
14/03/2016	O 237	Compra:124 Compra:124	0.00	129.57	376.20
14/03/2016	O 239	Compra:126 Compra:126	0.00	40.50	335.70
14/03/2016	O 239	Compra:126 Compra:126	0.00	40.50	295.20
14/03/2016	O 241	Compra:122 Compra:122	0.00	259.20	36.00
14/03/2016	O 243	Compra:120 Compra:120	0.00	36.00	0.00
17/03/2016	O 494	Compra:135 Compra:135	963.75	0.00	963.75
17/03/2016	O 495	Compra:136 Compra:136	144.00	0.00	1,107.75
18/03/2016	O 516	Compra:135 Compra:135	0.00	963.75	144.00
18/03/2016	O 517	Compra:136 Compra:136	0.00	144.00	0.00
21/03/2016	E 18028		141.00	0.00	141.00
21/03/2016	E 18028		0.00	141.00	0.00
15/03/2016	O 380	Compra:129 Compra:129	220.00	0.00	220.00

15/03/2016	O 441	Compra:129 Compra:129	0.00	220.00	0.00
21/03/2016	E 10178		720.00	0.00	720.00
21/03/2016	E 10178		0.00	720.00	0.00
04/03/2016	E 93612		153.62	0.00	153.62
04/03/2016	E 93612		0.00	153.62	0.00
07/03/2016	E 129311		4,500.80	0.00	4,500.80
07/03/2016	E 129311		0.00	4,500.80	0.00
21/03/2016	E 18093		70.60	0.00	70.60
21/03/2016	E 18093		0.00	70.60	0.00
07/03/2016	E 125091		1,840.36	0.00	1,840.36
07/03/2016	E 125091		0.00	1,840.36	0.00
07/03/2016	E 126526		985.12	0.00	985.12
07/03/2016	E 126526		0.00	985.12	0.00
08/03/2016	D 732927		346.00	0.00	346.00
08/03/2016	D 732927		0.00	346.00	0.00
14/03/2016	O 231	Compra:122 Compra:122	52.00	0.00	52.00
14/03/2016	O 231	Compra:122 Compra:122	216.00	0.00	268.00
14/03/2016	O 241	Compra:122 Compra:122	0.00	52.00	216.00
14/03/2016	O 241	Compra:122 Compra:122	0.00	216.00	0.00
15/03/2016	O 377	Compra:127 Compra:127	627.17	0.00	627.17
15/03/2016	O 377	Compra:127 Compra:127	715.07	0.00	1,342.24
15/03/2016	O 377	Compra:127 Compra:127	430.10	0.00	1,772.34
15/03/2016	O 377	Compra:127 Compra:127	850.07	0.00	2,622.41
15/03/2016	O 379	Compra:128 Compra:128	400.06	0.00	3,022.47
15/03/2016	O 379	Compra:128 Compra:128	370.02	0.00	3,392.49
15/03/2016	O 379	Compra:128 Compra:128	560.55	0.00	3,953.04
15/03/2016	O 379	Compra:128 Compra:128	199.99	0.00	4,153.03
15/03/2016	O 439	Compra:127 Compra:127	0.00	627.17	3,525.86
15/03/2016	O 439	Compra:127 Compra:127	0.00	715.07	2,810.79
15/03/2016	O 439	Compra:127 Compra:127	0.00	430.10	2,380.69
15/03/2016	O 439	Compra:127 Compra:127	0.00	850.07	1,530.62
15/03/2016	O 440	Compra:128 Compra:128	0.00	400.06	1,130.56
15/03/2016	O 440	Compra:128 Compra:128	0.00	370.02	760.54
15/03/2016	O 440	Compra:128 Compra:128	0.00	560.55	199.99
15/03/2016	O 440	Compra:128 Compra:128	0.00	199.99	0.00
17/03/2016	O 490	Compra:131 Compra:131	300.11	0.00	300.11
17/03/2016	O 490	Compra:131 Compra:131	845.07	0.00	1,145.18
17/03/2016	O 490	Compra:131 Compra:131	730.01	0.00	1,875.19
17/03/2016	O 495	Compra:136 Compra:136	214.50	0.00	2,089.69
18/03/2016	O 512	Compra:131 Compra:131	0.00	300.11	1,789.58
18/03/2016	O 512	Compra:131 Compra:131	0.00	845.07	944.51
18/03/2016	O 512	Compra:131 Compra:131	0.00	730.01	214.50
18/03/2016	O 517	Compra:136 Compra:136	0.00	214.50	0.00
21/03/2016	E 9937		1,405.34	0.00	1,405.34
21/03/2016	E 9937		0.00	1,405.34	0.00
21/03/2016	E 9964		2,012.29	0.00	2,012.29
21/03/2016	E 9964		0.00	2,012.29	0.00
21/03/2016	E 9995		1,235.09	0.00	1,235.09
21/03/2016	E 9995		0.00	1,235.09	0.00

02/03/2016	O 33	Compra:112 Compra:112	3,594.84	0.00	3,594.84
02/03/2016	O 81	Compra:112 Compra:112	0.00	3,594.84	0.00
18/03/2016	D 732924		799.99	0.00	799.99
18/03/2016	D 732924		0.00	799.99	0.00
21/03/2016	E 17661		7,163.00	0.00	7,163.00
21/03/2016	E 17661		0.00	7,163.00	0.00
21/03/2016	E 17012		4,930.00	0.00	4,930.00
21/03/2016	E 17012		0.00	4,930.00	0.00
17/03/2016	O 508	Compra:137 Compra:137	866.06	0.00	866.06
17/03/2016	O 508	Compra:137 Compra:137	231.07	0.00	1,097.13
17/03/2016	O 508	Compra:137 Compra:137	148.92	0.00	1,246.05
17/03/2016	O 508	Compra:137 Compra:137	392.36	0.00	1,638.41
17/03/2016	O 508	Compra:137 Compra:137	73.66	0.00	1,712.07
17/03/2016	O 508	Compra:137 Compra:137	1,853.31	0.00	3,565.38
17/03/2016	O 508	Compra:137 Compra:137	19,612.29	0.00	23,177.67
17/03/2016	O 508	Compra:137 Compra:137	2,071.64	0.00	25,249.31
18/03/2016	O 511	Compra:137 Compra:137	0.00	866.06	24,383.25
18/03/2016	O 511	Compra:137 Compra:137	0.00	231.07	24,152.18
18/03/2016	O 511	Compra:137 Compra:137	0.00	148.92	24,003.26
18/03/2016	O 511	Compra:137 Compra:137	0.00	392.36	23,610.90
18/03/2016	O 511	Compra:137 Compra:137	0.00	73.66	23,537.24
18/03/2016	O 511	Compra:137 Compra:137	0.00	1,853.31	21,683.93
18/03/2016	O 511	Compra:137 Compra:137	0.00	19,612.29	2,071.64
18/03/2016	O 511	Compra:137 Compra:137	0.00	2,071.64	0.00
14/03/2016	O 231	Compra:122 Compra:122	18.50	0.00	18.50
14/03/2016	O 241	Compra:122 Compra:122	0.00	18.50	0.00
21/03/2016	E 18282		1,930.08	0.00	1,930.08
21/03/2016	E 18282		0.00	1,930.08	0.00
21/03/2016	E 18350		1,050.00	0.00	1,050.00
21/03/2016	E 18350		0.00	1,050.00	0.00
21/03/2016	E 18451		1,200.00	0.00	1,200.00
21/03/2016	E 18451		0.00	1,200.00	0.00
14/03/2016	O 233	Compra:120 Compra:120	148.50	0.00	148.50
14/03/2016	O 243	Compra:120 Compra:120	0.00	148.50	0.00
17/03/2016	O 493	Compra:134 Compra:134	557.96	0.00	557.96
18/03/2016	O 515	Compra:134 Compra:134	0.00	557.96	0.00
04/03/2016	O 101	Compra:104 Compra:104	939.00	0.00	939.00
07/03/2016	O 126	Compra:104 Compra:104	0.00	939.00	0.00
10/03/2016	O 179	Compra:114 Compra:114	28,980.00	0.00	28,980.00
11/03/2016	O 183	Compra:114 Compra:114	0.00	28,980.00	0.00
21/03/2016	O 555	Compra:136 Compra:136	8,594.21	0.00	8,594.21
21/03/2016	O 564	Compra:136 Compra:136	0.00	8,594.21	0.00
17/03/2016	O 498	Compra:128 Compra:128	2,040.00	0.00	2,040.00
18/03/2016	O 520	Compra:128 Compra:128	0.00	2,040.00	0.00
21/03/2016	O 556	Compra:137 Compra:137	22,156.23	0.00	22,156.23
21/03/2016	O 565	Compra:137 Compra:137	0.00	22,156.23	0.00
18/03/2016	D 732924		1,027.47	0.00	1,027.47
18/03/2016	D 732924		0.00	1,027.47	0.00
08/03/2016	E 139167		3,712.00	0.00	3,712.00

08/03/2016	E 139167		0.00	3,712.00	0.00
02/03/2016	O 39	Compra:100 Compra:100	696.00	0.00	696.00
02/03/2016	O 87	Compra:100 Compra:100	0.00	696.00	0.00
15/03/2016	E 72172043	Compra S:67 Compra S:67	10,251.73	0.00	10,251.73
15/03/2016	E 72172043	Compra S:67 Compra S:67	0.00	10,251.73	0.00
17/03/2016	O 506	Compra:125 Compra:125	6,400.00	0.00	6,400.00
18/03/2016	O 509	Compra:125 Compra:125	0.00	6,400.00	0.00
17/03/2016	O 507	Compra:131 Compra:131	9,164.00	0.00	9,164.00
18/03/2016	O 510	Compra:131 Compra:131	0.00	9,164.00	0.00
02/03/2016	O 44	Compra:98 Compra:98	107,944.99	0.00	107,944.99
02/03/2016	O 88	Compra:98 Compra:98	0.00	107,944.99	0.00
15/03/2016	O 385	Compra:121 Compra:121	24,677.69	0.00	24,677.69
15/03/2016	O 386	Compra:122 Compra:122	23,594.23	0.00	48,271.92
15/03/2016	O 444	Compra:121 Compra:121	0.00	24,677.69	23,594.23
15/03/2016	O 445	Compra:122 Compra:122	0.00	23,594.23	0.00
18/03/2016	O 526	Compra:132 Compra:132	21,039.06	0.00	21,039.06
18/03/2016	O 527	Compra:133 Compra:133	39,758.07	0.00	60,797.13
18/03/2016	O 528	Compra:132 Compra:132	0.00	21,039.06	39,758.07
18/03/2016	O 529	Compra:133 Compra:133	0.00	39,758.07	0.00
21/03/2016	E 9154		1,190.16	0.00	1,190.16
21/03/2016	E 9154		0.00	1,190.16	0.00
02/03/2016	O 38	Compra:99 Compra:99	390.00	0.00	390.00
02/03/2016	O 86	Compra:99 Compra:99	0.00	390.00	0.00
07/03/2016	O 133	Compra:110 Compra:110	1,718.00	0.00	1,718.00
07/03/2016	O 134	Compra:109 Compra:109	1,626.40	0.00	3,344.40
08/03/2016	O 155	Compra:109 Compra:109	0.00	1,626.40	1,718.00
08/03/2016	O 156	Compra:110 Compra:110	0.00	1,718.00	0.00
17/03/2016	O 496	Compra:126 Compra:126	77.00	0.00	77.00
17/03/2016	O 497	Compra:127 Compra:127	122.00	0.00	199.00
18/03/2016	O 518	Compra:126 Compra:126	0.00	77.00	122.00
18/03/2016	O 519	Compra:127 Compra:127	0.00	122.00	0.00
11/03/2016	E 202441		385.72	0.00	385.72
11/03/2016	E 202441		0.00	385.72	0.00
17/03/2016	O 500	Compra:130 Compra:130	2,489.36	0.00	2,489.36
18/03/2016	O 522	Compra:130 Compra:130	0.00	2,489.36	0.00
21/03/2016	O 560	Compra:139 Compra:139	348.00	0.00	348.00
21/03/2016	O 566	Compra:139 Compra:139	0.00	348.00	0.00
15/03/2016	O 415	Compra:119 Compra:119	684.40	0.00	684.40
15/03/2016	O 447	Compra:119 Compra:119	0.00	684.40	0.00
02/03/2016	O 48	Compra:101 Compra:101	3,944.00	0.00	3,944.00
02/03/2016	O 89	Compra:101 Compra:101	0.00	3,944.00	0.00
15/03/2016	O 416	Compra:120 Compra:120	7,157.20	0.00	7,157.20
15/03/2016	O 448	Compra:120 Compra:120	0.00	7,157.20	0.00
21/03/2016	E 10238		7,888.00	0.00	7,888.00
21/03/2016	E 10238		0.00	7,888.00	0.00
11/03/2016	D 205595		4,046.44	0.00	4,046.44
11/03/2016	D 205595		0.00	4,046.44	0.00
02/03/2016	O 56	Comision:707 Destino:GUADALAJARA	76.00	0.00	76.00
02/03/2016	O 56	Comision:707 Destino:GUADALAJARA PEAJES	56.00	0.00	132.00

02/03/2016	O 56	Comision:707 Destino:GUADALAJARA PEAJES	0.00	56.00	76.00
02/03/2016	O 56	Comision:707 Destino:GUADALAJARA	0.00	76.00	0.00
08/03/2016	O 149	Comision:754 Destino:GUADALAJARA	20.00	0.00	20.00
08/03/2016	O 149	Comision:754 Destino:GUADALAJARA	0.00	20.00	0.00
11/03/2016	D 205595		595.00	0.00	595.00
11/03/2016	D 205595		0.00	595.00	0.00
14/03/2016	D 154721		400.00	0.00	400.00
14/03/2016	D 154721		0.00	400.00	0.00
16/03/2016	O 457	Comision:763 Destino:GUADALAJARA	30.00	0.00	30.00
16/03/2016	O 457	Comision:763 Destino:GUADALAJARA	20.00	0.00	50.00
16/03/2016	O 457	Comision:763 Destino:GUADALAJARA	20.00	0.00	70.00
16/03/2016	O 457	Comision:763 Destino:GUADALAJARA	0.00	20.00	50.00
16/03/2016	O 457	Comision:763 Destino:GUADALAJARA	0.00	20.00	30.00
16/03/2016	O 457	Comision:763 Destino:GUADALAJARA	0.00	30.00	0.00
16/03/2016	O 459	Comision:782 Destino:GUADALAJARA	31.00	0.00	31.00
16/03/2016	O 459	Comision:782 Destino:GUADALAJARA	0.00	31.00	0.00
16/03/2016	O 461	Comision:793 Destino:GUADALAJARA	90.00	0.00	90.00
16/03/2016	O 461	Comision:793 Destino:GUADALAJARA	0.00	90.00	0.00
18/03/2016	D 732924		389.96	0.00	389.96
18/03/2016	D 732924		0.00	389.96	0.00
21/03/2016	D 7871		272.00	0.00	272.00
21/03/2016	D 7871		0.00	272.00	0.00
02/03/2016	O 71	Comision:749 Destino:Guadalajara Alimentos	458.00	0.00	458.00
02/03/2016	O 71	Comision:749 Destino:Guadalajara Alimentos	0.00	458.00	0.00
07/03/2016	D 223817		4,775.00	0.00	4,775.00
07/03/2016	D 223817		0.00	4,775.00	0.00
07/03/2016	D 224198		1,775.00	0.00	1,775.00
07/03/2016	D 224198		0.00	1,775.00	0.00
08/03/2016	D 57004		201.00	0.00	201.00
08/03/2016	D 57004		0.00	201.00	0.00
08/03/2016	D 75313		350.00	0.00	350.00
08/03/2016	D 75313		0.00	350.00	0.00
08/03/2016	O 145	Comision:747 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
08/03/2016	O 145	Comision:747 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
08/03/2016	O 147	Comision:752 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
08/03/2016	O 147	Comision:752 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
08/03/2016	O 148	Comision:753 Destino:Guadalajara Alimentos	458.00	0.00	458.00
08/03/2016	O 148	Comision:753 Destino:Guadalajara Alimentos	0.00	458.00	0.00
08/03/2016	O 150	Comision:755 Destino:La Huerta GASTOS DE ALIMENTOS	350.00	0.00	350.00
08/03/2016	O 150	Comision:755 Destino:La Huerta GASTOS DE ALIMENTOS	0.00	350.00	0.00
08/03/2016	O 151	Comision:756 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
08/03/2016	O 151	Comision:756 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
08/03/2016	O 152	Comision:757 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
08/03/2016	O 152	Comision:757 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
10/03/2016	D 120383		350.00	0.00	350.00
10/03/2016	D 120383		0.00	350.00	0.00
10/03/2016	D 122083		350.00	0.00	350.00
10/03/2016	D 122083		0.00	350.00	0.00
10/03/2016	D 122997		350.00	0.00	350.00

10/03/2016	D 122997		0.00	350.00	0.00
10/03/2016	D 123350		73.00	0.00	73.00
10/03/2016	D 123350		0.00	73.00	0.00
11/03/2016	D 205595		3,843.02	0.00	3,843.02
11/03/2016	D 205595		0.00	3,843.02	0.00
14/03/2016	D 149525		258.00	0.00	258.00
14/03/2016	D 149525		0.00	258.00	0.00
14/03/2016	D 150335		350.00	0.00	350.00
14/03/2016	D 150335		0.00	350.00	0.00
14/03/2016	D 150990		350.00	0.00	350.00
14/03/2016	D 150990		0.00	350.00	0.00
14/03/2016	D 151514		128.00	0.00	128.00
14/03/2016	D 151514		0.00	128.00	0.00
14/03/2016	D 152089		128.00	0.00	128.00
14/03/2016	D 152089		0.00	128.00	0.00
14/03/2016	D 153197		258.00	0.00	258.00
14/03/2016	D 153197		0.00	258.00	0.00
14/03/2016	D 160896		1,562.00	0.00	1,562.00
14/03/2016	D 160896		0.00	1,562.00	0.00
15/03/2016	D 172933		350.00	0.00	350.00
15/03/2016	D 172933		0.00	350.00	0.00
15/03/2016	D 173804		274.00	0.00	274.00
15/03/2016	D 173804		0.00	274.00	0.00
16/03/2016	O 458	Comision:773 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
16/03/2016	O 458	Comision:773 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
16/03/2016	O 460	Comision:788 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
16/03/2016	O 460	Comision:788 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
17/03/2016	O 614	Comision:796 Destino:Sayula GASTOS DE ALIMENTOS	274.00	0.00	274.00
17/03/2016	O 614	Comision:796 Destino:Sayula GASTOS DE ALIMENTOS	0.00	274.00	0.00
18/03/2016	D 45032		350.00	0.00	350.00
18/03/2016	D 45032		0.00	350.00	0.00
18/03/2016	D 368908		258.00	0.00	258.00
18/03/2016	D 368908		0.00	258.00	0.00
18/03/2016	O 532	Comision:801 Destino:ZACATECAS GASTOS DE ENTRADAS A LUGARES	25.00	0.00	25.00
18/03/2016	O 532	Comision:801 Destino:ZACATECAS GASTOS DE ENTRADAS A LUGARES	0.00	25.00	0.00
18/03/2016	O 533	Comision:802 Destino:ZACATECAS ENTRADAS A LUGARES TURISTICO	25.00	0.00	25.00
18/03/2016	O 533	Comision:802 Destino:ZACATECAS ENTRADAS A LUGARES TURISTICO	0.00	25.00	0.00
15/03/2016	O 384	Compra:118 Compra:118	375.00	0.00	375.00
15/03/2016	O 443	Compra:118 Compra:118	0.00	375.00	0.00
07/03/2016	O 132	Compra:105 Compra:105	40,252.00	0.00	40,252.00
08/03/2016	O 157	Compra:105 Compra:105	0.00	40,252.00	0.00
15/03/2016	O 413	Compra:107 Compra:107	3,190.00	0.00	3,190.00
15/03/2016	O 431	Compra:107 Compra:107	0.00	3,190.00	0.00
04/03/2016	O 100	Compra:103 Compra:103	1,062.00	0.00	1,062.00
04/03/2016	O 102	Compra:102 Compra:102	770.00	0.00	1,832.00
07/03/2016	O 124	Compra:102 Compra:102	0.00	770.00	1,062.00
07/03/2016	O 125	Compra:103 Compra:103	0.00	1,062.00	0.00
15/03/2016	O 383	Compra:117 Compra:117	2,055.00	0.00	2,055.00
15/03/2016	O 442	Compra:117 Compra:117	0.00	2,055.00	0.00

18/03/2016	D 732924		857.00	0.00	857.00
18/03/2016	D 732924		0.00	857.00	0.00
21/03/2016	E 9887		3,709.00	0.00	3,709.00
21/03/2016	E 9887		0.00	3,709.00	0.00
21/03/2016	E 16831		1,256.00	0.00	1,256.00
21/03/2016	E 16831		0.00	1,256.00	0.00
07/03/2016	E 124317		10,570.54	0.00	10,570.54
07/03/2016	E 124317		0.00	10,570.54	0.00
07/03/2016	E 125738		1,600.17	0.00	1,600.17
07/03/2016	E 125738		0.00	1,600.17	0.00
07/03/2016	O 135	Compra:108 Compra:108	1,500.00	0.00	1,500.00
07/03/2016	O 136	Compra:106 Compra:106	900.00	0.00	2,400.00
08/03/2016	O 153	Compra:108 Compra:108	0.00	1,500.00	900.00
08/03/2016	O 154	Compra:106 Compra:106	0.00	900.00	0.00
10/03/2016	O 176	Compra:112 Compra:112	1,500.00	0.00	1,500.00
10/03/2016	O 177	Compra:113 Compra:113	500.00	0.00	2,000.00
10/03/2016	O 178	Compra:115 Compra:115	1,500.00	0.00	3,500.00
11/03/2016	O 181	Compra:112 Compra:112	0.00	1,500.00	2,000.00
11/03/2016	O 182	Compra:113 Compra:113	0.00	500.00	1,500.00
11/03/2016	O 184	Compra:115 Compra:115	0.00	1,500.00	0.00
17/03/2016	O 491	Compra:132 Compra:132	1,500.06	0.00	1,500.06
17/03/2016	O 491	Compra:132 Compra:132	1,700.11	0.00	3,200.17
17/03/2016	O 491	Compra:132 Compra:132	1,460.17	0.00	4,660.34
17/03/2016	O 491	Compra:132 Compra:132	1,600.17	0.00	6,260.51
18/03/2016	O 513	Compra:132 Compra:132	0.00	1,500.06	4,760.45
18/03/2016	O 513	Compra:132 Compra:132	0.00	1,700.11	3,060.34
18/03/2016	O 513	Compra:132 Compra:132	0.00	1,460.17	1,600.17
18/03/2016	O 513	Compra:132 Compra:132	0.00	1,600.17	0.00
21/03/2016	E 17923		700.00	0.00	700.00
21/03/2016	E 17923		0.00	700.00	0.00
21/03/2016	E 18580		400.00	0.00	400.00
21/03/2016	E 18580		0.00	400.00	0.00
21/03/2016	O 553	Compra:134 Compra:134	5,000.00	0.00	5,000.00
21/03/2016	O 554	Compra:135 Compra:135	6,500.00	0.00	11,500.00
21/03/2016	O 562	Compra:134 Compra:134	0.00	5,000.00	6,500.00
21/03/2016	O 563	Compra:135 Compra:135	0.00	6,500.00	0.00
18/03/2016	D 732924		1,333.00	0.00	1,333.00
18/03/2016	D 732924		0.00	1,333.00	0.00
14/03/2016	O 238	Compra:119 Compra:119	5,394.00	0.00	5,394.00
14/03/2016	O 245	Compra:119 Compra:119	0.00	5,394.00	0.00
Subtotal:			2,506,193.16	2,506,193.16	
Total:			0.00		

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

Hora: 11:58

LIBRO MAYOR

Página: 91

Fecha: 05/07/2016

Periodo: Marzo

Ejercicio del: 2016

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

Preuspuesto de Egresos Ejercido

Saldo Inicial:

0.00

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
14/03/2016	E 72773292	NOMINA	127,268.44	0.00	127,268.44
14/03/2016	E 72773292	NOMINA	0.00	127,268.44	0.00
14/03/2016	E 72773293	NOMINA	130,563.36	0.00	130,563.36
14/03/2016	E 72773293	NOMINA	0.00	130,563.36	0.00
21/03/2016	E 72773294	NOMINA	126,855.52	0.00	126,855.52
21/03/2016	E 72773294	NOMINA	0.00	126,855.52	0.00
21/03/2016	E 72773297	NOMINA	131,722.94	0.00	131,722.94
21/03/2016	E 72773297	NOMINA	0.00	131,722.94	0.00
14/03/2016	E 72773292	NOMINA	127,268.44	0.00	127,268.44
14/03/2016	E 72773292	NOMINA	0.00	127,268.44	0.00
14/03/2016	E 72773293	NOMINA	130,563.36	0.00	130,563.36
14/03/2016	E 72773293	NOMINA	0.00	130,563.36	0.00
21/03/2016	E 72773294	NOMINA	126,855.52	0.00	126,855.52
21/03/2016	E 72773294	NOMINA	0.00	126,855.52	0.00
21/03/2016	E 72773297	NOMINA	131,722.94	0.00	131,722.94
21/03/2016	E 72773297	NOMINA	0.00	131,722.94	0.00
14/03/2016	E 72773292	NOMINA	5,480.81	0.00	5,480.81
14/03/2016	E 72773292	NOMINA	0.00	5,480.81	0.00
14/03/2016	E 72773293	NOMINA	2,468.46	0.00	2,468.46
14/03/2016	E 72773293	NOMINA	0.00	2,468.46	0.00
21/03/2016	E 72773294	NOMINA	5,437.93	0.00	5,437.93
21/03/2016	E 72773294	NOMINA	0.00	5,437.93	0.00
21/03/2016	E 72773297	NOMINA	2,527.65	0.00	2,527.65
21/03/2016	E 72773297	NOMINA	0.00	2,527.65	0.00
14/03/2016	E 72773292	NOMINA	5,480.81	0.00	5,480.81
14/03/2016	E 72773292	NOMINA	0.00	5,480.81	0.00
14/03/2016	E 72773293	NOMINA	2,468.46	0.00	2,468.46
14/03/2016	E 72773293	NOMINA	0.00	2,468.46	0.00
21/03/2016	E 72773294	NOMINA	5,437.93	0.00	5,437.93
21/03/2016	E 72773294	NOMINA	0.00	5,437.93	0.00
21/03/2016	E 72773297	NOMINA	2,527.65	0.00	2,527.65
21/03/2016	E 72773297	NOMINA	0.00	2,527.65	0.00
14/03/2016	E 72773290	PRIMA VACACIONAL	114,175.61	0.00	114,175.61
14/03/2016	E 72773290	PRIMA VACACIONAL	0.00	114,175.61	0.00
14/03/2016	E 72773291	PRIMA VACACIONAL	119,379.21	0.00	119,379.21
14/03/2016	E 72773291	PRIMA VACACIONAL	0.00	119,379.21	0.00
14/03/2016	E 72773290	PRIMA VACACIONAL	114,175.61	0.00	114,175.61
14/03/2016	E 72773290	PRIMA VACACIONAL	0.00	114,175.61	0.00
14/03/2016	E 72773291	PRIMA VACACIONAL	119,379.21	0.00	119,379.21
14/03/2016	E 72773291	PRIMA VACACIONAL	0.00	119,379.21	0.00
14/03/2016	E 72773292	NOMINA	4,682.52	0.00	4,682.52
14/03/2016	E 72773292	NOMINA	0.00	4,682.52	0.00
14/03/2016	E 72773293	NOMINA	21.07	0.00	21.07

14/03/2016	E 72773293	NOMINA	0.00	21.07	0.00
21/03/2016	E 72773294	NOMINA	4,682.57	0.00	4,682.57
21/03/2016	E 72773294	NOMINA	0.00	4,682.57	0.00
21/03/2016	E 72773297	NOMINA	21.07	0.00	21.07
21/03/2016	E 72773297	NOMINA	0.00	21.07	0.00
14/03/2016	E 72773292	NOMINA	4,682.52	0.00	4,682.52
14/03/2016	E 72773292	NOMINA	0.00	4,682.52	0.00
14/03/2016	E 72773293	NOMINA	21.07	0.00	21.07
14/03/2016	E 72773293	NOMINA	0.00	21.07	0.00
21/03/2016	E 72773294	NOMINA	4,682.57	0.00	4,682.57
21/03/2016	E 72773294	NOMINA	0.00	4,682.57	0.00
21/03/2016	E 72773297	NOMINA	21.07	0.00	21.07
21/03/2016	E 72773297	NOMINA	0.00	21.07	0.00
15/03/2016	E 206545		33,536.24	0.00	33,536.24
15/03/2016	E 206545		0.00	33,536.24	0.00
15/03/2016	E 206545		33,536.24	0.00	33,536.24
15/03/2016	E 206545		0.00	33,536.24	0.00
15/03/2016	E 72773289		7,793.45	0.00	7,793.45
15/03/2016	E 72773289		0.00	7,793.45	0.00
18/03/2016	E 72773288		7,859.57	0.00	7,859.57
18/03/2016	E 72773288		0.00	7,859.57	0.00
15/03/2016	E 72773289		7,793.45	0.00	7,793.45
15/03/2016	E 72773289		0.00	7,793.45	0.00
18/03/2016	E 72773288		7,859.54	0.00	7,859.54
18/03/2016	E 72773288		0.00	7,859.54	0.00
15/03/2016	E 72773289		38,967.10	0.00	38,967.10
15/03/2016	E 72773289		0.00	38,967.10	0.00
18/03/2016	E 72773288		39,297.57	0.00	39,297.57
18/03/2016	E 72773288		0.00	39,297.57	0.00
15/03/2016	E 72773289		38,967.10	0.00	38,967.10
15/03/2016	E 72773289		0.00	38,967.10	0.00
18/03/2016	E 72773288		39,297.57	0.00	39,297.57
18/03/2016	E 72773288		0.00	39,297.57	0.00
14/03/2016	E 72773287		5,195.62	0.00	5,195.62
14/03/2016	E 72773287		0.00	5,195.62	0.00
18/03/2016	E 46040		5,239.68	0.00	5,239.68
18/03/2016	E 46040		0.00	5,239.68	0.00
14/03/2016	E 72773287		5,195.62	0.00	5,195.62
14/03/2016	E 72773287		0.00	5,195.62	0.00
18/03/2016	E 46040		5,239.68	0.00	5,239.68
18/03/2016	E 46040		0.00	5,239.68	0.00
21/03/2016	E 72773294	NOMINA	6,309.00	0.00	6,309.00
21/03/2016	E 72773294	NOMINA	0.00	6,309.00	0.00
21/03/2016	E 72773294	NOMINA	6,309.00	0.00	6,309.00
21/03/2016	E 72773294	NOMINA	0.00	6,309.00	0.00
14/03/2016	E 72773293	NOMINA	6,040.00	0.00	6,040.00
14/03/2016	E 72773293	NOMINA	0.00	6,040.00	0.00
21/03/2016	E 72773297	NOMINA	6,040.00	0.00	6,040.00
21/03/2016	E 72773297	NOMINA	0.00	6,040.00	0.00

08/03/2016	E 64924		1,250.00	0.00	1,250.00
08/03/2016	E 64924		0.00	1,250.00	0.00
08/03/2016	E 64924		1,250.00	0.00	1,250.00
08/03/2016	E 64924		0.00	1,250.00	0.00
14/03/2016	E 72773292	NOMINA	8,601.95	0.00	8,601.95
14/03/2016	E 72773292	NOMINA	0.00	8,601.95	0.00
14/03/2016	E 72773293	NOMINA	960.00	0.00	960.00
14/03/2016	E 72773293	NOMINA	8,611.75	0.00	9,571.75
14/03/2016	E 72773293	NOMINA	0.00	8,611.75	960.00
14/03/2016	E 72773293	NOMINA	0.00	960.00	0.00
21/03/2016	E 72773294	NOMINA	8,601.95	0.00	8,601.95
21/03/2016	E 72773294	NOMINA	0.00	8,601.95	0.00
21/03/2016	E 72773297	NOMINA	960.00	0.00	960.00
21/03/2016	E 72773297	NOMINA	8,844.50	0.00	9,804.50
21/03/2016	E 72773297	NOMINA	0.00	8,844.50	960.00
21/03/2016	E 72773297	NOMINA	0.00	960.00	0.00
14/03/2016	E 72773292	NOMINA	8,601.95	0.00	8,601.95
14/03/2016	E 72773292	NOMINA	0.00	8,601.95	0.00
14/03/2016	E 72773293	NOMINA	8,611.75	0.00	8,611.75
14/03/2016	E 72773293	NOMINA	0.00	8,611.75	0.00
21/03/2016	E 72773294	NOMINA	8,601.95	0.00	8,601.95
21/03/2016	E 72773294	NOMINA	0.00	8,601.95	0.00
21/03/2016	E 72773297	NOMINA	8,844.50	0.00	8,844.50
21/03/2016	E 72773297	NOMINA	0.00	8,844.50	0.00
14/03/2016	E 72773293	NOMINA	688.00	0.00	688.00
14/03/2016	E 72773293	NOMINA	0.00	688.00	0.00
21/03/2016	E 72773297	NOMINA	688.00	0.00	688.00
21/03/2016	E 72773297	NOMINA	0.00	688.00	0.00
14/03/2016	E 72773292	NOMINA	1,250.00	0.00	1,250.00
14/03/2016	E 72773292	NOMINA	1,003.98	0.00	2,253.98
14/03/2016	E 72773292	NOMINA	0.00	1,250.00	1,003.98
14/03/2016	E 72773292	NOMINA	0.00	1,003.98	0.00
14/03/2016	E 72773293	NOMINA	2,607.25	0.00	2,607.25
14/03/2016	E 72773293	NOMINA	5,000.00	0.00	7,607.25
14/03/2016	E 72773293	NOMINA	0.00	2,607.25	5,000.00
14/03/2016	E 72773293	NOMINA	0.00	5,000.00	0.00
21/03/2016	E 72773294	NOMINA	1,003.98	0.00	1,003.98
21/03/2016	E 72773294	NOMINA	0.00	1,003.98	0.00
21/03/2016	E 72773297	NOMINA	2,607.50	0.00	2,607.50
21/03/2016	E 72773297	NOMINA	1,250.00	0.00	3,857.50
21/03/2016	E 72773297	NOMINA	0.00	2,607.50	1,250.00
21/03/2016	E 72773297	NOMINA	0.00	1,250.00	0.00
14/03/2016	E 72773292	NOMINA	1,250.00	0.00	1,250.00
14/03/2016	E 72773292	NOMINA	1,003.98	0.00	2,253.98
14/03/2016	E 72773292	NOMINA	0.00	1,003.98	1,250.00
14/03/2016	E 72773292	NOMINA	0.00	1,250.00	0.00
14/03/2016	E 72773293	NOMINA	5,000.00	0.00	5,000.00
14/03/2016	E 72773293	NOMINA	2,607.25	0.00	7,607.25
14/03/2016	E 72773293	NOMINA	0.00	2,607.25	5,000.00

14/03/2016	E 72773293	NOMINA	0.00	5,000.00	0.00
21/03/2016	E 72773294	NOMINA	1,003.98	0.00	1,003.98
21/03/2016	E 72773294	NOMINA	0.00	1,003.98	0.00
21/03/2016	E 72773297	NOMINA	1,250.00	0.00	1,250.00
21/03/2016	E 72773297	NOMINA	2,607.50	0.00	3,857.50
21/03/2016	E 72773297	NOMINA	0.00	1,250.00	2,607.50
21/03/2016	E 72773297	NOMINA	0.00	2,607.50	0.00
02/03/2016	O 77	Compra:108 Compra:108	150.00	0.00	150.00
04/03/2016	O 104	Compra:0 Compra:0	0.00	150.00	0.00
14/03/2016	O 242	Compra:121 Compra:121	1,950.02	0.00	1,950.02
14/03/2016	O 249	Compra:121 Compra:121	0.00	1,950.02	0.00
15/03/2016	E 185604		112.00	0.00	112.00
15/03/2016	E 185604		0.00	112.00	0.00
21/03/2016	E 10030		319.00	0.00	319.00
21/03/2016	E 10030		0.00	319.00	0.00
21/03/2016	E 18028		70.00	0.00	70.00
21/03/2016	E 18028		0.00	70.00	0.00
18/03/2016	O 514	Compra:133 Compra:133	8,843.69	0.00	8,843.69
21/03/2016	O 577	Compra:133 Compra:133	0.00	8,843.69	0.00
02/03/2016	O 78	Compra:109 Compra:109	820.00	0.00	820.00
02/03/2016	O 78	Compra:109 Compra:109	54.00	0.00	874.00
02/03/2016	O 78	Compra:109 Compra:109	100.00	0.00	974.00
02/03/2016	O 78	Compra:109 Compra:109	52.00	0.00	1,026.00
02/03/2016	O 79	Compra:111 Compra:111	676.74	0.00	1,702.74
02/03/2016	O 79	Compra:111 Compra:111	835.20	0.00	2,537.94
02/03/2016	O 79	Compra:111 Compra:111	87.00	0.00	2,624.94
02/03/2016	O 79	Compra:111 Compra:111	58.00	0.00	2,682.94
07/03/2016	O 105	Compra:0 Compra:0	0.00	820.00	1,862.94
07/03/2016	O 105	Compra:0 Compra:0	0.00	54.00	1,808.94
07/03/2016	O 105	Compra:0 Compra:0	0.00	100.00	1,708.94
07/03/2016	O 105	Compra:0 Compra:0	0.00	52.00	1,656.94
07/03/2016	O 106	Compra:0 Compra:0	0.00	676.74	980.20
07/03/2016	O 106	Compra:0 Compra:0	0.00	835.20	145.00
07/03/2016	O 106	Compra:0 Compra:0	0.00	87.00	58.00
07/03/2016	O 106	Compra:0 Compra:0	0.00	58.00	0.00
14/03/2016	O 241	Compra:122 Compra:122	123.00	0.00	123.00
14/03/2016	O 247	Compra:122 Compra:122	0.00	123.00	0.00
21/03/2016	E 10089		1,275.00	0.00	1,275.00
21/03/2016	E 10089		0.00	1,275.00	0.00
02/03/2016	O 76	Compra:107 Compra:107	2,394.00	0.00	2,394.00
04/03/2016	E 95365		202.90	0.00	2,596.90
04/03/2016	E 95365		0.00	202.90	2,394.00
04/03/2016	O 103	Compra:0 Compra:0	0.00	2,394.00	0.00
14/03/2016	O 240	Compra:125 Compra:125	43.27	0.00	43.27
14/03/2016	O 240	Compra:125 Compra:125	161.00	0.00	204.27
14/03/2016	O 251	Compra:125 Compra:125	0.00	43.27	161.00
14/03/2016	O 251	Compra:125 Compra:125	0.00	161.00	0.00
18/03/2016	D 732924		604.80	0.00	604.80
18/03/2016	D 732924		0.00	604.80	0.00

18/03/2016	O 523	Compra:138 Compra:138	31.30	0.00	31.30
18/03/2016	O 523	Compra:138 Compra:138	31.30	0.00	62.60
18/03/2016	O 523	Compra:138 Compra:138	45.40	0.00	108.00
18/03/2016	O 523	Compra:138 Compra:138	40.50	0.00	148.50
18/03/2016	O 523	Compra:138 Compra:138	30.08	0.00	178.58
18/03/2016	O 523	Compra:138 Compra:138	21.37	0.00	199.95
18/03/2016	O 523	Compra:138 Compra:138	75.91	0.00	275.86
18/03/2016	O 523	Compra:138 Compra:138	15.29	0.00	291.15
18/03/2016	O 523	Compra:138 Compra:138	10.02	0.00	301.17
21/03/2016	O 574	Compra:138 Compra:138	0.00	31.30	269.87
21/03/2016	O 574	Compra:138 Compra:138	0.00	31.30	238.57
21/03/2016	O 574	Compra:138 Compra:138	0.00	45.40	193.17
21/03/2016	O 574	Compra:138 Compra:138	0.00	40.50	152.67
21/03/2016	O 574	Compra:138 Compra:138	0.00	30.08	122.59
21/03/2016	O 574	Compra:138 Compra:138	0.00	21.37	101.22
21/03/2016	O 574	Compra:138 Compra:138	0.00	75.91	25.31
21/03/2016	O 574	Compra:138 Compra:138	0.00	15.29	10.02
21/03/2016	O 574	Compra:138 Compra:138	0.00	10.02	0.00
18/03/2016	D 732924		99.90	0.00	99.90
18/03/2016	D 732924		0.00	99.90	0.00
21/03/2016	E 17587		232.00	0.00	232.00
21/03/2016	E 17587		0.00	232.00	0.00
21/03/2016	E 18028		22.50	0.00	22.50
21/03/2016	E 18028		0.00	22.50	0.00
14/03/2016	O 241	Compra:122 Compra:122	242.30	0.00	242.30
14/03/2016	O 241	Compra:122 Compra:122	90.00	0.00	332.30
14/03/2016	O 243	Compra:120 Compra:120	8.00	0.00	340.30
14/03/2016	O 243	Compra:120 Compra:120	8.00	0.00	348.30
14/03/2016	O 246	Compra:120 Compra:120	0.00	8.00	340.30
14/03/2016	O 246	Compra:120 Compra:120	0.00	8.00	332.30
14/03/2016	O 247	Compra:122 Compra:122	0.00	242.30	90.00
14/03/2016	O 247	Compra:122 Compra:122	0.00	90.00	0.00
14/03/2016	O 237	Compra:124 Compra:124	129.57	0.00	129.57
14/03/2016	O 239	Compra:126 Compra:126	40.50	0.00	170.07
14/03/2016	O 239	Compra:126 Compra:126	40.50	0.00	210.57
14/03/2016	O 241	Compra:122 Compra:122	259.20	0.00	469.77
14/03/2016	O 243	Compra:120 Compra:120	36.00	0.00	505.77
14/03/2016	O 246	Compra:120 Compra:120	0.00	36.00	469.77
14/03/2016	O 247	Compra:122 Compra:122	0.00	259.20	210.57
14/03/2016	O 248	Compra:126 Compra:126	0.00	40.50	170.07
14/03/2016	O 248	Compra:126 Compra:126	0.00	40.50	129.57
14/03/2016	O 250	Compra:124 Compra:124	0.00	129.57	0.00
18/03/2016	O 516	Compra:135 Compra:135	963.75	0.00	963.75
18/03/2016	O 517	Compra:136 Compra:136	144.00	0.00	1,107.75
21/03/2016	E 18028		141.00	0.00	1,248.75
21/03/2016	E 18028		0.00	141.00	1,107.75
21/03/2016	O 578	Compra:135 Compra:135	0.00	963.75	144.00
21/03/2016	O 579	Compra:136 Compra:136	0.00	144.00	0.00
15/03/2016	O 441	Compra:129 Compra:129	220.00	0.00	220.00

15/03/2016	O 452	Compra:129 Compra:129	0.00	220.00	0.00
21/03/2016	E 10178		720.00	0.00	720.00
21/03/2016	E 10178		0.00	720.00	0.00
04/03/2016	E 93612		153.62	0.00	153.62
04/03/2016	E 93612		0.00	153.62	0.00
07/03/2016	E 129311		4,500.80	0.00	4,500.80
07/03/2016	E 129311		0.00	4,500.80	0.00
21/03/2016	E 18093		70.60	0.00	70.60
21/03/2016	E 18093		0.00	70.60	0.00
07/03/2016	E 125091		1,840.36	0.00	1,840.36
07/03/2016	E 125091		0.00	1,840.36	0.00
07/03/2016	E 126526		985.12	0.00	985.12
07/03/2016	E 126526		0.00	985.12	0.00
08/03/2016	D 732927		346.00	0.00	346.00
08/03/2016	D 732927		0.00	346.00	0.00
14/03/2016	O 241	Compra:122 Compra:122	52.00	0.00	52.00
14/03/2016	O 241	Compra:122 Compra:122	216.00	0.00	268.00
14/03/2016	O 247	Compra:122 Compra:122	0.00	52.00	216.00
14/03/2016	O 247	Compra:122 Compra:122	0.00	216.00	0.00
15/03/2016	O 439	Compra:127 Compra:127	627.17	0.00	627.17
15/03/2016	O 439	Compra:127 Compra:127	715.07	0.00	1,342.24
15/03/2016	O 439	Compra:127 Compra:127	430.10	0.00	1,772.34
15/03/2016	O 439	Compra:127 Compra:127	850.07	0.00	2,622.41
15/03/2016	O 440	Compra:128 Compra:128	400.06	0.00	3,022.47
15/03/2016	O 440	Compra:128 Compra:128	370.02	0.00	3,392.49
15/03/2016	O 440	Compra:128 Compra:128	560.55	0.00	3,953.04
15/03/2016	O 440	Compra:128 Compra:128	199.99	0.00	4,153.03
15/03/2016	O 450	Compra:127 Compra:127	0.00	627.17	3,525.86
15/03/2016	O 450	Compra:127 Compra:127	0.00	715.07	2,810.79
15/03/2016	O 450	Compra:127 Compra:127	0.00	430.10	2,380.69
15/03/2016	O 450	Compra:127 Compra:127	0.00	850.07	1,530.62
15/03/2016	O 451	Compra:128 Compra:128	0.00	400.06	1,130.56
15/03/2016	O 451	Compra:128 Compra:128	0.00	370.02	760.54
15/03/2016	O 451	Compra:128 Compra:128	0.00	560.55	199.99
15/03/2016	O 451	Compra:128 Compra:128	0.00	199.99	0.00
18/03/2016	O 512	Compra:131 Compra:131	300.11	0.00	300.11
18/03/2016	O 512	Compra:131 Compra:131	845.07	0.00	1,145.18
18/03/2016	O 512	Compra:131 Compra:131	730.01	0.00	1,875.19
18/03/2016	O 517	Compra:136 Compra:136	214.50	0.00	2,089.69
21/03/2016	E 9937		1,405.34	0.00	3,495.03
21/03/2016	E 9937		0.00	1,405.34	2,089.69
21/03/2016	E 9964		2,012.29	0.00	4,101.98
21/03/2016	E 9964		0.00	2,012.29	2,089.69
21/03/2016	E 9995		1,235.09	0.00	3,324.78
21/03/2016	E 9995		0.00	1,235.09	2,089.69
21/03/2016	O 575	Compra:131 Compra:131	0.00	300.11	1,789.58
21/03/2016	O 575	Compra:131 Compra:131	0.00	845.07	944.51
21/03/2016	O 575	Compra:131 Compra:131	0.00	730.01	214.50
21/03/2016	O 579	Compra:136 Compra:136	0.00	214.50	0.00

02/03/2016	O 81	Compra:112 Compra:112	3,594.84	0.00	3,594.84
12/03/2016	O 196	Compra:0 Compra:0	0.00	3,594.84	0.00
18/03/2016	D 732924		799.99	0.00	799.99
18/03/2016	D 732924		0.00	799.99	0.00
21/03/2016	E 17661		7,163.00	0.00	7,163.00
21/03/2016	E 17661		0.00	7,163.00	0.00
21/03/2016	E 17012		4,930.00	0.00	4,930.00
21/03/2016	E 17012		0.00	4,930.00	0.00
18/03/2016	O 511	Compra:137 Compra:137	866.06	0.00	866.06
18/03/2016	O 511	Compra:137 Compra:137	231.07	0.00	1,097.13
18/03/2016	O 511	Compra:137 Compra:137	148.92	0.00	1,246.05
18/03/2016	O 511	Compra:137 Compra:137	392.36	0.00	1,638.41
18/03/2016	O 511	Compra:137 Compra:137	73.66	0.00	1,712.07
18/03/2016	O 511	Compra:137 Compra:137	1,853.31	0.00	3,565.38
18/03/2016	O 511	Compra:137 Compra:137	19,612.29	0.00	23,177.67
18/03/2016	O 511	Compra:137 Compra:137	2,071.64	0.00	25,249.31
21/03/2016	O 589	Compra:137 Compra:137	0.00	866.06	24,383.25
21/03/2016	O 589	Compra:137 Compra:137	0.00	231.07	24,152.18
21/03/2016	O 589	Compra:137 Compra:137	0.00	148.92	24,003.26
21/03/2016	O 589	Compra:137 Compra:137	0.00	392.36	23,610.90
21/03/2016	O 589	Compra:137 Compra:137	0.00	73.66	23,537.24
21/03/2016	O 589	Compra:137 Compra:137	0.00	1,853.31	21,683.93
21/03/2016	O 589	Compra:137 Compra:137	0.00	19,612.29	2,071.64
21/03/2016	O 589	Compra:137 Compra:137	0.00	2,071.64	0.00
14/03/2016	O 241	Compra:122 Compra:122	18.50	0.00	18.50
14/03/2016	O 247	Compra:122 Compra:122	0.00	18.50	0.00
21/03/2016	E 18282		1,930.08	0.00	1,930.08
21/03/2016	E 18282		0.00	1,930.08	0.00
21/03/2016	E 18350		1,050.00	0.00	1,050.00
21/03/2016	E 18350		0.00	1,050.00	0.00
21/03/2016	E 18451		1,200.00	0.00	1,200.00
21/03/2016	E 18451		0.00	1,200.00	0.00
14/03/2016	O 243	Compra:120 Compra:120	148.50	0.00	148.50
14/03/2016	O 246	Compra:120 Compra:120	0.00	148.50	0.00
18/03/2016	O 515	Compra:134 Compra:134	557.96	0.00	557.96
21/03/2016	O 590	Compra:134 Compra:134	0.00	557.96	0.00
07/03/2016	O 126	Compra:104 Compra:104	939.00	0.00	939.00
11/03/2016	O 183	Compra:114 Compra:114	28,980.00	0.00	29,919.00
12/03/2016	O 191	Compra:114 Compra:114	0.00	28,980.00	939.00
12/03/2016	O 203	Compra:104 Compra:104	0.00	939.00	0.00
21/03/2016	O 564	Compra:136 Compra:136	8,594.21	0.00	8,594.21
21/03/2016	O 584	Compra:136 Compra:136	0.00	8,594.21	0.00
18/03/2016	O 520	Compra:128 Compra:128	2,040.00	0.00	2,040.00
21/03/2016	O 582	Compra:128 Compra:128	0.00	2,040.00	0.00
21/03/2016	O 565	Compra:137 Compra:137	22,156.23	0.00	22,156.23
21/03/2016	O 585	Compra:137 Compra:137	0.00	22,156.23	0.00
18/03/2016	D 732924		1,027.47	0.00	1,027.47
18/03/2016	D 732924		0.00	1,027.47	0.00
08/03/2016	E 139167		3,712.00	0.00	3,712.00

08/03/2016	E 139167		0.00	3,712.00	0.00
02/03/2016	O 87	Compra:100 Compra:100	696.00	0.00	696.00
12/03/2016	O 199	Compra:100 Compra:100	0.00	696.00	0.00
15/03/2016	E 72172043	Compra S:67 Compra S:67	10,251.73	0.00	10,251.73
15/03/2016	E 72172043	Compra S:67 Compra S:67	0.00	10,251.73	0.00
18/03/2016	O 509	Compra:125 Compra:125	6,400.00	0.00	6,400.00
21/03/2016	O 588	Compra:125 Compra:125	0.00	6,400.00	0.00
18/03/2016	O 510	Compra:131 Compra:131	9,164.00	0.00	9,164.00
21/03/2016	O 586	Compra:131 Compra:131	0.00	9,164.00	0.00
02/03/2016	O 88	Compra:98 Compra:98	107,944.99	0.00	107,944.99
12/03/2016	O 185	Compra:98 Compra:98	0.00	107,944.99	0.00
15/03/2016	O 444	Compra:121 Compra:121	24,677.69	0.00	24,677.69
15/03/2016	O 445	Compra:122 Compra:122	23,594.23	0.00	48,271.92
18/03/2016	O 528	Compra:132 Compra:132	21,039.06	0.00	69,310.98
18/03/2016	O 529	Compra:133 Compra:133	39,758.07	0.00	109,069.05
21/03/2016	O 568	Compra:132 Compra:132	0.00	21,039.06	88,029.99
21/03/2016	O 569	Compra:133 Compra:133	0.00	39,758.07	48,271.92
21/03/2016	O 570	Compra:122 Compra:122	0.00	23,594.23	24,677.69
21/03/2016	O 571	Compra:121 Compra:121	0.00	24,677.69	0.00
21/03/2016	E 9154		1,190.16	0.00	1,190.16
21/03/2016	E 9154		0.00	1,190.16	0.00
02/03/2016	O 86	Compra:99 Compra:99	390.00	0.00	390.00
08/03/2016	O 155	Compra:109 Compra:109	1,626.40	0.00	2,016.40
08/03/2016	O 156	Compra:110 Compra:110	1,718.00	0.00	3,734.40
12/03/2016	O 188	Compra:109 Compra:109	0.00	1,626.40	2,108.00
12/03/2016	O 189	Compra:110 Compra:110	0.00	1,718.00	390.00
12/03/2016	O 198	Compra:99 Compra:99	0.00	390.00	0.00
18/03/2016	O 518	Compra:126 Compra:126	77.00	0.00	77.00
18/03/2016	O 519	Compra:127 Compra:127	122.00	0.00	199.00
21/03/2016	O 580	Compra:126 Compra:126	0.00	77.00	122.00
21/03/2016	O 581	Compra:127 Compra:127	0.00	122.00	0.00
11/03/2016	E 202441		385.72	0.00	385.72
11/03/2016	E 202441		0.00	385.72	0.00
18/03/2016	O 522	Compra:130 Compra:130	2,489.36	0.00	2,489.36
21/03/2016	O 566	Compra:139 Compra:139	348.00	0.00	2,837.36
21/03/2016	O 583	Compra:130 Compra:130	0.00	2,489.36	348.00
21/03/2016	O 587	Compra:139 Compra:139	0.00	348.00	0.00
15/03/2016	O 447	Compra:119 Compra:119	684.40	0.00	684.40
15/03/2016	O 456	Compra:119 Compra:119	0.00	684.40	0.00
02/03/2016	O 89	Compra:101 Compra:101	3,944.00	0.00	3,944.00
12/03/2016	O 200	Compra:101 Compra:101	0.00	3,944.00	0.00
15/03/2016	O 448	Compra:120 Compra:120	7,157.20	0.00	7,157.20
15/03/2016	O 455	Compra:120 Compra:120	0.00	7,157.20	0.00
21/03/2016	E 10238		7,888.00	0.00	7,888.00
21/03/2016	E 10238		0.00	7,888.00	0.00
11/03/2016	D 205595		4,046.44	0.00	4,046.44
11/03/2016	D 205595		0.00	4,046.44	0.00
02/03/2016	O 56	Comision:707 Destino:GUADALAJARA PEAJES	56.00	0.00	56.00
02/03/2016	O 56	Comision:707 Destino:GUADALAJARA	76.00	0.00	132.00

02/03/2016	O 56	Comision:707 Destino:GUADALAJARA	0.00	76.00	56.00
02/03/2016	O 56	Comision:707 Destino:GUADALAJARA PEAJES	0.00	56.00	0.00
08/03/2016	O 149	Comision:754 Destino:GUADALAJARA	20.00	0.00	20.00
08/03/2016	O 149	Comision:754 Destino:GUADALAJARA	0.00	20.00	0.00
11/03/2016	D 205595		595.00	0.00	595.00
11/03/2016	D 205595		0.00	595.00	0.00
14/03/2016	D 154721		400.00	0.00	400.00
14/03/2016	D 154721		0.00	400.00	0.00
16/03/2016	O 457	Comision:763 Destino:GUADALAJARA	20.00	0.00	20.00
16/03/2016	O 457	Comision:763 Destino:GUADALAJARA	20.00	0.00	40.00
16/03/2016	O 457	Comision:763 Destino:GUADALAJARA	30.00	0.00	70.00
16/03/2016	O 457	Comision:763 Destino:GUADALAJARA	0.00	30.00	40.00
16/03/2016	O 457	Comision:763 Destino:GUADALAJARA	0.00	20.00	20.00
16/03/2016	O 457	Comision:763 Destino:GUADALAJARA	0.00	20.00	0.00
16/03/2016	O 459	Comision:782 Destino:GUADALAJARA	31.00	0.00	31.00
16/03/2016	O 459	Comision:782 Destino:GUADALAJARA	0.00	31.00	0.00
16/03/2016	O 461	Comision:793 Destino:GUADALAJARA	90.00	0.00	90.00
16/03/2016	O 461	Comision:793 Destino:GUADALAJARA	0.00	90.00	0.00
18/03/2016	D 732924		389.96	0.00	389.96
18/03/2016	D 732924		0.00	389.96	0.00
21/03/2016	D 7871		272.00	0.00	272.00
21/03/2016	D 7871		0.00	272.00	0.00
02/03/2016	O 71	Comision:749 Destino:Guadalajara Alimentos	458.00	0.00	458.00
02/03/2016	O 71	Comision:749 Destino:Guadalajara Alimentos	0.00	458.00	0.00
07/03/2016	D 223817		4,775.00	0.00	4,775.00
07/03/2016	D 223817		0.00	4,775.00	0.00
07/03/2016	D 224198		1,775.00	0.00	1,775.00
07/03/2016	D 224198		0.00	1,775.00	0.00
08/03/2016	D 57004		201.00	0.00	201.00
08/03/2016	D 57004		0.00	201.00	0.00
08/03/2016	D 75313		350.00	0.00	350.00
08/03/2016	D 75313		0.00	350.00	0.00
08/03/2016	O 145	Comision:747 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
08/03/2016	O 145	Comision:747 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
08/03/2016	O 147	Comision:752 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
08/03/2016	O 147	Comision:752 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
08/03/2016	O 148	Comision:753 Destino:Guadalajara Alimentos	458.00	0.00	458.00
08/03/2016	O 148	Comision:753 Destino:Guadalajara Alimentos	0.00	458.00	0.00
08/03/2016	O 150	Comision:755 Destino:La Huerta GASTOS DE ALIMENTOS	350.00	0.00	350.00
08/03/2016	O 150	Comision:755 Destino:La Huerta GASTOS DE ALIMENTOS	0.00	350.00	0.00
08/03/2016	O 151	Comision:756 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
08/03/2016	O 151	Comision:756 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
08/03/2016	O 152	Comision:757 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
08/03/2016	O 152	Comision:757 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
10/03/2016	D 120383		350.00	0.00	350.00
10/03/2016	D 120383		0.00	350.00	0.00
10/03/2016	D 122083		350.00	0.00	350.00
10/03/2016	D 122083		0.00	350.00	0.00
10/03/2016	D 122997		350.00	0.00	350.00

10/03/2016	D 122997		0.00	350.00	0.00
10/03/2016	D 123350		73.00	0.00	73.00
10/03/2016	D 123350		0.00	73.00	0.00
11/03/2016	D 205595		3,843.02	0.00	3,843.02
11/03/2016	D 205595		0.00	3,843.02	0.00
14/03/2016	D 149525		258.00	0.00	258.00
14/03/2016	D 149525		0.00	258.00	0.00
14/03/2016	D 150335		350.00	0.00	350.00
14/03/2016	D 150335		0.00	350.00	0.00
14/03/2016	D 150990		350.00	0.00	350.00
14/03/2016	D 150990		0.00	350.00	0.00
14/03/2016	D 151514		128.00	0.00	128.00
14/03/2016	D 151514		0.00	128.00	0.00
14/03/2016	D 152089		128.00	0.00	128.00
14/03/2016	D 152089		0.00	128.00	0.00
14/03/2016	D 153197		258.00	0.00	258.00
14/03/2016	D 153197		0.00	258.00	0.00
14/03/2016	D 160896		1,562.00	0.00	1,562.00
14/03/2016	D 160896		0.00	1,562.00	0.00
15/03/2016	D 172933		350.00	0.00	350.00
15/03/2016	D 172933		0.00	350.00	0.00
15/03/2016	D 173804		274.00	0.00	274.00
15/03/2016	D 173804		0.00	274.00	0.00
16/03/2016	O 458	Comision:773 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
16/03/2016	O 458	Comision:773 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
16/03/2016	O 460	Comision:788 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
16/03/2016	O 460	Comision:788 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
17/03/2016	O 614	Comision:796 Destino:Sayula GASTOS DE ALIMENTOS	274.00	0.00	274.00
17/03/2016	O 614	Comision:796 Destino:Sayula GASTOS DE ALIMENTOS	0.00	274.00	0.00
18/03/2016	D 45032		350.00	0.00	350.00
18/03/2016	D 45032		0.00	350.00	0.00
18/03/2016	D 368908		258.00	0.00	258.00
18/03/2016	D 368908		0.00	258.00	0.00
18/03/2016	O 532	Comision:801 Destino:ZACATECAS GASTOS DE ENTRADAS A LUGARES	25.00	0.00	25.00
18/03/2016	O 532	Comision:801 Destino:ZACATECAS GASTOS DE ENTRADAS A LUGARES	0.00	25.00	0.00
18/03/2016	O 533	Comision:802 Destino:ZACATECAS ENTRADAS A LUGARES TURISTICO	25.00	0.00	25.00
18/03/2016	O 533	Comision:802 Destino:ZACATECAS ENTRADAS A LUGARES TURISTICO	0.00	25.00	0.00
15/03/2016	O 443	Compra:118 Compra:118	375.00	0.00	375.00
15/03/2016	O 454	Compra:118 Compra:118	0.00	375.00	0.00
08/03/2016	O 157	Compra:105 Compra:105	40,252.00	0.00	40,252.00
12/03/2016	O 190	Compra:105 Compra:105	0.00	40,252.00	0.00
15/03/2016	O 431	Compra:107 Compra:107	3,190.00	0.00	3,190.00
15/03/2016	O 433	Compra:107 Compra:107	0.00	3,190.00	0.00
07/03/2016	O 124	Compra:102 Compra:102	770.00	0.00	770.00
07/03/2016	O 125	Compra:103 Compra:103	1,062.00	0.00	1,832.00
12/03/2016	O 201	Compra:102 Compra:102	0.00	770.00	1,062.00
12/03/2016	O 202	Compra:103 Compra:103	0.00	1,062.00	0.00
15/03/2016	O 442	Compra:117 Compra:117	2,055.00	0.00	2,055.00
15/03/2016	O 453	Compra:117 Compra:117	0.00	2,055.00	0.00

18/03/2016	D 732924		857.00	0.00	857.00
18/03/2016	D 732924		0.00	857.00	0.00
21/03/2016	E 9887		3,709.00	0.00	3,709.00
21/03/2016	E 9887		0.00	3,709.00	0.00
21/03/2016	E 16831		1,256.00	0.00	1,256.00
21/03/2016	E 16831		0.00	1,256.00	0.00
07/03/2016	E 124317		10,570.54	0.00	10,570.54
07/03/2016	E 124317		0.00	10,570.54	0.00
07/03/2016	E 125738		1,600.17	0.00	1,600.17
07/03/2016	E 125738		0.00	1,600.17	0.00
08/03/2016	O 153	Compra:108 Compra:108	1,500.00	0.00	1,500.00
08/03/2016	O 154	Compra:106 Compra:106	900.00	0.00	2,400.00
11/03/2016	O 181	Compra:112 Compra:112	1,500.00	0.00	3,900.00
11/03/2016	O 182	Compra:113 Compra:113	500.00	0.00	4,400.00
11/03/2016	O 184	Compra:115 Compra:115	1,500.00	0.00	5,900.00
12/03/2016	O 186	Compra:108 Compra:108	0.00	1,500.00	4,400.00
12/03/2016	O 187	Compra:106 Compra:106	0.00	900.00	3,500.00
12/03/2016	O 193	Compra:112 Compra:112	0.00	1,500.00	2,000.00
12/03/2016	O 194	Compra:113 Compra:113	0.00	500.00	1,500.00
12/03/2016	O 195	Compra:115 Compra:115	0.00	1,500.00	0.00
18/03/2016	O 513	Compra:132 Compra:132	1,500.06	0.00	1,500.06
18/03/2016	O 513	Compra:132 Compra:132	1,700.11	0.00	3,200.17
18/03/2016	O 513	Compra:132 Compra:132	1,460.17	0.00	4,660.34
18/03/2016	O 513	Compra:132 Compra:132	1,600.17	0.00	6,260.51
21/03/2016	E 17923		700.00	0.00	6,960.51
21/03/2016	E 17923		0.00	700.00	6,260.51
21/03/2016	E 18580		400.00	0.00	6,660.51
21/03/2016	E 18580		0.00	400.00	6,260.51
21/03/2016	O 562	Compra:134 Compra:134	5,000.00	0.00	11,260.51
21/03/2016	O 563	Compra:135 Compra:135	6,500.00	0.00	17,760.51
21/03/2016	O 572	Compra:135 Compra:135	0.00	6,500.00	11,260.51
21/03/2016	O 573	Compra:134 Compra:134	0.00	5,000.00	6,260.51
21/03/2016	O 576	Compra:132 Compra:132	0.00	1,500.06	4,760.45
21/03/2016	O 576	Compra:132 Compra:132	0.00	1,700.11	3,060.34
21/03/2016	O 576	Compra:132 Compra:132	0.00	1,460.17	1,600.17
21/03/2016	O 576	Compra:132 Compra:132	0.00	1,600.17	0.00
18/03/2016	D 732924		1,333.00	0.00	1,333.00
18/03/2016	D 732924		0.00	1,333.00	0.00
14/03/2016	O 245	Compra:119 Compra:119	5,394.00	0.00	5,394.00
14/03/2016	O 253	Compra:119 Compra:119	0.00	5,394.00	0.00
Subtotal:			2,506,193.16	2,506,193.16	
Total:			0.00		

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

Hora: 11:58

LIBRO MAYOR

Página: 102

Fecha: 05/07/2016

Periodo: Marzo

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: 3,520,791.30

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
14/03/2016	E 72773292	NOMINA	127,268.44	0.00	3,648,059.74
14/03/2016	E 72773293	NOMINA	130,563.36	0.00	3,778,623.10
21/03/2016	E 72773294	NOMINA	126,855.52	0.00	3,905,478.62
21/03/2016	E 72773297	NOMINA	131,722.94	0.00	4,037,201.56
14/03/2016	E 72773292	NOMINA	127,268.44	0.00	4,164,470.00
14/03/2016	E 72773293	NOMINA	130,563.36	0.00	4,295,033.36
21/03/2016	E 72773294	NOMINA	126,855.52	0.00	4,421,888.88
21/03/2016	E 72773297	NOMINA	131,722.94	0.00	4,553,611.82
14/03/2016	E 72773292	NOMINA	5,480.81	0.00	4,559,092.63
14/03/2016	E 72773293	NOMINA	2,468.46	0.00	4,561,561.09
21/03/2016	E 72773294	NOMINA	5,437.93	0.00	4,566,999.02
21/03/2016	E 72773297	NOMINA	2,527.65	0.00	4,569,526.67
14/03/2016	E 72773292	NOMINA	5,480.81	0.00	4,575,007.48
14/03/2016	E 72773293	NOMINA	2,468.46	0.00	4,577,475.94
21/03/2016	E 72773294	NOMINA	5,437.93	0.00	4,582,913.87
21/03/2016	E 72773297	NOMINA	2,527.65	0.00	4,585,441.52
14/03/2016	E 72773290	PRIMA VACACIONAL	114,175.61	0.00	4,699,617.13
14/03/2016	E 72773291	PRIMA VACACIONAL	119,379.21	0.00	4,818,996.34
14/03/2016	E 72773290	PRIMA VACACIONAL	114,175.61	0.00	4,933,171.95
14/03/2016	E 72773291	PRIMA VACACIONAL	119,379.21	0.00	5,052,551.16
14/03/2016	E 72773292	NOMINA	4,682.52	0.00	5,057,233.68
14/03/2016	E 72773293	NOMINA	21.07	0.00	5,057,254.75
21/03/2016	E 72773294	NOMINA	4,682.57	0.00	5,061,937.32
21/03/2016	E 72773297	NOMINA	21.07	0.00	5,061,958.39
14/03/2016	E 72773292	NOMINA	4,682.52	0.00	5,066,640.91
14/03/2016	E 72773293	NOMINA	21.07	0.00	5,066,661.98
21/03/2016	E 72773294	NOMINA	4,682.57	0.00	5,071,344.55
21/03/2016	E 72773297	NOMINA	21.07	0.00	5,071,365.62
15/03/2016	E 206545		33,536.24	0.00	5,104,901.86
15/03/2016	E 206545		33,536.24	0.00	5,138,438.10
15/03/2016	E 72773289		7,793.45	0.00	5,146,231.55
18/03/2016	E 72773288		7,859.57	0.00	5,154,091.12
15/03/2016	E 72773289		7,793.45	0.00	5,161,884.57
18/03/2016	E 72773288		7,859.54	0.00	5,169,744.11
15/03/2016	E 72773289		38,967.10	0.00	5,208,711.21
18/03/2016	E 72773288		39,297.57	0.00	5,248,008.78
15/03/2016	E 72773289		38,967.10	0.00	5,286,975.88
18/03/2016	E 72773288		39,297.57	0.00	5,326,273.45
14/03/2016	E 72773287		5,195.62	0.00	5,331,469.07
18/03/2016	E 46040		5,239.68	0.00	5,336,708.75
14/03/2016	E 72773287		5,195.62	0.00	5,341,904.37
18/03/2016	E 46040		5,239.68	0.00	5,347,144.05
21/03/2016	E 72773294	NOMINA	6,309.00	0.00	5,353,453.05

21/03/2016	E 72773294	NOMINA	6,309.00	0.00	5,359,762.05
14/03/2016	E 72773293	NOMINA	6,040.00	0.00	5,365,802.05
21/03/2016	E 72773297	NOMINA	6,040.00	0.00	5,371,842.05
08/03/2016	E 64924		1,250.00	0.00	5,373,092.05
08/03/2016	E 64924		1,250.00	0.00	5,374,342.05
14/03/2016	E 72773292	NOMINA	8,601.95	0.00	5,382,944.00
14/03/2016	E 72773293	NOMINA	8,611.75	0.00	5,391,555.75
14/03/2016	E 72773293	NOMINA	960.00	0.00	5,392,515.75
21/03/2016	E 72773294	NOMINA	8,601.95	0.00	5,401,117.70
21/03/2016	E 72773297	NOMINA	8,844.50	0.00	5,409,962.20
21/03/2016	E 72773297	NOMINA	960.00	0.00	5,410,922.20
14/03/2016	E 72773292	NOMINA	8,601.95	0.00	5,419,524.15
14/03/2016	E 72773293	NOMINA	8,611.75	0.00	5,428,135.90
21/03/2016	E 72773294	NOMINA	8,601.95	0.00	5,436,737.85
21/03/2016	E 72773297	NOMINA	8,844.50	0.00	5,445,582.35
14/03/2016	E 72773293	NOMINA	688.00	0.00	5,446,270.35
21/03/2016	E 72773297	NOMINA	688.00	0.00	5,446,958.35
14/03/2016	E 72773292	NOMINA	1,250.00	0.00	5,448,208.35
14/03/2016	E 72773292	NOMINA	1,003.98	0.00	5,449,212.33
14/03/2016	E 72773293	NOMINA	2,607.25	0.00	5,451,819.58
14/03/2016	E 72773293	NOMINA	5,000.00	0.00	5,456,819.58
21/03/2016	E 72773294	NOMINA	1,003.98	0.00	5,457,823.56
21/03/2016	E 72773297	NOMINA	2,607.50	0.00	5,460,431.06
21/03/2016	E 72773297	NOMINA	1,250.00	0.00	5,461,681.06
14/03/2016	E 72773292	NOMINA	1,003.98	0.00	5,462,685.04
14/03/2016	E 72773292	NOMINA	1,250.00	0.00	5,463,935.04
14/03/2016	E 72773293	NOMINA	5,000.00	0.00	5,468,935.04
14/03/2016	E 72773293	NOMINA	2,607.25	0.00	5,471,542.29
21/03/2016	E 72773294	NOMINA	1,003.98	0.00	5,472,546.27
21/03/2016	E 72773297	NOMINA	1,250.00	0.00	5,473,796.27
21/03/2016	E 72773297	NOMINA	2,607.50	0.00	5,476,403.77
04/03/2016	O 104	Compra:0 Compra:0	150.00	0.00	5,476,553.77
14/03/2016	O 249	Compra:121 Compra:121	1,950.02	0.00	5,478,503.79
15/03/2016	E 185604		112.00	0.00	5,478,615.79
21/03/2016	E 10030		319.00	0.00	5,478,934.79
21/03/2016	E 18028		70.00	0.00	5,479,004.79
21/03/2016	O 577	Compra:133 Compra:133	8,843.69	0.00	5,487,848.48
07/03/2016	O 105	Compra:0 Compra:0	820.00	0.00	5,488,668.48
07/03/2016	O 105	Compra:0 Compra:0	54.00	0.00	5,488,722.48
07/03/2016	O 105	Compra:0 Compra:0	100.00	0.00	5,488,822.48
07/03/2016	O 105	Compra:0 Compra:0	52.00	0.00	5,488,874.48
07/03/2016	O 106	Compra:0 Compra:0	676.74	0.00	5,489,551.22
07/03/2016	O 106	Compra:0 Compra:0	835.20	0.00	5,490,386.42
07/03/2016	O 106	Compra:0 Compra:0	87.00	0.00	5,490,473.42
07/03/2016	O 106	Compra:0 Compra:0	58.00	0.00	5,490,531.42
14/03/2016	O 247	Compra:122 Compra:122	123.00	0.00	5,490,654.42
21/03/2016	E 10089		1,275.00	0.00	5,491,929.42
04/03/2016	E 95365		202.90	0.00	5,492,132.32
04/03/2016	O 103	Compra:0 Compra:0	2,394.00	0.00	5,494,526.32

14/03/2016	O 251	Compra:125 Compra:125	43.27	0.00	5,494,569.59
14/03/2016	O 251	Compra:125 Compra:125	161.00	0.00	5,494,730.59
18/03/2016	D 732924		604.80	0.00	5,495,335.39
21/03/2016	O 574	Compra:138 Compra:138	31.30	0.00	5,495,366.69
21/03/2016	O 574	Compra:138 Compra:138	31.30	0.00	5,495,397.99
21/03/2016	O 574	Compra:138 Compra:138	45.40	0.00	5,495,443.39
21/03/2016	O 574	Compra:138 Compra:138	40.50	0.00	5,495,483.89
21/03/2016	O 574	Compra:138 Compra:138	30.08	0.00	5,495,513.97
21/03/2016	O 574	Compra:138 Compra:138	21.37	0.00	5,495,535.34
21/03/2016	O 574	Compra:138 Compra:138	75.91	0.00	5,495,611.25
21/03/2016	O 574	Compra:138 Compra:138	15.29	0.00	5,495,626.54
21/03/2016	O 574	Compra:138 Compra:138	10.02	0.00	5,495,636.56
18/03/2016	D 732924		99.90	0.00	5,495,736.46
21/03/2016	E 17587		232.00	0.00	5,495,968.46
21/03/2016	E 18028		22.50	0.00	5,495,990.96
14/03/2016	O 246	Compra:120 Compra:120	8.00	0.00	5,495,998.96
14/03/2016	O 246	Compra:120 Compra:120	8.00	0.00	5,496,006.96
14/03/2016	O 247	Compra:122 Compra:122	242.30	0.00	5,496,249.26
14/03/2016	O 247	Compra:122 Compra:122	90.00	0.00	5,496,339.26
14/03/2016	O 246	Compra:120 Compra:120	36.00	0.00	5,496,375.26
14/03/2016	O 247	Compra:122 Compra:122	259.20	0.00	5,496,634.46
14/03/2016	O 248	Compra:126 Compra:126	40.50	0.00	5,496,674.96
14/03/2016	O 248	Compra:126 Compra:126	40.50	0.00	5,496,715.46
14/03/2016	O 250	Compra:124 Compra:124	129.57	0.00	5,496,845.03
21/03/2016	E 18028		141.00	0.00	5,496,986.03
21/03/2016	O 578	Compra:135 Compra:135	963.75	0.00	5,497,949.78
21/03/2016	O 579	Compra:136 Compra:136	144.00	0.00	5,498,093.78
15/03/2016	O 452	Compra:129 Compra:129	220.00	0.00	5,498,313.78
21/03/2016	E 10178		720.00	0.00	5,499,033.78
04/03/2016	E 93612		153.62	0.00	5,499,187.40
07/03/2016	E 129311		4,500.80	0.00	5,503,688.20
21/03/2016	E 18093		70.60	0.00	5,503,758.80
07/03/2016	E 125091		1,840.36	0.00	5,505,599.16
07/03/2016	E 126526		985.12	0.00	5,506,584.28
08/03/2016	D 732927		346.00	0.00	5,506,930.28
14/03/2016	O 247	Compra:122 Compra:122	52.00	0.00	5,506,982.28
14/03/2016	O 247	Compra:122 Compra:122	216.00	0.00	5,507,198.28
15/03/2016	O 450	Compra:127 Compra:127	627.17	0.00	5,507,825.45
15/03/2016	O 450	Compra:127 Compra:127	715.07	0.00	5,508,540.52
15/03/2016	O 450	Compra:127 Compra:127	430.10	0.00	5,508,970.62
15/03/2016	O 450	Compra:127 Compra:127	850.07	0.00	5,509,820.69
15/03/2016	O 451	Compra:128 Compra:128	400.06	0.00	5,510,220.75
15/03/2016	O 451	Compra:128 Compra:128	370.02	0.00	5,510,590.77
15/03/2016	O 451	Compra:128 Compra:128	560.55	0.00	5,511,151.32
15/03/2016	O 451	Compra:128 Compra:128	199.99	0.00	5,511,351.31
21/03/2016	E 9937		1,405.34	0.00	5,512,756.65
21/03/2016	E 9964		2,012.29	0.00	5,514,768.94
21/03/2016	E 9995		1,235.09	0.00	5,516,004.03
21/03/2016	O 575	Compra:131 Compra:131	300.11	0.00	5,516,304.14

21/03/2016	O 575	Compra:131 Compra:131	845.07	0.00	5,517,149.21
21/03/2016	O 575	Compra:131 Compra:131	730.01	0.00	5,517,879.22
21/03/2016	O 579	Compra:136 Compra:136	214.50	0.00	5,518,093.72
12/03/2016	O 196	Compra:0 Compra:0	3,594.84	0.00	5,521,688.56
18/03/2016	D 732924		799.99	0.00	5,522,488.55
21/03/2016	E 17661		7,163.00	0.00	5,529,651.55
21/03/2016	E 17012		4,930.00	0.00	5,534,581.55
21/03/2016	O 589	Compra:137 Compra:137	866.06	0.00	5,535,447.61
21/03/2016	O 589	Compra:137 Compra:137	231.07	0.00	5,535,678.68
21/03/2016	O 589	Compra:137 Compra:137	148.92	0.00	5,535,827.60
21/03/2016	O 589	Compra:137 Compra:137	392.36	0.00	5,536,219.96
21/03/2016	O 589	Compra:137 Compra:137	73.66	0.00	5,536,293.62
21/03/2016	O 589	Compra:137 Compra:137	1,853.31	0.00	5,538,146.93
21/03/2016	O 589	Compra:137 Compra:137	19,612.29	0.00	5,557,759.22
21/03/2016	O 589	Compra:137 Compra:137	2,071.64	0.00	5,559,830.86
14/03/2016	O 247	Compra:122 Compra:122	18.50	0.00	5,559,849.36
21/03/2016	E 18282		1,930.08	0.00	5,561,779.44
21/03/2016	E 18350		1,050.00	0.00	5,562,829.44
21/03/2016	E 18451		1,200.00	0.00	5,564,029.44
14/03/2016	O 246	Compra:120 Compra:120	148.50	0.00	5,564,177.94
21/03/2016	O 590	Compra:134 Compra:134	557.96	0.00	5,564,735.90
12/03/2016	O 191	Cta inexistente 827003110101NA40825323E4o000051211211205914	28,980.00	0.00	5,593,715.90
12/03/2016	O 203	Cta inexistente 827003110101NA40825323E4o000051211211205914	939.00	0.00	5,594,654.90
21/03/2016	O 584	Cta inexistente 827003140101NA40825323E4o000051211211205914	8,594.21	0.00	5,603,249.11
21/03/2016	O 582	Cta inexistente 827003150101NA40825323E4o000051211211205914	2,040.00	0.00	5,605,289.11
21/03/2016	O 585	Cta inexistente 827003160101NA40825323E4o000051211211205914	22,156.23	0.00	5,627,445.34
18/03/2016	D 732924		1,027.47	0.00	5,628,472.81
08/03/2016	E 139167		3,712.00	0.00	5,632,184.81
12/03/2016	O 199	Cta inexistente 827003310101NA40825323E4o000051211211205914	696.00	0.00	5,632,880.81
15/03/2016	E 72172043	Compra S:67 Compra S:67	10,251.73	0.00	5,643,132.54
21/03/2016	O 588	Cta inexistente 827003330101NA40825323E2o000051211211205914	6,400.00	0.00	5,649,532.54
21/03/2016	O 586	Cta inexistente 827003360201NA40825323E1o000051211211205914	9,164.00	0.00	5,658,696.54
12/03/2016	O 185	Cta inexistente 827003450101NA40825323E4o000051211211205914	107,944.99	0.00	5,766,641.53
21/03/2016	O 568	Cta inexistente 827003450101NA40825323E4o000051211211205914	21,039.06	0.00	5,787,680.59
21/03/2016	O 569	Cta inexistente 827003450101NA40825323E4o000051211211205914	39,758.07	0.00	5,827,438.66
21/03/2016	O 570	Cta inexistente 827003450101NA40825323E4o000051211211205914	23,594.23	0.00	5,851,032.89
21/03/2016	O 571	Cta inexistente 827003450101NA40825323E4o000051211211205914	24,677.69	0.00	5,875,710.58
21/03/2016	E 9154		1,190.16	0.00	5,876,900.74
12/03/2016	O 188	Cta inexistente 827003550101NA40825323E4o000041211211205914	1,626.40	0.00	5,878,527.14
12/03/2016	O 189	Cta inexistente 827003550101NA40825323E4o000041211211205914	1,718.00	0.00	5,880,245.14
12/03/2016	O 198	Cta inexistente 827003550101NA40825323E4o000041211211205914	390.00	0.00	5,880,635.14
21/03/2016	O 580	Cta inexistente 827003550101NA40825323E4o000041211211205914	77.00	0.00	5,880,712.14
21/03/2016	O 581	Cta inexistente 827003550101NA40825323E4o000041211211205914	122.00	0.00	5,880,834.14
11/03/2016	E 202441		385.72	0.00	5,881,219.86
21/03/2016	O 583	Cta inexistente 827003570101NA40825323E4o000041211211205914	2,489.36	0.00	5,883,709.22
21/03/2016	O 587	Cta inexistente 827003570101NA40825323E4o000041211211205914	348.00	0.00	5,884,057.22
15/03/2016	O 456	Cta inexistente 827003590101NA40825323E4o000051211211205914	684.40	0.00	5,884,741.62
12/03/2016	O 200	Cta inexistente 827003620101NA40825323E1o000051211211205914	3,944.00	0.00	5,888,685.62
15/03/2016	O 455	Cta inexistente 827003620101NA40825323E1o000051211211205914	7,157.20	0.00	5,895,842.82

21/03/2016	E 10238		7,888.00	0.00	5,903,730.82
11/03/2016	D 205595		4,046.44	0.00	5,907,777.26
02/03/2016	O 56	Comision:707 Destino:GUADALAJARA	76.00	0.00	5,907,853.26
02/03/2016	O 56	Comision:707 Destino:GUADALAJARA PEAJES	56.00	0.00	5,907,909.26
08/03/2016	O 149	Comision:754 Destino:GUADALAJARA	20.00	0.00	5,907,929.26
11/03/2016	D 205595		595.00	0.00	5,908,524.26
14/03/2016	D 154721		400.00	0.00	5,908,924.26
16/03/2016	O 457	Comision:763 Destino:GUADALAJARA	30.00	0.00	5,908,954.26
16/03/2016	O 457	Comision:763 Destino:GUADALAJARA	20.00	0.00	5,908,974.26
16/03/2016	O 457	Comision:763 Destino:GUADALAJARA	20.00	0.00	5,908,994.26
16/03/2016	O 459	Comision:782 Destino:GUADALAJARA	31.00	0.00	5,909,025.26
16/03/2016	O 461	Comision:793 Destino:GUADALAJARA	90.00	0.00	5,909,115.26
18/03/2016	D 732924		389.96	0.00	5,909,505.22
21/03/2016	D 7871		272.00	0.00	5,909,777.22
02/03/2016	O 71	Comision:749 Destino:Guadalajara Alimentos	458.00	0.00	5,910,235.22
07/03/2016	D 223817		4,775.00	0.00	5,915,010.22
07/03/2016	D 224198		1,775.00	0.00	5,916,785.22
08/03/2016	D 57004		201.00	0.00	5,916,986.22
08/03/2016	D 75313		350.00	0.00	5,917,336.22
08/03/2016	O 145	Comision:747 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	5,917,686.22
08/03/2016	O 147	Comision:752 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	5,918,036.22
08/03/2016	O 148	Comision:753 Destino:Guadalajara Alimentos	458.00	0.00	5,918,494.22
08/03/2016	O 150	Comision:755 Destino:La Huerta GASTOS DE ALIMENTOS	350.00	0.00	5,918,844.22
08/03/2016	O 151	Comision:756 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	5,919,194.22
08/03/2016	O 152	Comision:757 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	5,919,544.22
10/03/2016	D 120383		350.00	0.00	5,919,894.22
10/03/2016	D 122083		350.00	0.00	5,920,244.22
10/03/2016	D 122997		350.00	0.00	5,920,594.22
10/03/2016	D 123350		73.00	0.00	5,920,667.22
11/03/2016	D 205595		3,843.02	0.00	5,924,510.24
14/03/2016	D 149525		258.00	0.00	5,924,768.24
14/03/2016	D 150335		350.00	0.00	5,925,118.24
14/03/2016	D 150990		350.00	0.00	5,925,468.24
14/03/2016	D 151514		128.00	0.00	5,925,596.24
14/03/2016	D 152089		128.00	0.00	5,925,724.24
14/03/2016	D 153197		258.00	0.00	5,925,982.24
14/03/2016	D 160896		1,562.00	0.00	5,927,544.24
15/03/2016	D 172933		350.00	0.00	5,927,894.24
15/03/2016	D 173804		274.00	0.00	5,928,168.24
16/03/2016	O 458	Comision:773 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	5,928,518.24
16/03/2016	O 460	Comision:788 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	5,928,868.24
17/03/2016	O 614	Comision:796 Destino:Sayula GASTOS DE ALIMENTOS	274.00	0.00	5,929,142.24
18/03/2016	D 45032		350.00	0.00	5,929,492.24
18/03/2016	D 368908		258.00	0.00	5,929,750.24
18/03/2016	O 532	Comision:801 Destino:ZACATECAS GASTOS DE ENTRADAS A LUGARES	25.00	0.00	5,929,775.24
18/03/2016	O 533	Comision:802 Destino:ZACATECAS ENTRADAS A LUGARES TURISTICO	25.00	0.00	5,929,800.24
15/03/2016	O 454	Cta inexistente 827003820101NA40825323E4o000011211211205914	375.00	0.00	5,930,175.24
12/03/2016	O 190	Cta inexistente 827003820201NA40825323E2o000011211211205914	40,252.00	0.00	5,970,427.24
15/03/2016	O 433	Cta inexistente 827003820201NA40825323E2o000011211211205914	3,190.00	0.00	5,973,617.24

12/03/2016	O 201	Cta inexistente 827003850101NA40825323E4o000011211211205914	770.00	0.00	5,974,387.24
12/03/2016	O 202	Cta inexistente 827003850101NA40825323E4o000011211211205914	1,062.00	0.00	5,975,449.24
15/03/2016	O 453	Cta inexistente 827003850101NA40825323E4o000011211211205914	2,055.00	0.00	5,977,504.24
18/03/2016	D 732924		857.00	0.00	5,978,361.24
21/03/2016	E 9887		3,709.00	0.00	5,982,070.24
21/03/2016	E 16831		1,256.00	0.00	5,983,326.24
07/03/2016	E 124317		10,570.54	0.00	5,993,896.78
07/03/2016	E 125738		1,600.17	0.00	5,995,496.95
12/03/2016	O 186	Cta inexistente 827004410201NA40825323E1o000011211211205914	1,500.00	0.00	5,996,996.95
12/03/2016	O 187	Cta inexistente 827004410201NA40825323E1o000011211211205914	900.00	0.00	5,997,896.95
12/03/2016	O 193	Cta inexistente 827004410201NA40825323E1o000011211211205914	1,500.00	0.00	5,999,396.95
12/03/2016	O 194	Cta inexistente 827004410201NA40825323E1o000011211211205914	500.00	0.00	5,999,896.95
12/03/2016	O 195	Cta inexistente 827004410201NA40825323E1o000011211211205914	1,500.00	0.00	6,001,396.95
21/03/2016	E 17923		700.00	0.00	6,002,096.95
21/03/2016	E 18580		400.00	0.00	6,002,496.95
21/03/2016	O 572	Cta inexistente 827004410201NA40825323E1o000011211211205914	6,500.00	0.00	6,008,996.95
21/03/2016	O 573	Cta inexistente 827004410201NA40825323E1o000011211211205914	5,000.00	0.00	6,013,996.95
21/03/2016	O 576	Compra:132 Compra:132	1,500.06	0.00	6,015,497.01
21/03/2016	O 576	Compra:132 Compra:132	1,700.11	0.00	6,017,197.12
21/03/2016	O 576	Compra:132 Compra:132	1,460.17	0.00	6,018,657.29
21/03/2016	O 576	Compra:132 Compra:132	1,600.17	0.00	6,020,257.46
18/03/2016	D 732924		1,333.00	0.00	6,021,590.46
14/03/2016	O 253	Compra:119 Compra:119	5,394.00	0.00	6,026,984.46
Subtotal:			2,506,193.16	0.00	
Total:			6,026,984.46		

INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO

Hora: 11:58

LIBRO MAYOR

Página: 108

Fecha: 05/07/2016

Periodo: Marzo

Ejercicio del: 2016

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

Preuspuesto de Egresos Precomprometido

Saldo Inicial: -27,609,899.98

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
02/03/2016	O 17	Compra:108 Compra:108	0.00	150.00	-27,610,049.98
14/03/2016	O 211	Compra:121 Compra:121	0.00	1,950.02	-27,612,000.00
15/03/2016	E 185604		112.00	0.00	-27,611,888.00
15/03/2016	E 185604		0.00	112.00	-27,612,000.00
21/03/2016	E 10030		319.00	0.00	-27,611,681.00
21/03/2016	E 10030		0.00	319.00	-27,612,000.00
21/03/2016	E 18028		70.00	0.00	-27,611,930.00
21/03/2016	E 18028		0.00	70.00	-27,612,000.00
31/03/2016	O 616		150.00	0.00	-27,611,850.00
31/03/2016	O 617		1,950.02	0.00	-27,609,899.98
17/03/2016	O 481	Compra:133 Compra:133	0.00	8,843.69	-27,618,743.67
31/03/2016	O 618		8,843.69	0.00	-27,609,899.98
02/03/2016	O 18	Compra:109 Compra:109	0.00	820.00	-27,610,719.98
02/03/2016	O 18	Compra:109 Compra:109	0.00	54.00	-27,610,773.98
02/03/2016	O 18	Compra:109 Compra:109	0.00	100.00	-27,610,873.98
02/03/2016	O 18	Compra:109 Compra:109	0.00	52.00	-27,610,925.98
02/03/2016	O 20	Compra:111 Compra:111	0.00	676.74	-27,611,602.72
02/03/2016	O 20	Compra:111 Compra:111	0.00	835.20	-27,612,437.92
02/03/2016	O 20	Compra:111 Compra:111	0.00	87.00	-27,612,524.92
02/03/2016	O 20	Compra:111 Compra:111	0.00	58.00	-27,612,582.92
07/03/2016	O 619		1,026.00	0.00	-27,611,556.92
07/03/2016	O 620		1,656.94	0.00	-27,609,899.98
14/03/2016	O 210	Compra:122 Compra:122	0.00	123.00	-27,610,022.98
14/03/2016	O 621		123.00	0.00	-27,609,899.98
21/03/2016	E 10089		1,275.00	0.00	-27,608,624.98
21/03/2016	E 10089		0.00	1,275.00	-27,609,899.98
02/03/2016	O 16	Compra:107 Compra:107	0.00	2,394.00	-27,612,293.98
04/03/2016	E 95365		202.90	0.00	-27,612,091.08
04/03/2016	E 95365		0.00	202.90	-27,612,293.98
04/03/2016	O 622		2,394.00	0.00	-27,609,899.98
14/03/2016	O 208	Compra:125 Compra:125	0.00	43.27	-27,609,943.25
14/03/2016	O 208	Compra:125 Compra:125	0.00	161.00	-27,610,104.25
14/03/2016	O 623		204.27	0.00	-27,609,899.98
17/03/2016	O 501	Compra:138 Compra:138	0.00	31.30	-27,609,931.28
17/03/2016	O 501	Compra:138 Compra:138	0.00	31.30	-27,609,962.58
17/03/2016	O 501	Compra:138 Compra:138	0.00	45.40	-27,610,007.98
17/03/2016	O 501	Compra:138 Compra:138	0.00	40.50	-27,610,048.48
17/03/2016	O 501	Compra:138 Compra:138	0.00	30.08	-27,610,078.56
17/03/2016	O 501	Compra:138 Compra:138	0.00	21.37	-27,610,099.93
17/03/2016	O 501	Compra:138 Compra:138	0.00	75.91	-27,610,175.84
17/03/2016	O 501	Compra:138 Compra:138	0.00	15.29	-27,610,191.13
17/03/2016	O 501	Compra:138 Compra:138	0.00	10.02	-27,610,201.15
18/03/2016	D 732924		604.80	0.00	-27,609,596.35

18/03/2016	D 732924		0.00	604.80	-27,610,201.15
21/03/2016	O 624		301.17	0.00	-27,609,899.98
18/03/2016	D 732924		99.90	0.00	-27,609,800.08
18/03/2016	D 732924		0.00	99.90	-27,609,899.98
21/03/2016	E 17587		232.00	0.00	-27,609,667.98
21/03/2016	E 17587		0.00	232.00	-27,609,899.98
21/03/2016	E 18028		22.50	0.00	-27,609,877.48
21/03/2016	E 18028		0.00	22.50	-27,609,899.98
14/03/2016	O 210	Compra:122 Compra:122	0.00	242.30	-27,610,142.28
14/03/2016	O 210	Compra:122 Compra:122	0.00	90.00	-27,610,232.28
14/03/2016	O 212	Compra:120 Compra:120	0.00	8.00	-27,610,240.28
14/03/2016	O 212	Compra:120 Compra:120	0.00	8.00	-27,610,248.28
14/03/2016	O 625		16.00	0.00	-27,610,232.28
14/03/2016	O 626		332.30	0.00	-27,609,899.98
14/03/2016	O 207	Compra:126 Compra:126	0.00	40.50	-27,609,940.48
14/03/2016	O 207	Compra:126 Compra:126	0.00	40.50	-27,609,980.98
14/03/2016	O 209	Compra:124 Compra:124	0.00	129.57	-27,610,110.55
14/03/2016	O 210	Compra:122 Compra:122	0.00	259.20	-27,610,369.75
14/03/2016	O 212	Compra:120 Compra:120	0.00	36.00	-27,610,405.75
14/03/2016	O 627		36.00	0.00	-27,610,369.75
14/03/2016	O 628		259.20	0.00	-27,610,110.55
14/03/2016	O 629		81.00	0.00	-27,610,029.55
14/03/2016	O 630		129.57	0.00	-27,609,899.98
17/03/2016	O 483	Compra:135 Compra:135	0.00	963.75	-27,610,863.73
17/03/2016	O 484	Compra:136 Compra:136	0.00	144.00	-27,611,007.73
21/03/2016	E 18028		141.00	0.00	-27,610,866.73
21/03/2016	E 18028		0.00	141.00	-27,611,007.73
21/03/2016	O 631		963.75	0.00	-27,610,043.98
21/03/2016	O 632		144.00	0.00	-27,609,899.98
15/03/2016	O 355	Compra:129 Compra:129	0.00	220.00	-27,610,119.98
15/03/2016	O 633		220.00	0.00	-27,609,899.98
21/03/2016	E 10178		720.00	0.00	-27,609,179.98
21/03/2016	E 10178		0.00	720.00	-27,609,899.98
04/03/2016	E 93612		153.62	0.00	-27,609,746.36
04/03/2016	E 93612		0.00	153.62	-27,609,899.98
07/03/2016	E 129311		4,500.80	0.00	-27,605,399.18
07/03/2016	E 129311		0.00	4,500.80	-27,609,899.98
21/03/2016	E 18093		70.60	0.00	-27,609,829.38
21/03/2016	E 18093		0.00	70.60	-27,609,899.98
07/03/2016	E 125091		1,840.36	0.00	-27,608,059.62
07/03/2016	E 125091		0.00	1,840.36	-27,609,899.98
07/03/2016	E 126526		985.12	0.00	-27,608,914.86
07/03/2016	E 126526		0.00	985.12	-27,609,899.98
08/03/2016	D 732927		346.00	0.00	-27,609,553.98
08/03/2016	D 732927		0.00	346.00	-27,609,899.98
14/03/2016	O 210	Compra:122 Compra:122	0.00	52.00	-27,609,951.98
14/03/2016	O 210	Compra:122 Compra:122	0.00	216.00	-27,610,167.98
14/03/2016	O 634		268.00	0.00	-27,609,899.98
15/03/2016	O 352	Compra:127 Compra:127	0.00	627.17	-27,610,527.15

15/03/2016	O 352	Compra:127 Compra:127	0.00	715.07	-27,611,242.22
15/03/2016	O 352	Compra:127 Compra:127	0.00	430.10	-27,611,672.32
15/03/2016	O 352	Compra:127 Compra:127	0.00	850.07	-27,612,522.39
15/03/2016	O 354	Compra:128 Compra:128	0.00	400.06	-27,612,922.45
15/03/2016	O 354	Compra:128 Compra:128	0.00	370.02	-27,613,292.47
15/03/2016	O 354	Compra:128 Compra:128	0.00	560.55	-27,613,853.02
15/03/2016	O 354	Compra:128 Compra:128	0.00	199.99	-27,614,053.01
15/03/2016	O 635		2,622.41	0.00	-27,611,430.60
15/03/2016	O 636		1,530.62	0.00	-27,609,899.98
17/03/2016	O 479	Compra:131 Compra:131	0.00	300.11	-27,610,200.09
17/03/2016	O 479	Compra:131 Compra:131	0.00	845.07	-27,611,045.16
17/03/2016	O 479	Compra:131 Compra:131	0.00	730.01	-27,611,775.17
17/03/2016	O 484	Compra:136 Compra:136	0.00	214.50	-27,611,989.67
21/03/2016	E 9937		1,405.34	0.00	-27,610,584.33
21/03/2016	E 9937		0.00	1,405.34	-27,611,989.67
21/03/2016	E 9964		2,012.29	0.00	-27,609,977.38
21/03/2016	E 9964		0.00	2,012.29	-27,611,989.67
21/03/2016	E 9995		1,235.09	0.00	-27,610,754.58
21/03/2016	E 9995		0.00	1,235.09	-27,611,989.67
21/03/2016	O 637		1,875.19	0.00	-27,610,114.48
21/03/2016	O 638		214.50	0.00	-27,609,899.98
02/03/2016	O 21	Compra:112 Compra:112	0.00	3,594.84	-27,613,494.82
14/03/2016	O 639		3,594.84	0.00	-27,609,899.98
18/03/2016	D 732924		799.99	0.00	-27,609,099.99
18/03/2016	D 732924		0.00	799.99	-27,609,899.98
21/03/2016	E 17661		7,163.00	0.00	-27,602,736.98
21/03/2016	E 17661		0.00	7,163.00	-27,609,899.98
21/03/2016	E 17012		4,930.00	0.00	-27,604,969.98
21/03/2016	E 17012		0.00	4,930.00	-27,609,899.98
17/03/2016	O 503	Compra:137 Compra:137	0.00	866.06	-27,610,766.04
17/03/2016	O 503	Compra:137 Compra:137	0.00	231.07	-27,610,997.11
17/03/2016	O 503	Compra:137 Compra:137	0.00	148.92	-27,611,146.03
17/03/2016	O 503	Compra:137 Compra:137	0.00	392.36	-27,611,538.39
17/03/2016	O 503	Compra:137 Compra:137	0.00	73.66	-27,611,612.05
17/03/2016	O 503	Compra:137 Compra:137	0.00	1,853.31	-27,613,465.36
17/03/2016	O 503	Compra:137 Compra:137	0.00	19,612.29	-27,633,077.65
17/03/2016	O 503	Compra:137 Compra:137	0.00	2,071.64	-27,635,149.29
21/03/2016	O 640		25,249.31	0.00	-27,609,899.98
14/03/2016	O 210	Compra:122 Compra:122	0.00	18.50	-27,609,918.48
14/03/2016	O 641		18.50	0.00	-27,609,899.98
21/03/2016	E 18282		1,930.08	0.00	-27,607,969.90
21/03/2016	E 18282		0.00	1,930.08	-27,609,899.98
21/03/2016	E 18350		1,050.00	0.00	-27,608,849.98
21/03/2016	E 18350		0.00	1,050.00	-27,609,899.98
21/03/2016	E 18451		1,200.00	0.00	-27,608,699.98
21/03/2016	E 18451		0.00	1,200.00	-27,609,899.98
14/03/2016	O 212	Compra:120 Compra:120	0.00	148.50	-27,610,048.48
14/03/2016	O 642		148.50	0.00	-27,609,899.98
17/03/2016	O 482	Compra:134 Compra:134	0.00	557.96	-27,610,457.94

21/03/2016	O 643		557.96	0.00	-27,609,899.98
04/03/2016	O 98	Compra:104 Compra:104	0.00	939.00	-27,610,838.98
10/03/2016	O 173	Compra:114 Compra:114	0.00	28,980.00	-27,639,818.98
11/03/2016	O 644		28,980.00	0.00	-27,610,838.98
11/03/2016	O 645		939.00	0.00	-27,609,899.98
21/03/2016	O 550	Compra:136 Compra:136	0.00	8,594.21	-27,618,494.19
21/03/2016	O 646		8,594.21	0.00	-27,609,899.98
17/03/2016	O 487	Compra:128 Compra:128	0.00	2,040.00	-27,611,939.98
21/03/2016	O 647		2,040.00	0.00	-27,609,899.98
21/03/2016	O 549	Compra:137 Compra:137	0.00	22,156.23	-27,632,056.21
21/03/2016	O 648		22,156.23	0.00	-27,609,899.98
18/03/2016	D 732924		1,027.47	0.00	-27,608,872.51
18/03/2016	D 732924		0.00	1,027.47	-27,609,899.98
08/03/2016	E 139167		3,712.00	0.00	-27,606,187.98
08/03/2016	E 139167		0.00	3,712.00	-27,609,899.98
02/03/2016	O 27	Compra:100 Compra:100	0.00	696.00	-27,610,595.98
11/03/2016	O 649		696.00	0.00	-27,609,899.98
15/03/2016	E 72172043	Compra S:67 Compra S:67	10,251.73	0.00	-27,599,648.25
15/03/2016	E 72172043	Compra S:67 Compra S:67	0.00	10,251.73	-27,609,899.98
17/03/2016	O 504	Compra:125 Compra:125	0.00	6,400.00	-27,616,299.98
21/03/2016	O 650		6,400.00	0.00	-27,609,899.98
17/03/2016	O 505	Compra:131 Compra:131	0.00	9,164.00	-27,619,063.98
21/03/2016	O 651		9,164.00	0.00	-27,609,899.98
02/03/2016	O 41	Compra:98 Compra:98	0.00	107,944.99	-27,717,844.97
11/03/2016	O 652		107,944.99	0.00	-27,609,899.98
15/03/2016	O 364	Compra:121 Compra:121	0.00	24,677.69	-27,634,577.67
15/03/2016	O 366	Compra:122 Compra:122	0.00	23,594.23	-27,658,171.90
18/03/2016	O 524	Compra:133 Compra:133	0.00	39,758.07	-27,697,929.97
18/03/2016	O 525	Compra:132 Compra:132	0.00	21,039.06	-27,718,969.03
21/03/2016	O 653		21,039.06	0.00	-27,697,929.97
21/03/2016	O 654		39,758.07	0.00	-27,658,171.90
21/03/2016	O 655		23,594.23	0.00	-27,634,577.67
21/03/2016	O 656		24,677.69	0.00	-27,609,899.98
21/03/2016	E 9154	Cta inexistente 828003510101NA40825323E45000011211211205914	1,190.16	0.00	-27,608,709.82
21/03/2016	E 9154	Cta inexistente 828003510101NA40825323E45000011211211205914	0.00	1,190.16	-27,609,899.98
02/03/2016	O 26	Compra:99 Compra:99	0.00	390.00	-27,610,289.98
07/03/2016	O 127	Compra:110 Compra:110	0.00	1,718.00	-27,612,007.98
07/03/2016	O 128	Compra:109 Compra:109	0.00	1,626.40	-27,613,634.38
11/03/2016	O 657		1,626.40	0.00	-27,612,007.98
11/03/2016	O 658		1,718.00	0.00	-27,610,289.98
11/03/2016	O 659		390.00	0.00	-27,609,899.98
17/03/2016	O 485	Compra:126 Compra:126	0.00	77.00	-27,609,976.98
17/03/2016	O 486	Compra:127 Compra:127	0.00	122.00	-27,610,098.98
21/03/2016	O 660		77.00	0.00	-27,610,021.98
21/03/2016	O 661		122.00	0.00	-27,609,899.98
11/03/2016	E 202441		385.72	0.00	-27,609,514.26
11/03/2016	E 202441		0.00	385.72	-27,609,899.98
17/03/2016	O 489	Compra:130 Compra:130	0.00	2,489.36	-27,612,389.34
21/03/2016	O 559	Compra:139 Compra:139	0.00	348.00	-27,612,737.34

21/03/2016	O 680		2,489.36	0.00	-27,610,247.98
21/03/2016	O 681		348.00	0.00	-27,609,899.98
15/03/2016	O 404	Compra:119 Compra:119	0.00	684.40	-27,610,584.38
15/03/2016	O 662		684.40	0.00	-27,609,899.98
02/03/2016	O 45	Compra:101 Compra:101	0.00	3,944.00	-27,613,843.98
11/03/2016	O 663		3,944.00	0.00	-27,609,899.98
15/03/2016	O 406	Compra:120 Compra:120	0.00	7,157.20	-27,617,057.18
15/03/2016	O 664		7,157.20	0.00	-27,609,899.98
21/03/2016	E 10238		7,888.00	0.00	-27,602,011.98
21/03/2016	E 10238		0.00	7,888.00	-27,609,899.98
11/03/2016	D 205595		4,046.44	0.00	-27,605,853.54
11/03/2016	D 205595		0.00	4,046.44	-27,609,899.98
11/03/2016	D 205595		595.00	0.00	-27,609,304.98
11/03/2016	D 205595		0.00	595.00	-27,609,899.98
14/03/2016	D 154721		400.00	0.00	-27,609,499.98
14/03/2016	D 154721		0.00	400.00	-27,609,899.98
18/03/2016	D 732924		389.96	0.00	-27,609,510.02
18/03/2016	D 732924		0.00	389.96	-27,609,899.98
21/03/2016	D 7871		272.00	0.00	-27,609,627.98
21/03/2016	D 7871		0.00	272.00	-27,609,899.98
07/03/2016	D 223817		4,775.00	0.00	-27,605,124.98
07/03/2016	D 223817		0.00	4,775.00	-27,609,899.98
07/03/2016	D 224198		1,775.00	0.00	-27,608,124.98
07/03/2016	D 224198		0.00	1,775.00	-27,609,899.98
08/03/2016	D 57004		201.00	0.00	-27,609,698.98
08/03/2016	D 57004		0.00	201.00	-27,609,899.98
08/03/2016	D 75313		350.00	0.00	-27,609,549.98
08/03/2016	D 75313		0.00	350.00	-27,609,899.98
10/03/2016	D 120383		350.00	0.00	-27,609,549.98
10/03/2016	D 120383		0.00	350.00	-27,609,899.98
10/03/2016	D 122083		350.00	0.00	-27,609,549.98
10/03/2016	D 122083		0.00	350.00	-27,609,899.98
10/03/2016	D 122997		350.00	0.00	-27,609,549.98
10/03/2016	D 122997		0.00	350.00	-27,609,899.98
10/03/2016	D 123350		73.00	0.00	-27,609,826.98
10/03/2016	D 123350		0.00	73.00	-27,609,899.98
11/03/2016	D 205595		3,843.02	0.00	-27,606,056.96
11/03/2016	D 205595		0.00	3,843.02	-27,609,899.98
14/03/2016	D 149525		258.00	0.00	-27,609,641.98
14/03/2016	D 149525		0.00	258.00	-27,609,899.98
14/03/2016	D 150335		350.00	0.00	-27,609,549.98
14/03/2016	D 150335		0.00	350.00	-27,609,899.98
14/03/2016	D 150990		350.00	0.00	-27,609,549.98
14/03/2016	D 150990		0.00	350.00	-27,609,899.98
14/03/2016	D 151514		128.00	0.00	-27,609,771.98
14/03/2016	D 151514		0.00	128.00	-27,609,899.98
14/03/2016	D 152089		128.00	0.00	-27,609,771.98
14/03/2016	D 152089		0.00	128.00	-27,609,899.98
14/03/2016	D 153197		258.00	0.00	-27,609,641.98

14/03/2016	D 153197		0.00	258.00	-27,609,899.98
14/03/2016	D 160896		1,562.00	0.00	-27,608,337.98
14/03/2016	D 160896		0.00	1,562.00	-27,609,899.98
15/03/2016	D 172933		350.00	0.00	-27,609,549.98
15/03/2016	D 172933		0.00	350.00	-27,609,899.98
15/03/2016	D 173804		274.00	0.00	-27,609,625.98
15/03/2016	D 173804		0.00	274.00	-27,609,899.98
18/03/2016	D 45032		350.00	0.00	-27,609,549.98
18/03/2016	D 45032		0.00	350.00	-27,609,899.98
18/03/2016	D 368908		258.00	0.00	-27,609,641.98
18/03/2016	D 368908		0.00	258.00	-27,609,899.98
15/03/2016	O 361	Compra:118 Compra:118	0.00	375.00	-27,610,274.98
15/03/2016	O 665		375.00	0.00	-27,609,899.98
07/03/2016	O 131	Compra:105 Compra:105	0.00	40,252.00	-27,650,151.98
11/03/2016	O 666		40,252.00	0.00	-27,609,899.98
15/03/2016	O 408	Compra:107 Compra:107	0.00	3,190.00	-27,613,089.98
15/03/2016	O 667		3,190.00	0.00	-27,609,899.98
04/03/2016	O 97	Compra:102 Compra:102	0.00	770.00	-27,610,669.98
04/03/2016	O 99	Compra:103 Compra:103	0.00	1,062.00	-27,611,731.98
11/03/2016	O 668		770.00	0.00	-27,610,961.98
11/03/2016	O 669		1,062.00	0.00	-27,609,899.98
15/03/2016	O 359	Compra:117 Compra:117	0.00	2,055.00	-27,611,954.98
15/03/2016	O 670		2,055.00	0.00	-27,609,899.98
18/03/2016	D 732924		857.00	0.00	-27,609,042.98
18/03/2016	D 732924		0.00	857.00	-27,609,899.98
21/03/2016	E 9887		3,709.00	0.00	-27,606,190.98
21/03/2016	E 9887		0.00	3,709.00	-27,609,899.98
21/03/2016	E 16831		1,256.00	0.00	-27,608,643.98
21/03/2016	E 16831		0.00	1,256.00	-27,609,899.98
07/03/2016	E 124317		10,570.54	0.00	-27,599,329.44
07/03/2016	E 124317		0.00	10,570.54	-27,609,899.98
07/03/2016	E 125738		1,600.17	0.00	-27,608,299.81
07/03/2016	E 125738		0.00	1,600.17	-27,609,899.98
07/03/2016	O 129	Compra:108 Compra:108	0.00	1,500.00	-27,611,399.98
07/03/2016	O 130	Compra:106 Compra:106	0.00	900.00	-27,612,299.98
10/03/2016	O 171	Compra:112 Compra:112	0.00	1,500.00	-27,613,799.98
10/03/2016	O 172	Compra:113 Compra:113	0.00	500.00	-27,614,299.98
10/03/2016	O 174	Compra:115 Compra:115	0.00	1,500.00	-27,615,799.98
11/03/2016	O 671		1,500.00	0.00	-27,614,299.98
11/03/2016	O 672		900.00	0.00	-27,613,399.98
11/03/2016	O 673		1,500.00	0.00	-27,611,899.98
11/03/2016	O 674		500.00	0.00	-27,611,399.98
11/03/2016	O 675		1,500.00	0.00	-27,609,899.98
17/03/2016	O 480	Compra:132 Compra:132	0.00	1,500.06	-27,611,400.04
17/03/2016	O 480	Compra:132 Compra:132	0.00	1,700.11	-27,613,100.15
17/03/2016	O 480	Compra:132 Compra:132	0.00	1,460.17	-27,614,560.32
17/03/2016	O 480	Compra:132 Compra:132	0.00	1,600.17	-27,616,160.49
21/03/2016	E 17923		700.00	0.00	-27,615,460.49
21/03/2016	E 17923		0.00	700.00	-27,616,160.49

21/03/2016	E 18580		400.00	0.00	-27,615,760.49
21/03/2016	E 18580		0.00	400.00	-27,616,160.49
21/03/2016	O 551	Compra:135 Compra:135	0.00	6,500.00	-27,622,660.49
21/03/2016	O 552	Compra:134 Compra:134	0.00	5,000.00	-27,627,660.49
21/03/2016	O 676		6,500.00	0.00	-27,621,160.49
21/03/2016	O 677		5,000.00	0.00	-27,616,160.49
21/03/2016	O 678		6,260.51	0.00	-27,609,899.98
18/03/2016	D 732924		1,333.00	0.00	-27,608,566.98
18/03/2016	D 732924		0.00	1,333.00	-27,609,899.98
14/03/2016	O 236	Compra:119 Compra:119	0.00	5,394.00	-27,615,293.98
14/03/2016	O 679		5,394.00	0.00	-27,609,899.98