

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**Hora: 01:00 PM  
Fecha: 20/09/2016**LIBRO MAYOR**

Periodo: Agosto Ejercicio del: 2016

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

Efectivo y Equivalentes

Saldo Inicial: 10,125,497.68

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
01/08/2016	I 1	Ing. 8340 Ingreso:8340	800.00	0.00	10,126,297.68
01/08/2016	I 2	Ing. 8341 Ingreso:8341	800.00	0.00	10,127,097.68
01/08/2016	I 4	Ing. 8343 Ingreso:8343	800.00	0.00	10,127,897.68
01/08/2016	I 5	Ing. 8344 Ingreso:8344	800.00	0.00	10,128,697.68
01/08/2016	I 6	Ing. 8345 Ingreso:8345	800.00	0.00	10,129,497.68
01/08/2016	I 7	Ing. 8346 Ingreso:8346	400.00	0.00	10,129,897.68
01/08/2016	I 7	Ing. 8346 Ingreso:8346	700.00	0.00	10,130,597.68
01/08/2016	I 8	Ing. 8347 Ingreso:8347	800.00	0.00	10,131,397.68
01/08/2016	I 11	Ing. 8350 Ingreso:8350	400.00	0.00	10,131,797.68
01/08/2016	I 11	Ing. 8350 Ingreso:8350	700.00	0.00	10,132,497.68
01/08/2016	I 13	Ing. 8352 Ingreso:8352	800.00	0.00	10,133,297.68
01/08/2016	I 14	Ing. 8353 Ingreso:8353	800.00	0.00	10,134,097.68
01/08/2016	I 15	Ing. 8354 Ingreso:8354	800.00	0.00	10,134,897.68
01/08/2016	I 16	Ing. 8355 Ingreso:8355	800.00	0.00	10,135,697.68
01/08/2016	I 17	Ing. 8356 Ingreso:8356	800.00	0.00	10,136,497.68
01/08/2016	I 18	Ing. 8357 Ingreso:8357	800.00	0.00	10,137,297.68
01/08/2016	I 19	Ing. 8358 Ingreso:8358	800.00	0.00	10,138,097.68
01/08/2016	I 20	Ing. 8359 Ingreso:8359	100.00	0.00	10,138,197.68
01/08/2016	I 21	Ing. 8360 Ingreso:8360	800.00	0.00	10,138,997.68
01/08/2016	I 22	Ing. 8361 Ingreso:8361	800.00	0.00	10,139,797.68
01/08/2016	I 23	Ing. 8362 Ingreso:8362	800.00	0.00	10,140,597.68
01/08/2016	I 24	Ing. 8363 Ingreso:8363	800.00	0.00	10,141,397.68
01/08/2016	I 25	Ing. 8364 Ingreso:8364	800.00	0.00	10,142,197.68
01/08/2016	I 26	Ing. 8365 Ingreso:8365	800.00	0.00	10,142,997.68
01/08/2016	I 27	Ing. 8366 Ingreso:8366	800.00	0.00	10,143,797.68
01/08/2016	I 28	Ing. 8367 Ingreso:8367	800.00	0.00	10,144,597.68
01/08/2016	I 29	Ing. 8368 Ingreso:8368	800.00	0.00	10,145,397.68
01/08/2016	I 30	Ing. 8369 Ingreso:8369	800.00	0.00	10,146,197.68
01/08/2016	I 31	Ing. 8370 Ingreso:8370	800.00	0.00	10,146,997.68
01/08/2016	I 32	Ing. 8371 Ingreso:8371	800.00	0.00	10,147,797.68
02/08/2016	D 310872	310872 INGRESOS EN EFECTIVO	0.00	800.00	10,146,997.68
02/08/2016	D 618394	618394 INGRESOS EN EFECTIVO	0.00	850.00	10,146,147.68
02/08/2016	I 33	Ing. 8372 Ingreso:8372	700.00	0.00	10,146,847.68
02/08/2016	I 34	Ing. 8373 Ingreso:8373	800.00	0.00	10,147,647.68
02/08/2016	I 35	Ing. 8374 Ingreso:8374	800.00	0.00	10,148,447.68
02/08/2016	I 36	Ing. 8375 Ingreso:8375	800.00	0.00	10,149,247.68
02/08/2016	I 37	Ing. 8376 Ingreso:8376	800.00	0.00	10,150,047.68
02/08/2016	I 38	Ing. 8377 Ingreso:8377	800.00	0.00	10,150,847.68
02/08/2016	I 39	Ing. 8378 Ingreso:8378	800.00	0.00	10,151,647.68
02/08/2016	I 40	Ing. 8379 Ingreso:8379	800.00	0.00	10,152,447.68
02/08/2016	I 41	Ing. 8380 Ingreso:8380	800.00	0.00	10,153,247.68
02/08/2016	I 42	Ing. 8381 Ingreso:8381	800.00	0.00	10,154,047.68
02/08/2016	I 43	Ing. 8382 Ingreso:8382	800.00	0.00	10,154,847.68

02/08/2016	I 44	Ing. 8383 Ingreso:8383	800.00	0.00	10,155,647.68
02/08/2016	I 45	Ing. 8384 Ingreso:8384	800.00	0.00	10,156,447.68
02/08/2016	I 46	Ing. 8385 Ingreso:8385	700.00	0.00	10,157,147.68
02/08/2016	I 47	Ing. 8386 Ingreso:8386	800.00	0.00	10,157,947.68
02/08/2016	I 48	Ing. 8387 Ingreso:8387	800.00	0.00	10,158,747.68
02/08/2016	I 49	Ing. 8388 Ingreso:8388	800.00	0.00	10,159,547.68
02/08/2016	I 50	Ing. 8389 Ingreso:8389	800.00	0.00	10,160,347.68
02/08/2016	I 51	Ing. 8390 Ingreso:8390	800.00	0.00	10,161,147.68
02/08/2016	I 52	Ing. 8391 Ingreso:8391	800.00	0.00	10,161,947.68
02/08/2016	I 53	Ing. 8392 Ingreso:8392	20.00	0.00	10,161,967.68
02/08/2016	I 54	Ing. 8393 Ingreso:8393	20.00	0.00	10,161,987.68
02/08/2016	I 55	Ing. 8394 Ingreso:8394	20.00	0.00	10,162,007.68
02/08/2016	I 56	Ing. 8395 Ingreso:8395	20.00	0.00	10,162,027.68
02/08/2016	I 57	Ing. 8396 Ingreso:8396	800.00	0.00	10,162,827.68
02/08/2016	I 58	Ing. 8397 Ingreso:8397	800.00	0.00	10,163,627.68
02/08/2016	I 59	Ing. 8398 Ingreso:8398	800.00	0.00	10,164,427.68
02/08/2016	I 60	Ing. 8399 Ingreso:8399	20.00	0.00	10,164,447.68
02/08/2016	I 61	Ing. 8400 Ingreso:8400	800.00	0.00	10,165,247.68
02/08/2016	I 62	Ing. 8401 Ingreso:8401	20.00	0.00	10,165,267.68
02/08/2016	I 63	Ing. 8402 Ingreso:8402	800.00	0.00	10,166,067.68
02/08/2016	I 64	Ing. 8403 Ingreso:8403	20.00	0.00	10,166,087.68
02/08/2016	I 65	Ing. 8404 Ingreso:8404	800.00	0.00	10,166,887.68
02/08/2016	I 66	Ing. 8405 Ingreso:8405	800.00	0.00	10,167,687.68
02/08/2016	I 67	Ing. 8406 Ingreso:8406	700.00	0.00	10,168,387.68
02/08/2016	I 68	Ing. 8407 Ingreso:8407	100.00	0.00	10,168,487.68
02/08/2016	I 69	Ing. 8408 Ingreso:8408	800.00	0.00	10,169,287.68
02/08/2016	I 70	Ing. 8409 Ingreso:8409	40.00	0.00	10,169,327.68
02/08/2016	I 71	Ing. 8410 Ingreso:8410	800.00	0.00	10,170,127.68
02/08/2016	I 72	Ing. 8411 Ingreso:8411	800.00	0.00	10,170,927.68
02/08/2016	I 73	Ing. 8412 Ingreso:8412	800.00	0.00	10,171,727.68
02/08/2016	I 74	Ing. 8413 Ingreso:8413	800.00	0.00	10,172,527.68
02/08/2016	I 75	Ing. 8414 Ingreso:8414	800.00	0.00	10,173,327.68
02/08/2016	I 76	Ing. 8415 Ingreso:8415	20.00	0.00	10,173,347.68
02/08/2016	I 77	Ing. 8416 Ingreso:8416	20.00	0.00	10,173,367.68
02/08/2016	I 78	Ing. 8417 Ingreso:8417	100.00	0.00	10,173,467.68
02/08/2016	I 79	Ing. 8418 Ingreso:8418	20.00	0.00	10,173,487.68
02/08/2016	I 80	Ing. 8419 Ingreso:8419	800.00	0.00	10,174,287.68
02/08/2016	I 81	Ing. 8420 Ingreso:8420	800.00	0.00	10,175,087.68
02/08/2016	I 82	Ing. 8421 Ingreso:8421	700.00	0.00	10,175,787.68
02/08/2016	I 83	Ing. 8422 Ingreso:8422	800.00	0.00	10,176,587.68
02/08/2016	I 86	Ing. 8425 Ingreso:8425	800.00	0.00	10,177,387.68
02/08/2016	I 87	Ing. 8426 Ingreso:8426	800.00	0.00	10,178,187.68
02/08/2016	I 88	Ing. 8427 Ingreso:8427	800.00	0.00	10,178,987.68
02/08/2016	I 89	Ing. 8428 Ingreso:8428	800.00	0.00	10,179,787.68
02/08/2016	I 90	Ing. 8429 Ingreso:8429	100.00	0.00	10,179,887.68
02/08/2016	I 91	Ing. 8430 Ingreso:8430	400.00	0.00	10,180,287.68
02/08/2016	I 91	Ing. 8430 Ingreso:8430	700.00	0.00	10,180,987.68
02/08/2016	I 92	Ing. 8431 Ingreso:8431	700.00	0.00	10,181,687.68
02/08/2016	I 94	Ing. 8433 Ingreso:8433	700.00	0.00	10,182,387.68

02/08/2016	I 95	Ing. 8434 Ingreso:8434	700.00	0.00	10,183,087.68
02/08/2016	I 96	Ing. 8435 Ingreso:8435	800.00	0.00	10,183,887.68
02/08/2016	I 97	Ing. 8436 Ingreso:8436	800.00	0.00	10,184,687.68
03/08/2016	I 99	Ing. 8438 Ingreso:8438	800.00	0.00	10,185,487.68
03/08/2016	I 100	Ing. 8439 Ingreso:8439	800.00	0.00	10,186,287.68
03/08/2016	I 101	Ing. 8440 Ingreso:8440	400.00	0.00	10,186,687.68
03/08/2016	I 101	Ing. 8440 Ingreso:8440	700.00	0.00	10,187,387.68
03/08/2016	I 102	Ing. 8441 Ingreso:8441	800.00	0.00	10,188,187.68
03/08/2016	I 103	Ing. 8442 Ingreso:8442	800.00	0.00	10,188,987.68
03/08/2016	I 104	Ing. 8443 Ingreso:8443	800.00	0.00	10,189,787.68
03/08/2016	I 106	Ing. 8445 Ingreso:8445	800.00	0.00	10,190,587.68
03/08/2016	I 107	Ing. 8446 Ingreso:8446	800.00	0.00	10,191,387.68
03/08/2016	I 108	Ing. 8447 Ingreso:8447	800.00	0.00	10,192,187.68
03/08/2016	I 109	Ing. 8448 Ingreso:8448	800.00	0.00	10,192,987.68
03/08/2016	I 110	Ing. 8449 Ingreso:8449	800.00	0.00	10,193,787.68
03/08/2016	I 111	Ing. 8450 Ingreso:8450	800.00	0.00	10,194,587.68
03/08/2016	I 112	Ing. 8451 Ingreso:8451	800.00	0.00	10,195,387.68
03/08/2016	I 113	Ing. 8452 Ingreso:8452	800.00	0.00	10,196,187.68
03/08/2016	I 114	Ing. 8453 Ingreso:8453	800.00	0.00	10,196,987.68
03/08/2016	I 115	Ing. 8454 Ingreso:8454	800.00	0.00	10,197,787.68
03/08/2016	I 116	Ing. 8455 Ingreso:8455	800.00	0.00	10,198,587.68
03/08/2016	I 117	Ing. 8456 Ingreso:8456	800.00	0.00	10,199,387.68
03/08/2016	I 118	Ing. 8457 Ingreso:8457	800.00	0.00	10,200,187.68
03/08/2016	I 119	Ing. 8458 Ingreso:8458	800.00	0.00	10,200,987.68
03/08/2016	I 120	Ing. 8459 Ingreso:8459	800.00	0.00	10,201,787.68
03/08/2016	I 121	Ing. 8460 Ingreso:8460	800.00	0.00	10,202,587.68
03/08/2016	I 122	Ing. 8461 Ingreso:8461	800.00	0.00	10,203,387.68
03/08/2016	I 123	Ing. 8462 Ingreso:8462	800.00	0.00	10,204,187.68
03/08/2016	I 126	Ing. 8465 Ingreso:8465	800.00	0.00	10,204,987.68
03/08/2016	I 131	Ing. 8470 Ingreso:8470	400.00	0.00	10,205,387.68
03/08/2016	I 131	Ing. 8470 Ingreso:8470	700.00	0.00	10,206,087.68
03/08/2016	I 132	Ing. 8471 Ingreso:8471	400.00	0.00	10,206,487.68
03/08/2016	I 132	Ing. 8471 Ingreso:8471	700.00	0.00	10,207,187.68
03/08/2016	I 137	Ing. 8476 Ingreso:8476	400.00	0.00	10,207,587.68
03/08/2016	I 137	Ing. 8476 Ingreso:8476	700.00	0.00	10,208,287.68
03/08/2016	I 138	Ing. 8477 Ingreso:8477	800.00	0.00	10,209,087.68
03/08/2016	I 139	Ing. 8478 Ingreso:8478	800.00	0.00	10,209,887.68
03/08/2016	I 140	Ing. 8479 Ingreso:8479	800.00	0.00	10,210,687.68
03/08/2016	I 150	Ing. 8489 Ingreso:8489	800.00	0.00	10,211,487.68
03/08/2016	I 151	Ing. 8490 Ingreso:8490	40.00	0.00	10,211,527.68
04/08/2016	D 791610	791610 INGRESOS EN EFECTIVO	0.00	82,000.00	10,129,527.68
04/08/2016	D 791804	791804 INGRESOS EN EFECTIVO	0.00	16,056.50	10,113,471.18
04/08/2016	I 152	Ing. 8491 Ingreso:8491	800.00	0.00	10,114,271.18
04/08/2016	I 153	Ing. 8492 Ingreso:8492	800.00	0.00	10,115,071.18
04/08/2016	I 154	Ing. 8493 Ingreso:8493	800.00	0.00	10,115,871.18
04/08/2016	I 155	Ing. 8494 Ingreso:8494	400.00	0.00	10,116,271.18
04/08/2016	I 155	Ing. 8494 Ingreso:8494	700.00	0.00	10,116,971.18
04/08/2016	I 156	Ing. 8495 Ingreso:8495	800.00	0.00	10,117,771.18
04/08/2016	I 157	Ing. 8496 Ingreso:8496	800.00	0.00	10,118,571.18

04/08/2016	I 158	Ing. 8497 Ingreso:8497	800.00	0.00	10,119,371.18
04/08/2016	I 159	Ing. 8498 Ingreso:8498	240.00	0.00	10,119,611.18
04/08/2016	I 160	Ing. 8499 Ingreso:8499	800.00	0.00	10,120,411.18
04/08/2016	I 161	Ing. 8500 Ingreso:8500	800.00	0.00	10,121,211.18
04/08/2016	I 162	Ing. 8501 Ingreso:8501	800.00	0.00	10,122,011.18
04/08/2016	I 163	Ing. 8502 Ingreso:8502	800.00	0.00	10,122,811.18
04/08/2016	I 164	Ing. 8503 Ingreso:8503	800.00	0.00	10,123,611.18
04/08/2016	I 165	Ing. 8504 Ingreso:8504	800.00	0.00	10,124,411.18
04/08/2016	I 166	Ing. 8505 Ingreso:8505	800.00	0.00	10,125,211.18
04/08/2016	I 167	Ing. 8506 Ingreso:8506	100.00	0.00	10,125,311.18
04/08/2016	I 168	Ing. 8507 Ingreso:8507	40.00	0.00	10,125,351.18
04/08/2016	I 169	Ing. 8508 Ingreso:8508	800.00	0.00	10,126,151.18
04/08/2016	I 170	Ing. 8509 Ingreso:8509	800.00	0.00	10,126,951.18
04/08/2016	I 171	Ing. 8510 Ingreso:8510	800.00	0.00	10,127,751.18
04/08/2016	I 172	Ing. 8511 Ingreso:8511	800.00	0.00	10,128,551.18
04/08/2016	I 173	Ing. 8512 Ingreso:8512	800.00	0.00	10,129,351.18
04/08/2016	I 174	Ing. 8513 Ingreso:8513	800.00	0.00	10,130,151.18
04/08/2016	I 175	Ing. 8514 Ingreso:8514	40.00	0.00	10,130,191.18
04/08/2016	I 176	Ing. 8515 Ingreso:8515	800.00	0.00	10,130,991.18
04/08/2016	I 179	Ing. 8518 Ingreso:8518	800.00	0.00	10,131,791.18
04/08/2016	I 182	Ing. 8521 Ingreso:8521	800.00	0.00	10,132,591.18
04/08/2016	I 183	Ing. 8522 Ingreso:8522	800.00	0.00	10,133,391.18
04/08/2016	I 184	Ing. 8523 Ingreso:8523	800.00	0.00	10,134,191.18
04/08/2016	I 185	Ing. 8524 Ingreso:8524	800.00	0.00	10,134,991.18
04/08/2016	I 186	Ing. 8525 Ingreso:8525	100.00	0.00	10,135,091.18
04/08/2016	I 187	Ing. 8526 Ingreso:8526	800.00	0.00	10,135,891.18
04/08/2016	I 188	Ing. 8527 Ingreso:8527	100.00	0.00	10,135,991.18
04/08/2016	I 189	Ing. 8528 Ingreso:8528	800.00	0.00	10,136,791.18
04/08/2016	I 190	Ing. 8529 Ingreso:8529	800.00	0.00	10,137,591.18
04/08/2016	I 191	Ing. 8530 Ingreso:8530	800.00	0.00	10,138,391.18
04/08/2016	I 192	Ing. 8531 Ingreso:8531	800.00	0.00	10,139,191.18
04/08/2016	I 193	Ing. 8532 Ingreso:8532	800.00	0.00	10,139,991.18
04/08/2016	I 197	Ing. 8536 Ingreso:8536	800.00	0.00	10,140,791.18
04/08/2016	I 198	Ing. 8537 Ingreso:8537	800.00	0.00	10,141,591.18
04/08/2016	I 199	Ing. 8538 Ingreso:8538	400.00	0.00	10,141,991.18
04/08/2016	I 199	Ing. 8538 Ingreso:8538	700.00	0.00	10,142,691.18
04/08/2016	I 200	Ing. 8539 Ingreso:8539	800.00	0.00	10,143,491.18
04/08/2016	I 201	Ing. 8540 Ingreso:8540	800.00	0.00	10,144,291.18
04/08/2016	I 202	Ing. 8541 Ingreso:8541	400.00	0.00	10,144,691.18
04/08/2016	I 202	Ing. 8541 Ingreso:8541	700.00	0.00	10,145,391.18
04/08/2016	I 203	Ing. 8542 Ingreso:8542	800.00	0.00	10,146,191.18
04/08/2016	I 204	Ing. 8543 Ingreso:8543	800.00	0.00	10,146,991.18
04/08/2016	I 205	Ing. 8544 Ingreso:8544	800.00	0.00	10,147,791.18
04/08/2016	I 206	Ing. 8545 Ingreso:8545	800.00	0.00	10,148,591.18
04/08/2016	I 207	Ing. 8546 Ingreso:8546	800.00	0.00	10,149,391.18
04/08/2016	I 210	Ing. 8549 Ingreso:8549	800.00	0.00	10,150,191.18
04/08/2016	I 211	Ing. 8550 Ingreso:8550	800.00	0.00	10,150,991.18
04/08/2016	I 212	Ing. 8551 Ingreso:8551	800.00	0.00	10,151,791.18
04/08/2016	I 213	Ing. 8552 Ingreso:8552	800.00	0.00	10,152,591.18

04/08/2016	I 214	Ing. 8553 Ingreso:8553	800.00	0.00	10,153,391.18
04/08/2016	I 215	Ing. 8554 Ingreso:8554	800.00	0.00	10,154,191.18
04/08/2016	I 216	Ing. 8555 Ingreso:8555	400.00	0.00	10,154,591.18
04/08/2016	I 216	Ing. 8555 Ingreso:8555	700.00	0.00	10,155,291.18
04/08/2016	I 217	Ing. 8556 Ingreso:8556	400.00	0.00	10,155,691.18
04/08/2016	I 217	Ing. 8556 Ingreso:8556	700.00	0.00	10,156,391.18
04/08/2016	I 219	Ing. 8558 Ingreso:8558	800.00	0.00	10,157,191.18
04/08/2016	I 220	Ing. 8559 Ingreso:8559	800.00	0.00	10,157,991.18
04/08/2016	I 221	Ing. 8560 Ingreso:8560	800.00	0.00	10,158,791.18
04/08/2016	I 222	Ing. 8561 Ingreso:8561	800.00	0.00	10,159,591.18
04/08/2016	I 223	Ing. 8562 Ingreso:8562	800.00	0.00	10,160,391.18
04/08/2016	I 225	Ing. 8564 Ingreso:8564	800.00	0.00	10,161,191.18
04/08/2016	I 228	Ing. 8567 Ingreso:8567	400.00	0.00	10,161,591.18
04/08/2016	I 228	Ing. 8567 Ingreso:8567	700.00	0.00	10,162,291.18
04/08/2016	I 229	Ing. 8568 Ingreso:8568	400.00	0.00	10,162,691.18
04/08/2016	I 229	Ing. 8568 Ingreso:8568	700.00	0.00	10,163,391.18
04/08/2016	I 230	Ing. 8569 Ingreso:8569	800.00	0.00	10,164,191.18
04/08/2016	I 231	Ing. 8570 Ingreso:8570	800.00	0.00	10,164,991.18
04/08/2016	I 232	Ing. 8571 Ingreso:8571	100.00	0.00	10,165,091.18
05/08/2016	D 792543	792543 INGRESOS EN EFECTIVO	0.00	94,000.00	10,071,091.18
05/08/2016	I 233	Ing. 8572 Ingreso:8572	800.00	0.00	10,071,891.18
05/08/2016	I 234	Ing. 8573 Ingreso:8573	800.00	0.00	10,072,691.18
05/08/2016	I 235	Ing. 8574 Ingreso:8574	800.00	0.00	10,073,491.18
05/08/2016	I 236	Ing. 8575 Ingreso:8575	100.00	0.00	10,073,591.18
05/08/2016	I 237	Ing. 8576 Ingreso:8576	800.00	0.00	10,074,391.18
05/08/2016	I 238	Ing. 8577 Ingreso:8577	800.00	0.00	10,075,191.18
05/08/2016	I 239	Ing. 8578 Ingreso:8578	800.00	0.00	10,075,991.18
05/08/2016	I 240	Ing. 8579 Ingreso:8579	800.00	0.00	10,076,791.18
05/08/2016	I 241	Ing. 8580 Ingreso:8580	800.00	0.00	10,077,591.18
05/08/2016	I 242	Ing. 8581 Ingreso:8581	800.00	0.00	10,078,391.18
05/08/2016	I 243	Ing. 8582 Ingreso:8582	800.00	0.00	10,079,191.18
05/08/2016	I 244	Ing. 8583 Ingreso:8583	800.00	0.00	10,079,991.18
05/08/2016	I 245	Ing. 8584 Ingreso:8584	800.00	0.00	10,080,791.18
05/08/2016	I 246	Ing. 8585 Ingreso:8585	800.00	0.00	10,081,591.18
05/08/2016	I 247	Ing. 8586 Ingreso:8586	700.00	0.00	10,082,291.18
05/08/2016	I 248	Ing. 8587 Ingreso:8587	800.00	0.00	10,083,091.18
05/08/2016	I 249	Ing. 8588 Ingreso:8588	800.00	0.00	10,083,891.18
05/08/2016	I 250	Ing. 8589 Ingreso:8589	800.00	0.00	10,084,691.18
05/08/2016	I 251	Ing. 8590 Ingreso:8590	800.00	0.00	10,085,491.18
05/08/2016	I 252	Ing. 8591 Ingreso:8591	800.00	0.00	10,086,291.18
05/08/2016	I 253	Ing. 8592 Ingreso:8592	800.00	0.00	10,087,091.18
05/08/2016	I 254	Ing. 8593 Ingreso:8593	800.00	0.00	10,087,891.18
05/08/2016	I 255	Ing. 8594 Ingreso:8594	800.00	0.00	10,088,691.18
05/08/2016	I 256	Ing. 8595 Ingreso:8595	800.00	0.00	10,089,491.18
05/08/2016	I 257	Ing. 8596 Ingreso:8596	800.00	0.00	10,090,291.18
05/08/2016	I 258	Ing. 8597 Ingreso:8597	800.00	0.00	10,091,091.18
05/08/2016	I 259	Ing. 8598 Ingreso:8598	800.00	0.00	10,091,891.18
05/08/2016	I 260	Ing. 8599 Ingreso:8599	800.00	0.00	10,092,691.18
05/08/2016	I 261	Ing. 8600 Ingreso:8600	800.00	0.00	10,093,491.18

05/08/2016	I 262	Ing. 8601 Ingreso:8601	700.00	0.00	10,094,191.18
05/08/2016	I 264	Ing. 8603 Ingreso:8603	800.00	0.00	10,094,991.18
05/08/2016	I 265	Ing. 8604 Ingreso:8604	800.00	0.00	10,095,791.18
05/08/2016	I 266	Ing. 8605 Ingreso:8605	800.00	0.00	10,096,591.18
05/08/2016	I 267	Ing. 8606 Ingreso:8606	800.00	0.00	10,097,391.18
05/08/2016	I 268	Ing. 8607 Ingreso:8607	800.00	0.00	10,098,191.18
05/08/2016	I 269	Ing. 8608 Ingreso:8608	800.00	0.00	10,098,991.18
05/08/2016	I 270	Ing. 8609 Ingreso:8609	800.00	0.00	10,099,791.18
05/08/2016	I 271	Ing. 8610 Ingreso:8610	800.00	0.00	10,100,591.18
05/08/2016	I 273	Ing. 8612 Ingreso:8612	800.00	0.00	10,101,391.18
05/08/2016	I 275	Ing. 8614 Ingreso:8614	800.00	0.00	10,102,191.18
05/08/2016	I 276	Ing. 8615 Ingreso:8615	100.00	0.00	10,102,291.18
05/08/2016	I 277	Ing. 8616 Ingreso:8616	800.00	0.00	10,103,091.18
05/08/2016	I 278	Ing. 8617 Ingreso:8617	800.00	0.00	10,103,891.18
05/08/2016	I 279	Ing. 8618 Ingreso:8618	800.00	0.00	10,104,691.18
05/08/2016	I 280	Ing. 8619 Ingreso:8619	800.00	0.00	10,105,491.18
05/08/2016	I 281	Ing. 8620 Ingreso:8620	800.00	0.00	10,106,291.18
05/08/2016	I 282	Ing. 8621 Ingreso:8621	800.00	0.00	10,107,091.18
05/08/2016	I 283	Ing. 8622 Ingreso:8622	800.00	0.00	10,107,891.18
05/08/2016	I 286	Ing. 8625 Ingreso:8625	800.00	0.00	10,108,691.18
05/08/2016	I 287	Ing. 8626 Ingreso:8626	800.00	0.00	10,109,491.18
05/08/2016	I 288	Ing. 8627 Ingreso:8627	800.00	0.00	10,110,291.18
05/08/2016	I 289	Ing. 8628 Ingreso:8628	100.00	0.00	10,110,391.18
05/08/2016	I 290	Ing. 8629 Ingreso:8629	800.00	0.00	10,111,191.18
05/08/2016	I 292	Ing. 8631 Ingreso:8631	800.00	0.00	10,111,991.18
05/08/2016	I 298	Ing. 8637 Ingreso:8637	800.00	0.00	10,112,791.18
05/08/2016	I 299	Ing. 8638 Ingreso:8638	800.00	0.00	10,113,591.18
05/08/2016	I 300	Ing. 8639 Ingreso:8639	100.00	0.00	10,113,691.18
05/08/2016	I 301	Ing. 8640 Ingreso:8640	800.00	0.00	10,114,491.18
05/08/2016	I 302	Ing. 8641 Ingreso:8641	800.00	0.00	10,115,291.18
05/08/2016	I 303	Ing. 8642 Ingreso:8642	20.00	0.00	10,115,311.18
05/08/2016	I 305	Ing. 8644 Ingreso:8644	800.00	0.00	10,116,111.18
05/08/2016	I 306	Ing. 8645 Ingreso:8645	800.00	0.00	10,116,911.18
05/08/2016	I 307	Ing. 8646 Ingreso:8646	800.00	0.00	10,117,711.18
05/08/2016	I 308	Ing. 8647 Ingreso:8647	800.00	0.00	10,118,511.18
05/08/2016	I 309	Ing. 8648 Ingreso:8648	800.00	0.00	10,119,311.18
05/08/2016	I 310	Ing. 8649 Ingreso:8649	800.00	0.00	10,120,111.18
05/08/2016	I 311	Ing. 8650 Ingreso:8650	800.00	0.00	10,120,911.18
05/08/2016	I 312	Ing. 8651 Ingreso:8651	800.00	0.00	10,121,711.18
05/08/2016	I 313	Ing. 8652 Ingreso:8652	800.00	0.00	10,122,511.18
05/08/2016	I 315	Ing. 8654 Ingreso:8654	800.00	0.00	10,123,311.18
05/08/2016	I 316	Ing. 8655 Ingreso:8655	800.00	0.00	10,124,111.18
05/08/2016	I 317	Ing. 8656 Ingreso:8656	800.00	0.00	10,124,911.18
05/08/2016	I 322	Ing. 8661 Ingreso:8661	800.00	0.00	10,125,711.18
08/08/2016	I 324	Ing. 8663 Ingreso:8663	800.00	0.00	10,126,511.18
08/08/2016	I 325	Ing. 8664 Ingreso:8664	100.00	0.00	10,126,611.18
09/08/2016	I 327	Ing. 8666 Ingreso:8666	400.00	0.00	10,127,011.18
09/08/2016	I 327	Ing. 8666 Ingreso:8666	700.00	0.00	10,127,711.18
09/08/2016	I 328	Ing. 8667 Ingreso:8667	1,500.00	0.00	10,129,211.18

09/08/2016	I 329	Ing. 8668 Ingreso:8668	400.00	0.00	10,129,611.18
09/08/2016	I 329	Ing. 8668 Ingreso:8668	700.00	0.00	10,130,311.18
10/08/2016	I 330	Ing. 8669 Ingreso:8669	100.00	0.00	10,130,411.18
11/08/2016	D 794793	794793 INGRESOS EN EFECTIVO	0.00	15,000.00	10,115,411.18
11/08/2016	I 331	Ing. 8670 Ingreso:8670	10.00	0.00	10,115,421.18
11/08/2016	I 332	Ing. 8671 Ingreso:8671	10.00	0.00	10,115,431.18
11/08/2016	I 333	Ing. 8672 Ingreso:8672	400.00	0.00	10,115,831.18
11/08/2016	I 333	Ing. 8672 Ingreso:8672	700.00	0.00	10,116,531.18
11/08/2016	I 334	Ing. 8673 Ingreso:8673	100.00	0.00	10,116,631.18
11/08/2016	I 335	Ing. 8674 Ingreso:8674	100.00	0.00	10,116,731.18
11/08/2016	I 336	Ing. 8675 Ingreso:8675	100.00	0.00	10,116,831.18
11/08/2016	I 337	Ing. 8676 Ingreso:8676	400.00	0.00	10,117,231.18
11/08/2016	I 337	Ing. 8676 Ingreso:8676	700.00	0.00	10,117,931.18
11/08/2016	I 338	Ing. 8677 Ingreso:8677	20.00	0.00	10,117,951.18
12/08/2016	I 339	Ing. 8678 Ingreso:8678	10.00	0.00	10,117,961.18
12/08/2016	I 340	Ing. 8679 Ingreso:8679	10.00	0.00	10,117,971.18
15/08/2016	I 341	Ing. 8680 Ingreso:8680	20.00	0.00	10,117,991.18
15/08/2016	I 342	Ing. 8681 Ingreso:8681	300.00	0.00	10,118,291.18
15/08/2016	I 343	Ing. 8682 Ingreso:8682	300.00	0.00	10,118,591.18
15/08/2016	I 344	Ing. 8683 Ingreso:8683	100.00	0.00	10,118,691.18
15/08/2016	I 345	Ing. 8684 Ingreso:8684	300.00	0.00	10,118,991.18
15/08/2016	I 347	Ing. 8686 Ingreso:8686	20.00	0.00	10,119,011.18
15/08/2016	I 347	Ing. 8686 Ingreso:8686	40.00	0.00	10,119,051.18
15/08/2016	I 348	Ing. 8687 Ingreso:8687	300.00	0.00	10,119,351.18
15/08/2016	I 349	Ing. 8688 Ingreso:8688	300.00	0.00	10,119,651.18
15/08/2016	I 350	Ing. 8689 Ingreso:8689	300.00	0.00	10,119,951.18
15/08/2016	I 351	Ing. 8690 Ingreso:8690	300.00	0.00	10,120,251.18
15/08/2016	I 352	Ing. 8692 Ingreso:8692	300.00	0.00	10,120,551.18
15/08/2016	I 353	Ing. 8693 Ingreso:8693	300.00	0.00	10,120,851.18
15/08/2016	I 354	Ing. 8694 Ingreso:8694	300.00	0.00	10,121,151.18
15/08/2016	I 355	Ing. 8695 Ingreso:8695	300.00	0.00	10,121,451.18
15/08/2016	I 356	Ing. 8696 Ingreso:8696	300.00	0.00	10,121,751.18
15/08/2016	I 357	Ing. 8697 Ingreso:8697	300.00	0.00	10,122,051.18
15/08/2016	I 358	Ing. 8698 Ingreso:8698	300.00	0.00	10,122,351.18
15/08/2016	I 359	Ing. 8699 Ingreso:8699	300.00	0.00	10,122,651.18
15/08/2016	I 360	Ing. 8700 Ingreso:8700	300.00	0.00	10,122,951.18
15/08/2016	I 361	Ing. 8701 Ingreso:8701	300.00	0.00	10,123,251.18
15/08/2016	I 362	Ing. 8702 Ingreso:8702	300.00	0.00	10,123,551.18
15/08/2016	I 363	Ing. 8703 Ingreso:8703	800.00	0.00	10,124,351.18
15/08/2016	I 365	Ing. 8705 Ingreso:8705	400.00	0.00	10,124,751.18
15/08/2016	I 365	Ing. 8705 Ingreso:8705	700.00	0.00	10,125,451.18
15/08/2016	I 367	Ing. 8707 Ingreso:8707	300.00	0.00	10,125,751.18
15/08/2016	I 372	Ing. 8712 Ingreso:8712	10.00	0.00	10,125,761.18
15/08/2016	I 373	Ing. 8713 Ingreso:8713	10.00	0.00	10,125,771.18
15/08/2016	I 374	Ing. 8714 Ingreso:8714	300.00	0.00	10,126,071.18
15/08/2016	I 376	Ing. 8716 Ingreso:8716	20.00	0.00	10,126,091.18
15/08/2016	I 377	Ing. 8717 Ingreso:8717	300.00	0.00	10,126,391.18
15/08/2016	I 378	Ing. 8718 Ingreso:8718	15.00	0.00	10,126,406.18
15/08/2016	I 379	Ing. 8719 Ingreso:8719	300.00	0.00	10,126,706.18

15/08/2016	I 381	Ing. 8721 Ingreso:8721	300.00	0.00	10,127,006.18
15/08/2016	I 382	Ing. 8722 Ingreso:8722	300.00	0.00	10,127,306.18
15/08/2016	I 386	Ing. 8726 Ingreso:8726	400.00	0.00	10,127,706.18
15/08/2016	I 386	Ing. 8726 Ingreso:8726	700.00	0.00	10,128,406.18
15/08/2016	I 387	Ing. 8727 Ingreso:8727	300.00	0.00	10,128,706.18
15/08/2016	I 388	Ing. 8728 Ingreso:8728	300.00	0.00	10,129,006.18
15/08/2016	I 389	Ing. 8729 Ingreso:8729	300.00	0.00	10,129,306.18
15/08/2016	I 390	Ing. 8730 Ingreso:8730	300.00	0.00	10,129,606.18
15/08/2016	I 391	Ing. 8731 Ingreso:8731	300.00	0.00	10,129,906.18
15/08/2016	I 392	Ing. 8732 Ingreso:8732	400.00	0.00	10,130,306.18
15/08/2016	I 392	Ing. 8732 Ingreso:8732	700.00	0.00	10,131,006.18
15/08/2016	I 393	Ing. 8733 Ingreso:8733	300.00	0.00	10,131,306.18
15/08/2016	I 394	Ing. 8734 Ingreso:8734	300.00	0.00	10,131,606.18
15/08/2016	I 395	Ing. 8735 Ingreso:8735	300.00	0.00	10,131,906.18
15/08/2016	I 396	Ing. 8736 Ingreso:8736	300.00	0.00	10,132,206.18
15/08/2016	I 397	Ing. 8737 Ingreso:8737	400.00	0.00	10,132,606.18
15/08/2016	I 397	Ing. 8737 Ingreso:8737	700.00	0.00	10,133,306.18
15/08/2016	I 398	Ing. 8738 Ingreso:8738	300.00	0.00	10,133,606.18
15/08/2016	I 399	Ing. 8739 Ingreso:8739	300.00	0.00	10,133,906.18
15/08/2016	I 400	Ing. 8740 Ingreso:8740	300.00	0.00	10,134,206.18
15/08/2016	I 401	Ing. 8741 Ingreso:8741	300.00	0.00	10,134,506.18
15/08/2016	I 403	Ing. 8743 Ingreso:8743	800.00	0.00	10,135,306.18
15/08/2016	I 404	Ing. 8744 Ingreso:8744	300.00	0.00	10,135,606.18
15/08/2016	I 405	Ing. 8745 Ingreso:8745	300.00	0.00	10,135,906.18
15/08/2016	I 406	Ing. 8746 Ingreso:8746	300.00	0.00	10,136,206.18
15/08/2016	I 407	Ing. 8747 Ingreso:8747	300.00	0.00	10,136,506.18
15/08/2016	I 409	Ing. 8749 Ingreso:8749	20.00	0.00	10,136,526.18
15/08/2016	I 410	Ing. 8750 Ingreso:8750	40.00	0.00	10,136,566.18
15/08/2016	I 410	Ing. 8750 Ingreso:8750	20.00	0.00	10,136,586.18
15/08/2016	I 413	Ing. 8753 Ingreso:8753	800.00	0.00	10,137,386.18
15/08/2016	I 414	Ing. 8754 Ingreso:8754	800.00	0.00	10,138,186.18
15/08/2016	I 416	Ing. 8756 Ingreso:8756	100.00	0.00	10,138,286.18
15/08/2016	I 417	Ing. 8757 Ingreso:8757	20.00	0.00	10,138,306.18
15/08/2016	I 419	Ing. 8759 Ingreso:8759	100.00	0.00	10,138,406.18
15/08/2016	I 420	Ing. 8760 Ingreso:8760	300.00	0.00	10,138,706.18
15/08/2016	I 424	Ing. 8764 Ingreso:8764	20.00	0.00	10,138,726.18
15/08/2016	I 425	Ing. 8765 Ingreso:8765	20.00	0.00	10,138,746.18
15/08/2016	I 427	Ing. 8767 Ingreso:8767	20.00	0.00	10,138,766.18
15/08/2016	I 428	Ing. 8768 Ingreso:8768	20.00	0.00	10,138,786.18
15/08/2016	I 429	Ing. 8769 Ingreso:8769	100.00	0.00	10,138,886.18
15/08/2016	I 430	Ing. 8770 Ingreso:8770	20.00	0.00	10,138,906.18
15/08/2016	I 431	Ing. 8771 Ingreso:8771	20.00	0.00	10,138,926.18
15/08/2016	I 432	Ing. 8772 Ingreso:8772	300.00	0.00	10,139,226.18
15/08/2016	I 433	Ing. 8773 Ingreso:8773	300.00	0.00	10,139,526.18
15/08/2016	I 435	Ing. 8775 Ingreso:8775	300.00	0.00	10,139,826.18
15/08/2016	I 436	Ing. 8776 Ingreso:8776	300.00	0.00	10,140,126.18
15/08/2016	I 437	Ing. 8777 Ingreso:8777	300.00	0.00	10,140,426.18
15/08/2016	I 438	Ing. 8778 Ingreso:8778	300.00	0.00	10,140,726.18
15/08/2016	I 439	Ing. 8779 Ingreso:8779	100.00	0.00	10,140,826.18



16/08/2016	I 440	Ing. 8780 Ingreso:8780	300.00	0.00	10,141,126.18
16/08/2016	I 441	Ing. 8781 Ingreso:8781	300.00	0.00	10,141,426.18
16/08/2016	I 442	Ing. 8782 Ingreso:8782	300.00	0.00	10,141,726.18
16/08/2016	I 443	Ing. 8783 Ingreso:8783	300.00	0.00	10,142,026.18
16/08/2016	I 444	Ing. 8784 Ingreso:8784	300.00	0.00	10,142,326.18
16/08/2016	I 445	Ing. 8785 Ingreso:8785	300.00	0.00	10,142,626.18
16/08/2016	I 446	Ing. 8786 Ingreso:8786	300.00	0.00	10,142,926.18
16/08/2016	I 447	Ing. 8787 Ingreso:8787	20.00	0.00	10,142,946.18
16/08/2016	I 448	Ing. 8788 Ingreso:8788	300.00	0.00	10,143,246.18
16/08/2016	I 449	Ing. 8789 Ingreso:8789	20.00	0.00	10,143,266.18
16/08/2016	I 450	Ing. 8790 Ingreso:8790	300.00	0.00	10,143,566.18
16/08/2016	I 451	Ing. 8791 Ingreso:8791	300.00	0.00	10,143,866.18
16/08/2016	I 452	Ing. 8792 Ingreso:8792	300.00	0.00	10,144,166.18
16/08/2016	I 453	Ing. 8793 Ingreso:8793	300.00	0.00	10,144,466.18
16/08/2016	I 454	Ing. 8794 Ingreso:8794	300.00	0.00	10,144,766.18
16/08/2016	I 455	Ing. 8795 Ingreso:8795	300.00	0.00	10,145,066.18
16/08/2016	I 456	Ing. 8796 Ingreso:8796	300.00	0.00	10,145,366.18
16/08/2016	I 457	Ing. 8797 Ingreso:8797	300.00	0.00	10,145,666.18
16/08/2016	I 458	Ing. 8798 Ingreso:8798	300.00	0.00	10,145,966.18
16/08/2016	I 459	Ing. 8799 Ingreso:8799	300.00	0.00	10,146,266.18
16/08/2016	I 460	Ing. 8800 Ingreso:8800	300.00	0.00	10,146,566.18
16/08/2016	I 461	Ing. 8801 Ingreso:8801	10.00	0.00	10,146,576.18
16/08/2016	I 462	Ing. 8802 Ingreso:8802	400.00	0.00	10,146,976.18
16/08/2016	I 462	Ing. 8802 Ingreso:8802	700.00	0.00	10,147,676.18
16/08/2016	I 463	Ing. 8803 Ingreso:8803	15.00	0.00	10,147,691.18
16/08/2016	I 464	Ing. 8804 Ingreso:8804	300.00	0.00	10,147,991.18
16/08/2016	I 465	Ing. 8805 Ingreso:8805	300.00	0.00	10,148,291.18
16/08/2016	I 466	Ing. 8806 Ingreso:8806	300.00	0.00	10,148,591.18
16/08/2016	I 467	Ing. 8807 Ingreso:8807	10.00	0.00	10,148,601.18
16/08/2016	I 471	Ing. 8812 Ingreso:8812	20.00	0.00	10,148,621.18
16/08/2016	I 472	Ing. 8813 Ingreso:8813	300.00	0.00	10,148,921.18
16/08/2016	I 473	Ing. 8814 Ingreso:8814	300.00	0.00	10,149,221.18
16/08/2016	I 474	Ing. 8815 Ingreso:8815	15.00	0.00	10,149,236.18
16/08/2016	I 475	Ing. 8816 Ingreso:8816	20.00	0.00	10,149,256.18
16/08/2016	I 477	Ing. 8818 Ingreso:8818	400.00	0.00	10,149,656.18
16/08/2016	I 478	Ing. 8819 Ingreso:8819	700.00	0.00	10,150,356.18
16/08/2016	I 479	Ing. 8820 Ingreso:8820	300.00	0.00	10,150,656.18
16/08/2016	I 482	Ing. 8823 Ingreso:8823	20.00	0.00	10,150,676.18
16/08/2016	I 491	Ing. 8832 Ingreso:8832	20.00	0.00	10,150,696.18
16/08/2016	I 492	Ing. 8833 Ingreso:8833	20.00	0.00	10,150,716.18
16/08/2016	I 493	Ing. 8834 Ingreso:8834	20.00	0.00	10,150,736.18
16/08/2016	I 494	Ing. 8835 Ingreso:8835	100.00	0.00	10,150,836.18
16/08/2016	I 495	Ing. 8836 Ingreso:8836	400.00	0.00	10,151,236.18
16/08/2016	I 495	Ing. 8836 Ingreso:8836	700.00	0.00	10,151,936.18
16/08/2016	I 496	Ing. 8837 Ingreso:8837	1,500.00	0.00	10,153,436.18
16/08/2016	I 500	Ing. 8842 Ingreso:8842	300.00	0.00	10,153,736.18
16/08/2016	I 501	Ing. 8843 Ingreso:8843	100.00	0.00	10,153,836.18
16/08/2016	I 502	Ing. 8844 Ingreso:8844	300.00	0.00	10,154,136.18
16/08/2016	I 503	Ing. 8845 Ingreso:8845	300.00	0.00	10,154,436.18

16/08/2016	I 506	Ing. 8848 Ingreso:8848	300.00	0.00	10,154,736.18
16/08/2016	I 507	Ing. 8849 Ingreso:8849	300.00	0.00	10,155,036.18
16/08/2016	I 508	Ing. 8850 Ingreso:8850	300.00	0.00	10,155,336.18
16/08/2016	I 509	Ing. 8851 Ingreso:8851	300.00	0.00	10,155,636.18
16/08/2016	I 512	Ing. 8854 Ingreso:8854	300.00	0.00	10,155,936.18
16/08/2016	I 515	Ing. 8857 Ingreso:8857	300.00	0.00	10,156,236.18
16/08/2016	I 518	Ing. 8860 Ingreso:8860	20.00	0.00	10,156,256.18
16/08/2016	I 521	Ing. 8863 Ingreso:8863	300.00	0.00	10,156,556.18
16/08/2016	I 522	Ing. 8864 Ingreso:8864	300.00	0.00	10,156,856.18
16/08/2016	I 523	Ing. 8865 Ingreso:8865	300.00	0.00	10,157,156.18
16/08/2016	I 524	Ing. 8866 Ingreso:8866	300.00	0.00	10,157,456.18
16/08/2016	I 525	Ing. 8867 Ingreso:8867	300.00	0.00	10,157,756.18
16/08/2016	I 526	Ing. 8868 Ingreso:8868	300.00	0.00	10,158,056.18
16/08/2016	I 527	Ing. 8869 Ingreso:8869	300.00	0.00	10,158,356.18
16/08/2016	I 528	Ing. 8870 Ingreso:8870	300.00	0.00	10,158,656.18
16/08/2016	I 529	Ing. 8871 Ingreso:8871	300.00	0.00	10,158,956.18
16/08/2016	I 530	Ing. 8872 Ingreso:8872	300.00	0.00	10,159,256.18
16/08/2016	I 531	Ing. 8873 Ingreso:8873	300.00	0.00	10,159,556.18
16/08/2016	I 532	Ing. 8874 Ingreso:8874	300.00	0.00	10,159,856.18
16/08/2016	I 533	Ing. 8875 Ingreso:8875	300.00	0.00	10,160,156.18
16/08/2016	I 534	Ing. 8876 Ingreso:8876	300.00	0.00	10,160,456.18
16/08/2016	I 535	Ing. 8877 Ingreso:8877	300.00	0.00	10,160,756.18
16/08/2016	I 536	Ing. 8878 Ingreso:8878	300.00	0.00	10,161,056.18
16/08/2016	I 537	Ing. 8879 Ingreso:8879	300.00	0.00	10,161,356.18
16/08/2016	I 538	Ing. 8880 Ingreso:8880	300.00	0.00	10,161,656.18
16/08/2016	I 539	Ing. 8881 Ingreso:8881	300.00	0.00	10,161,956.18
16/08/2016	I 540	Ing. 8882 Ingreso:8882	300.00	0.00	10,162,256.18
16/08/2016	I 541	Ing. 8883 Ingreso:8883	300.00	0.00	10,162,556.18
16/08/2016	I 542	Ing. 8884 Ingreso:8884	300.00	0.00	10,162,856.18
16/08/2016	I 543	Ing. 8885 Ingreso:8885	300.00	0.00	10,163,156.18
16/08/2016	I 544	Ing. 8886 Ingreso:8886	300.00	0.00	10,163,456.18
16/08/2016	I 545	Ing. 8887 Ingreso:8887	300.00	0.00	10,163,756.18
16/08/2016	I 546	Ing. 8888 Ingreso:8888	300.00	0.00	10,164,056.18
16/08/2016	I 547	Ing. 8889 Ingreso:8889	300.00	0.00	10,164,356.18
16/08/2016	I 548	Ing. 8890 Ingreso:8890	300.00	0.00	10,164,656.18
16/08/2016	I 549	Ing. 8891 Ingreso:8891	300.00	0.00	10,164,956.18
16/08/2016	I 550	Ing. 8892 Ingreso:8892	100.00	0.00	10,165,056.18
16/08/2016	I 551	Ing. 8893 Ingreso:8893	300.00	0.00	10,165,356.18
16/08/2016	I 552	Ing. 8894 Ingreso:8894	300.00	0.00	10,165,656.18
16/08/2016	I 553	Ing. 8895 Ingreso:8895	300.00	0.00	10,165,956.18
16/08/2016	I 554	Ing. 8896 Ingreso:8896	300.00	0.00	10,166,256.18
16/08/2016	I 555	Ing. 8897 Ingreso:8897	300.00	0.00	10,166,556.18
16/08/2016	I 556	Ing. 8898 Ingreso:8898	300.00	0.00	10,166,856.18
16/08/2016	I 557	Ing. 8899 Ingreso:8899	300.00	0.00	10,167,156.18
16/08/2016	I 558	Ing. 8900 Ingreso:8900	40.00	0.00	10,167,196.18
16/08/2016	I 560	Ing. 8902 Ingreso:8902	300.00	0.00	10,167,496.18
16/08/2016	I 561	Ing. 8903 Ingreso:8903	20.00	0.00	10,167,516.18
16/08/2016	I 562	Ing. 8904 Ingreso:8904	300.00	0.00	10,167,816.18
16/08/2016	I 563	Ing. 8905 Ingreso:8905	400.00	0.00	10,168,216.18

16/08/2016	I 563	Ing. 8905 Ingreso:8905	700.00	0.00	10,168,916.18
16/08/2016	I 564	Ing. 8906 Ingreso:8906	20.00	0.00	10,168,936.18
16/08/2016	I 565	Ing. 8907 Ingreso:8907	300.00	0.00	10,169,236.18
16/08/2016	I 566	Ing. 8908 Ingreso:8908	300.00	0.00	10,169,536.18
16/08/2016	I 567	Ing. 8909 Ingreso:8909	300.00	0.00	10,169,836.18
16/08/2016	I 568	Ing. 8910 Ingreso:8910	300.00	0.00	10,170,136.18
16/08/2016	I 569	Ing. 8911 Ingreso:8911	300.00	0.00	10,170,436.18
16/08/2016	I 570	Ing. 8912 Ingreso:8912	300.00	0.00	10,170,736.18
16/08/2016	I 571	Ing. 8913 Ingreso:8913	300.00	0.00	10,171,036.18
16/08/2016	I 572	Ing. 8914 Ingreso:8914	300.00	0.00	10,171,336.18
16/08/2016	I 573	Ing. 8915 Ingreso:8915	300.00	0.00	10,171,636.18
16/08/2016	I 574	Ing. 8916 Ingreso:8916	20.00	0.00	10,171,656.18
16/08/2016	I 575	Ing. 8917 Ingreso:8917	300.00	0.00	10,171,956.18
16/08/2016	I 576	Ing. 8918 Ingreso:8918	300.00	0.00	10,172,256.18
16/08/2016	I 577	Ing. 8919 Ingreso:8919	300.00	0.00	10,172,556.18
16/08/2016	I 578	Ing. 8920 Ingreso:8920	300.00	0.00	10,172,856.18
16/08/2016	I 579	Ing. 8921 Ingreso:8921	300.00	0.00	10,173,156.18
16/08/2016	I 580	Ing. 8922 Ingreso:8922	300.00	0.00	10,173,456.18
17/08/2016	D 797469	797469 INGRESOS EN EFECTIVO	0.00	65,000.00	10,108,456.18
17/08/2016	I 581	Ing. 8923 Ingreso:8923	100.00	0.00	10,108,556.18
17/08/2016	I 582	Ing. 8924 Ingreso:8924	20.00	0.00	10,108,576.18
17/08/2016	I 583	Ing. 8925 Ingreso:8925	300.00	0.00	10,108,876.18
17/08/2016	I 584	Ing. 8926 Ingreso:8926	300.00	0.00	10,109,176.18
17/08/2016	I 585	Ing. 8927 Ingreso:8927	300.00	0.00	10,109,476.18
17/08/2016	I 586	Ing. 8928 Ingreso:8928	300.00	0.00	10,109,776.18
17/08/2016	I 587	Ing. 8929 Ingreso:8929	300.00	0.00	10,110,076.18
17/08/2016	I 588	Ing. 8930 Ingreso:8930	300.00	0.00	10,110,376.18
17/08/2016	I 589	Ing. 8931 Ingreso:8931	300.00	0.00	10,110,676.18
17/08/2016	I 590	Ing. 8932 Ingreso:8932	300.00	0.00	10,110,976.18
17/08/2016	I 591	Ing. 8933 Ingreso:8933	300.00	0.00	10,111,276.18
17/08/2016	I 592	Ing. 8934 Ingreso:8934	300.00	0.00	10,111,576.18
17/08/2016	I 593	Ing. 8935 Ingreso:8935	300.00	0.00	10,111,876.18
17/08/2016	I 594	Ing. 8936 Ingreso:8936	300.00	0.00	10,112,176.18
17/08/2016	I 595	Ing. 8937 Ingreso:8937	300.00	0.00	10,112,476.18
17/08/2016	I 596	Ing. 8938 Ingreso:8938	300.00	0.00	10,112,776.18
17/08/2016	I 597	Ing. 8939 Ingreso:8939	20.00	0.00	10,112,796.18
17/08/2016	I 598	Ing. 8940 Ingreso:8940	300.00	0.00	10,113,096.18
17/08/2016	I 599	Ing. 8941 Ingreso:8941	300.00	0.00	10,113,396.18
17/08/2016	I 600	Ing. 8942 Ingreso:8942	300.00	0.00	10,113,696.18
17/08/2016	I 602	Ing. 8944 Ingreso:8944	300.00	0.00	10,113,996.18
17/08/2016	I 603	Ing. 8945 Ingreso:8945	100.00	0.00	10,114,096.18
17/08/2016	I 604	Ing. 8946 Ingreso:8946	100.00	0.00	10,114,196.18
17/08/2016	I 605	Ing. 8947 Ingreso:8947	300.00	0.00	10,114,496.18
17/08/2016	I 606	Ing. 8948 Ingreso:8948	300.00	0.00	10,114,796.18
17/08/2016	I 607	Ing. 8949 Ingreso:8949	300.00	0.00	10,115,096.18
17/08/2016	I 608	Ing. 8950 Ingreso:8950	300.00	0.00	10,115,396.18
17/08/2016	I 609	Ing. 8951 Ingreso:8951	300.00	0.00	10,115,696.18
17/08/2016	I 610	Ing. 8952 Ingreso:8952	15.00	0.00	10,115,711.18
17/08/2016	I 611	Ing. 8953 Ingreso:8953	15.00	0.00	10,115,726.18

17/08/2016	I 612	Ing. 8954 Ingreso:8954	15.00	0.00	10,115,741.18
17/08/2016	I 613	Ing. 8955 Ingreso:8955	15.00	0.00	10,115,756.18
17/08/2016	I 614	Ing. 8956 Ingreso:8956	15.00	0.00	10,115,771.18
17/08/2016	I 615	Ing. 8957 Ingreso:8957	15.00	0.00	10,115,786.18
17/08/2016	I 616	Ing. 8958 Ingreso:8958	15.00	0.00	10,115,801.18
17/08/2016	I 617	Ing. 8959 Ingreso:8959	10.00	0.00	10,115,811.18
17/08/2016	I 618	Ing. 8960 Ingreso:8960	10.00	0.00	10,115,821.18
17/08/2016	I 619	Ing. 8961 Ingreso:8961	40.00	0.00	10,115,861.18
17/08/2016	I 620	Ing. 8962 Ingreso:8962	100.00	0.00	10,115,961.18
17/08/2016	I 621	Ing. 8963 Ingreso:8963	20.00	0.00	10,115,981.18
17/08/2016	I 622	Ing. 8964 Ingreso:8964	15.00	0.00	10,115,996.18
17/08/2016	I 623	Ing. 8965 Ingreso:8965	20.00	0.00	10,116,016.18
17/08/2016	I 624	Ing. 8966 Ingreso:8966	300.00	0.00	10,116,316.18
17/08/2016	I 625	Ing. 8967 Ingreso:8967	20.00	0.00	10,116,336.18
17/08/2016	I 626	Ing. 8968 Ingreso:8968	20.00	0.00	10,116,356.18
17/08/2016	I 627	Ing. 8969 Ingreso:8969	300.00	0.00	10,116,656.18
17/08/2016	I 628	Ing. 8970 Ingreso:8970	800.00	0.00	10,117,456.18
17/08/2016	I 629	Ing. 8971 Ingreso:8971	300.00	0.00	10,117,756.18
17/08/2016	I 630	Ing. 8972 Ingreso:8972	300.00	0.00	10,118,056.18
17/08/2016	I 632	Ing. 8974 Ingreso:8974	300.00	0.00	10,118,356.18
17/08/2016	I 633	Ing. 8975 Ingreso:8975	20.00	0.00	10,118,376.18
17/08/2016	I 634	Ing. 8976 Ingreso:8976	20.00	0.00	10,118,396.18
17/08/2016	I 635	Ing. 8977 Ingreso:8977	300.00	0.00	10,118,696.18
17/08/2016	I 636	Ing. 8978 Ingreso:8978	20.00	0.00	10,118,716.18
17/08/2016	I 638	Ing. 8980 Ingreso:8980	100.00	0.00	10,118,816.18
18/08/2016	D 798553	798553 INGRESOS EN EFECTIVO	0.00	800.00	10,118,016.18
18/08/2016	I 639	Ing. 8981 Ingreso:8981	700.00	0.00	10,118,716.18
18/08/2016	I 641	Ing. 8983 Ingreso:8983	100.00	0.00	10,118,816.18
18/08/2016	I 642	Ing. 8984 Ingreso:8984	100.00	0.00	10,118,916.18
18/08/2016	I 643	Ing. 8985 Ingreso:8985	100.00	0.00	10,119,016.18
18/08/2016	I 644	Ing. 8986 Ingreso:8986	100.00	0.00	10,119,116.18
18/08/2016	I 645	Ing. 8987 Ingreso:8987	15.00	0.00	10,119,131.18
18/08/2016	I 646	Ing. 8988 Ingreso:8988	300.00	0.00	10,119,431.18
18/08/2016	I 647	Ing. 8989 Ingreso:8989	20.00	0.00	10,119,451.18
18/08/2016	I 648	Ing. 8990 Ingreso:8990	40.00	0.00	10,119,491.18
18/08/2016	I 649	Ing. 8991 Ingreso:8991	40.00	0.00	10,119,531.18
18/08/2016	I 650	Ing. 8992 Ingreso:8992	40.00	0.00	10,119,571.18
18/08/2016	I 651	Ing. 8993 Ingreso:8993	100.00	0.00	10,119,671.18
18/08/2016	I 652	Ing. 8994 Ingreso:8994	100.00	0.00	10,119,771.18
18/08/2016	I 653	Ing. 8995 Ingreso:8995	100.00	0.00	10,119,871.18
18/08/2016	I 654	Ing. 8996 Ingreso:8996	100.00	0.00	10,119,971.18
18/08/2016	I 655	Ing. 8997 Ingreso:8997	800.00	0.00	10,120,771.18
18/08/2016	I 656	Ing. 8998 Ingreso:8998	20.00	0.00	10,120,791.18
18/08/2016	I 657	Ing. 8999 Ingreso:8999	15.00	0.00	10,120,806.18
18/08/2016	I 658	Ing. 9000 Ingreso:9000	20.00	0.00	10,120,826.18
18/08/2016	I 659	Ing. 9001 Ingreso:9001	300.00	0.00	10,121,126.18
18/08/2016	I 660	Ing. 9002 Ingreso:9002	100.00	0.00	10,121,226.18
19/08/2016	I 661	Ing. 9003 Ingreso:9003	20.00	0.00	10,121,246.18
19/08/2016	I 662	Ing. 9004 Ingreso:9004	400.00	0.00	10,121,646.18

19/08/2016	I 662	Ing. 9004 Ingreso:9004	700.00	0.00	10,122,346.18
19/08/2016	I 663	Ing. 9005 Ingreso:9005	1,500.00	0.00	10,123,846.18
19/08/2016	I 664	Ing. 9006 Ingreso:9006	20.00	0.00	10,123,866.18
19/08/2016	I 665	Ing. 9007 Ingreso:9007	20.00	0.00	10,123,886.18
19/08/2016	I 666	Ing. 9008 Ingreso:9008	20.00	0.00	10,123,906.18
19/08/2016	I 667	Ing. 9009 Ingreso:9009	400.00	0.00	10,124,306.18
19/08/2016	I 667	Ing. 9009 Ingreso:9009	700.00	0.00	10,125,006.18
19/08/2016	I 668	Ing. 9010 Ingreso:9010	20.00	0.00	10,125,026.18
19/08/2016	I 669	Ing. 9011 Ingreso:9011	40.00	0.00	10,125,066.18
19/08/2016	I 670	Ing. 9012 Ingreso:9012	300.00	0.00	10,125,366.18
19/08/2016	I 671	Ing. 9013 Ingreso:9013	300.00	0.00	10,125,666.18
19/08/2016	I 672	Ing. 9014 Ingreso:9014	20.00	0.00	10,125,686.18
19/08/2016	I 673	Ing. 9015 Ingreso:9015	300.00	0.00	10,125,986.18
19/08/2016	I 674	Ing. 9016 Ingreso:9016	300.00	0.00	10,126,286.18
19/08/2016	I 675	Ing. 9017 Ingreso:9017	100.00	0.00	10,126,386.18
19/08/2016	I 676	Ing. 9018 Ingreso:9018	40.00	0.00	10,126,426.18
19/08/2016	I 677	Ing. 9019 Ingreso:9019	100.00	0.00	10,126,526.18
19/08/2016	I 678	Ing. 9020 Ingreso:9020	400.00	0.00	10,126,926.18
19/08/2016	I 678	Ing. 9020 Ingreso:9020	700.00	0.00	10,127,626.18
19/08/2016	I 679	Ing. 9021 Ingreso:9021	40.00	0.00	10,127,666.18
22/08/2016	I 680	Ing. 9022 Ingreso:9022	400.00	0.00	10,128,066.18
22/08/2016	I 680	Ing. 9022 Ingreso:9022	700.00	0.00	10,128,766.18
22/08/2016	I 681	Ing. 9023 Ingreso:9023	400.00	0.00	10,129,166.18
22/08/2016	I 681	Ing. 9023 Ingreso:9023	700.00	0.00	10,129,866.18
22/08/2016	I 682	Ing. 9024 Ingreso:9024	20.00	0.00	10,129,886.18
22/08/2016	I 683	Ing. 9025 Ingreso:9025	20.00	0.00	10,129,906.18
22/08/2016	I 684	Ing. 9026 Ingreso:9026	40.00	0.00	10,129,946.18
22/08/2016	I 685	Ing. 9027 Ingreso:9027	400.00	0.00	10,130,346.18
22/08/2016	I 685	Ing. 9027 Ingreso:9027	700.00	0.00	10,131,046.18
22/08/2016	I 686	Ing. 9028 Ingreso:9028	300.00	0.00	10,131,346.18
22/08/2016	I 687	Ing. 9029 Ingreso:9029	40.00	0.00	10,131,386.18
22/08/2016	I 688	Ing. 9030 Ingreso:9030	700.00	0.00	10,132,086.18
22/08/2016	I 689	Ing. 9031 Ingreso:9031	15.00	0.00	10,132,101.18
22/08/2016	I 690	Ing. 9032 Ingreso:9032	400.00	0.00	10,132,501.18
22/08/2016	I 690	Ing. 9032 Ingreso:9032	700.00	0.00	10,133,201.18
23/08/2016	I 691	Ing. 9033 Ingreso:9033	15.00	0.00	10,133,216.18
23/08/2016	I 692	Ing. 9034 Ingreso:9034	15.00	0.00	10,133,231.18
23/08/2016	I 693	Ing. 9035 Ingreso:9035	20.00	0.00	10,133,251.18
23/08/2016	I 694	Ing. 9036 Ingreso:9036	20.00	0.00	10,133,271.18
23/08/2016	I 695	Ing. 9037 Ingreso:9037	40.00	0.00	10,133,311.18
23/08/2016	I 696	Ing. 9038 Ingreso:9038	20.00	0.00	10,133,331.18
23/08/2016	I 697	Ing. 9039 Ingreso:9039	300.00	0.00	10,133,631.18
23/08/2016	I 698	Ing. 9040 Ingreso:9040	20.00	0.00	10,133,651.18
23/08/2016	I 699	Ing. 9041 Ingreso:9041	20.00	0.00	10,133,671.18
23/08/2016	I 700	Ing. 9042 Ingreso:9042	400.00	0.00	10,134,071.18
23/08/2016	I 700	Ing. 9042 Ingreso:9042	700.00	0.00	10,134,771.18
23/08/2016	I 701	Ing. 9043 Ingreso:9043	300.00	0.00	10,135,071.18
23/08/2016	I 702	Ing. 9044 Ingreso:9044	300.00	0.00	10,135,371.18
23/08/2016	I 703	Ing. 9045 Ingreso:9045	100.00	0.00	10,135,471.18

23/08/2016	I 704	Ing. 9046 Ingreso:9046	800.00	0.00	10,136,271.18
23/08/2016	I 705	Ing. 9047 Ingreso:9047	300.00	0.00	10,136,571.18
23/08/2016	I 706	Ing. 9048 Ingreso:9048	300.00	0.00	10,136,871.18
23/08/2016	I 707	Ing. 9049 Ingreso:9049	20.00	0.00	10,136,891.18
23/08/2016	I 708	Ing. 9050 Ingreso:9050	300.00	0.00	10,137,191.18
23/08/2016	I 709	Ing. 9051 Ingreso:9051	300.00	0.00	10,137,491.18
23/08/2016	I 710	Ing. 9052 Ingreso:9052	300.00	0.00	10,137,791.18
23/08/2016	I 711	Ing. 9053 Ingreso:9053	300.00	0.00	10,138,091.18
23/08/2016	I 712	Ing. 9054 Ingreso:9054	300.00	0.00	10,138,391.18
23/08/2016	I 713	Ing. 9055 Ingreso:9055	300.00	0.00	10,138,691.18
23/08/2016	I 714	Ing. 9056 Ingreso:9056	300.00	0.00	10,138,991.18
23/08/2016	I 715	Ing. 9057 Ingreso:9057	300.00	0.00	10,139,291.18
23/08/2016	I 716	Ing. 9058 Ingreso:9058	20.00	0.00	10,139,311.18
23/08/2016	I 717	Ing. 9059 Ingreso:9059	100.00	0.00	10,139,411.18
23/08/2016	I 718	Ing. 9060 Ingreso:9060	20.00	0.00	10,139,431.18
23/08/2016	I 719	Ing. 9061 Ingreso:9061	40.00	0.00	10,139,471.18
23/08/2016	I 720	Ing. 9062 Ingreso:9062	40.00	0.00	10,139,511.18
24/08/2016	I 721	Ing. 9063 Ingreso:9063	300.00	0.00	10,139,811.18
24/08/2016	I 722	Ing. 9064 Ingreso:9064	20.00	0.00	10,139,831.18
24/08/2016	I 723	Ing. 9065 Ingreso:9065	300.00	0.00	10,140,131.18
24/08/2016	I 724	Ing. 9066 Ingreso:9066	20.00	0.00	10,140,151.18
24/08/2016	I 725	Ing. 9067 Ingreso:9067	20.00	0.00	10,140,171.18
24/08/2016	I 726	Ing. 9068 Ingreso:9068	20.00	0.00	10,140,191.18
24/08/2016	I 727	Ing. 9069 Ingreso:9069	20.00	0.00	10,140,211.18
24/08/2016	I 728	Ing. 9070 Ingreso:9070	20.00	0.00	10,140,231.18
25/08/2016	D 801553	801553 INGRESOS EN EFECTIVO	0.00	22,000.00	10,118,231.18
25/08/2016	I 729	Ing. 9071 Ingreso:9071	40.00	0.00	10,118,271.18
25/08/2016	I 730	Ing. 9072 Ingreso:9072	15.00	0.00	10,118,286.18
25/08/2016	I 731	Ing. 9073 Ingreso:9073	300.00	0.00	10,118,586.18
25/08/2016	I 732	Ing. 9074 Ingreso:9074	20.00	0.00	10,118,606.18
25/08/2016	I 733	Ing. 9075 Ingreso:9075	10,000.00	0.00	10,128,606.18
25/08/2016	I 734	Ing. 9076 Ingreso:9076	20.00	0.00	10,128,626.18
25/08/2016	I 735	Ing. 9077 Ingreso:9077	1,500.00	0.00	10,130,126.18
25/08/2016	I 736	Ing. 9078 Ingreso:9078	300.00	0.00	10,130,426.18
25/08/2016	I 737	Ing. 9079 Ingreso:9079	20.00	0.00	10,130,446.18
25/08/2016	I 738	Ing. 9080 Ingreso:9080	300.00	0.00	10,130,746.18
25/08/2016	I 739	Ing. 9081 Ingreso:9081	20.00	0.00	10,130,766.18
25/08/2016	I 740	Ing. 9082 Ingreso:9082	20.00	0.00	10,130,786.18
26/08/2016	I 741	Ing. 9083 Ingreso:9083	300.00	0.00	10,131,086.18
26/08/2016	I 742	Ing. 9084 Ingreso:9084	40.00	0.00	10,131,126.18
26/08/2016	I 743	Ing. 9085 Ingreso:9085	40.00	0.00	10,131,166.18
26/08/2016	I 744	Ing. 9086 Ingreso:9086	300.00	0.00	10,131,466.18
26/08/2016	I 745	Ing. 9087 Ingreso:9087	20.00	0.00	10,131,486.18
26/08/2016	I 746	Ing. 9088 Ingreso:9088	20.00	0.00	10,131,506.18
29/08/2016	I 747	Ing. 9089 Ingreso:9089	800.00	0.00	10,132,306.18
29/08/2016	I 748	Ing. 9090 Ingreso:9090	20.00	0.00	10,132,326.18
29/08/2016	I 749	Ing. 9091 Ingreso:9091	20.00	0.00	10,132,346.18
29/08/2016	I 750	Ing. 9092 Ingreso:9092	20.00	0.00	10,132,366.18
29/08/2016	I 751	Ing. 9093 Ingreso:9093	20.00	0.00	10,132,386.18

29/08/2016	I 752	Ing. 9094 Ingreso:9094	20.00	0.00	10,132,406.18
29/08/2016	I 753	Ing. 9095 Ingreso:9095	300.00	0.00	10,132,706.18
29/08/2016	I 754	Ing. 9096 Ingreso:9096	300.00	0.00	10,133,006.18
29/08/2016	I 755	Ing. 9097 Ingreso:9097	300.00	0.00	10,133,306.18
29/08/2016	I 756	Ing. 9098 Ingreso:9098	300.00	0.00	10,133,606.18
29/08/2016	I 757	Ing. 9099 Ingreso:9099	300.00	0.00	10,133,906.18
29/08/2016	I 758	Ing. 9100 Ingreso:9100	300.00	0.00	10,134,206.18
29/08/2016	I 759	Ing. 9101 Ingreso:9101	20.00	0.00	10,134,226.18
29/08/2016	I 760	Ing. 9102 Ingreso:9102	20.00	0.00	10,134,246.18
29/08/2016	I 761	Ing. 9103 Ingreso:9103	100.00	0.00	10,134,346.18
29/08/2016	I 762	Ing. 9104 Ingreso:9104	20.00	0.00	10,134,366.18
29/08/2016	I 763	Ing. 9105 Ingreso:9105	300.00	0.00	10,134,666.18
29/08/2016	I 764	Ing. 9106 Ingreso:9106	20.00	0.00	10,134,686.18
29/08/2016	I 765	Ing. 9107 Ingreso:9107	20.00	0.00	10,134,706.18
30/08/2016	I 766	Ing. 9108 Ingreso:9108	3,336.63	0.00	10,138,042.81
30/08/2016	I 767	Ing. 9109 Ingreso:9109	15.00	0.00	10,138,057.81
30/08/2016	I 768	Ing. 9110 Ingreso:9110	20.00	0.00	10,138,077.81
31/08/2016	D 788684	788684 INGRESOS EN EFECTIVO	0.00	800.00	10,137,277.81
31/08/2016	I 769	Ing. 9111 Ingreso:9111	800.00	0.00	10,138,077.81
31/08/2016	I 770	Ing. 9112 Ingreso:9112	20.00	0.00	10,138,097.81
31/08/2016	I 771	Ing. 9113 Ingreso:9113	10.00	0.00	10,138,107.81
31/08/2016	I 772	Ing. 9114 Ingreso:9114	15.00	0.00	10,138,122.81
31/08/2016	I 773	Ing. 9115 Ingreso:9115	10.00	0.00	10,138,132.81
31/08/2016	I 774	Ing. 9116 Ingreso:9116	15.00	0.00	10,138,147.81
31/08/2016	I 775	Ing. 9117 Ingreso:9117	10.00	0.00	10,138,157.81
31/08/2016	I 776	Ing. 9118 Ingreso:9118	15.00	0.00	10,138,172.81
31/08/2016	I 777	Ing. 9119 Ingreso:9119	1,500.00	0.00	10,139,672.81
31/08/2016	I 778	Ing. 9120 Ingreso:9120	20.00	0.00	10,139,692.81
31/08/2016	I 779	Ing. 9121 Ingreso:9121	20.00	0.00	10,139,712.81
31/08/2016	I 780	Ing. 9122 Ingreso:9122	20.00	0.00	10,139,732.81
03/08/2016	E 72186468	CH:186468 MILTON CARLOS CÁRDENAS OSORIO	0.00	9,000.00	10,130,732.81
03/08/2016	I 105	Ing. 8444 Ingreso:8444	663,427.46	0.00	10,794,160.27
04/08/2016	D 14	DEPOSITO RECUP DEUDORES DIVERSOS	3,101.49	0.00	10,797,261.76
04/08/2016	E 72106552	CH:106552 RAUL MORALES LOPEZ	0.00	350.00	10,796,911.76
04/08/2016	E 72106962	CH:106962 MILTON CARLOS CÁRDENAS OSORIO	0.00	458.00	10,796,453.76
04/08/2016	E 72108070	Compra:298 Compra:298	0.00	77.00	10,796,376.76
04/08/2016	E 72108703	Compra:297 Compra:297	0.00	1,921.39	10,794,455.37
04/08/2016	E 72109169	Compra:296 Compra:296	0.00	106.40	10,794,348.97
04/08/2016	E 72109814	Compra:295 Compra:295	0.00	115.37	10,794,233.60
04/08/2016	E 72110443	Compra:324 Compra:324	0.00	4,802.40	10,789,431.20
04/08/2016	E 72110935	Compra:294 Compra:294	0.00	238.89	10,789,192.31
04/08/2016	E 72111745	Compra:293 Compra:293	0.00	77.00	10,789,115.31
04/08/2016	E 72112546	Compra:292 Compra:292	0.00	1,755.00	10,787,360.31
04/08/2016	E 72113020	Compra:323 Compra:323	0.00	1,020.00	10,786,340.31
04/08/2016	E 72113780	Compra:322 Compra:322	0.00	746.50	10,785,593.81
04/08/2016	E 72113781	Compra:321 Compra:321	0.00	1,324.00	10,784,269.81
04/08/2016	E 72114393	Compra:320 Compra:320	0.00	2,471.11	10,781,798.70
09/08/2016	E 721861697	AGUINALDO	0.00	5,225.20	10,776,573.50
10/08/2016	E 7253089	CH:53089 RAÚL MEJÍA ROBLEDÓ	0.00	350.00	10,776,223.50

10/08/2016	E 72101563	CH:101563 RAUL MORALES LOPEZ	0.00	750.00	10,775,473.50
10/08/2016	E 72101878	CH:101878 MILTON CARLOS CÁRDENAS OSORIO	0.00	458.00	10,775,015.50
10/08/2016	E 72108672	Compra:299 Compra:299	0.00	15,648.00	10,759,367.50
10/08/2016	E 72110240	Compra:328 Compra:328	0.00	4,912.06	10,754,455.44
10/08/2016	E 72111256	Compra:329 Compra:329	0.00	746.09	10,753,709.35
10/08/2016	E 72111984	Compra:331 Compra:331	0.00	1,000.08	10,752,709.27
10/08/2016	E 72112603	Compra:332 Compra:332	0.00	400.04	10,752,309.23
10/08/2016	E 72114052	Compra:333 Compra:333	0.00	500.00	10,751,809.23
10/08/2016	E 72114809	Compra:327 Compra:327	0.00	2,379.74	10,749,429.49
10/08/2016	E 72115319	Compra:325 Compra:325	0.00	1,280.95	10,748,148.54
10/08/2016	E 72115816	Compra:326 Compra:326	0.00	567.11	10,747,581.43
10/08/2016	E 72116260	Compra:330 Compra:330	0.00	1,400.00	10,746,181.43
10/08/2016	E 72116789	CH:116789 RAUL MORALES LOPEZ	0.00	350.00	10,745,831.43
10/08/2016	E 72117070	CH:117070 MILTON CARLOS CÁRDENAS OSORIO	0.00	458.00	10,745,373.43
10/08/2016	E 72117948	CH:117948 SERGIO ARAIZA	0.00	201.00	10,745,172.43
10/08/2016	E 72119061	CH:119061 JORGE SANTIAGO RODRÍGUEZ GONZÁLEZ	0.00	201.00	10,744,971.43
10/08/2016	E 72119369	CH:119369 MANUEL ALBERTO LEAL ELIZONDO	0.00	201.00	10,744,770.43
10/08/2016	E 72119651	CH:119651 PAULINA DURÁN MICHEL	0.00	201.00	10,744,569.43
10/08/2016	E 72120303	CH:120303 JORGE RODRÍGUEZ MARTINEZ	0.00	201.00	10,744,368.43
11/08/2016	D 1411733		960.00	0.00	10,745,328.43
11/08/2016	D 1411735		447.00	0.00	10,745,775.43
11/08/2016	D 1411736		621.00	0.00	10,746,396.43
11/08/2016	D 1411737		560.00	0.00	10,746,956.43
11/08/2016	E 37369		0.00	11,310.22	10,735,646.21
11/08/2016	E 38252		0.00	244,243.69	10,491,402.52
12/08/2016	E 72186469		0.00	1,851.60	10,489,550.92
12/08/2016	E 72186469		0.00	1,283.00	10,488,267.92
12/08/2016	E 72186469		0.00	2,277.80	10,485,990.12
12/08/2016	E 72186469		0.00	3,053.00	10,482,937.12
12/08/2016	E 72186469		0.00	271,966.80	10,210,970.32
12/08/2016	E 72186469		0.00	1,701.40	10,209,268.92
12/08/2016	E 721861698		0.00	7,972.40	10,201,296.52
12/08/2016	E 721861698		0.00	2,790.00	10,198,506.52
12/08/2016	E 721861698		0.00	8,073.60	10,190,432.92
12/08/2016	E 721861698		0.00	7,345.40	10,183,087.52
12/08/2016	E 721861698		0.00	3,880.60	10,179,206.92
12/08/2016	E 721861698		0.00	3,441.80	10,175,765.12
12/08/2016	E 721861698		0.00	3,655.20	10,172,109.92
12/08/2016	E 721861698		0.00	230,261.60	9,941,848.32
12/08/2016	E 721861698		0.00	2,512.60	9,939,335.72
12/08/2016	E 721861698		0.00	2,327.00	9,937,008.72
15/08/2016	E 128146		0.00	143,714.00	9,793,294.72
15/08/2016	E 188423		0.00	71,925.19	9,721,369.53
15/08/2016	I 368	Ing. 8708 Ingreso:8708	276,934.00	0.00	9,998,303.53
15/08/2016	I 369	Ing. 8709 Ingreso:8709	1,036,419.00	0.00	11,034,722.53
16/08/2016	D 1411798		1,817.00	0.00	11,036,539.53
16/08/2016	E 7255852	CH:55852 NORBERTO GARCIA CORTÉS	0.00	8,242.00	11,028,297.53
16/08/2016	E 72127766	CH:127766 RAUL MORALES LOPEZ	0.00	258.00	11,028,039.53
16/08/2016	E 72128395	CH:128395 SERGIO ARAIZA	0.00	258.00	11,027,781.53



16/08/2016	E 72128794	CH:128794 MILTON CARLOS CÁRDENAS OSORIO	0.00	330.00	11,027,451.53
17/08/2016	I 631	Ing. 8973 Ingreso:8973	663,427.46	0.00	11,690,878.99
18/08/2016	E 7245306	Compra:335 Compra:335	0.00	3,500.00	11,687,378.99
18/08/2016	E 7287933	Compra:300 Compra:300	0.00	2,971.91	11,684,407.08
18/08/2016	E 7289887	Compra:303 Compra:303	0.00	8,631.07	11,675,776.01
18/08/2016	E 7290941	Compra:302 Compra:302	0.00	22,156.23	11,653,619.78
18/08/2016	E 7293058	Compra:301 Compra:301	0.00	8,139.07	11,645,480.71
18/08/2016	E 7293880	Compra:342 Compra:342	0.00	2,694.76	11,642,785.95
18/08/2016	E 7295089	Compra:341 Compra:341	0.00	556.27	11,642,229.68
18/08/2016	E 7296966	Compra:340 Compra:340	0.00	388.56	11,641,841.12
18/08/2016	E 7298057	Compra:336 Compra:336	0.00	200.01	11,641,641.11
18/08/2016	E 7299220	Compra:337 Compra:337	0.00	1,399.98	11,640,241.13
18/08/2016	E 72100396	Compra:338 Compra:338	0.00	500.00	11,639,741.13
18/08/2016	E 72101182	Compra:339 Compra:339	0.00	2,568.28	11,637,172.85
18/08/2016	E 72102626	Compra:334 Compra:334	0.00	3,603.27	11,633,569.58
19/08/2016	E 72103950	CH:103950 RAUL MORALES LOPEZ	0.00	350.00	11,633,219.58
19/08/2016	E 72104501	CH:104501 SERGIO ARAIZA	0.00	350.00	11,632,869.58
19/08/2016	E 72104901	CH:104901 MILTON CARLOS CÁRDENAS OSORIO	0.00	458.00	11,632,411.58
23/08/2016	E 125948		0.00	9,178.52	11,623,233.06
24/08/2016	E 7285106	Compra:308 Compra:308	0.00	2,654.93	11,620,578.13
25/08/2016	D 1411738		106.00	0.00	11,620,684.13
25/08/2016	E 7232217	Compra:355 Compra:355	0.00	4,000.00	11,616,684.13
25/08/2016	E 7233109	Compra:343 Compra:343	0.00	2,892.81	11,613,791.32
25/08/2016	E 7233111	CH:33111 SERGIO ARAIZA	0.00	59.00	11,613,732.32
25/08/2016	E 7234785	Compra:344 Compra:344	0.00	1,400.06	11,612,332.26
25/08/2016	E 7235846	Compra:346 Compra:346	0.00	965.01	11,611,367.25
25/08/2016	E 7237105	Compra:347 Compra:347	0.00	250.23	11,611,117.02
25/08/2016	E 7237779	Compra:348 Compra:348	0.00	2,530.28	11,608,586.74
25/08/2016	E 7239140	Compra:350 Compra:350	0.00	520.04	11,608,066.70
25/08/2016	E 7240208	Compra:305 Compra:305	0.00	5,325.61	11,602,741.09
25/08/2016	E 7240906	Compra:306 Compra:306	0.00	269.00	11,602,472.09
25/08/2016	E 7241501	Compra:309 Compra:309	0.00	5,838.80	11,596,633.29
25/08/2016	E 7242235	Compra:349 Compra:349	0.00	14,400.00	11,582,233.29
25/08/2016	E 7243008	Compra:304 Compra:304	0.00	439.00	11,581,794.29
25/08/2016	E 7244682	Compra:352 Compra:352	0.00	275.50	11,581,518.79
25/08/2016	E 7246144	Compra:351 Compra:351	0.00	921.00	11,580,597.79
25/08/2016	E 7258381	CH:58381 MANUEL ALBERTO LEAL ELIZONDO	0.00	350.00	11,580,247.79
25/08/2016	E 72119795	CH:119795 CANDELARIO GUADALUPE LEPE AVALOS	0.00	350.00	11,579,897.79
25/08/2016	E 72125072	CH:125072 RAUL MORALES LOPEZ	0.00	376.00	11,579,521.79
25/08/2016	E 72127583	CH:127583 RAUL MORALES LOPEZ	0.00	350.00	11,579,171.79
25/08/2016	E 72128291	CH:128291 RAUL MORALES LOPEZ	0.00	350.00	11,578,821.79
25/08/2016	E 72128292	CH:128292 MILTON CARLOS CÁRDENAS OSORIO	0.00	458.00	11,578,363.79
25/08/2016	E 72129357	CH:129357 CLAUDIA KARINA CÁRDENAS OSORIO	0.00	350.00	11,578,013.79
25/08/2016	E 72130347	CH:130347 SERGIO ARAIZA	0.00	350.00	11,577,663.79
25/08/2016	E 72130881	CH:130881 JORGE SANTIAGO RODRÍGUEZ GONZÁLEZ	0.00	258.00	11,577,405.79
25/08/2016	E 72131286	CH:131286 JANETH VÁZQUEZ MICHEL	0.00	350.00	11,577,055.79
25/08/2016	E 72131664	CH:131664 Karla María Salazar Contreras	0.00	350.00	11,576,705.79
25/08/2016	E 72132474	Compra:353 Compra:353	0.00	3,800.00	11,572,905.79
25/08/2016	E 72133489	Compra:310 Compra:310	0.00	1,600.00	11,571,305.79

25/08/2016	E 72461451	Compra:354 Compra:354	0.00	536.50	11,570,769.29
26/08/2016	E 72168778	Compra:313 Compra:313	0.00	1,750.00	11,569,019.29
30/08/2016	E 77292		0.00	11,495.62	11,557,523.67
30/08/2016	E 99750		0.00	250,872.25	11,306,651.42
30/08/2016	E 72132382	Compra:316 Compra:316	0.00	1,438.40	11,305,213.02
30/08/2016	E 72132808	Compra:317 Compra:317	0.00	974.40	11,304,238.62
30/08/2016	E 72168779	Compra:358 Compra:358	0.00	10,440.00	11,293,798.62
30/08/2016	E 721861700		0.00	213,100.80	11,080,697.82
30/08/2016	E 721861700		0.00	1,851.40	11,078,846.42
30/08/2016	E 721861700		0.00	264.20	11,078,582.22
30/08/2016	E 721861700		0.00	1,553.40	11,077,028.82
30/08/2016	E 721861700		0.00	3,053.20	11,073,975.62
30/08/2016	E 721861700		0.00	1,693.20	11,072,282.42
30/08/2016	E 721861702		0.00	188,037.80	10,884,244.62
30/08/2016	E 721861702		0.00	5,537.40	10,878,707.22
30/08/2016	E 721861702		0.00	2,472.60	10,876,234.62
30/08/2016	E 721861702		0.00	2,310.60	10,873,924.02
30/08/2016	E 721861702		0.00	6,945.80	10,866,978.22
30/08/2016	E 721861702		0.00	4,910.40	10,862,067.82
30/08/2016	E 721861702		0.00	3,773.60	10,858,294.22
30/08/2016	E 721861702		0.00	2,473.40	10,855,820.82
30/08/2016	E 721861702		0.00	2,880.80	10,852,940.02
30/08/2016	E 721861705		0.00	4,000.00	10,848,940.02
30/08/2016	E 721861705		0.00	4,000.00	10,844,940.02
31/08/2016	E 72143165	CH:143165 RAUL MORALES LOPEZ	0.00	350.00	10,844,590.02
31/08/2016	E 72144745	CH:144745 EDUARDO ZAMORA OSORIO	0.00	350.00	10,844,240.02
31/08/2016	E 72146708	CH:146708 MILTON CARLOS CÁRDENAS OSORIO	0.00	458.00	10,843,782.02
31/08/2016	E 72148863	Compra:311 Compra:311	0.00	2,619.55	10,841,162.47
31/08/2016	E 72150883	Compra:356 Compra:356	0.00	10,128.97	10,831,033.50
31/08/2016	E 72152246	Compra:361 Compra:361	0.00	252.50	10,830,781.00
31/08/2016	E 72153986	Compra:362 Compra:362	0.00	3,642.86	10,827,138.14
31/08/2016	E 72155696	Compra:363 Compra:363	0.00	602.00	10,826,536.14
31/08/2016	E 72158219	Compra:364 Compra:364	0.00	1,512.00	10,825,024.14
31/08/2016	E 72159854	Compra:371 Compra:371	0.00	6,000.00	10,819,024.14
31/08/2016	E 72161074	Compra:372 Compra:372	0.00	127.50	10,818,896.64
31/08/2016	E 72162132	Compra:314 Compra:314	0.00	2,891.75	10,816,004.89
31/08/2016	E 72163464	Compra:315 Compra:315	0.00	3,056.00	10,812,948.89
31/08/2016	E 72164602	Compra:318 Compra:318	0.00	1,500.00	10,811,448.89
31/08/2016	E 72166484	Compra:367 Compra:367	0.00	1,600.03	10,809,848.86
31/08/2016	E 72167818	Compra:368 Compra:368	0.00	1,439.06	10,808,409.80
31/08/2016	E 72168932	Compra:369 Compra:369	0.00	1,567.81	10,806,841.99
31/08/2016	E 72171893	Compra:370 Compra:370	0.00	3,395.42	10,803,446.57
31/08/2016	E 72173289	Compra:373 Compra:373	0.00	750.02	10,802,696.55
31/08/2016	E 72175461	Compra:374 Compra:374	0.00	500.04	10,802,196.51
31/08/2016	E 72183705	Compra:376 Compra:376	0.00	2,900.00	10,799,296.51
31/08/2016	E 72186169	Compra:345 Compra:345	0.00	26.91	10,799,269.60
31/08/2016	E 72187638	Compra:359 Compra:359	0.00	50.00	10,799,219.60
31/08/2016	E 72187639	Compra:366 Compra:366	0.00	18.00	10,799,201.60
31/08/2016	E 72187640	Compra:375 Compra:375	0.00	60.00	10,799,141.60

31/08/2016	E 72188728	Compra:319 Compra:319	0.00	106.98	10,799,034.62
31/08/2016	E 72189913	Compra:320 Compra:320	0.00	500.00	10,798,534.62
31/08/2016	E 72193326	Compra:321 Compra:321	0.00	527.80	10,798,006.82
31/08/2016	E 72203053	Compra:322 Compra:322	0.00	2,028.84	10,795,977.98
31/08/2016	E 721861691	Compra:307 Compra:307	0.00	85.67	10,795,892.31
31/08/2016	E 721861692	Compra:360 Compra:360	0.00	18.16	10,795,874.15
31/08/2016	E 721861693	Compra:365 Compra:365	0.00	163.68	10,795,710.47
31/08/2016	E 721861704		0.00	4,000.00	10,791,710.47
31/08/2016	E 721861704		0.00	4,000.00	10,787,710.47
01/08/2016	I 3	Ing. 8342 Ingreso:8342	800.00	0.00	10,788,510.47
01/08/2016	I 9	Ing. 8348 Ingreso:8348	800.00	0.00	10,789,310.47
01/08/2016	I 10	Ing. 8349 Ingreso:8349	800.00	0.00	10,790,110.47
01/08/2016	I 12	Ing. 8351 Ingreso:8351	800.00	0.00	10,790,910.47
02/08/2016	D 310872	310872 INGRESOS EN EFECTIVO	800.00	0.00	10,791,710.47
02/08/2016	D 618394	618394 INGRESOS EN EFECTIVO	850.00	0.00	10,792,560.47
02/08/2016	I 84	Ing. 8423 Ingreso:8423	800.00	0.00	10,793,360.47
02/08/2016	I 85	Ing. 8424 Ingreso:8424	800.00	0.00	10,794,160.47
02/08/2016	I 93	Ing. 8432 Ingreso:8432	800.00	0.00	10,794,960.47
03/08/2016	I 98	Ing. 8437 Ingreso:8437	800.00	0.00	10,795,760.47
03/08/2016	I 124	Ing. 8463 Ingreso:8463	800.00	0.00	10,796,560.47
03/08/2016	I 125	Ing. 8464 Ingreso:8464	800.00	0.00	10,797,360.47
03/08/2016	I 127	Ing. 8466 Ingreso:8466	800.00	0.00	10,798,160.47
03/08/2016	I 128	Ing. 8467 Ingreso:8467	800.00	0.00	10,798,960.47
03/08/2016	I 129	Ing. 8468 Ingreso:8468	800.00	0.00	10,799,760.47
03/08/2016	I 130	Ing. 8469 Ingreso:8469	800.00	0.00	10,800,560.47
03/08/2016	I 133	Ing. 8472 Ingreso:8472	800.00	0.00	10,801,360.47
03/08/2016	I 134	Ing. 8473 Ingreso:8473	800.00	0.00	10,802,160.47
03/08/2016	I 135	Ing. 8474 Ingreso:8474	800.00	0.00	10,802,960.47
03/08/2016	I 136	Ing. 8475 Ingreso:8475	800.00	0.00	10,803,760.47
03/08/2016	I 141	Ing. 8480 Ingreso:8480	800.00	0.00	10,804,560.47
03/08/2016	I 142	Ing. 8481 Ingreso:8481	800.00	0.00	10,805,360.47
03/08/2016	I 143	Ing. 8482 Ingreso:8482	800.00	0.00	10,806,160.47
03/08/2016	I 144	Ing. 8483 Ingreso:8483	800.00	0.00	10,806,960.47
03/08/2016	I 145	Ing. 8484 Ingreso:8484	800.00	0.00	10,807,760.47
03/08/2016	I 146	Ing. 8485 Ingreso:8485	800.00	0.00	10,808,560.47
03/08/2016	I 147	Ing. 8486 Ingreso:8486	800.00	0.00	10,809,360.47
03/08/2016	I 148	Ing. 8487 Ingreso:8487	800.00	0.00	10,810,160.47
03/08/2016	I 149	Ing. 8488 Ingreso:8488	800.00	0.00	10,810,960.47
04/08/2016	D 791610	791610 INGRESOS EN EFECTIVO	82,000.00	0.00	10,892,960.47
04/08/2016	D 791804	791804 INGRESOS EN EFECTIVO	16,056.50	0.00	10,909,016.97
04/08/2016	I 177	Ing. 8516 Ingreso:8516	800.00	0.00	10,909,816.97
04/08/2016	I 178	Ing. 8517 Ingreso:8517	800.00	0.00	10,910,616.97
04/08/2016	I 180	Ing. 8519 Ingreso:8519	800.00	0.00	10,911,416.97
04/08/2016	I 181	Ing. 8520 Ingreso:8520	800.00	0.00	10,912,216.97
04/08/2016	I 194	Ing. 8533 Ingreso:8533	800.00	0.00	10,913,016.97
04/08/2016	I 195	Ing. 8534 Ingreso:8534	800.00	0.00	10,913,816.97
04/08/2016	I 196	Ing. 8535 Ingreso:8535	800.00	0.00	10,914,616.97
04/08/2016	I 208	Ing. 8547 Ingreso:8547	800.00	0.00	10,915,416.97
04/08/2016	I 209	Ing. 8548 Ingreso:8548	800.00	0.00	10,916,216.97

04/08/2016	I 218	Ing. 8557 Ingreso:8557	800.00	0.00	10,917,016.97
04/08/2016	I 224	Ing. 8563 Ingreso:8563	800.00	0.00	10,917,816.97
04/08/2016	I 226	Ing. 8565 Ingreso:8565	800.00	0.00	10,918,616.97
04/08/2016	I 227	Ing. 8566 Ingreso:8566	800.00	0.00	10,919,416.97
05/08/2016	D 792543	792543 INGRESOS EN EFECTIVO	94,000.00	0.00	11,013,416.97
05/08/2016	I 263	Ing. 8602 Ingreso:8602	800.00	0.00	11,014,216.97
05/08/2016	I 272	Ing. 8611 Ingreso:8611	800.00	0.00	11,015,016.97
05/08/2016	I 274	Ing. 8613 Ingreso:8613	800.00	0.00	11,015,816.97
05/08/2016	I 284	Ing. 8623 Ingreso:8623	800.00	0.00	11,016,616.97
05/08/2016	I 285	Ing. 8624 Ingreso:8624	800.00	0.00	11,017,416.97
05/08/2016	I 291	Ing. 8630 Ingreso:8630	800.00	0.00	11,018,216.97
05/08/2016	I 293	Ing. 8632 Ingreso:8632	800.00	0.00	11,019,016.97
05/08/2016	I 294	Ing. 8633 Ingreso:8633	800.00	0.00	11,019,816.97
05/08/2016	I 295	Ing. 8634 Ingreso:8634	800.00	0.00	11,020,616.97
05/08/2016	I 296	Ing. 8635 Ingreso:8635	800.00	0.00	11,021,416.97
05/08/2016	I 297	Ing. 8636 Ingreso:8636	800.00	0.00	11,022,216.97
05/08/2016	I 304	Ing. 8643 Ingreso:8643	800.00	0.00	11,023,016.97
05/08/2016	I 314	Ing. 8653 Ingreso:8653	800.00	0.00	11,023,816.97
05/08/2016	I 318	Ing. 8657 Ingreso:8657	800.00	0.00	11,024,616.97
05/08/2016	I 319	Ing. 8658 Ingreso:8658	800.00	0.00	11,025,416.97
05/08/2016	I 320	Ing. 8659 Ingreso:8659	800.00	0.00	11,026,216.97
05/08/2016	I 321	Ing. 8660 Ingreso:8660	800.00	0.00	11,027,016.97
08/08/2016	I 323	Ing. 8662 Ingreso:8662	800.00	0.00	11,027,816.97
08/08/2016	I 326	Ing. 8665 Ingreso:8665	400.00	0.00	11,028,216.97
08/08/2016	I 326	Ing. 8665 Ingreso:8665	700.00	0.00	11,028,916.97
11/08/2016	D 794793	794793 INGRESOS EN EFECTIVO	15,000.00	0.00	11,043,916.97
15/08/2016	I 346	Ing. 8685 Ingreso:8685	800.00	0.00	11,044,716.97
15/08/2016	I 364	Ing. 8704 Ingreso:8704	1,500.00	0.00	11,046,216.97
15/08/2016	I 366	Ing. 8706 Ingreso:8706	800.00	0.00	11,047,016.97
15/08/2016	I 370	Ing. 8710 Ingreso:8710	800.00	0.00	11,047,816.97
15/08/2016	I 371	Ing. 8711 Ingreso:8711	800.00	0.00	11,048,616.97
15/08/2016	I 375	Ing. 8715 Ingreso:8715	800.00	0.00	11,049,416.97
15/08/2016	I 380	Ing. 8720 Ingreso:8720	800.00	0.00	11,050,216.97
15/08/2016	I 383	Ing. 8723 Ingreso:8723	800.00	0.00	11,051,016.97
15/08/2016	I 384	Ing. 8724 Ingreso:8724	800.00	0.00	11,051,816.97
15/08/2016	I 385	Ing. 8725 Ingreso:8725	800.00	0.00	11,052,616.97
15/08/2016	I 402	Ing. 8742 Ingreso:8742	800.00	0.00	11,053,416.97
15/08/2016	I 408	Ing. 8748 Ingreso:8748	800.00	0.00	11,054,216.97
15/08/2016	I 411	Ing. 8751 Ingreso:8751	800.00	0.00	11,055,016.97
15/08/2016	I 412	Ing. 8752 Ingreso:8752	800.00	0.00	11,055,816.97
15/08/2016	I 415	Ing. 8755 Ingreso:8755	800.00	0.00	11,056,616.97
15/08/2016	I 418	Ing. 8758 Ingreso:8758	800.00	0.00	11,057,416.97
15/08/2016	I 421	Ing. 8761 Ingreso:8761	800.00	0.00	11,058,216.97
15/08/2016	I 422	Ing. 8762 Ingreso:8762	800.00	0.00	11,059,016.97
15/08/2016	I 423	Ing. 8763 Ingreso:8763	800.00	0.00	11,059,816.97
15/08/2016	I 426	Ing. 8766 Ingreso:8766	800.00	0.00	11,060,616.97
15/08/2016	I 434	Ing. 8774 Ingreso:8774	800.00	0.00	11,061,416.97
16/08/2016	I 468	Ing. 8809 Ingreso:8809	800.00	0.00	11,062,216.97
16/08/2016	I 469	Ing. 8810 Ingreso:8810	800.00	0.00	11,063,016.97

16/08/2016	I 470	Ing. 8811 Ingreso:8811	800.00	0.00	11,063,816.97
16/08/2016	I 476	Ing. 8817 Ingreso:8817	800.00	0.00	11,064,616.97
16/08/2016	I 480	Ing. 8821 Ingreso:8821	800.00	0.00	11,065,416.97
16/08/2016	I 481	Ing. 8822 Ingreso:8822	800.00	0.00	11,066,216.97
16/08/2016	I 483	Ing. 8824 Ingreso:8824	800.00	0.00	11,067,016.97
16/08/2016	I 484	Ing. 8825 Ingreso:8825	800.00	0.00	11,067,816.97
16/08/2016	I 485	Ing. 8826 Ingreso:8826	800.00	0.00	11,068,616.97
16/08/2016	I 486	Ing. 8827 Ingreso:8827	800.00	0.00	11,069,416.97
16/08/2016	I 487	Ing. 8828 Ingreso:8828	800.00	0.00	11,070,216.97
16/08/2016	I 488	Ing. 8829 Ingreso:8829	800.00	0.00	11,071,016.97
16/08/2016	I 489	Ing. 8830 Ingreso:8830	800.00	0.00	11,071,816.97
16/08/2016	I 490	Ing. 8831 Ingreso:8831	800.00	0.00	11,072,616.97
16/08/2016	I 497	Ing. 8839 Ingreso:8839	800.00	0.00	11,073,416.97
16/08/2016	I 498	Ing. 8840 Ingreso:8840	800.00	0.00	11,074,216.97
16/08/2016	I 499	Ing. 8841 Ingreso:8841	800.00	0.00	11,075,016.97
16/08/2016	I 504	Ing. 8846 Ingreso:8846	800.00	0.00	11,075,816.97
16/08/2016	I 505	Ing. 8847 Ingreso:8847	800.00	0.00	11,076,616.97
16/08/2016	I 510	Ing. 8852 Ingreso:8852	800.00	0.00	11,077,416.97
16/08/2016	I 513	Ing. 8855 Ingreso:8855	800.00	0.00	11,078,216.97
16/08/2016	I 514	Ing. 8856 Ingreso:8856	800.00	0.00	11,079,016.97
16/08/2016	I 516	Ing. 8858 Ingreso:8858	800.00	0.00	11,079,816.97
16/08/2016	I 517	Ing. 8859 Ingreso:8859	800.00	0.00	11,080,616.97
16/08/2016	I 519	Ing. 8861 Ingreso:8861	800.00	0.00	11,081,416.97
16/08/2016	I 520	Ing. 8862 Ingreso:8862	800.00	0.00	11,082,216.97
17/08/2016	D 797469	797469 INGRESOS EN EFECTIVO	65,000.00	0.00	11,147,216.97
17/08/2016	I 601	Ing. 8943 Ingreso:8943	800.00	0.00	11,148,016.97
17/08/2016	I 637	Ing. 8979 Ingreso:8979	800.00	0.00	11,148,816.97
18/08/2016	D 798553	798553 INGRESOS EN EFECTIVO	800.00	0.00	11,149,616.97
18/08/2016	I 640	Ing. 8982 Ingreso:8982	800.00	0.00	11,150,416.97
25/08/2016	D 801553	801553 INGRESOS EN EFECTIVO	22,000.00	0.00	11,172,416.97
31/08/2016	D 788684	788684 INGRESOS EN EFECTIVO	800.00	0.00	11,173,216.97
11/08/2016	E 38252		244,243.69	0.00	11,417,460.66
15/08/2016	E 721861701		0.00	65,033.65	11,352,427.01
15/08/2016	E 721861701		0.00	69,477.23	11,282,949.78
15/08/2016	E 721861701		0.00	3,251.81	11,279,697.97
15/08/2016	E 721861701		0.00	66.83	11,279,631.14
15/08/2016	E 721861701		0.00	4,424.09	11,275,207.05
15/08/2016	E 721861701		0.00	198.23	11,275,008.82
15/08/2016	E 721861701		0.00	84,826.48	11,190,182.34
15/08/2016	E 721861701		0.00	16,965.36	11,173,216.98
30/08/2016	E 99750		250,872.25	0.00	11,424,089.23
30/08/2016	E 721861703		0.00	65,724.05	11,358,365.18
30/08/2016	E 721861703		0.00	70,000.23	11,288,364.95
30/08/2016	E 721861703		0.00	3,251.81	11,285,113.14
30/08/2016	E 721861703		0.00	66.83	11,285,046.31
30/08/2016	E 721861703		0.00	7,644.91	11,277,401.40
30/08/2016	E 721861703		0.00	348.23	11,277,053.17
30/08/2016	E 721861703		0.00	85,726.99	11,191,326.18
30/08/2016	E 721861703		0.00	17,145.46	11,174,180.72

Subtotal:	3,839,984.48	2,791,301.44	
Total:	11,174,180.72		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**Hora: 01:00 PM  
Fecha: 20/09/2016**LIBRO MAYOR**

Periodo: Agosto Ejercicio del: 2016

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

Derechos a Recibir Efectivo o Equivalentes

Saldo Inicial: 244,558.99

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
01/08/2016	I 1	Ing. 8340 Ingreso:8340	800.00	0.00	245,358.99
01/08/2016	I 1	Ing. 8340 Ingreso:8340	0.00	800.00	244,558.99
01/08/2016	I 2	Ing. 8341 Ingreso:8341	800.00	0.00	245,358.99
01/08/2016	I 2	Ing. 8341 Ingreso:8341	0.00	800.00	244,558.99
01/08/2016	I 3	Ing. 8342 Ingreso:8342	800.00	0.00	245,358.99
01/08/2016	I 3	Ing. 8342 Ingreso:8342	0.00	800.00	244,558.99
01/08/2016	I 4	Ing. 8343 Ingreso:8343	800.00	0.00	245,358.99
01/08/2016	I 4	Ing. 8343 Ingreso:8343	0.00	800.00	244,558.99
01/08/2016	I 5	Ing. 8344 Ingreso:8344	800.00	0.00	245,358.99
01/08/2016	I 5	Ing. 8344 Ingreso:8344	0.00	800.00	244,558.99
01/08/2016	I 6	Ing. 8345 Ingreso:8345	800.00	0.00	245,358.99
01/08/2016	I 6	Ing. 8345 Ingreso:8345	0.00	800.00	244,558.99
01/08/2016	I 7	Ing. 8346 Ingreso:8346	400.00	0.00	244,958.99
01/08/2016	I 7	Ing. 8346 Ingreso:8346	700.00	0.00	245,658.99
01/08/2016	I 7	Ing. 8346 Ingreso:8346	0.00	400.00	245,258.99
01/08/2016	I 7	Ing. 8346 Ingreso:8346	0.00	700.00	244,558.99
01/08/2016	I 8	Ing. 8347 Ingreso:8347	800.00	0.00	245,358.99
01/08/2016	I 8	Ing. 8347 Ingreso:8347	0.00	800.00	244,558.99
01/08/2016	I 9	Ing. 8348 Ingreso:8348	800.00	0.00	245,358.99
01/08/2016	I 9	Ing. 8348 Ingreso:8348	0.00	800.00	244,558.99
01/08/2016	I 10	Ing. 8349 Ingreso:8349	800.00	0.00	245,358.99
01/08/2016	I 10	Ing. 8349 Ingreso:8349	0.00	800.00	244,558.99
01/08/2016	I 11	Ing. 8350 Ingreso:8350	400.00	0.00	244,958.99
01/08/2016	I 11	Ing. 8350 Ingreso:8350	700.00	0.00	245,658.99
01/08/2016	I 11	Ing. 8350 Ingreso:8350	0.00	400.00	245,258.99
01/08/2016	I 11	Ing. 8350 Ingreso:8350	0.00	700.00	244,558.99
01/08/2016	I 12	Ing. 8351 Ingreso:8351	800.00	0.00	245,358.99
01/08/2016	I 12	Ing. 8351 Ingreso:8351	0.00	800.00	244,558.99
01/08/2016	I 13	Ing. 8352 Ingreso:8352	800.00	0.00	245,358.99
01/08/2016	I 13	Ing. 8352 Ingreso:8352	0.00	800.00	244,558.99
01/08/2016	I 14	Ing. 8353 Ingreso:8353	800.00	0.00	245,358.99
01/08/2016	I 14	Ing. 8353 Ingreso:8353	0.00	800.00	244,558.99
01/08/2016	I 15	Ing. 8354 Ingreso:8354	800.00	0.00	245,358.99
01/08/2016	I 15	Ing. 8354 Ingreso:8354	0.00	800.00	244,558.99
01/08/2016	I 16	Ing. 8355 Ingreso:8355	800.00	0.00	245,358.99
01/08/2016	I 16	Ing. 8355 Ingreso:8355	0.00	800.00	244,558.99
01/08/2016	I 17	Ing. 8356 Ingreso:8356	800.00	0.00	245,358.99
01/08/2016	I 17	Ing. 8356 Ingreso:8356	0.00	800.00	244,558.99
01/08/2016	I 18	Ing. 8357 Ingreso:8357	800.00	0.00	245,358.99
01/08/2016	I 18	Ing. 8357 Ingreso:8357	0.00	800.00	244,558.99
01/08/2016	I 19	Ing. 8358 Ingreso:8358	800.00	0.00	245,358.99
01/08/2016	I 19	Ing. 8358 Ingreso:8358	0.00	800.00	244,558.99
01/08/2016	I 20	Ing. 8359 Ingreso:8359	100.00	0.00	244,658.99

01/08/2016	I 20	Ing. 8359 Ingreso:8359	0.00	100.00	244,558.99
01/08/2016	I 21	Ing. 8360 Ingreso:8360	800.00	0.00	245,358.99
01/08/2016	I 21	Ing. 8360 Ingreso:8360	0.00	800.00	244,558.99
01/08/2016	I 22	Ing. 8361 Ingreso:8361	800.00	0.00	245,358.99
01/08/2016	I 22	Ing. 8361 Ingreso:8361	0.00	800.00	244,558.99
01/08/2016	I 23	Ing. 8362 Ingreso:8362	800.00	0.00	245,358.99
01/08/2016	I 23	Ing. 8362 Ingreso:8362	0.00	800.00	244,558.99
01/08/2016	I 24	Ing. 8363 Ingreso:8363	800.00	0.00	245,358.99
01/08/2016	I 24	Ing. 8363 Ingreso:8363	0.00	800.00	244,558.99
01/08/2016	I 25	Ing. 8364 Ingreso:8364	800.00	0.00	245,358.99
01/08/2016	I 25	Ing. 8364 Ingreso:8364	0.00	800.00	244,558.99
01/08/2016	I 26	Ing. 8365 Ingreso:8365	800.00	0.00	245,358.99
01/08/2016	I 26	Ing. 8365 Ingreso:8365	0.00	800.00	244,558.99
01/08/2016	I 27	Ing. 8366 Ingreso:8366	800.00	0.00	245,358.99
01/08/2016	I 27	Ing. 8366 Ingreso:8366	0.00	800.00	244,558.99
01/08/2016	I 28	Ing. 8367 Ingreso:8367	800.00	0.00	245,358.99
01/08/2016	I 28	Ing. 8367 Ingreso:8367	0.00	800.00	244,558.99
01/08/2016	I 29	Ing. 8368 Ingreso:8368	800.00	0.00	245,358.99
01/08/2016	I 29	Ing. 8368 Ingreso:8368	0.00	800.00	244,558.99
01/08/2016	I 30	Ing. 8369 Ingreso:8369	800.00	0.00	245,358.99
01/08/2016	I 30	Ing. 8369 Ingreso:8369	0.00	800.00	244,558.99
01/08/2016	I 31	Ing. 8370 Ingreso:8370	800.00	0.00	245,358.99
01/08/2016	I 31	Ing. 8370 Ingreso:8370	0.00	800.00	244,558.99
01/08/2016	I 32	Ing. 8371 Ingreso:8371	800.00	0.00	245,358.99
01/08/2016	I 32	Ing. 8371 Ingreso:8371	0.00	800.00	244,558.99
02/08/2016	I 33	Ing. 8372 Ingreso:8372	700.00	0.00	245,258.99
02/08/2016	I 33	Ing. 8372 Ingreso:8372	0.00	700.00	244,558.99
02/08/2016	I 34	Ing. 8373 Ingreso:8373	800.00	0.00	245,358.99
02/08/2016	I 34	Ing. 8373 Ingreso:8373	0.00	800.00	244,558.99
02/08/2016	I 35	Ing. 8374 Ingreso:8374	800.00	0.00	245,358.99
02/08/2016	I 35	Ing. 8374 Ingreso:8374	0.00	800.00	244,558.99
02/08/2016	I 36	Ing. 8375 Ingreso:8375	800.00	0.00	245,358.99
02/08/2016	I 36	Ing. 8375 Ingreso:8375	0.00	800.00	244,558.99
02/08/2016	I 37	Ing. 8376 Ingreso:8376	800.00	0.00	245,358.99
02/08/2016	I 37	Ing. 8376 Ingreso:8376	0.00	800.00	244,558.99
02/08/2016	I 38	Ing. 8377 Ingreso:8377	800.00	0.00	245,358.99
02/08/2016	I 38	Ing. 8377 Ingreso:8377	0.00	800.00	244,558.99
02/08/2016	I 39	Ing. 8378 Ingreso:8378	800.00	0.00	245,358.99
02/08/2016	I 39	Ing. 8378 Ingreso:8378	0.00	800.00	244,558.99
02/08/2016	I 40	Ing. 8379 Ingreso:8379	800.00	0.00	245,358.99
02/08/2016	I 40	Ing. 8379 Ingreso:8379	0.00	800.00	244,558.99
02/08/2016	I 41	Ing. 8380 Ingreso:8380	800.00	0.00	245,358.99
02/08/2016	I 41	Ing. 8380 Ingreso:8380	0.00	800.00	244,558.99
02/08/2016	I 42	Ing. 8381 Ingreso:8381	800.00	0.00	245,358.99
02/08/2016	I 42	Ing. 8381 Ingreso:8381	0.00	800.00	244,558.99
02/08/2016	I 43	Ing. 8382 Ingreso:8382	800.00	0.00	245,358.99
02/08/2016	I 43	Ing. 8382 Ingreso:8382	0.00	800.00	244,558.99
02/08/2016	I 44	Ing. 8383 Ingreso:8383	800.00	0.00	245,358.99
02/08/2016	I 44	Ing. 8383 Ingreso:8383	0.00	800.00	244,558.99



02/08/2016	I 45	Ing. 8384 Ingreso:8384	800.00	0.00	245,358.99
02/08/2016	I 45	Ing. 8384 Ingreso:8384	0.00	800.00	244,558.99
02/08/2016	I 46	Ing. 8385 Ingreso:8385	700.00	0.00	245,258.99
02/08/2016	I 46	Ing. 8385 Ingreso:8385	0.00	700.00	244,558.99
02/08/2016	I 47	Ing. 8386 Ingreso:8386	800.00	0.00	245,358.99
02/08/2016	I 47	Ing. 8386 Ingreso:8386	0.00	800.00	244,558.99
02/08/2016	I 48	Ing. 8387 Ingreso:8387	800.00	0.00	245,358.99
02/08/2016	I 48	Ing. 8387 Ingreso:8387	0.00	800.00	244,558.99
02/08/2016	I 49	Ing. 8388 Ingreso:8388	800.00	0.00	245,358.99
02/08/2016	I 49	Ing. 8388 Ingreso:8388	0.00	800.00	244,558.99
02/08/2016	I 50	Ing. 8389 Ingreso:8389	800.00	0.00	245,358.99
02/08/2016	I 50	Ing. 8389 Ingreso:8389	0.00	800.00	244,558.99
02/08/2016	I 51	Ing. 8390 Ingreso:8390	800.00	0.00	245,358.99
02/08/2016	I 51	Ing. 8390 Ingreso:8390	0.00	800.00	244,558.99
02/08/2016	I 52	Ing. 8391 Ingreso:8391	800.00	0.00	245,358.99
02/08/2016	I 52	Ing. 8391 Ingreso:8391	0.00	800.00	244,558.99
02/08/2016	I 53	Ing. 8392 Ingreso:8392	20.00	0.00	244,578.99
02/08/2016	I 53	Ing. 8392 Ingreso:8392	0.00	20.00	244,558.99
02/08/2016	I 54	Ing. 8393 Ingreso:8393	20.00	0.00	244,578.99
02/08/2016	I 54	Ing. 8393 Ingreso:8393	0.00	20.00	244,558.99
02/08/2016	I 55	Ing. 8394 Ingreso:8394	20.00	0.00	244,578.99
02/08/2016	I 55	Ing. 8394 Ingreso:8394	0.00	20.00	244,558.99
02/08/2016	I 56	Ing. 8395 Ingreso:8395	20.00	0.00	244,578.99
02/08/2016	I 56	Ing. 8395 Ingreso:8395	0.00	20.00	244,558.99
02/08/2016	I 57	Ing. 8396 Ingreso:8396	800.00	0.00	245,358.99
02/08/2016	I 57	Ing. 8396 Ingreso:8396	0.00	800.00	244,558.99
02/08/2016	I 58	Ing. 8397 Ingreso:8397	800.00	0.00	245,358.99
02/08/2016	I 58	Ing. 8397 Ingreso:8397	0.00	800.00	244,558.99
02/08/2016	I 59	Ing. 8398 Ingreso:8398	800.00	0.00	245,358.99
02/08/2016	I 59	Ing. 8398 Ingreso:8398	0.00	800.00	244,558.99
02/08/2016	I 60	Ing. 8399 Ingreso:8399	20.00	0.00	244,578.99
02/08/2016	I 60	Ing. 8399 Ingreso:8399	0.00	20.00	244,558.99
02/08/2016	I 61	Ing. 8400 Ingreso:8400	800.00	0.00	245,358.99
02/08/2016	I 61	Ing. 8400 Ingreso:8400	0.00	800.00	244,558.99
02/08/2016	I 62	Ing. 8401 Ingreso:8401	20.00	0.00	244,578.99
02/08/2016	I 62	Ing. 8401 Ingreso:8401	0.00	20.00	244,558.99
02/08/2016	I 63	Ing. 8402 Ingreso:8402	800.00	0.00	245,358.99
02/08/2016	I 63	Ing. 8402 Ingreso:8402	0.00	800.00	244,558.99
02/08/2016	I 64	Ing. 8403 Ingreso:8403	20.00	0.00	244,578.99
02/08/2016	I 64	Ing. 8403 Ingreso:8403	0.00	20.00	244,558.99
02/08/2016	I 65	Ing. 8404 Ingreso:8404	800.00	0.00	245,358.99
02/08/2016	I 65	Ing. 8404 Ingreso:8404	0.00	800.00	244,558.99
02/08/2016	I 66	Ing. 8405 Ingreso:8405	800.00	0.00	245,358.99
02/08/2016	I 66	Ing. 8405 Ingreso:8405	0.00	800.00	244,558.99
02/08/2016	I 67	Ing. 8406 Ingreso:8406	700.00	0.00	245,258.99
02/08/2016	I 67	Ing. 8406 Ingreso:8406	0.00	700.00	244,558.99
02/08/2016	I 68	Ing. 8407 Ingreso:8407	100.00	0.00	244,658.99
02/08/2016	I 68	Ing. 8407 Ingreso:8407	0.00	100.00	244,558.99
02/08/2016	I 69	Ing. 8408 Ingreso:8408	800.00	0.00	245,358.99

02/08/2016	I 69	Ing. 8408 Ingreso:8408	0.00	800.00	244,558.99
02/08/2016	I 70	Ing. 8409 Ingreso:8409	40.00	0.00	244,598.99
02/08/2016	I 70	Ing. 8409 Ingreso:8409	0.00	40.00	244,558.99
02/08/2016	I 71	Ing. 8410 Ingreso:8410	800.00	0.00	245,358.99
02/08/2016	I 71	Ing. 8410 Ingreso:8410	0.00	800.00	244,558.99
02/08/2016	I 72	Ing. 8411 Ingreso:8411	800.00	0.00	245,358.99
02/08/2016	I 72	Ing. 8411 Ingreso:8411	0.00	800.00	244,558.99
02/08/2016	I 73	Ing. 8412 Ingreso:8412	800.00	0.00	245,358.99
02/08/2016	I 73	Ing. 8412 Ingreso:8412	0.00	800.00	244,558.99
02/08/2016	I 74	Ing. 8413 Ingreso:8413	800.00	0.00	245,358.99
02/08/2016	I 74	Ing. 8413 Ingreso:8413	0.00	800.00	244,558.99
02/08/2016	I 75	Ing. 8414 Ingreso:8414	800.00	0.00	245,358.99
02/08/2016	I 75	Ing. 8414 Ingreso:8414	0.00	800.00	244,558.99
02/08/2016	I 76	Ing. 8415 Ingreso:8415	20.00	0.00	244,578.99
02/08/2016	I 76	Ing. 8415 Ingreso:8415	0.00	20.00	244,558.99
02/08/2016	I 77	Ing. 8416 Ingreso:8416	20.00	0.00	244,578.99
02/08/2016	I 77	Ing. 8416 Ingreso:8416	0.00	20.00	244,558.99
02/08/2016	I 78	Ing. 8417 Ingreso:8417	100.00	0.00	244,658.99
02/08/2016	I 78	Ing. 8417 Ingreso:8417	0.00	100.00	244,558.99
02/08/2016	I 79	Ing. 8418 Ingreso:8418	20.00	0.00	244,578.99
02/08/2016	I 79	Ing. 8418 Ingreso:8418	0.00	20.00	244,558.99
02/08/2016	I 80	Ing. 8419 Ingreso:8419	800.00	0.00	245,358.99
02/08/2016	I 80	Ing. 8419 Ingreso:8419	0.00	800.00	244,558.99
02/08/2016	I 81	Ing. 8420 Ingreso:8420	800.00	0.00	245,358.99
02/08/2016	I 81	Ing. 8420 Ingreso:8420	0.00	800.00	244,558.99
02/08/2016	I 82	Ing. 8421 Ingreso:8421	700.00	0.00	245,258.99
02/08/2016	I 82	Ing. 8421 Ingreso:8421	0.00	700.00	244,558.99
02/08/2016	I 83	Ing. 8422 Ingreso:8422	800.00	0.00	245,358.99
02/08/2016	I 83	Ing. 8422 Ingreso:8422	0.00	800.00	244,558.99
02/08/2016	I 84	Ing. 8423 Ingreso:8423	800.00	0.00	245,358.99
02/08/2016	I 84	Ing. 8423 Ingreso:8423	0.00	800.00	244,558.99
02/08/2016	I 85	Ing. 8424 Ingreso:8424	800.00	0.00	245,358.99
02/08/2016	I 85	Ing. 8424 Ingreso:8424	0.00	800.00	244,558.99
02/08/2016	I 86	Ing. 8425 Ingreso:8425	800.00	0.00	245,358.99
02/08/2016	I 86	Ing. 8425 Ingreso:8425	0.00	800.00	244,558.99
02/08/2016	I 87	Ing. 8426 Ingreso:8426	800.00	0.00	245,358.99
02/08/2016	I 87	Ing. 8426 Ingreso:8426	0.00	800.00	244,558.99
02/08/2016	I 88	Ing. 8427 Ingreso:8427	800.00	0.00	245,358.99
02/08/2016	I 88	Ing. 8427 Ingreso:8427	0.00	800.00	244,558.99
02/08/2016	I 89	Ing. 8428 Ingreso:8428	800.00	0.00	245,358.99
02/08/2016	I 89	Ing. 8428 Ingreso:8428	0.00	800.00	244,558.99
02/08/2016	I 90	Ing. 8429 Ingreso:8429	100.00	0.00	244,658.99
02/08/2016	I 90	Ing. 8429 Ingreso:8429	0.00	100.00	244,558.99
02/08/2016	I 91	Ing. 8430 Ingreso:8430	400.00	0.00	244,958.99
02/08/2016	I 91	Ing. 8430 Ingreso:8430	700.00	0.00	245,658.99
02/08/2016	I 91	Ing. 8430 Ingreso:8430	0.00	400.00	245,258.99
02/08/2016	I 91	Ing. 8430 Ingreso:8430	0.00	700.00	244,558.99
02/08/2016	I 92	Ing. 8431 Ingreso:8431	700.00	0.00	245,258.99
02/08/2016	I 92	Ing. 8431 Ingreso:8431	0.00	700.00	244,558.99

02/08/2016	I 93	Ing. 8432 Ingreso:8432	800.00	0.00	245,358.99
02/08/2016	I 93	Ing. 8432 Ingreso:8432	0.00	800.00	244,558.99
02/08/2016	I 94	Ing. 8433 Ingreso:8433	700.00	0.00	245,258.99
02/08/2016	I 94	Ing. 8433 Ingreso:8433	0.00	700.00	244,558.99
02/08/2016	I 95	Ing. 8434 Ingreso:8434	700.00	0.00	245,258.99
02/08/2016	I 95	Ing. 8434 Ingreso:8434	0.00	700.00	244,558.99
02/08/2016	I 96	Ing. 8435 Ingreso:8435	800.00	0.00	245,358.99
02/08/2016	I 96	Ing. 8435 Ingreso:8435	0.00	800.00	244,558.99
02/08/2016	I 97	Ing. 8436 Ingreso:8436	800.00	0.00	245,358.99
02/08/2016	I 97	Ing. 8436 Ingreso:8436	0.00	800.00	244,558.99
03/08/2016	I 98	Ing. 8437 Ingreso:8437	800.00	0.00	245,358.99
03/08/2016	I 98	Ing. 8437 Ingreso:8437	0.00	800.00	244,558.99
03/08/2016	I 99	Ing. 8438 Ingreso:8438	800.00	0.00	245,358.99
03/08/2016	I 99	Ing. 8438 Ingreso:8438	0.00	800.00	244,558.99
03/08/2016	I 100	Ing. 8439 Ingreso:8439	800.00	0.00	245,358.99
03/08/2016	I 100	Ing. 8439 Ingreso:8439	0.00	800.00	244,558.99
03/08/2016	I 101	Ing. 8440 Ingreso:8440	400.00	0.00	244,958.99
03/08/2016	I 101	Ing. 8440 Ingreso:8440	700.00	0.00	245,658.99
03/08/2016	I 101	Ing. 8440 Ingreso:8440	0.00	400.00	245,258.99
03/08/2016	I 101	Ing. 8440 Ingreso:8440	0.00	700.00	244,558.99
03/08/2016	I 102	Ing. 8441 Ingreso:8441	800.00	0.00	245,358.99
03/08/2016	I 102	Ing. 8441 Ingreso:8441	0.00	800.00	244,558.99
03/08/2016	I 103	Ing. 8442 Ingreso:8442	800.00	0.00	245,358.99
03/08/2016	I 103	Ing. 8442 Ingreso:8442	0.00	800.00	244,558.99
03/08/2016	I 104	Ing. 8443 Ingreso:8443	800.00	0.00	245,358.99
03/08/2016	I 104	Ing. 8443 Ingreso:8443	0.00	800.00	244,558.99
03/08/2016	I 105	Ing. 8444 Ingreso:8444	663,427.46	0.00	907,986.45
03/08/2016	I 105	Ing. 8444 Ingreso:8444	0.00	663,427.46	244,558.99
03/08/2016	I 106	Ing. 8445 Ingreso:8445	800.00	0.00	245,358.99
03/08/2016	I 106	Ing. 8445 Ingreso:8445	0.00	800.00	244,558.99
03/08/2016	I 107	Ing. 8446 Ingreso:8446	800.00	0.00	245,358.99
03/08/2016	I 107	Ing. 8446 Ingreso:8446	0.00	800.00	244,558.99
03/08/2016	I 108	Ing. 8447 Ingreso:8447	800.00	0.00	245,358.99
03/08/2016	I 108	Ing. 8447 Ingreso:8447	0.00	800.00	244,558.99
03/08/2016	I 109	Ing. 8448 Ingreso:8448	800.00	0.00	245,358.99
03/08/2016	I 109	Ing. 8448 Ingreso:8448	0.00	800.00	244,558.99
03/08/2016	I 110	Ing. 8449 Ingreso:8449	800.00	0.00	245,358.99
03/08/2016	I 110	Ing. 8449 Ingreso:8449	0.00	800.00	244,558.99
03/08/2016	I 111	Ing. 8450 Ingreso:8450	800.00	0.00	245,358.99
03/08/2016	I 111	Ing. 8450 Ingreso:8450	0.00	800.00	244,558.99
03/08/2016	I 112	Ing. 8451 Ingreso:8451	800.00	0.00	245,358.99
03/08/2016	I 112	Ing. 8451 Ingreso:8451	0.00	800.00	244,558.99
03/08/2016	I 113	Ing. 8452 Ingreso:8452	800.00	0.00	245,358.99
03/08/2016	I 113	Ing. 8452 Ingreso:8452	0.00	800.00	244,558.99
03/08/2016	I 114	Ing. 8453 Ingreso:8453	800.00	0.00	245,358.99
03/08/2016	I 114	Ing. 8453 Ingreso:8453	0.00	800.00	244,558.99
03/08/2016	I 115	Ing. 8454 Ingreso:8454	800.00	0.00	245,358.99
03/08/2016	I 115	Ing. 8454 Ingreso:8454	0.00	800.00	244,558.99
03/08/2016	I 116	Ing. 8455 Ingreso:8455	800.00	0.00	245,358.99

03/08/2016	I 116	Ing. 8455 Ingreso:8455	0.00	800.00	244,558.99
03/08/2016	I 117	Ing. 8456 Ingreso:8456	800.00	0.00	245,358.99
03/08/2016	I 117	Ing. 8456 Ingreso:8456	0.00	800.00	244,558.99
03/08/2016	I 118	Ing. 8457 Ingreso:8457	800.00	0.00	245,358.99
03/08/2016	I 118	Ing. 8457 Ingreso:8457	0.00	800.00	244,558.99
03/08/2016	I 119	Ing. 8458 Ingreso:8458	800.00	0.00	245,358.99
03/08/2016	I 119	Ing. 8458 Ingreso:8458	0.00	800.00	244,558.99
03/08/2016	I 120	Ing. 8459 Ingreso:8459	800.00	0.00	245,358.99
03/08/2016	I 120	Ing. 8459 Ingreso:8459	0.00	800.00	244,558.99
03/08/2016	I 121	Ing. 8460 Ingreso:8460	800.00	0.00	245,358.99
03/08/2016	I 121	Ing. 8460 Ingreso:8460	0.00	800.00	244,558.99
03/08/2016	I 122	Ing. 8461 Ingreso:8461	800.00	0.00	245,358.99
03/08/2016	I 122	Ing. 8461 Ingreso:8461	0.00	800.00	244,558.99
03/08/2016	I 123	Ing. 8462 Ingreso:8462	800.00	0.00	245,358.99
03/08/2016	I 123	Ing. 8462 Ingreso:8462	0.00	800.00	244,558.99
03/08/2016	I 124	Ing. 8463 Ingreso:8463	800.00	0.00	245,358.99
03/08/2016	I 124	Ing. 8463 Ingreso:8463	0.00	800.00	244,558.99
03/08/2016	I 125	Ing. 8464 Ingreso:8464	800.00	0.00	245,358.99
03/08/2016	I 125	Ing. 8464 Ingreso:8464	0.00	800.00	244,558.99
03/08/2016	I 126	Ing. 8465 Ingreso:8465	800.00	0.00	245,358.99
03/08/2016	I 126	Ing. 8465 Ingreso:8465	0.00	800.00	244,558.99
03/08/2016	I 127	Ing. 8466 Ingreso:8466	800.00	0.00	245,358.99
03/08/2016	I 127	Ing. 8466 Ingreso:8466	0.00	800.00	244,558.99
03/08/2016	I 128	Ing. 8467 Ingreso:8467	800.00	0.00	245,358.99
03/08/2016	I 128	Ing. 8467 Ingreso:8467	0.00	800.00	244,558.99
03/08/2016	I 129	Ing. 8468 Ingreso:8468	800.00	0.00	245,358.99
03/08/2016	I 129	Ing. 8468 Ingreso:8468	0.00	800.00	244,558.99
03/08/2016	I 130	Ing. 8469 Ingreso:8469	800.00	0.00	245,358.99
03/08/2016	I 130	Ing. 8469 Ingreso:8469	0.00	800.00	244,558.99
03/08/2016	I 131	Ing. 8470 Ingreso:8470	400.00	0.00	244,958.99
03/08/2016	I 131	Ing. 8470 Ingreso:8470	700.00	0.00	245,658.99
03/08/2016	I 131	Ing. 8470 Ingreso:8470	0.00	400.00	245,258.99
03/08/2016	I 131	Ing. 8470 Ingreso:8470	0.00	700.00	244,558.99
03/08/2016	I 132	Ing. 8471 Ingreso:8471	400.00	0.00	244,958.99
03/08/2016	I 132	Ing. 8471 Ingreso:8471	700.00	0.00	245,658.99
03/08/2016	I 132	Ing. 8471 Ingreso:8471	0.00	400.00	245,258.99
03/08/2016	I 132	Ing. 8471 Ingreso:8471	0.00	700.00	244,558.99
03/08/2016	I 133	Ing. 8472 Ingreso:8472	800.00	0.00	245,358.99
03/08/2016	I 133	Ing. 8472 Ingreso:8472	0.00	800.00	244,558.99
03/08/2016	I 134	Ing. 8473 Ingreso:8473	800.00	0.00	245,358.99
03/08/2016	I 134	Ing. 8473 Ingreso:8473	0.00	800.00	244,558.99
03/08/2016	I 135	Ing. 8474 Ingreso:8474	800.00	0.00	245,358.99
03/08/2016	I 135	Ing. 8474 Ingreso:8474	0.00	800.00	244,558.99
03/08/2016	I 136	Ing. 8475 Ingreso:8475	800.00	0.00	245,358.99
03/08/2016	I 136	Ing. 8475 Ingreso:8475	0.00	800.00	244,558.99
03/08/2016	I 137	Ing. 8476 Ingreso:8476	400.00	0.00	244,958.99
03/08/2016	I 137	Ing. 8476 Ingreso:8476	700.00	0.00	245,658.99
03/08/2016	I 137	Ing. 8476 Ingreso:8476	0.00	400.00	245,258.99
03/08/2016	I 137	Ing. 8476 Ingreso:8476	0.00	700.00	244,558.99

03/08/2016	I 138	Ing. 8477 Ingreso:8477	800.00	0.00	245,358.99
03/08/2016	I 138	Ing. 8477 Ingreso:8477	0.00	800.00	244,558.99
03/08/2016	I 139	Ing. 8478 Ingreso:8478	800.00	0.00	245,358.99
03/08/2016	I 139	Ing. 8478 Ingreso:8478	0.00	800.00	244,558.99
03/08/2016	I 140	Ing. 8479 Ingreso:8479	800.00	0.00	245,358.99
03/08/2016	I 140	Ing. 8479 Ingreso:8479	0.00	800.00	244,558.99
03/08/2016	I 141	Ing. 8480 Ingreso:8480	800.00	0.00	245,358.99
03/08/2016	I 141	Ing. 8480 Ingreso:8480	0.00	800.00	244,558.99
03/08/2016	I 142	Ing. 8481 Ingreso:8481	800.00	0.00	245,358.99
03/08/2016	I 142	Ing. 8481 Ingreso:8481	0.00	800.00	244,558.99
03/08/2016	I 143	Ing. 8482 Ingreso:8482	800.00	0.00	245,358.99
03/08/2016	I 143	Ing. 8482 Ingreso:8482	0.00	800.00	244,558.99
03/08/2016	I 144	Ing. 8483 Ingreso:8483	800.00	0.00	245,358.99
03/08/2016	I 144	Ing. 8483 Ingreso:8483	0.00	800.00	244,558.99
03/08/2016	I 145	Ing. 8484 Ingreso:8484	800.00	0.00	245,358.99
03/08/2016	I 145	Ing. 8484 Ingreso:8484	0.00	800.00	244,558.99
03/08/2016	I 146	Ing. 8485 Ingreso:8485	800.00	0.00	245,358.99
03/08/2016	I 146	Ing. 8485 Ingreso:8485	0.00	800.00	244,558.99
03/08/2016	I 147	Ing. 8486 Ingreso:8486	800.00	0.00	245,358.99
03/08/2016	I 147	Ing. 8486 Ingreso:8486	0.00	800.00	244,558.99
03/08/2016	I 148	Ing. 8487 Ingreso:8487	800.00	0.00	245,358.99
03/08/2016	I 148	Ing. 8487 Ingreso:8487	0.00	800.00	244,558.99
03/08/2016	I 149	Ing. 8488 Ingreso:8488	800.00	0.00	245,358.99
03/08/2016	I 149	Ing. 8488 Ingreso:8488	0.00	800.00	244,558.99
03/08/2016	I 150	Ing. 8489 Ingreso:8489	800.00	0.00	245,358.99
03/08/2016	I 150	Ing. 8489 Ingreso:8489	0.00	800.00	244,558.99
03/08/2016	I 151	Ing. 8490 Ingreso:8490	40.00	0.00	244,598.99
03/08/2016	I 151	Ing. 8490 Ingreso:8490	0.00	40.00	244,558.99
04/08/2016	I 152	Ing. 8491 Ingreso:8491	800.00	0.00	245,358.99
04/08/2016	I 152	Ing. 8491 Ingreso:8491	0.00	800.00	244,558.99
04/08/2016	I 153	Ing. 8492 Ingreso:8492	800.00	0.00	245,358.99
04/08/2016	I 153	Ing. 8492 Ingreso:8492	0.00	800.00	244,558.99
04/08/2016	I 154	Ing. 8493 Ingreso:8493	800.00	0.00	245,358.99
04/08/2016	I 154	Ing. 8493 Ingreso:8493	0.00	800.00	244,558.99
04/08/2016	I 155	Ing. 8494 Ingreso:8494	400.00	0.00	244,958.99
04/08/2016	I 155	Ing. 8494 Ingreso:8494	700.00	0.00	245,658.99
04/08/2016	I 155	Ing. 8494 Ingreso:8494	0.00	400.00	245,258.99
04/08/2016	I 155	Ing. 8494 Ingreso:8494	0.00	700.00	244,558.99
04/08/2016	I 156	Ing. 8495 Ingreso:8495	800.00	0.00	245,358.99
04/08/2016	I 156	Ing. 8495 Ingreso:8495	0.00	800.00	244,558.99
04/08/2016	I 157	Ing. 8496 Ingreso:8496	800.00	0.00	245,358.99
04/08/2016	I 157	Ing. 8496 Ingreso:8496	0.00	800.00	244,558.99
04/08/2016	I 158	Ing. 8497 Ingreso:8497	800.00	0.00	245,358.99
04/08/2016	I 158	Ing. 8497 Ingreso:8497	0.00	800.00	244,558.99
04/08/2016	I 159	Ing. 8498 Ingreso:8498	240.00	0.00	244,798.99
04/08/2016	I 159	Ing. 8498 Ingreso:8498	0.00	240.00	244,558.99
04/08/2016	I 160	Ing. 8499 Ingreso:8499	800.00	0.00	245,358.99
04/08/2016	I 160	Ing. 8499 Ingreso:8499	0.00	800.00	244,558.99
04/08/2016	I 161	Ing. 8500 Ingreso:8500	800.00	0.00	245,358.99

04/08/2016	I 161	Ing. 8500 Ingreso:8500	0.00	800.00	244,558.99
04/08/2016	I 162	Ing. 8501 Ingreso:8501	800.00	0.00	245,358.99
04/08/2016	I 162	Ing. 8501 Ingreso:8501	0.00	800.00	244,558.99
04/08/2016	I 163	Ing. 8502 Ingreso:8502	800.00	0.00	245,358.99
04/08/2016	I 163	Ing. 8502 Ingreso:8502	0.00	800.00	244,558.99
04/08/2016	I 164	Ing. 8503 Ingreso:8503	800.00	0.00	245,358.99
04/08/2016	I 164	Ing. 8503 Ingreso:8503	0.00	800.00	244,558.99
04/08/2016	I 165	Ing. 8504 Ingreso:8504	800.00	0.00	245,358.99
04/08/2016	I 165	Ing. 8504 Ingreso:8504	0.00	800.00	244,558.99
04/08/2016	I 166	Ing. 8505 Ingreso:8505	800.00	0.00	245,358.99
04/08/2016	I 166	Ing. 8505 Ingreso:8505	0.00	800.00	244,558.99
04/08/2016	I 167	Ing. 8506 Ingreso:8506	100.00	0.00	244,658.99
04/08/2016	I 167	Ing. 8506 Ingreso:8506	0.00	100.00	244,558.99
04/08/2016	I 168	Ing. 8507 Ingreso:8507	40.00	0.00	244,598.99
04/08/2016	I 168	Ing. 8507 Ingreso:8507	0.00	40.00	244,558.99
04/08/2016	I 169	Ing. 8508 Ingreso:8508	800.00	0.00	245,358.99
04/08/2016	I 169	Ing. 8508 Ingreso:8508	0.00	800.00	244,558.99
04/08/2016	I 170	Ing. 8509 Ingreso:8509	800.00	0.00	245,358.99
04/08/2016	I 170	Ing. 8509 Ingreso:8509	0.00	800.00	244,558.99
04/08/2016	I 171	Ing. 8510 Ingreso:8510	800.00	0.00	245,358.99
04/08/2016	I 171	Ing. 8510 Ingreso:8510	0.00	800.00	244,558.99
04/08/2016	I 172	Ing. 8511 Ingreso:8511	800.00	0.00	245,358.99
04/08/2016	I 172	Ing. 8511 Ingreso:8511	0.00	800.00	244,558.99
04/08/2016	I 173	Ing. 8512 Ingreso:8512	800.00	0.00	245,358.99
04/08/2016	I 173	Ing. 8512 Ingreso:8512	0.00	800.00	244,558.99
04/08/2016	I 174	Ing. 8513 Ingreso:8513	800.00	0.00	245,358.99
04/08/2016	I 174	Ing. 8513 Ingreso:8513	0.00	800.00	244,558.99
04/08/2016	I 175	Ing. 8514 Ingreso:8514	40.00	0.00	244,598.99
04/08/2016	I 175	Ing. 8514 Ingreso:8514	0.00	40.00	244,558.99
04/08/2016	I 176	Ing. 8515 Ingreso:8515	800.00	0.00	245,358.99
04/08/2016	I 176	Ing. 8515 Ingreso:8515	0.00	800.00	244,558.99
04/08/2016	I 177	Ing. 8516 Ingreso:8516	800.00	0.00	245,358.99
04/08/2016	I 177	Ing. 8516 Ingreso:8516	0.00	800.00	244,558.99
04/08/2016	I 178	Ing. 8517 Ingreso:8517	800.00	0.00	245,358.99
04/08/2016	I 178	Ing. 8517 Ingreso:8517	0.00	800.00	244,558.99
04/08/2016	I 179	Ing. 8518 Ingreso:8518	800.00	0.00	245,358.99
04/08/2016	I 179	Ing. 8518 Ingreso:8518	0.00	800.00	244,558.99
04/08/2016	I 180	Ing. 8519 Ingreso:8519	800.00	0.00	245,358.99
04/08/2016	I 180	Ing. 8519 Ingreso:8519	0.00	800.00	244,558.99
04/08/2016	I 181	Ing. 8520 Ingreso:8520	800.00	0.00	245,358.99
04/08/2016	I 181	Ing. 8520 Ingreso:8520	0.00	800.00	244,558.99
04/08/2016	I 182	Ing. 8521 Ingreso:8521	800.00	0.00	245,358.99
04/08/2016	I 182	Ing. 8521 Ingreso:8521	0.00	800.00	244,558.99
04/08/2016	I 183	Ing. 8522 Ingreso:8522	800.00	0.00	245,358.99
04/08/2016	I 183	Ing. 8522 Ingreso:8522	0.00	800.00	244,558.99
04/08/2016	I 184	Ing. 8523 Ingreso:8523	800.00	0.00	245,358.99
04/08/2016	I 184	Ing. 8523 Ingreso:8523	0.00	800.00	244,558.99
04/08/2016	I 185	Ing. 8524 Ingreso:8524	800.00	0.00	245,358.99
04/08/2016	I 185	Ing. 8524 Ingreso:8524	0.00	800.00	244,558.99

04/08/2016	I 186	Ing. 8525 Ingreso:8525	100.00	0.00	244,658.99
04/08/2016	I 186	Ing. 8525 Ingreso:8525	0.00	100.00	244,558.99
04/08/2016	I 187	Ing. 8526 Ingreso:8526	800.00	0.00	245,358.99
04/08/2016	I 187	Ing. 8526 Ingreso:8526	0.00	800.00	244,558.99
04/08/2016	I 188	Ing. 8527 Ingreso:8527	100.00	0.00	244,658.99
04/08/2016	I 188	Ing. 8527 Ingreso:8527	0.00	100.00	244,558.99
04/08/2016	I 189	Ing. 8528 Ingreso:8528	800.00	0.00	245,358.99
04/08/2016	I 189	Ing. 8528 Ingreso:8528	0.00	800.00	244,558.99
04/08/2016	I 190	Ing. 8529 Ingreso:8529	800.00	0.00	245,358.99
04/08/2016	I 190	Ing. 8529 Ingreso:8529	0.00	800.00	244,558.99
04/08/2016	I 191	Ing. 8530 Ingreso:8530	800.00	0.00	245,358.99
04/08/2016	I 191	Ing. 8530 Ingreso:8530	0.00	800.00	244,558.99
04/08/2016	I 192	Ing. 8531 Ingreso:8531	800.00	0.00	245,358.99
04/08/2016	I 192	Ing. 8531 Ingreso:8531	0.00	800.00	244,558.99
04/08/2016	I 193	Ing. 8532 Ingreso:8532	800.00	0.00	245,358.99
04/08/2016	I 193	Ing. 8532 Ingreso:8532	0.00	800.00	244,558.99
04/08/2016	I 194	Ing. 8533 Ingreso:8533	800.00	0.00	245,358.99
04/08/2016	I 194	Ing. 8533 Ingreso:8533	0.00	800.00	244,558.99
04/08/2016	I 195	Ing. 8534 Ingreso:8534	800.00	0.00	245,358.99
04/08/2016	I 195	Ing. 8534 Ingreso:8534	0.00	800.00	244,558.99
04/08/2016	I 196	Ing. 8535 Ingreso:8535	800.00	0.00	245,358.99
04/08/2016	I 196	Ing. 8535 Ingreso:8535	0.00	800.00	244,558.99
04/08/2016	I 197	Ing. 8536 Ingreso:8536	800.00	0.00	245,358.99
04/08/2016	I 197	Ing. 8536 Ingreso:8536	0.00	800.00	244,558.99
04/08/2016	I 198	Ing. 8537 Ingreso:8537	800.00	0.00	245,358.99
04/08/2016	I 198	Ing. 8537 Ingreso:8537	0.00	800.00	244,558.99
04/08/2016	I 199	Ing. 8538 Ingreso:8538	400.00	0.00	244,958.99
04/08/2016	I 199	Ing. 8538 Ingreso:8538	700.00	0.00	245,658.99
04/08/2016	I 199	Ing. 8538 Ingreso:8538	0.00	400.00	245,258.99
04/08/2016	I 199	Ing. 8538 Ingreso:8538	0.00	700.00	244,558.99
04/08/2016	I 200	Ing. 8539 Ingreso:8539	800.00	0.00	245,358.99
04/08/2016	I 200	Ing. 8539 Ingreso:8539	0.00	800.00	244,558.99
04/08/2016	I 201	Ing. 8540 Ingreso:8540	800.00	0.00	245,358.99
04/08/2016	I 201	Ing. 8540 Ingreso:8540	0.00	800.00	244,558.99
04/08/2016	I 202	Ing. 8541 Ingreso:8541	400.00	0.00	244,958.99
04/08/2016	I 202	Ing. 8541 Ingreso:8541	700.00	0.00	245,658.99
04/08/2016	I 202	Ing. 8541 Ingreso:8541	0.00	400.00	245,258.99
04/08/2016	I 202	Ing. 8541 Ingreso:8541	0.00	700.00	244,558.99
04/08/2016	I 203	Ing. 8542 Ingreso:8542	800.00	0.00	245,358.99
04/08/2016	I 203	Ing. 8542 Ingreso:8542	0.00	800.00	244,558.99
04/08/2016	I 204	Ing. 8543 Ingreso:8543	800.00	0.00	245,358.99
04/08/2016	I 204	Ing. 8543 Ingreso:8543	0.00	800.00	244,558.99
04/08/2016	I 205	Ing. 8544 Ingreso:8544	800.00	0.00	245,358.99
04/08/2016	I 205	Ing. 8544 Ingreso:8544	0.00	800.00	244,558.99
04/08/2016	I 206	Ing. 8545 Ingreso:8545	800.00	0.00	245,358.99
04/08/2016	I 206	Ing. 8545 Ingreso:8545	0.00	800.00	244,558.99
04/08/2016	I 207	Ing. 8546 Ingreso:8546	800.00	0.00	245,358.99
04/08/2016	I 207	Ing. 8546 Ingreso:8546	0.00	800.00	244,558.99
04/08/2016	I 208	Ing. 8547 Ingreso:8547	800.00	0.00	245,358.99

04/08/2016	I 208	Ing. 8547 Ingreso:8547	0.00	800.00	244,558.99
04/08/2016	I 209	Ing. 8548 Ingreso:8548	800.00	0.00	245,358.99
04/08/2016	I 209	Ing. 8548 Ingreso:8548	0.00	800.00	244,558.99
04/08/2016	I 210	Ing. 8549 Ingreso:8549	800.00	0.00	245,358.99
04/08/2016	I 210	Ing. 8549 Ingreso:8549	0.00	800.00	244,558.99
04/08/2016	I 211	Ing. 8550 Ingreso:8550	800.00	0.00	245,358.99
04/08/2016	I 211	Ing. 8550 Ingreso:8550	0.00	800.00	244,558.99
04/08/2016	I 212	Ing. 8551 Ingreso:8551	800.00	0.00	245,358.99
04/08/2016	I 212	Ing. 8551 Ingreso:8551	0.00	800.00	244,558.99
04/08/2016	I 213	Ing. 8552 Ingreso:8552	800.00	0.00	245,358.99
04/08/2016	I 213	Ing. 8552 Ingreso:8552	0.00	800.00	244,558.99
04/08/2016	I 214	Ing. 8553 Ingreso:8553	800.00	0.00	245,358.99
04/08/2016	I 214	Ing. 8553 Ingreso:8553	0.00	800.00	244,558.99
04/08/2016	I 215	Ing. 8554 Ingreso:8554	800.00	0.00	245,358.99
04/08/2016	I 215	Ing. 8554 Ingreso:8554	0.00	800.00	244,558.99
04/08/2016	I 216	Ing. 8555 Ingreso:8555	400.00	0.00	244,958.99
04/08/2016	I 216	Ing. 8555 Ingreso:8555	700.00	0.00	245,658.99
04/08/2016	I 216	Ing. 8555 Ingreso:8555	0.00	400.00	245,258.99
04/08/2016	I 216	Ing. 8555 Ingreso:8555	0.00	700.00	244,558.99
04/08/2016	I 217	Ing. 8556 Ingreso:8556	400.00	0.00	244,958.99
04/08/2016	I 217	Ing. 8556 Ingreso:8556	700.00	0.00	245,658.99
04/08/2016	I 217	Ing. 8556 Ingreso:8556	0.00	400.00	245,258.99
04/08/2016	I 217	Ing. 8556 Ingreso:8556	0.00	700.00	244,558.99
04/08/2016	I 218	Ing. 8557 Ingreso:8557	800.00	0.00	245,358.99
04/08/2016	I 218	Ing. 8557 Ingreso:8557	0.00	800.00	244,558.99
04/08/2016	I 219	Ing. 8558 Ingreso:8558	800.00	0.00	245,358.99
04/08/2016	I 219	Ing. 8558 Ingreso:8558	0.00	800.00	244,558.99
04/08/2016	I 220	Ing. 8559 Ingreso:8559	800.00	0.00	245,358.99
04/08/2016	I 220	Ing. 8559 Ingreso:8559	0.00	800.00	244,558.99
04/08/2016	I 221	Ing. 8560 Ingreso:8560	800.00	0.00	245,358.99
04/08/2016	I 221	Ing. 8560 Ingreso:8560	0.00	800.00	244,558.99
04/08/2016	I 222	Ing. 8561 Ingreso:8561	800.00	0.00	245,358.99
04/08/2016	I 222	Ing. 8561 Ingreso:8561	0.00	800.00	244,558.99
04/08/2016	I 223	Ing. 8562 Ingreso:8562	800.00	0.00	245,358.99
04/08/2016	I 223	Ing. 8562 Ingreso:8562	0.00	800.00	244,558.99
04/08/2016	I 224	Ing. 8563 Ingreso:8563	800.00	0.00	245,358.99
04/08/2016	I 224	Ing. 8563 Ingreso:8563	0.00	800.00	244,558.99
04/08/2016	I 225	Ing. 8564 Ingreso:8564	800.00	0.00	245,358.99
04/08/2016	I 225	Ing. 8564 Ingreso:8564	0.00	800.00	244,558.99
04/08/2016	I 226	Ing. 8565 Ingreso:8565	800.00	0.00	245,358.99
04/08/2016	I 226	Ing. 8565 Ingreso:8565	0.00	800.00	244,558.99
04/08/2016	I 227	Ing. 8566 Ingreso:8566	800.00	0.00	245,358.99
04/08/2016	I 227	Ing. 8566 Ingreso:8566	0.00	800.00	244,558.99
04/08/2016	I 228	Ing. 8567 Ingreso:8567	400.00	0.00	244,958.99
04/08/2016	I 228	Ing. 8567 Ingreso:8567	700.00	0.00	245,658.99
04/08/2016	I 228	Ing. 8567 Ingreso:8567	0.00	400.00	245,258.99
04/08/2016	I 228	Ing. 8567 Ingreso:8567	0.00	700.00	244,558.99
04/08/2016	I 229	Ing. 8568 Ingreso:8568	400.00	0.00	244,958.99
04/08/2016	I 229	Ing. 8568 Ingreso:8568	700.00	0.00	245,658.99



04/08/2016	I 229	Ing. 8568 Ingreso:8568	0.00	400.00	245,258.99
04/08/2016	I 229	Ing. 8568 Ingreso:8568	0.00	700.00	244,558.99
04/08/2016	I 230	Ing. 8569 Ingreso:8569	800.00	0.00	245,358.99
04/08/2016	I 230	Ing. 8569 Ingreso:8569	0.00	800.00	244,558.99
04/08/2016	I 231	Ing. 8570 Ingreso:8570	800.00	0.00	245,358.99
04/08/2016	I 231	Ing. 8570 Ingreso:8570	0.00	800.00	244,558.99
04/08/2016	I 232	Ing. 8571 Ingreso:8571	100.00	0.00	244,658.99
04/08/2016	I 232	Ing. 8571 Ingreso:8571	0.00	100.00	244,558.99
05/08/2016	I 233	Ing. 8572 Ingreso:8572	800.00	0.00	245,358.99
05/08/2016	I 233	Ing. 8572 Ingreso:8572	0.00	800.00	244,558.99
05/08/2016	I 234	Ing. 8573 Ingreso:8573	800.00	0.00	245,358.99
05/08/2016	I 234	Ing. 8573 Ingreso:8573	0.00	800.00	244,558.99
05/08/2016	I 235	Ing. 8574 Ingreso:8574	800.00	0.00	245,358.99
05/08/2016	I 235	Ing. 8574 Ingreso:8574	0.00	800.00	244,558.99
05/08/2016	I 236	Ing. 8575 Ingreso:8575	100.00	0.00	244,658.99
05/08/2016	I 236	Ing. 8575 Ingreso:8575	0.00	100.00	244,558.99
05/08/2016	I 237	Ing. 8576 Ingreso:8576	800.00	0.00	245,358.99
05/08/2016	I 237	Ing. 8576 Ingreso:8576	0.00	800.00	244,558.99
05/08/2016	I 238	Ing. 8577 Ingreso:8577	800.00	0.00	245,358.99
05/08/2016	I 238	Ing. 8577 Ingreso:8577	0.00	800.00	244,558.99
05/08/2016	I 239	Ing. 8578 Ingreso:8578	800.00	0.00	245,358.99
05/08/2016	I 239	Ing. 8578 Ingreso:8578	0.00	800.00	244,558.99
05/08/2016	I 240	Ing. 8579 Ingreso:8579	800.00	0.00	245,358.99
05/08/2016	I 240	Ing. 8579 Ingreso:8579	0.00	800.00	244,558.99
05/08/2016	I 241	Ing. 8580 Ingreso:8580	800.00	0.00	245,358.99
05/08/2016	I 241	Ing. 8580 Ingreso:8580	0.00	800.00	244,558.99
05/08/2016	I 242	Ing. 8581 Ingreso:8581	800.00	0.00	245,358.99
05/08/2016	I 242	Ing. 8581 Ingreso:8581	0.00	800.00	244,558.99
05/08/2016	I 243	Ing. 8582 Ingreso:8582	800.00	0.00	245,358.99
05/08/2016	I 243	Ing. 8582 Ingreso:8582	0.00	800.00	244,558.99
05/08/2016	I 244	Ing. 8583 Ingreso:8583	800.00	0.00	245,358.99
05/08/2016	I 244	Ing. 8583 Ingreso:8583	0.00	800.00	244,558.99
05/08/2016	I 245	Ing. 8584 Ingreso:8584	800.00	0.00	245,358.99
05/08/2016	I 245	Ing. 8584 Ingreso:8584	0.00	800.00	244,558.99
05/08/2016	I 246	Ing. 8585 Ingreso:8585	800.00	0.00	245,358.99
05/08/2016	I 246	Ing. 8585 Ingreso:8585	0.00	800.00	244,558.99
05/08/2016	I 247	Ing. 8586 Ingreso:8586	700.00	0.00	245,258.99
05/08/2016	I 247	Ing. 8586 Ingreso:8586	0.00	700.00	244,558.99
05/08/2016	I 248	Ing. 8587 Ingreso:8587	800.00	0.00	245,358.99
05/08/2016	I 248	Ing. 8587 Ingreso:8587	0.00	800.00	244,558.99
05/08/2016	I 249	Ing. 8588 Ingreso:8588	800.00	0.00	245,358.99
05/08/2016	I 249	Ing. 8588 Ingreso:8588	0.00	800.00	244,558.99
05/08/2016	I 250	Ing. 8589 Ingreso:8589	800.00	0.00	245,358.99
05/08/2016	I 250	Ing. 8589 Ingreso:8589	0.00	800.00	244,558.99
05/08/2016	I 251	Ing. 8590 Ingreso:8590	800.00	0.00	245,358.99
05/08/2016	I 251	Ing. 8590 Ingreso:8590	0.00	800.00	244,558.99
05/08/2016	I 252	Ing. 8591 Ingreso:8591	800.00	0.00	245,358.99
05/08/2016	I 252	Ing. 8591 Ingreso:8591	0.00	800.00	244,558.99
05/08/2016	I 253	Ing. 8592 Ingreso:8592	800.00	0.00	245,358.99

05/08/2016	I 253	Ing. 8592 Ingreso:8592	0.00	800.00	244,558.99
05/08/2016	I 254	Ing. 8593 Ingreso:8593	800.00	0.00	245,358.99
05/08/2016	I 254	Ing. 8593 Ingreso:8593	0.00	800.00	244,558.99
05/08/2016	I 255	Ing. 8594 Ingreso:8594	800.00	0.00	245,358.99
05/08/2016	I 255	Ing. 8594 Ingreso:8594	0.00	800.00	244,558.99
05/08/2016	I 256	Ing. 8595 Ingreso:8595	800.00	0.00	245,358.99
05/08/2016	I 256	Ing. 8595 Ingreso:8595	0.00	800.00	244,558.99
05/08/2016	I 257	Ing. 8596 Ingreso:8596	800.00	0.00	245,358.99
05/08/2016	I 257	Ing. 8596 Ingreso:8596	0.00	800.00	244,558.99
05/08/2016	I 258	Ing. 8597 Ingreso:8597	800.00	0.00	245,358.99
05/08/2016	I 258	Ing. 8597 Ingreso:8597	0.00	800.00	244,558.99
05/08/2016	I 259	Ing. 8598 Ingreso:8598	800.00	0.00	245,358.99
05/08/2016	I 259	Ing. 8598 Ingreso:8598	0.00	800.00	244,558.99
05/08/2016	I 260	Ing. 8599 Ingreso:8599	800.00	0.00	245,358.99
05/08/2016	I 260	Ing. 8599 Ingreso:8599	0.00	800.00	244,558.99
05/08/2016	I 261	Ing. 8600 Ingreso:8600	800.00	0.00	245,358.99
05/08/2016	I 261	Ing. 8600 Ingreso:8600	0.00	800.00	244,558.99
05/08/2016	I 262	Ing. 8601 Ingreso:8601	700.00	0.00	245,258.99
05/08/2016	I 262	Ing. 8601 Ingreso:8601	0.00	700.00	244,558.99
05/08/2016	I 263	Ing. 8602 Ingreso:8602	800.00	0.00	245,358.99
05/08/2016	I 263	Ing. 8602 Ingreso:8602	0.00	800.00	244,558.99
05/08/2016	I 264	Ing. 8603 Ingreso:8603	800.00	0.00	245,358.99
05/08/2016	I 264	Ing. 8603 Ingreso:8603	0.00	800.00	244,558.99
05/08/2016	I 265	Ing. 8604 Ingreso:8604	800.00	0.00	245,358.99
05/08/2016	I 265	Ing. 8604 Ingreso:8604	0.00	800.00	244,558.99
05/08/2016	I 266	Ing. 8605 Ingreso:8605	800.00	0.00	245,358.99
05/08/2016	I 266	Ing. 8605 Ingreso:8605	0.00	800.00	244,558.99
05/08/2016	I 267	Ing. 8606 Ingreso:8606	800.00	0.00	245,358.99
05/08/2016	I 267	Ing. 8606 Ingreso:8606	0.00	800.00	244,558.99
05/08/2016	I 268	Ing. 8607 Ingreso:8607	800.00	0.00	245,358.99
05/08/2016	I 268	Ing. 8607 Ingreso:8607	0.00	800.00	244,558.99
05/08/2016	I 269	Ing. 8608 Ingreso:8608	800.00	0.00	245,358.99
05/08/2016	I 269	Ing. 8608 Ingreso:8608	0.00	800.00	244,558.99
05/08/2016	I 270	Ing. 8609 Ingreso:8609	800.00	0.00	245,358.99
05/08/2016	I 270	Ing. 8609 Ingreso:8609	0.00	800.00	244,558.99
05/08/2016	I 271	Ing. 8610 Ingreso:8610	800.00	0.00	245,358.99
05/08/2016	I 271	Ing. 8610 Ingreso:8610	0.00	800.00	244,558.99
05/08/2016	I 272	Ing. 8611 Ingreso:8611	800.00	0.00	245,358.99
05/08/2016	I 272	Ing. 8611 Ingreso:8611	0.00	800.00	244,558.99
05/08/2016	I 273	Ing. 8612 Ingreso:8612	800.00	0.00	245,358.99
05/08/2016	I 273	Ing. 8612 Ingreso:8612	0.00	800.00	244,558.99
05/08/2016	I 274	Ing. 8613 Ingreso:8613	800.00	0.00	245,358.99
05/08/2016	I 274	Ing. 8613 Ingreso:8613	0.00	800.00	244,558.99
05/08/2016	I 275	Ing. 8614 Ingreso:8614	800.00	0.00	245,358.99
05/08/2016	I 275	Ing. 8614 Ingreso:8614	0.00	800.00	244,558.99
05/08/2016	I 276	Ing. 8615 Ingreso:8615	100.00	0.00	244,658.99
05/08/2016	I 276	Ing. 8615 Ingreso:8615	0.00	100.00	244,558.99
05/08/2016	I 277	Ing. 8616 Ingreso:8616	800.00	0.00	245,358.99
05/08/2016	I 277	Ing. 8616 Ingreso:8616	0.00	800.00	244,558.99

05/08/2016	I 278	Ing. 8617 Ingreso:8617	800.00	0.00	245,358.99
05/08/2016	I 278	Ing. 8617 Ingreso:8617	0.00	800.00	244,558.99
05/08/2016	I 279	Ing. 8618 Ingreso:8618	800.00	0.00	245,358.99
05/08/2016	I 279	Ing. 8618 Ingreso:8618	0.00	800.00	244,558.99
05/08/2016	I 280	Ing. 8619 Ingreso:8619	800.00	0.00	245,358.99
05/08/2016	I 280	Ing. 8619 Ingreso:8619	0.00	800.00	244,558.99
05/08/2016	I 281	Ing. 8620 Ingreso:8620	800.00	0.00	245,358.99
05/08/2016	I 281	Ing. 8620 Ingreso:8620	0.00	800.00	244,558.99
05/08/2016	I 282	Ing. 8621 Ingreso:8621	800.00	0.00	245,358.99
05/08/2016	I 282	Ing. 8621 Ingreso:8621	0.00	800.00	244,558.99
05/08/2016	I 283	Ing. 8622 Ingreso:8622	800.00	0.00	245,358.99
05/08/2016	I 283	Ing. 8622 Ingreso:8622	0.00	800.00	244,558.99
05/08/2016	I 284	Ing. 8623 Ingreso:8623	800.00	0.00	245,358.99
05/08/2016	I 284	Ing. 8623 Ingreso:8623	0.00	800.00	244,558.99
05/08/2016	I 285	Ing. 8624 Ingreso:8624	800.00	0.00	245,358.99
05/08/2016	I 285	Ing. 8624 Ingreso:8624	0.00	800.00	244,558.99
05/08/2016	I 286	Ing. 8625 Ingreso:8625	800.00	0.00	245,358.99
05/08/2016	I 286	Ing. 8625 Ingreso:8625	0.00	800.00	244,558.99
05/08/2016	I 287	Ing. 8626 Ingreso:8626	800.00	0.00	245,358.99
05/08/2016	I 287	Ing. 8626 Ingreso:8626	0.00	800.00	244,558.99
05/08/2016	I 288	Ing. 8627 Ingreso:8627	800.00	0.00	245,358.99
05/08/2016	I 288	Ing. 8627 Ingreso:8627	0.00	800.00	244,558.99
05/08/2016	I 289	Ing. 8628 Ingreso:8628	100.00	0.00	244,658.99
05/08/2016	I 289	Ing. 8628 Ingreso:8628	0.00	100.00	244,558.99
05/08/2016	I 290	Ing. 8629 Ingreso:8629	800.00	0.00	245,358.99
05/08/2016	I 290	Ing. 8629 Ingreso:8629	0.00	800.00	244,558.99
05/08/2016	I 291	Ing. 8630 Ingreso:8630	800.00	0.00	245,358.99
05/08/2016	I 291	Ing. 8630 Ingreso:8630	0.00	800.00	244,558.99
05/08/2016	I 292	Ing. 8631 Ingreso:8631	800.00	0.00	245,358.99
05/08/2016	I 292	Ing. 8631 Ingreso:8631	0.00	800.00	244,558.99
05/08/2016	I 293	Ing. 8632 Ingreso:8632	800.00	0.00	245,358.99
05/08/2016	I 293	Ing. 8632 Ingreso:8632	0.00	800.00	244,558.99
05/08/2016	I 294	Ing. 8633 Ingreso:8633	800.00	0.00	245,358.99
05/08/2016	I 294	Ing. 8633 Ingreso:8633	0.00	800.00	244,558.99
05/08/2016	I 295	Ing. 8634 Ingreso:8634	800.00	0.00	245,358.99
05/08/2016	I 295	Ing. 8634 Ingreso:8634	0.00	800.00	244,558.99
05/08/2016	I 296	Ing. 8635 Ingreso:8635	800.00	0.00	245,358.99
05/08/2016	I 296	Ing. 8635 Ingreso:8635	0.00	800.00	244,558.99
05/08/2016	I 297	Ing. 8636 Ingreso:8636	800.00	0.00	245,358.99
05/08/2016	I 297	Ing. 8636 Ingreso:8636	0.00	800.00	244,558.99
05/08/2016	I 298	Ing. 8637 Ingreso:8637	800.00	0.00	245,358.99
05/08/2016	I 298	Ing. 8637 Ingreso:8637	0.00	800.00	244,558.99
05/08/2016	I 299	Ing. 8638 Ingreso:8638	800.00	0.00	245,358.99
05/08/2016	I 299	Ing. 8638 Ingreso:8638	0.00	800.00	244,558.99
05/08/2016	I 300	Ing. 8639 Ingreso:8639	100.00	0.00	244,658.99
05/08/2016	I 300	Ing. 8639 Ingreso:8639	0.00	100.00	244,558.99
05/08/2016	I 301	Ing. 8640 Ingreso:8640	800.00	0.00	245,358.99
05/08/2016	I 301	Ing. 8640 Ingreso:8640	0.00	800.00	244,558.99
05/08/2016	I 302	Ing. 8641 Ingreso:8641	800.00	0.00	245,358.99

05/08/2016	I 302	Ing. 8641 Ingreso:8641	0.00	800.00	244,558.99
05/08/2016	I 303	Ing. 8642 Ingreso:8642	20.00	0.00	244,578.99
05/08/2016	I 303	Ing. 8642 Ingreso:8642	0.00	20.00	244,558.99
05/08/2016	I 304	Ing. 8643 Ingreso:8643	800.00	0.00	245,358.99
05/08/2016	I 304	Ing. 8643 Ingreso:8643	0.00	800.00	244,558.99
05/08/2016	I 305	Ing. 8644 Ingreso:8644	800.00	0.00	245,358.99
05/08/2016	I 305	Ing. 8644 Ingreso:8644	0.00	800.00	244,558.99
05/08/2016	I 306	Ing. 8645 Ingreso:8645	800.00	0.00	245,358.99
05/08/2016	I 306	Ing. 8645 Ingreso:8645	0.00	800.00	244,558.99
05/08/2016	I 307	Ing. 8646 Ingreso:8646	800.00	0.00	245,358.99
05/08/2016	I 307	Ing. 8646 Ingreso:8646	0.00	800.00	244,558.99
05/08/2016	I 308	Ing. 8647 Ingreso:8647	800.00	0.00	245,358.99
05/08/2016	I 308	Ing. 8647 Ingreso:8647	0.00	800.00	244,558.99
05/08/2016	I 309	Ing. 8648 Ingreso:8648	800.00	0.00	245,358.99
05/08/2016	I 309	Ing. 8648 Ingreso:8648	0.00	800.00	244,558.99
05/08/2016	I 310	Ing. 8649 Ingreso:8649	800.00	0.00	245,358.99
05/08/2016	I 310	Ing. 8649 Ingreso:8649	0.00	800.00	244,558.99
05/08/2016	I 311	Ing. 8650 Ingreso:8650	800.00	0.00	245,358.99
05/08/2016	I 311	Ing. 8650 Ingreso:8650	0.00	800.00	244,558.99
05/08/2016	I 312	Ing. 8651 Ingreso:8651	800.00	0.00	245,358.99
05/08/2016	I 312	Ing. 8651 Ingreso:8651	0.00	800.00	244,558.99
05/08/2016	I 313	Ing. 8652 Ingreso:8652	800.00	0.00	245,358.99
05/08/2016	I 313	Ing. 8652 Ingreso:8652	0.00	800.00	244,558.99
05/08/2016	I 314	Ing. 8653 Ingreso:8653	800.00	0.00	245,358.99
05/08/2016	I 314	Ing. 8653 Ingreso:8653	0.00	800.00	244,558.99
05/08/2016	I 315	Ing. 8654 Ingreso:8654	800.00	0.00	245,358.99
05/08/2016	I 315	Ing. 8654 Ingreso:8654	0.00	800.00	244,558.99
05/08/2016	I 316	Ing. 8655 Ingreso:8655	800.00	0.00	245,358.99
05/08/2016	I 316	Ing. 8655 Ingreso:8655	0.00	800.00	244,558.99
05/08/2016	I 317	Ing. 8656 Ingreso:8656	800.00	0.00	245,358.99
05/08/2016	I 317	Ing. 8656 Ingreso:8656	0.00	800.00	244,558.99
05/08/2016	I 318	Ing. 8657 Ingreso:8657	800.00	0.00	245,358.99
05/08/2016	I 318	Ing. 8657 Ingreso:8657	0.00	800.00	244,558.99
05/08/2016	I 319	Ing. 8658 Ingreso:8658	800.00	0.00	245,358.99
05/08/2016	I 319	Ing. 8658 Ingreso:8658	0.00	800.00	244,558.99
05/08/2016	I 320	Ing. 8659 Ingreso:8659	800.00	0.00	245,358.99
05/08/2016	I 320	Ing. 8659 Ingreso:8659	0.00	800.00	244,558.99
05/08/2016	I 321	Ing. 8660 Ingreso:8660	800.00	0.00	245,358.99
05/08/2016	I 321	Ing. 8660 Ingreso:8660	0.00	800.00	244,558.99
05/08/2016	I 322	Ing. 8661 Ingreso:8661	800.00	0.00	245,358.99
05/08/2016	I 322	Ing. 8661 Ingreso:8661	0.00	800.00	244,558.99
08/08/2016	I 323	Ing. 8662 Ingreso:8662	800.00	0.00	245,358.99
08/08/2016	I 323	Ing. 8662 Ingreso:8662	0.00	800.00	244,558.99
08/08/2016	I 324	Ing. 8663 Ingreso:8663	800.00	0.00	245,358.99
08/08/2016	I 324	Ing. 8663 Ingreso:8663	0.00	800.00	244,558.99
08/08/2016	I 325	Ing. 8664 Ingreso:8664	100.00	0.00	244,658.99
08/08/2016	I 325	Ing. 8664 Ingreso:8664	0.00	100.00	244,558.99
08/08/2016	I 326	Ing. 8665 Ingreso:8665	400.00	0.00	244,958.99
08/08/2016	I 326	Ing. 8665 Ingreso:8665	700.00	0.00	245,658.99

08/08/2016	I 326	Ing. 8665 Ingreso:8665	0.00	400.00	245,258.99
08/08/2016	I 326	Ing. 8665 Ingreso:8665	0.00	700.00	244,558.99
09/08/2016	I 327	Ing. 8666 Ingreso:8666	400.00	0.00	244,958.99
09/08/2016	I 327	Ing. 8666 Ingreso:8666	700.00	0.00	245,658.99
09/08/2016	I 327	Ing. 8666 Ingreso:8666	0.00	400.00	245,258.99
09/08/2016	I 327	Ing. 8666 Ingreso:8666	0.00	700.00	244,558.99
09/08/2016	I 328	Ing. 8667 Ingreso:8667	1,500.00	0.00	246,058.99
09/08/2016	I 328	Ing. 8667 Ingreso:8667	0.00	1,500.00	244,558.99
09/08/2016	I 329	Ing. 8668 Ingreso:8668	400.00	0.00	244,958.99
09/08/2016	I 329	Ing. 8668 Ingreso:8668	700.00	0.00	245,658.99
09/08/2016	I 329	Ing. 8668 Ingreso:8668	0.00	400.00	245,258.99
09/08/2016	I 329	Ing. 8668 Ingreso:8668	0.00	700.00	244,558.99
10/08/2016	I 330	Ing. 8669 Ingreso:8669	100.00	0.00	244,658.99
10/08/2016	I 330	Ing. 8669 Ingreso:8669	0.00	100.00	244,558.99
11/08/2016	I 331	Ing. 8670 Ingreso:8670	10.00	0.00	244,568.99
11/08/2016	I 331	Ing. 8670 Ingreso:8670	0.00	10.00	244,558.99
11/08/2016	I 332	Ing. 8671 Ingreso:8671	10.00	0.00	244,568.99
11/08/2016	I 332	Ing. 8671 Ingreso:8671	0.00	10.00	244,558.99
11/08/2016	I 333	Ing. 8672 Ingreso:8672	400.00	0.00	244,958.99
11/08/2016	I 333	Ing. 8672 Ingreso:8672	700.00	0.00	245,658.99
11/08/2016	I 333	Ing. 8672 Ingreso:8672	0.00	400.00	245,258.99
11/08/2016	I 333	Ing. 8672 Ingreso:8672	0.00	700.00	244,558.99
11/08/2016	I 334	Ing. 8673 Ingreso:8673	100.00	0.00	244,658.99
11/08/2016	I 334	Ing. 8673 Ingreso:8673	0.00	100.00	244,558.99
11/08/2016	I 335	Ing. 8674 Ingreso:8674	100.00	0.00	244,658.99
11/08/2016	I 335	Ing. 8674 Ingreso:8674	0.00	100.00	244,558.99
11/08/2016	I 336	Ing. 8675 Ingreso:8675	100.00	0.00	244,658.99
11/08/2016	I 336	Ing. 8675 Ingreso:8675	0.00	100.00	244,558.99
11/08/2016	I 337	Ing. 8676 Ingreso:8676	400.00	0.00	244,958.99
11/08/2016	I 337	Ing. 8676 Ingreso:8676	700.00	0.00	245,658.99
11/08/2016	I 337	Ing. 8676 Ingreso:8676	0.00	400.00	245,258.99
11/08/2016	I 337	Ing. 8676 Ingreso:8676	0.00	700.00	244,558.99
11/08/2016	I 338	Ing. 8677 Ingreso:8677	20.00	0.00	244,578.99
11/08/2016	I 338	Ing. 8677 Ingreso:8677	0.00	20.00	244,558.99
12/08/2016	I 339	Ing. 8678 Ingreso:8678	10.00	0.00	244,568.99
12/08/2016	I 339	Ing. 8678 Ingreso:8678	0.00	10.00	244,558.99
12/08/2016	I 340	Ing. 8679 Ingreso:8679	10.00	0.00	244,568.99
12/08/2016	I 340	Ing. 8679 Ingreso:8679	0.00	10.00	244,558.99
15/08/2016	I 341	Ing. 8680 Ingreso:8680	20.00	0.00	244,578.99
15/08/2016	I 341	Ing. 8680 Ingreso:8680	0.00	20.00	244,558.99
15/08/2016	I 342	Ing. 8681 Ingreso:8681	300.00	0.00	244,858.99
15/08/2016	I 342	Ing. 8681 Ingreso:8681	0.00	300.00	244,558.99
15/08/2016	I 343	Ing. 8682 Ingreso:8682	300.00	0.00	244,858.99
15/08/2016	I 343	Ing. 8682 Ingreso:8682	0.00	300.00	244,558.99
15/08/2016	I 344	Ing. 8683 Ingreso:8683	100.00	0.00	244,658.99
15/08/2016	I 344	Ing. 8683 Ingreso:8683	0.00	100.00	244,558.99
15/08/2016	I 345	Ing. 8684 Ingreso:8684	300.00	0.00	244,858.99
15/08/2016	I 345	Ing. 8684 Ingreso:8684	0.00	300.00	244,558.99
15/08/2016	I 346	Ing. 8685 Ingreso:8685	800.00	0.00	245,358.99

15/08/2016	I 346	Ing. 8685 Ingreso:8685	0.00	800.00	244,558.99
15/08/2016	I 347	Ing. 8686 Ingreso:8686	20.00	0.00	244,578.99
15/08/2016	I 347	Ing. 8686 Ingreso:8686	40.00	0.00	244,618.99
15/08/2016	I 347	Ing. 8686 Ingreso:8686	0.00	20.00	244,598.99
15/08/2016	I 347	Ing. 8686 Ingreso:8686	0.00	40.00	244,558.99
15/08/2016	I 348	Ing. 8687 Ingreso:8687	300.00	0.00	244,858.99
15/08/2016	I 348	Ing. 8687 Ingreso:8687	0.00	300.00	244,558.99
15/08/2016	I 349	Ing. 8688 Ingreso:8688	300.00	0.00	244,858.99
15/08/2016	I 349	Ing. 8688 Ingreso:8688	0.00	300.00	244,558.99
15/08/2016	I 350	Ing. 8689 Ingreso:8689	300.00	0.00	244,858.99
15/08/2016	I 350	Ing. 8689 Ingreso:8689	0.00	300.00	244,558.99
15/08/2016	I 351	Ing. 8690 Ingreso:8690	300.00	0.00	244,858.99
15/08/2016	I 351	Ing. 8690 Ingreso:8690	0.00	300.00	244,558.99
15/08/2016	I 352	Ing. 8692 Ingreso:8692	300.00	0.00	244,858.99
15/08/2016	I 352	Ing. 8692 Ingreso:8692	0.00	300.00	244,558.99
15/08/2016	I 353	Ing. 8693 Ingreso:8693	300.00	0.00	244,858.99
15/08/2016	I 353	Ing. 8693 Ingreso:8693	0.00	300.00	244,558.99
15/08/2016	I 354	Ing. 8694 Ingreso:8694	300.00	0.00	244,858.99
15/08/2016	I 354	Ing. 8694 Ingreso:8694	0.00	300.00	244,558.99
15/08/2016	I 355	Ing. 8695 Ingreso:8695	300.00	0.00	244,858.99
15/08/2016	I 355	Ing. 8695 Ingreso:8695	0.00	300.00	244,558.99
15/08/2016	I 356	Ing. 8696 Ingreso:8696	300.00	0.00	244,858.99
15/08/2016	I 356	Ing. 8696 Ingreso:8696	0.00	300.00	244,558.99
15/08/2016	I 357	Ing. 8697 Ingreso:8697	300.00	0.00	244,858.99
15/08/2016	I 357	Ing. 8697 Ingreso:8697	0.00	300.00	244,558.99
15/08/2016	I 358	Ing. 8698 Ingreso:8698	300.00	0.00	244,858.99
15/08/2016	I 358	Ing. 8698 Ingreso:8698	0.00	300.00	244,558.99
15/08/2016	I 359	Ing. 8699 Ingreso:8699	300.00	0.00	244,858.99
15/08/2016	I 359	Ing. 8699 Ingreso:8699	0.00	300.00	244,558.99
15/08/2016	I 360	Ing. 8700 Ingreso:8700	300.00	0.00	244,858.99
15/08/2016	I 360	Ing. 8700 Ingreso:8700	0.00	300.00	244,558.99
15/08/2016	I 361	Ing. 8701 Ingreso:8701	300.00	0.00	244,858.99
15/08/2016	I 361	Ing. 8701 Ingreso:8701	0.00	300.00	244,558.99
15/08/2016	I 362	Ing. 8702 Ingreso:8702	300.00	0.00	244,858.99
15/08/2016	I 362	Ing. 8702 Ingreso:8702	0.00	300.00	244,558.99
15/08/2016	I 363	Ing. 8703 Ingreso:8703	800.00	0.00	245,358.99
15/08/2016	I 363	Ing. 8703 Ingreso:8703	0.00	800.00	244,558.99
15/08/2016	I 364	Ing. 8704 Ingreso:8704	1,500.00	0.00	246,058.99
15/08/2016	I 364	Ing. 8704 Ingreso:8704	0.00	1,500.00	244,558.99
15/08/2016	I 365	Ing. 8705 Ingreso:8705	400.00	0.00	244,958.99
15/08/2016	I 365	Ing. 8705 Ingreso:8705	700.00	0.00	245,658.99
15/08/2016	I 365	Ing. 8705 Ingreso:8705	0.00	400.00	245,258.99
15/08/2016	I 365	Ing. 8705 Ingreso:8705	0.00	700.00	244,558.99
15/08/2016	I 366	Ing. 8706 Ingreso:8706	800.00	0.00	245,358.99
15/08/2016	I 366	Ing. 8706 Ingreso:8706	0.00	800.00	244,558.99
15/08/2016	I 367	Ing. 8707 Ingreso:8707	300.00	0.00	244,858.99
15/08/2016	I 367	Ing. 8707 Ingreso:8707	0.00	300.00	244,558.99
15/08/2016	I 368	Ing. 8708 Ingreso:8708	276,934.00	0.00	521,492.99
15/08/2016	I 368	Ing. 8708 Ingreso:8708	0.00	276,934.00	244,558.99

15/08/2016	I 369	Ing. 8709 Ingreso:8709	1,036,419.00	0.00	1,280,977.99
15/08/2016	I 369	Ing. 8709 Ingreso:8709	0.00	1,036,419.00	244,558.99
15/08/2016	I 370	Ing. 8710 Ingreso:8710	800.00	0.00	245,358.99
15/08/2016	I 370	Ing. 8710 Ingreso:8710	0.00	800.00	244,558.99
15/08/2016	I 371	Ing. 8711 Ingreso:8711	800.00	0.00	245,358.99
15/08/2016	I 371	Ing. 8711 Ingreso:8711	0.00	800.00	244,558.99
15/08/2016	I 372	Ing. 8712 Ingreso:8712	10.00	0.00	244,568.99
15/08/2016	I 372	Ing. 8712 Ingreso:8712	0.00	10.00	244,558.99
15/08/2016	I 373	Ing. 8713 Ingreso:8713	10.00	0.00	244,568.99
15/08/2016	I 373	Ing. 8713 Ingreso:8713	0.00	10.00	244,558.99
15/08/2016	I 374	Ing. 8714 Ingreso:8714	300.00	0.00	244,858.99
15/08/2016	I 374	Ing. 8714 Ingreso:8714	0.00	300.00	244,558.99
15/08/2016	I 375	Ing. 8715 Ingreso:8715	800.00	0.00	245,358.99
15/08/2016	I 375	Ing. 8715 Ingreso:8715	0.00	800.00	244,558.99
15/08/2016	I 376	Ing. 8716 Ingreso:8716	20.00	0.00	244,578.99
15/08/2016	I 376	Ing. 8716 Ingreso:8716	0.00	20.00	244,558.99
15/08/2016	I 377	Ing. 8717 Ingreso:8717	300.00	0.00	244,858.99
15/08/2016	I 377	Ing. 8717 Ingreso:8717	0.00	300.00	244,558.99
15/08/2016	I 378	Ing. 8718 Ingreso:8718	15.00	0.00	244,573.99
15/08/2016	I 378	Ing. 8718 Ingreso:8718	0.00	15.00	244,558.99
15/08/2016	I 379	Ing. 8719 Ingreso:8719	300.00	0.00	244,858.99
15/08/2016	I 379	Ing. 8719 Ingreso:8719	0.00	300.00	244,558.99
15/08/2016	I 380	Ing. 8720 Ingreso:8720	800.00	0.00	245,358.99
15/08/2016	I 380	Ing. 8720 Ingreso:8720	0.00	800.00	244,558.99
15/08/2016	I 381	Ing. 8721 Ingreso:8721	300.00	0.00	244,858.99
15/08/2016	I 381	Ing. 8721 Ingreso:8721	0.00	300.00	244,558.99
15/08/2016	I 382	Ing. 8722 Ingreso:8722	300.00	0.00	244,858.99
15/08/2016	I 382	Ing. 8722 Ingreso:8722	0.00	300.00	244,558.99
15/08/2016	I 383	Ing. 8723 Ingreso:8723	800.00	0.00	245,358.99
15/08/2016	I 383	Ing. 8723 Ingreso:8723	0.00	800.00	244,558.99
15/08/2016	I 384	Ing. 8724 Ingreso:8724	800.00	0.00	245,358.99
15/08/2016	I 384	Ing. 8724 Ingreso:8724	0.00	800.00	244,558.99
15/08/2016	I 385	Ing. 8725 Ingreso:8725	800.00	0.00	245,358.99
15/08/2016	I 385	Ing. 8725 Ingreso:8725	0.00	800.00	244,558.99
15/08/2016	I 386	Ing. 8726 Ingreso:8726	400.00	0.00	244,958.99
15/08/2016	I 386	Ing. 8726 Ingreso:8726	700.00	0.00	245,658.99
15/08/2016	I 386	Ing. 8726 Ingreso:8726	0.00	400.00	245,258.99
15/08/2016	I 386	Ing. 8726 Ingreso:8726	0.00	700.00	244,558.99
15/08/2016	I 387	Ing. 8727 Ingreso:8727	300.00	0.00	244,858.99
15/08/2016	I 387	Ing. 8727 Ingreso:8727	0.00	300.00	244,558.99
15/08/2016	I 388	Ing. 8728 Ingreso:8728	300.00	0.00	244,858.99
15/08/2016	I 388	Ing. 8728 Ingreso:8728	0.00	300.00	244,558.99
15/08/2016	I 389	Ing. 8729 Ingreso:8729	300.00	0.00	244,858.99
15/08/2016	I 389	Ing. 8729 Ingreso:8729	0.00	300.00	244,558.99
15/08/2016	I 390	Ing. 8730 Ingreso:8730	300.00	0.00	244,858.99
15/08/2016	I 390	Ing. 8730 Ingreso:8730	0.00	300.00	244,558.99
15/08/2016	I 391	Ing. 8731 Ingreso:8731	300.00	0.00	244,858.99
15/08/2016	I 391	Ing. 8731 Ingreso:8731	0.00	300.00	244,558.99
15/08/2016	I 392	Ing. 8732 Ingreso:8732	400.00	0.00	244,958.99

15/08/2016	I 392	Ing. 8732 Ingreso:8732	700.00	0.00	245,658.99
15/08/2016	I 392	Ing. 8732 Ingreso:8732	0.00	400.00	245,258.99
15/08/2016	I 392	Ing. 8732 Ingreso:8732	0.00	700.00	244,558.99
15/08/2016	I 393	Ing. 8733 Ingreso:8733	300.00	0.00	244,858.99
15/08/2016	I 393	Ing. 8733 Ingreso:8733	0.00	300.00	244,558.99
15/08/2016	I 394	Ing. 8734 Ingreso:8734	300.00	0.00	244,858.99
15/08/2016	I 394	Ing. 8734 Ingreso:8734	0.00	300.00	244,558.99
15/08/2016	I 395	Ing. 8735 Ingreso:8735	300.00	0.00	244,858.99
15/08/2016	I 395	Ing. 8735 Ingreso:8735	0.00	300.00	244,558.99
15/08/2016	I 396	Ing. 8736 Ingreso:8736	300.00	0.00	244,858.99
15/08/2016	I 396	Ing. 8736 Ingreso:8736	0.00	300.00	244,558.99
15/08/2016	I 397	Ing. 8737 Ingreso:8737	400.00	0.00	244,958.99
15/08/2016	I 397	Ing. 8737 Ingreso:8737	700.00	0.00	245,658.99
15/08/2016	I 397	Ing. 8737 Ingreso:8737	0.00	400.00	245,258.99
15/08/2016	I 397	Ing. 8737 Ingreso:8737	0.00	700.00	244,558.99
15/08/2016	I 398	Ing. 8738 Ingreso:8738	300.00	0.00	244,858.99
15/08/2016	I 398	Ing. 8738 Ingreso:8738	0.00	300.00	244,558.99
15/08/2016	I 399	Ing. 8739 Ingreso:8739	300.00	0.00	244,858.99
15/08/2016	I 399	Ing. 8739 Ingreso:8739	0.00	300.00	244,558.99
15/08/2016	I 400	Ing. 8740 Ingreso:8740	300.00	0.00	244,858.99
15/08/2016	I 400	Ing. 8740 Ingreso:8740	0.00	300.00	244,558.99
15/08/2016	I 401	Ing. 8741 Ingreso:8741	300.00	0.00	244,858.99
15/08/2016	I 401	Ing. 8741 Ingreso:8741	0.00	300.00	244,558.99
15/08/2016	I 402	Ing. 8742 Ingreso:8742	800.00	0.00	245,358.99
15/08/2016	I 402	Ing. 8742 Ingreso:8742	0.00	800.00	244,558.99
15/08/2016	I 403	Ing. 8743 Ingreso:8743	800.00	0.00	245,358.99
15/08/2016	I 403	Ing. 8743 Ingreso:8743	0.00	800.00	244,558.99
15/08/2016	I 404	Ing. 8744 Ingreso:8744	300.00	0.00	244,858.99
15/08/2016	I 404	Ing. 8744 Ingreso:8744	0.00	300.00	244,558.99
15/08/2016	I 405	Ing. 8745 Ingreso:8745	300.00	0.00	244,858.99
15/08/2016	I 405	Ing. 8745 Ingreso:8745	0.00	300.00	244,558.99
15/08/2016	I 406	Ing. 8746 Ingreso:8746	300.00	0.00	244,858.99
15/08/2016	I 406	Ing. 8746 Ingreso:8746	0.00	300.00	244,558.99
15/08/2016	I 407	Ing. 8747 Ingreso:8747	300.00	0.00	244,858.99
15/08/2016	I 407	Ing. 8747 Ingreso:8747	0.00	300.00	244,558.99
15/08/2016	I 408	Ing. 8748 Ingreso:8748	800.00	0.00	245,358.99
15/08/2016	I 408	Ing. 8748 Ingreso:8748	0.00	800.00	244,558.99
15/08/2016	I 409	Ing. 8749 Ingreso:8749	20.00	0.00	244,578.99
15/08/2016	I 409	Ing. 8749 Ingreso:8749	0.00	20.00	244,558.99
15/08/2016	I 410	Ing. 8750 Ingreso:8750	40.00	0.00	244,598.99
15/08/2016	I 410	Ing. 8750 Ingreso:8750	20.00	0.00	244,618.99
15/08/2016	I 410	Ing. 8750 Ingreso:8750	0.00	40.00	244,578.99
15/08/2016	I 410	Ing. 8750 Ingreso:8750	0.00	20.00	244,558.99
15/08/2016	I 411	Ing. 8751 Ingreso:8751	800.00	0.00	245,358.99
15/08/2016	I 411	Ing. 8751 Ingreso:8751	0.00	800.00	244,558.99
15/08/2016	I 412	Ing. 8752 Ingreso:8752	800.00	0.00	245,358.99
15/08/2016	I 412	Ing. 8752 Ingreso:8752	0.00	800.00	244,558.99
15/08/2016	I 413	Ing. 8753 Ingreso:8753	800.00	0.00	245,358.99
15/08/2016	I 413	Ing. 8753 Ingreso:8753	0.00	800.00	244,558.99



15/08/2016	I 414	Ing. 8754 Ingreso:8754	800.00	0.00	245,358.99
15/08/2016	I 414	Ing. 8754 Ingreso:8754	0.00	800.00	244,558.99
15/08/2016	I 415	Ing. 8755 Ingreso:8755	800.00	0.00	245,358.99
15/08/2016	I 415	Ing. 8755 Ingreso:8755	0.00	800.00	244,558.99
15/08/2016	I 416	Ing. 8756 Ingreso:8756	100.00	0.00	244,658.99
15/08/2016	I 416	Ing. 8756 Ingreso:8756	0.00	100.00	244,558.99
15/08/2016	I 417	Ing. 8757 Ingreso:8757	20.00	0.00	244,578.99
15/08/2016	I 417	Ing. 8757 Ingreso:8757	0.00	20.00	244,558.99
15/08/2016	I 418	Ing. 8758 Ingreso:8758	800.00	0.00	245,358.99
15/08/2016	I 418	Ing. 8758 Ingreso:8758	0.00	800.00	244,558.99
15/08/2016	I 419	Ing. 8759 Ingreso:8759	100.00	0.00	244,658.99
15/08/2016	I 419	Ing. 8759 Ingreso:8759	0.00	100.00	244,558.99
15/08/2016	I 420	Ing. 8760 Ingreso:8760	300.00	0.00	244,858.99
15/08/2016	I 420	Ing. 8760 Ingreso:8760	0.00	300.00	244,558.99
15/08/2016	I 421	Ing. 8761 Ingreso:8761	800.00	0.00	245,358.99
15/08/2016	I 421	Ing. 8761 Ingreso:8761	0.00	800.00	244,558.99
15/08/2016	I 422	Ing. 8762 Ingreso:8762	800.00	0.00	245,358.99
15/08/2016	I 422	Ing. 8762 Ingreso:8762	0.00	800.00	244,558.99
15/08/2016	I 423	Ing. 8763 Ingreso:8763	800.00	0.00	245,358.99
15/08/2016	I 423	Ing. 8763 Ingreso:8763	0.00	800.00	244,558.99
15/08/2016	I 424	Ing. 8764 Ingreso:8764	20.00	0.00	244,578.99
15/08/2016	I 424	Ing. 8764 Ingreso:8764	0.00	20.00	244,558.99
15/08/2016	I 425	Ing. 8765 Ingreso:8765	20.00	0.00	244,578.99
15/08/2016	I 425	Ing. 8765 Ingreso:8765	0.00	20.00	244,558.99
15/08/2016	I 426	Ing. 8766 Ingreso:8766	800.00	0.00	245,358.99
15/08/2016	I 426	Ing. 8766 Ingreso:8766	0.00	800.00	244,558.99
15/08/2016	I 427	Ing. 8767 Ingreso:8767	20.00	0.00	244,578.99
15/08/2016	I 427	Ing. 8767 Ingreso:8767	0.00	20.00	244,558.99
15/08/2016	I 428	Ing. 8768 Ingreso:8768	20.00	0.00	244,578.99
15/08/2016	I 428	Ing. 8768 Ingreso:8768	0.00	20.00	244,558.99
15/08/2016	I 429	Ing. 8769 Ingreso:8769	100.00	0.00	244,658.99
15/08/2016	I 429	Ing. 8769 Ingreso:8769	0.00	100.00	244,558.99
15/08/2016	I 430	Ing. 8770 Ingreso:8770	20.00	0.00	244,578.99
15/08/2016	I 430	Ing. 8770 Ingreso:8770	0.00	20.00	244,558.99
15/08/2016	I 431	Ing. 8771 Ingreso:8771	20.00	0.00	244,578.99
15/08/2016	I 431	Ing. 8771 Ingreso:8771	0.00	20.00	244,558.99
15/08/2016	I 432	Ing. 8772 Ingreso:8772	300.00	0.00	244,858.99
15/08/2016	I 432	Ing. 8772 Ingreso:8772	0.00	300.00	244,558.99
15/08/2016	I 433	Ing. 8773 Ingreso:8773	300.00	0.00	244,858.99
15/08/2016	I 433	Ing. 8773 Ingreso:8773	0.00	300.00	244,558.99
15/08/2016	I 434	Ing. 8774 Ingreso:8774	800.00	0.00	245,358.99
15/08/2016	I 434	Ing. 8774 Ingreso:8774	0.00	800.00	244,558.99
15/08/2016	I 435	Ing. 8775 Ingreso:8775	300.00	0.00	244,858.99
15/08/2016	I 435	Ing. 8775 Ingreso:8775	0.00	300.00	244,558.99
15/08/2016	I 436	Ing. 8776 Ingreso:8776	300.00	0.00	244,858.99
15/08/2016	I 436	Ing. 8776 Ingreso:8776	0.00	300.00	244,558.99
15/08/2016	I 437	Ing. 8777 Ingreso:8777	300.00	0.00	244,858.99
15/08/2016	I 437	Ing. 8777 Ingreso:8777	0.00	300.00	244,558.99
15/08/2016	I 438	Ing. 8778 Ingreso:8778	300.00	0.00	244,858.99

15/08/2016	I 438	Ing. 8778 Ingreso:8778	0.00	300.00	244,558.99
15/08/2016	I 439	Ing. 8779 Ingreso:8779	100.00	0.00	244,658.99
15/08/2016	I 439	Ing. 8779 Ingreso:8779	0.00	100.00	244,558.99
16/08/2016	I 440	Ing. 8780 Ingreso:8780	300.00	0.00	244,858.99
16/08/2016	I 440	Ing. 8780 Ingreso:8780	0.00	300.00	244,558.99
16/08/2016	I 441	Ing. 8781 Ingreso:8781	300.00	0.00	244,858.99
16/08/2016	I 441	Ing. 8781 Ingreso:8781	0.00	300.00	244,558.99
16/08/2016	I 442	Ing. 8782 Ingreso:8782	300.00	0.00	244,858.99
16/08/2016	I 442	Ing. 8782 Ingreso:8782	0.00	300.00	244,558.99
16/08/2016	I 443	Ing. 8783 Ingreso:8783	300.00	0.00	244,858.99
16/08/2016	I 443	Ing. 8783 Ingreso:8783	0.00	300.00	244,558.99
16/08/2016	I 444	Ing. 8784 Ingreso:8784	300.00	0.00	244,858.99
16/08/2016	I 444	Ing. 8784 Ingreso:8784	0.00	300.00	244,558.99
16/08/2016	I 445	Ing. 8785 Ingreso:8785	300.00	0.00	244,858.99
16/08/2016	I 445	Ing. 8785 Ingreso:8785	0.00	300.00	244,558.99
16/08/2016	I 446	Ing. 8786 Ingreso:8786	300.00	0.00	244,858.99
16/08/2016	I 446	Ing. 8786 Ingreso:8786	0.00	300.00	244,558.99
16/08/2016	I 447	Ing. 8787 Ingreso:8787	20.00	0.00	244,578.99
16/08/2016	I 447	Ing. 8787 Ingreso:8787	0.00	20.00	244,558.99
16/08/2016	I 448	Ing. 8788 Ingreso:8788	300.00	0.00	244,858.99
16/08/2016	I 448	Ing. 8788 Ingreso:8788	0.00	300.00	244,558.99
16/08/2016	I 449	Ing. 8789 Ingreso:8789	20.00	0.00	244,578.99
16/08/2016	I 449	Ing. 8789 Ingreso:8789	0.00	20.00	244,558.99
16/08/2016	I 450	Ing. 8790 Ingreso:8790	300.00	0.00	244,858.99
16/08/2016	I 450	Ing. 8790 Ingreso:8790	0.00	300.00	244,558.99
16/08/2016	I 451	Ing. 8791 Ingreso:8791	300.00	0.00	244,858.99
16/08/2016	I 451	Ing. 8791 Ingreso:8791	0.00	300.00	244,558.99
16/08/2016	I 452	Ing. 8792 Ingreso:8792	300.00	0.00	244,858.99
16/08/2016	I 452	Ing. 8792 Ingreso:8792	0.00	300.00	244,558.99
16/08/2016	I 453	Ing. 8793 Ingreso:8793	300.00	0.00	244,858.99
16/08/2016	I 453	Ing. 8793 Ingreso:8793	0.00	300.00	244,558.99
16/08/2016	I 454	Ing. 8794 Ingreso:8794	300.00	0.00	244,858.99
16/08/2016	I 454	Ing. 8794 Ingreso:8794	0.00	300.00	244,558.99
16/08/2016	I 455	Ing. 8795 Ingreso:8795	300.00	0.00	244,858.99
16/08/2016	I 455	Ing. 8795 Ingreso:8795	0.00	300.00	244,558.99
16/08/2016	I 456	Ing. 8796 Ingreso:8796	300.00	0.00	244,858.99
16/08/2016	I 456	Ing. 8796 Ingreso:8796	0.00	300.00	244,558.99
16/08/2016	I 457	Ing. 8797 Ingreso:8797	300.00	0.00	244,858.99
16/08/2016	I 457	Ing. 8797 Ingreso:8797	0.00	300.00	244,558.99
16/08/2016	I 458	Ing. 8798 Ingreso:8798	300.00	0.00	244,858.99
16/08/2016	I 458	Ing. 8798 Ingreso:8798	0.00	300.00	244,558.99
16/08/2016	I 459	Ing. 8799 Ingreso:8799	300.00	0.00	244,858.99
16/08/2016	I 459	Ing. 8799 Ingreso:8799	0.00	300.00	244,558.99
16/08/2016	I 460	Ing. 8800 Ingreso:8800	300.00	0.00	244,858.99
16/08/2016	I 460	Ing. 8800 Ingreso:8800	0.00	300.00	244,558.99
16/08/2016	I 461	Ing. 8801 Ingreso:8801	10.00	0.00	244,568.99
16/08/2016	I 461	Ing. 8801 Ingreso:8801	0.00	10.00	244,558.99
16/08/2016	I 462	Ing. 8802 Ingreso:8802	400.00	0.00	244,958.99
16/08/2016	I 462	Ing. 8802 Ingreso:8802	700.00	0.00	245,658.99

16/08/2016	I 462	Ing. 8802 Ingreso:8802	0.00	400.00	245,258.99
16/08/2016	I 462	Ing. 8802 Ingreso:8802	0.00	700.00	244,558.99
16/08/2016	I 463	Ing. 8803 Ingreso:8803	15.00	0.00	244,573.99
16/08/2016	I 463	Ing. 8803 Ingreso:8803	0.00	15.00	244,558.99
16/08/2016	I 464	Ing. 8804 Ingreso:8804	300.00	0.00	244,858.99
16/08/2016	I 464	Ing. 8804 Ingreso:8804	0.00	300.00	244,558.99
16/08/2016	I 465	Ing. 8805 Ingreso:8805	300.00	0.00	244,858.99
16/08/2016	I 465	Ing. 8805 Ingreso:8805	0.00	300.00	244,558.99
16/08/2016	I 466	Ing. 8806 Ingreso:8806	300.00	0.00	244,858.99
16/08/2016	I 466	Ing. 8806 Ingreso:8806	0.00	300.00	244,558.99
16/08/2016	I 467	Ing. 8807 Ingreso:8807	10.00	0.00	244,568.99
16/08/2016	I 467	Ing. 8807 Ingreso:8807	0.00	10.00	244,558.99
16/08/2016	I 468	Ing. 8809 Ingreso:8809	800.00	0.00	245,358.99
16/08/2016	I 468	Ing. 8809 Ingreso:8809	0.00	800.00	244,558.99
16/08/2016	I 469	Ing. 8810 Ingreso:8810	800.00	0.00	245,358.99
16/08/2016	I 469	Ing. 8810 Ingreso:8810	0.00	800.00	244,558.99
16/08/2016	I 470	Ing. 8811 Ingreso:8811	800.00	0.00	245,358.99
16/08/2016	I 470	Ing. 8811 Ingreso:8811	0.00	800.00	244,558.99
16/08/2016	I 471	Ing. 8812 Ingreso:8812	20.00	0.00	244,578.99
16/08/2016	I 471	Ing. 8812 Ingreso:8812	0.00	20.00	244,558.99
16/08/2016	I 472	Ing. 8813 Ingreso:8813	300.00	0.00	244,858.99
16/08/2016	I 472	Ing. 8813 Ingreso:8813	0.00	300.00	244,558.99
16/08/2016	I 473	Ing. 8814 Ingreso:8814	300.00	0.00	244,858.99
16/08/2016	I 473	Ing. 8814 Ingreso:8814	0.00	300.00	244,558.99
16/08/2016	I 474	Ing. 8815 Ingreso:8815	15.00	0.00	244,573.99
16/08/2016	I 474	Ing. 8815 Ingreso:8815	0.00	15.00	244,558.99
16/08/2016	I 475	Ing. 8816 Ingreso:8816	20.00	0.00	244,578.99
16/08/2016	I 475	Ing. 8816 Ingreso:8816	0.00	20.00	244,558.99
16/08/2016	I 476	Ing. 8817 Ingreso:8817	800.00	0.00	245,358.99
16/08/2016	I 476	Ing. 8817 Ingreso:8817	0.00	800.00	244,558.99
16/08/2016	I 477	Ing. 8818 Ingreso:8818	400.00	0.00	244,958.99
16/08/2016	I 477	Ing. 8818 Ingreso:8818	0.00	400.00	244,558.99
16/08/2016	I 478	Ing. 8819 Ingreso:8819	700.00	0.00	245,258.99
16/08/2016	I 478	Ing. 8819 Ingreso:8819	0.00	700.00	244,558.99
16/08/2016	I 479	Ing. 8820 Ingreso:8820	300.00	0.00	244,858.99
16/08/2016	I 479	Ing. 8820 Ingreso:8820	0.00	300.00	244,558.99
16/08/2016	I 480	Ing. 8821 Ingreso:8821	800.00	0.00	245,358.99
16/08/2016	I 480	Ing. 8821 Ingreso:8821	0.00	800.00	244,558.99
16/08/2016	I 481	Ing. 8822 Ingreso:8822	800.00	0.00	245,358.99
16/08/2016	I 481	Ing. 8822 Ingreso:8822	0.00	800.00	244,558.99
16/08/2016	I 482	Ing. 8823 Ingreso:8823	20.00	0.00	244,578.99
16/08/2016	I 482	Ing. 8823 Ingreso:8823	0.00	20.00	244,558.99
16/08/2016	I 483	Ing. 8824 Ingreso:8824	800.00	0.00	245,358.99
16/08/2016	I 483	Ing. 8824 Ingreso:8824	0.00	800.00	244,558.99
16/08/2016	I 484	Ing. 8825 Ingreso:8825	800.00	0.00	245,358.99
16/08/2016	I 484	Ing. 8825 Ingreso:8825	0.00	800.00	244,558.99
16/08/2016	I 485	Ing. 8826 Ingreso:8826	800.00	0.00	245,358.99
16/08/2016	I 485	Ing. 8826 Ingreso:8826	0.00	800.00	244,558.99
16/08/2016	I 486	Ing. 8827 Ingreso:8827	800.00	0.00	245,358.99

16/08/2016	I 486	Ing. 8827 Ingreso:8827	0.00	800.00	244,558.99
16/08/2016	I 487	Ing. 8828 Ingreso:8828	800.00	0.00	245,358.99
16/08/2016	I 487	Ing. 8828 Ingreso:8828	0.00	800.00	244,558.99
16/08/2016	I 488	Ing. 8829 Ingreso:8829	800.00	0.00	245,358.99
16/08/2016	I 488	Ing. 8829 Ingreso:8829	0.00	800.00	244,558.99
16/08/2016	I 489	Ing. 8830 Ingreso:8830	800.00	0.00	245,358.99
16/08/2016	I 489	Ing. 8830 Ingreso:8830	0.00	800.00	244,558.99
16/08/2016	I 490	Ing. 8831 Ingreso:8831	800.00	0.00	245,358.99
16/08/2016	I 490	Ing. 8831 Ingreso:8831	0.00	800.00	244,558.99
16/08/2016	I 491	Ing. 8832 Ingreso:8832	20.00	0.00	244,578.99
16/08/2016	I 491	Ing. 8832 Ingreso:8832	0.00	20.00	244,558.99
16/08/2016	I 492	Ing. 8833 Ingreso:8833	20.00	0.00	244,578.99
16/08/2016	I 492	Ing. 8833 Ingreso:8833	0.00	20.00	244,558.99
16/08/2016	I 493	Ing. 8834 Ingreso:8834	20.00	0.00	244,578.99
16/08/2016	I 493	Ing. 8834 Ingreso:8834	0.00	20.00	244,558.99
16/08/2016	I 494	Ing. 8835 Ingreso:8835	100.00	0.00	244,658.99
16/08/2016	I 494	Ing. 8835 Ingreso:8835	0.00	100.00	244,558.99
16/08/2016	I 495	Ing. 8836 Ingreso:8836	400.00	0.00	244,958.99
16/08/2016	I 495	Ing. 8836 Ingreso:8836	700.00	0.00	245,658.99
16/08/2016	I 495	Ing. 8836 Ingreso:8836	0.00	400.00	245,258.99
16/08/2016	I 495	Ing. 8836 Ingreso:8836	0.00	700.00	244,558.99
16/08/2016	I 496	Ing. 8837 Ingreso:8837	1,500.00	0.00	246,058.99
16/08/2016	I 496	Ing. 8837 Ingreso:8837	0.00	1,500.00	244,558.99
16/08/2016	I 497	Ing. 8839 Ingreso:8839	800.00	0.00	245,358.99
16/08/2016	I 497	Ing. 8839 Ingreso:8839	0.00	800.00	244,558.99
16/08/2016	I 498	Ing. 8840 Ingreso:8840	800.00	0.00	245,358.99
16/08/2016	I 498	Ing. 8840 Ingreso:8840	0.00	800.00	244,558.99
16/08/2016	I 499	Ing. 8841 Ingreso:8841	800.00	0.00	245,358.99
16/08/2016	I 499	Ing. 8841 Ingreso:8841	0.00	800.00	244,558.99
16/08/2016	I 500	Ing. 8842 Ingreso:8842	300.00	0.00	244,858.99
16/08/2016	I 500	Ing. 8842 Ingreso:8842	0.00	300.00	244,558.99
16/08/2016	I 501	Ing. 8843 Ingreso:8843	100.00	0.00	244,658.99
16/08/2016	I 501	Ing. 8843 Ingreso:8843	0.00	100.00	244,558.99
16/08/2016	I 502	Ing. 8844 Ingreso:8844	300.00	0.00	244,858.99
16/08/2016	I 502	Ing. 8844 Ingreso:8844	0.00	300.00	244,558.99
16/08/2016	I 503	Ing. 8845 Ingreso:8845	300.00	0.00	244,858.99
16/08/2016	I 503	Ing. 8845 Ingreso:8845	0.00	300.00	244,558.99
16/08/2016	I 504	Ing. 8846 Ingreso:8846	800.00	0.00	245,358.99
16/08/2016	I 504	Ing. 8846 Ingreso:8846	0.00	800.00	244,558.99
16/08/2016	I 505	Ing. 8847 Ingreso:8847	800.00	0.00	245,358.99
16/08/2016	I 505	Ing. 8847 Ingreso:8847	0.00	800.00	244,558.99
16/08/2016	I 506	Ing. 8848 Ingreso:8848	300.00	0.00	244,858.99
16/08/2016	I 506	Ing. 8848 Ingreso:8848	0.00	300.00	244,558.99
16/08/2016	I 507	Ing. 8849 Ingreso:8849	300.00	0.00	244,858.99
16/08/2016	I 507	Ing. 8849 Ingreso:8849	0.00	300.00	244,558.99
16/08/2016	I 508	Ing. 8850 Ingreso:8850	300.00	0.00	244,858.99
16/08/2016	I 508	Ing. 8850 Ingreso:8850	0.00	300.00	244,558.99
16/08/2016	I 509	Ing. 8851 Ingreso:8851	300.00	0.00	244,858.99
16/08/2016	I 509	Ing. 8851 Ingreso:8851	0.00	300.00	244,558.99

16/08/2016	I 510	Ing. 8852 Ingreso:8852	800.00	0.00	245,358.99
16/08/2016	I 510	Ing. 8852 Ingreso:8852	0.00	800.00	244,558.99
16/08/2016	I 512	Ing. 8854 Ingreso:8854	300.00	0.00	244,858.99
16/08/2016	I 512	Ing. 8854 Ingreso:8854	0.00	300.00	244,558.99
16/08/2016	I 513	Ing. 8855 Ingreso:8855	800.00	0.00	245,358.99
16/08/2016	I 513	Ing. 8855 Ingreso:8855	0.00	800.00	244,558.99
16/08/2016	I 514	Ing. 8856 Ingreso:8856	800.00	0.00	245,358.99
16/08/2016	I 514	Ing. 8856 Ingreso:8856	0.00	800.00	244,558.99
16/08/2016	I 515	Ing. 8857 Ingreso:8857	300.00	0.00	244,858.99
16/08/2016	I 515	Ing. 8857 Ingreso:8857	0.00	300.00	244,558.99
16/08/2016	I 516	Ing. 8858 Ingreso:8858	800.00	0.00	245,358.99
16/08/2016	I 516	Ing. 8858 Ingreso:8858	0.00	800.00	244,558.99
16/08/2016	I 517	Ing. 8859 Ingreso:8859	800.00	0.00	245,358.99
16/08/2016	I 517	Ing. 8859 Ingreso:8859	0.00	800.00	244,558.99
16/08/2016	I 518	Ing. 8860 Ingreso:8860	20.00	0.00	244,578.99
16/08/2016	I 518	Ing. 8860 Ingreso:8860	0.00	20.00	244,558.99
16/08/2016	I 519	Ing. 8861 Ingreso:8861	800.00	0.00	245,358.99
16/08/2016	I 519	Ing. 8861 Ingreso:8861	0.00	800.00	244,558.99
16/08/2016	I 520	Ing. 8862 Ingreso:8862	800.00	0.00	245,358.99
16/08/2016	I 520	Ing. 8862 Ingreso:8862	0.00	800.00	244,558.99
16/08/2016	I 521	Ing. 8863 Ingreso:8863	300.00	0.00	244,858.99
16/08/2016	I 521	Ing. 8863 Ingreso:8863	0.00	300.00	244,558.99
16/08/2016	I 522	Ing. 8864 Ingreso:8864	300.00	0.00	244,858.99
16/08/2016	I 522	Ing. 8864 Ingreso:8864	0.00	300.00	244,558.99
16/08/2016	I 523	Ing. 8865 Ingreso:8865	300.00	0.00	244,858.99
16/08/2016	I 523	Ing. 8865 Ingreso:8865	0.00	300.00	244,558.99
16/08/2016	I 524	Ing. 8866 Ingreso:8866	300.00	0.00	244,858.99
16/08/2016	I 524	Ing. 8866 Ingreso:8866	0.00	300.00	244,558.99
16/08/2016	I 525	Ing. 8867 Ingreso:8867	300.00	0.00	244,858.99
16/08/2016	I 525	Ing. 8867 Ingreso:8867	0.00	300.00	244,558.99
16/08/2016	I 526	Ing. 8868 Ingreso:8868	300.00	0.00	244,858.99
16/08/2016	I 526	Ing. 8868 Ingreso:8868	0.00	300.00	244,558.99
16/08/2016	I 527	Ing. 8869 Ingreso:8869	300.00	0.00	244,858.99
16/08/2016	I 527	Ing. 8869 Ingreso:8869	0.00	300.00	244,558.99
16/08/2016	I 528	Ing. 8870 Ingreso:8870	300.00	0.00	244,858.99
16/08/2016	I 528	Ing. 8870 Ingreso:8870	0.00	300.00	244,558.99
16/08/2016	I 529	Ing. 8871 Ingreso:8871	300.00	0.00	244,858.99
16/08/2016	I 529	Ing. 8871 Ingreso:8871	0.00	300.00	244,558.99
16/08/2016	I 530	Ing. 8872 Ingreso:8872	300.00	0.00	244,858.99
16/08/2016	I 530	Ing. 8872 Ingreso:8872	0.00	300.00	244,558.99
16/08/2016	I 531	Ing. 8873 Ingreso:8873	300.00	0.00	244,858.99
16/08/2016	I 531	Ing. 8873 Ingreso:8873	0.00	300.00	244,558.99
16/08/2016	I 532	Ing. 8874 Ingreso:8874	300.00	0.00	244,858.99
16/08/2016	I 532	Ing. 8874 Ingreso:8874	0.00	300.00	244,558.99
16/08/2016	I 533	Ing. 8875 Ingreso:8875	300.00	0.00	244,858.99
16/08/2016	I 533	Ing. 8875 Ingreso:8875	0.00	300.00	244,558.99
16/08/2016	I 534	Ing. 8876 Ingreso:8876	300.00	0.00	244,858.99
16/08/2016	I 534	Ing. 8876 Ingreso:8876	0.00	300.00	244,558.99
16/08/2016	I 535	Ing. 8877 Ingreso:8877	300.00	0.00	244,858.99

16/08/2016	I 535	Ing. 8877 Ingreso:8877	0.00	300.00	244,558.99
16/08/2016	I 536	Ing. 8878 Ingreso:8878	300.00	0.00	244,858.99
16/08/2016	I 536	Ing. 8878 Ingreso:8878	0.00	300.00	244,558.99
16/08/2016	I 537	Ing. 8879 Ingreso:8879	300.00	0.00	244,858.99
16/08/2016	I 537	Ing. 8879 Ingreso:8879	0.00	300.00	244,558.99
16/08/2016	I 538	Ing. 8880 Ingreso:8880	300.00	0.00	244,858.99
16/08/2016	I 538	Ing. 8880 Ingreso:8880	0.00	300.00	244,558.99
16/08/2016	I 539	Ing. 8881 Ingreso:8881	300.00	0.00	244,858.99
16/08/2016	I 539	Ing. 8881 Ingreso:8881	0.00	300.00	244,558.99
16/08/2016	I 540	Ing. 8882 Ingreso:8882	300.00	0.00	244,858.99
16/08/2016	I 540	Ing. 8882 Ingreso:8882	0.00	300.00	244,558.99
16/08/2016	I 541	Ing. 8883 Ingreso:8883	300.00	0.00	244,858.99
16/08/2016	I 541	Ing. 8883 Ingreso:8883	0.00	300.00	244,558.99
16/08/2016	I 542	Ing. 8884 Ingreso:8884	300.00	0.00	244,858.99
16/08/2016	I 542	Ing. 8884 Ingreso:8884	0.00	300.00	244,558.99
16/08/2016	I 543	Ing. 8885 Ingreso:8885	300.00	0.00	244,858.99
16/08/2016	I 543	Ing. 8885 Ingreso:8885	0.00	300.00	244,558.99
16/08/2016	I 544	Ing. 8886 Ingreso:8886	300.00	0.00	244,858.99
16/08/2016	I 544	Ing. 8886 Ingreso:8886	0.00	300.00	244,558.99
16/08/2016	I 545	Ing. 8887 Ingreso:8887	300.00	0.00	244,858.99
16/08/2016	I 545	Ing. 8887 Ingreso:8887	0.00	300.00	244,558.99
16/08/2016	I 546	Ing. 8888 Ingreso:8888	300.00	0.00	244,858.99
16/08/2016	I 546	Ing. 8888 Ingreso:8888	0.00	300.00	244,558.99
16/08/2016	I 547	Ing. 8889 Ingreso:8889	300.00	0.00	244,858.99
16/08/2016	I 547	Ing. 8889 Ingreso:8889	0.00	300.00	244,558.99
16/08/2016	I 548	Ing. 8890 Ingreso:8890	300.00	0.00	244,858.99
16/08/2016	I 548	Ing. 8890 Ingreso:8890	0.00	300.00	244,558.99
16/08/2016	I 549	Ing. 8891 Ingreso:8891	300.00	0.00	244,858.99
16/08/2016	I 549	Ing. 8891 Ingreso:8891	0.00	300.00	244,558.99
16/08/2016	I 550	Ing. 8892 Ingreso:8892	100.00	0.00	244,658.99
16/08/2016	I 550	Ing. 8892 Ingreso:8892	0.00	100.00	244,558.99
16/08/2016	I 551	Ing. 8893 Ingreso:8893	300.00	0.00	244,858.99
16/08/2016	I 551	Ing. 8893 Ingreso:8893	0.00	300.00	244,558.99
16/08/2016	I 552	Ing. 8894 Ingreso:8894	300.00	0.00	244,858.99
16/08/2016	I 552	Ing. 8894 Ingreso:8894	0.00	300.00	244,558.99
16/08/2016	I 553	Ing. 8895 Ingreso:8895	300.00	0.00	244,858.99
16/08/2016	I 553	Ing. 8895 Ingreso:8895	0.00	300.00	244,558.99
16/08/2016	I 554	Ing. 8896 Ingreso:8896	300.00	0.00	244,858.99
16/08/2016	I 554	Ing. 8896 Ingreso:8896	0.00	300.00	244,558.99
16/08/2016	I 555	Ing. 8897 Ingreso:8897	300.00	0.00	244,858.99
16/08/2016	I 555	Ing. 8897 Ingreso:8897	0.00	300.00	244,558.99
16/08/2016	I 556	Ing. 8898 Ingreso:8898	300.00	0.00	244,858.99
16/08/2016	I 556	Ing. 8898 Ingreso:8898	0.00	300.00	244,558.99
16/08/2016	I 557	Ing. 8899 Ingreso:8899	300.00	0.00	244,858.99
16/08/2016	I 557	Ing. 8899 Ingreso:8899	0.00	300.00	244,558.99
16/08/2016	I 558	Ing. 8900 Ingreso:8900	40.00	0.00	244,598.99
16/08/2016	I 558	Ing. 8900 Ingreso:8900	0.00	40.00	244,558.99
16/08/2016	I 560	Ing. 8902 Ingreso:8902	300.00	0.00	244,858.99
16/08/2016	I 560	Ing. 8902 Ingreso:8902	0.00	300.00	244,558.99

16/08/2016	I 561	Ing. 8903 Ingreso:8903	20.00	0.00	244,578.99
16/08/2016	I 561	Ing. 8903 Ingreso:8903	0.00	20.00	244,558.99
16/08/2016	I 562	Ing. 8904 Ingreso:8904	300.00	0.00	244,858.99
16/08/2016	I 562	Ing. 8904 Ingreso:8904	0.00	300.00	244,558.99
16/08/2016	I 563	Ing. 8905 Ingreso:8905	400.00	0.00	244,958.99
16/08/2016	I 563	Ing. 8905 Ingreso:8905	700.00	0.00	245,658.99
16/08/2016	I 563	Ing. 8905 Ingreso:8905	0.00	400.00	245,258.99
16/08/2016	I 563	Ing. 8905 Ingreso:8905	0.00	700.00	244,558.99
16/08/2016	I 564	Ing. 8906 Ingreso:8906	20.00	0.00	244,578.99
16/08/2016	I 564	Ing. 8906 Ingreso:8906	0.00	20.00	244,558.99
16/08/2016	I 565	Ing. 8907 Ingreso:8907	300.00	0.00	244,858.99
16/08/2016	I 565	Ing. 8907 Ingreso:8907	0.00	300.00	244,558.99
16/08/2016	I 566	Ing. 8908 Ingreso:8908	300.00	0.00	244,858.99
16/08/2016	I 566	Ing. 8908 Ingreso:8908	0.00	300.00	244,558.99
16/08/2016	I 567	Ing. 8909 Ingreso:8909	300.00	0.00	244,858.99
16/08/2016	I 567	Ing. 8909 Ingreso:8909	0.00	300.00	244,558.99
16/08/2016	I 568	Ing. 8910 Ingreso:8910	300.00	0.00	244,858.99
16/08/2016	I 568	Ing. 8910 Ingreso:8910	0.00	300.00	244,558.99
16/08/2016	I 569	Ing. 8911 Ingreso:8911	300.00	0.00	244,858.99
16/08/2016	I 569	Ing. 8911 Ingreso:8911	0.00	300.00	244,558.99
16/08/2016	I 570	Ing. 8912 Ingreso:8912	300.00	0.00	244,858.99
16/08/2016	I 570	Ing. 8912 Ingreso:8912	0.00	300.00	244,558.99
16/08/2016	I 571	Ing. 8913 Ingreso:8913	300.00	0.00	244,858.99
16/08/2016	I 571	Ing. 8913 Ingreso:8913	0.00	300.00	244,558.99
16/08/2016	I 572	Ing. 8914 Ingreso:8914	300.00	0.00	244,858.99
16/08/2016	I 572	Ing. 8914 Ingreso:8914	0.00	300.00	244,558.99
16/08/2016	I 573	Ing. 8915 Ingreso:8915	300.00	0.00	244,858.99
16/08/2016	I 573	Ing. 8915 Ingreso:8915	0.00	300.00	244,558.99
16/08/2016	I 574	Ing. 8916 Ingreso:8916	20.00	0.00	244,578.99
16/08/2016	I 574	Ing. 8916 Ingreso:8916	0.00	20.00	244,558.99
16/08/2016	I 575	Ing. 8917 Ingreso:8917	300.00	0.00	244,858.99
16/08/2016	I 575	Ing. 8917 Ingreso:8917	0.00	300.00	244,558.99
16/08/2016	I 576	Ing. 8918 Ingreso:8918	300.00	0.00	244,858.99
16/08/2016	I 576	Ing. 8918 Ingreso:8918	0.00	300.00	244,558.99
16/08/2016	I 577	Ing. 8919 Ingreso:8919	300.00	0.00	244,858.99
16/08/2016	I 577	Ing. 8919 Ingreso:8919	0.00	300.00	244,558.99
16/08/2016	I 578	Ing. 8920 Ingreso:8920	300.00	0.00	244,858.99
16/08/2016	I 578	Ing. 8920 Ingreso:8920	0.00	300.00	244,558.99
16/08/2016	I 579	Ing. 8921 Ingreso:8921	300.00	0.00	244,858.99
16/08/2016	I 579	Ing. 8921 Ingreso:8921	0.00	300.00	244,558.99
16/08/2016	I 580	Ing. 8922 Ingreso:8922	300.00	0.00	244,858.99
16/08/2016	I 580	Ing. 8922 Ingreso:8922	0.00	300.00	244,558.99
17/08/2016	I 581	Ing. 8923 Ingreso:8923	100.00	0.00	244,658.99
17/08/2016	I 581	Ing. 8923 Ingreso:8923	0.00	100.00	244,558.99
17/08/2016	I 582	Ing. 8924 Ingreso:8924	20.00	0.00	244,578.99
17/08/2016	I 582	Ing. 8924 Ingreso:8924	0.00	20.00	244,558.99
17/08/2016	I 583	Ing. 8925 Ingreso:8925	300.00	0.00	244,858.99
17/08/2016	I 583	Ing. 8925 Ingreso:8925	0.00	300.00	244,558.99
17/08/2016	I 584	Ing. 8926 Ingreso:8926	300.00	0.00	244,858.99

17/08/2016	I 584	Ing. 8926 Ingreso:8926	0.00	300.00	244,558.99
17/08/2016	I 585	Ing. 8927 Ingreso:8927	300.00	0.00	244,858.99
17/08/2016	I 585	Ing. 8927 Ingreso:8927	0.00	300.00	244,558.99
17/08/2016	I 586	Ing. 8928 Ingreso:8928	300.00	0.00	244,858.99
17/08/2016	I 586	Ing. 8928 Ingreso:8928	0.00	300.00	244,558.99
17/08/2016	I 587	Ing. 8929 Ingreso:8929	300.00	0.00	244,858.99
17/08/2016	I 587	Ing. 8929 Ingreso:8929	0.00	300.00	244,558.99
17/08/2016	I 588	Ing. 8930 Ingreso:8930	300.00	0.00	244,858.99
17/08/2016	I 588	Ing. 8930 Ingreso:8930	0.00	300.00	244,558.99
17/08/2016	I 589	Ing. 8931 Ingreso:8931	300.00	0.00	244,858.99
17/08/2016	I 589	Ing. 8931 Ingreso:8931	0.00	300.00	244,558.99
17/08/2016	I 590	Ing. 8932 Ingreso:8932	300.00	0.00	244,858.99
17/08/2016	I 590	Ing. 8932 Ingreso:8932	0.00	300.00	244,558.99
17/08/2016	I 591	Ing. 8933 Ingreso:8933	300.00	0.00	244,858.99
17/08/2016	I 591	Ing. 8933 Ingreso:8933	0.00	300.00	244,558.99
17/08/2016	I 592	Ing. 8934 Ingreso:8934	300.00	0.00	244,858.99
17/08/2016	I 592	Ing. 8934 Ingreso:8934	0.00	300.00	244,558.99
17/08/2016	I 593	Ing. 8935 Ingreso:8935	300.00	0.00	244,858.99
17/08/2016	I 593	Ing. 8935 Ingreso:8935	0.00	300.00	244,558.99
17/08/2016	I 594	Ing. 8936 Ingreso:8936	300.00	0.00	244,858.99
17/08/2016	I 594	Ing. 8936 Ingreso:8936	0.00	300.00	244,558.99
17/08/2016	I 595	Ing. 8937 Ingreso:8937	300.00	0.00	244,858.99
17/08/2016	I 595	Ing. 8937 Ingreso:8937	0.00	300.00	244,558.99
17/08/2016	I 596	Ing. 8938 Ingreso:8938	300.00	0.00	244,858.99
17/08/2016	I 596	Ing. 8938 Ingreso:8938	0.00	300.00	244,558.99
17/08/2016	I 597	Ing. 8939 Ingreso:8939	20.00	0.00	244,578.99
17/08/2016	I 597	Ing. 8939 Ingreso:8939	0.00	20.00	244,558.99
17/08/2016	I 598	Ing. 8940 Ingreso:8940	300.00	0.00	244,858.99
17/08/2016	I 598	Ing. 8940 Ingreso:8940	0.00	300.00	244,558.99
17/08/2016	I 599	Ing. 8941 Ingreso:8941	300.00	0.00	244,858.99
17/08/2016	I 599	Ing. 8941 Ingreso:8941	0.00	300.00	244,558.99
17/08/2016	I 600	Ing. 8942 Ingreso:8942	300.00	0.00	244,858.99
17/08/2016	I 600	Ing. 8942 Ingreso:8942	0.00	300.00	244,558.99
17/08/2016	I 601	Ing. 8943 Ingreso:8943	800.00	0.00	245,358.99
17/08/2016	I 601	Ing. 8943 Ingreso:8943	0.00	800.00	244,558.99
17/08/2016	I 602	Ing. 8944 Ingreso:8944	300.00	0.00	244,858.99
17/08/2016	I 602	Ing. 8944 Ingreso:8944	0.00	300.00	244,558.99
17/08/2016	I 603	Ing. 8945 Ingreso:8945	100.00	0.00	244,658.99
17/08/2016	I 603	Ing. 8945 Ingreso:8945	0.00	100.00	244,558.99
17/08/2016	I 604	Ing. 8946 Ingreso:8946	100.00	0.00	244,658.99
17/08/2016	I 604	Ing. 8946 Ingreso:8946	0.00	100.00	244,558.99
17/08/2016	I 605	Ing. 8947 Ingreso:8947	300.00	0.00	244,858.99
17/08/2016	I 605	Ing. 8947 Ingreso:8947	0.00	300.00	244,558.99
17/08/2016	I 606	Ing. 8948 Ingreso:8948	300.00	0.00	244,858.99
17/08/2016	I 606	Ing. 8948 Ingreso:8948	0.00	300.00	244,558.99
17/08/2016	I 607	Ing. 8949 Ingreso:8949	300.00	0.00	244,858.99
17/08/2016	I 607	Ing. 8949 Ingreso:8949	0.00	300.00	244,558.99
17/08/2016	I 608	Ing. 8950 Ingreso:8950	300.00	0.00	244,858.99
17/08/2016	I 608	Ing. 8950 Ingreso:8950	0.00	300.00	244,558.99



17/08/2016	I 609	Ing. 8951 Ingreso:8951	300.00	0.00	244,858.99
17/08/2016	I 609	Ing. 8951 Ingreso:8951	0.00	300.00	244,558.99
17/08/2016	I 610	Ing. 8952 Ingreso:8952	15.00	0.00	244,573.99
17/08/2016	I 610	Ing. 8952 Ingreso:8952	0.00	15.00	244,558.99
17/08/2016	I 611	Ing. 8953 Ingreso:8953	15.00	0.00	244,573.99
17/08/2016	I 611	Ing. 8953 Ingreso:8953	0.00	15.00	244,558.99
17/08/2016	I 612	Ing. 8954 Ingreso:8954	15.00	0.00	244,573.99
17/08/2016	I 612	Ing. 8954 Ingreso:8954	0.00	15.00	244,558.99
17/08/2016	I 613	Ing. 8955 Ingreso:8955	15.00	0.00	244,573.99
17/08/2016	I 613	Ing. 8955 Ingreso:8955	0.00	15.00	244,558.99
17/08/2016	I 614	Ing. 8956 Ingreso:8956	15.00	0.00	244,573.99
17/08/2016	I 614	Ing. 8956 Ingreso:8956	0.00	15.00	244,558.99
17/08/2016	I 615	Ing. 8957 Ingreso:8957	15.00	0.00	244,573.99
17/08/2016	I 615	Ing. 8957 Ingreso:8957	0.00	15.00	244,558.99
17/08/2016	I 616	Ing. 8958 Ingreso:8958	15.00	0.00	244,573.99
17/08/2016	I 616	Ing. 8958 Ingreso:8958	0.00	15.00	244,558.99
17/08/2016	I 617	Ing. 8959 Ingreso:8959	10.00	0.00	244,568.99
17/08/2016	I 617	Ing. 8959 Ingreso:8959	0.00	10.00	244,558.99
17/08/2016	I 618	Ing. 8960 Ingreso:8960	10.00	0.00	244,568.99
17/08/2016	I 618	Ing. 8960 Ingreso:8960	0.00	10.00	244,558.99
17/08/2016	I 619	Ing. 8961 Ingreso:8961	40.00	0.00	244,598.99
17/08/2016	I 619	Ing. 8961 Ingreso:8961	0.00	40.00	244,558.99
17/08/2016	I 620	Ing. 8962 Ingreso:8962	100.00	0.00	244,658.99
17/08/2016	I 620	Ing. 8962 Ingreso:8962	0.00	100.00	244,558.99
17/08/2016	I 621	Ing. 8963 Ingreso:8963	20.00	0.00	244,578.99
17/08/2016	I 621	Ing. 8963 Ingreso:8963	0.00	20.00	244,558.99
17/08/2016	I 622	Ing. 8964 Ingreso:8964	15.00	0.00	244,573.99
17/08/2016	I 622	Ing. 8964 Ingreso:8964	0.00	15.00	244,558.99
17/08/2016	I 623	Ing. 8965 Ingreso:8965	20.00	0.00	244,578.99
17/08/2016	I 623	Ing. 8965 Ingreso:8965	0.00	20.00	244,558.99
17/08/2016	I 624	Ing. 8966 Ingreso:8966	300.00	0.00	244,858.99
17/08/2016	I 624	Ing. 8966 Ingreso:8966	0.00	300.00	244,558.99
17/08/2016	I 625	Ing. 8967 Ingreso:8967	20.00	0.00	244,578.99
17/08/2016	I 625	Ing. 8967 Ingreso:8967	0.00	20.00	244,558.99
17/08/2016	I 626	Ing. 8968 Ingreso:8968	20.00	0.00	244,578.99
17/08/2016	I 626	Ing. 8968 Ingreso:8968	0.00	20.00	244,558.99
17/08/2016	I 627	Ing. 8969 Ingreso:8969	300.00	0.00	244,858.99
17/08/2016	I 627	Ing. 8969 Ingreso:8969	0.00	300.00	244,558.99
17/08/2016	I 628	Ing. 8970 Ingreso:8970	800.00	0.00	245,358.99
17/08/2016	I 628	Ing. 8970 Ingreso:8970	0.00	800.00	244,558.99
17/08/2016	I 629	Ing. 8971 Ingreso:8971	300.00	0.00	244,858.99
17/08/2016	I 629	Ing. 8971 Ingreso:8971	0.00	300.00	244,558.99
17/08/2016	I 630	Ing. 8972 Ingreso:8972	300.00	0.00	244,858.99
17/08/2016	I 630	Ing. 8972 Ingreso:8972	0.00	300.00	244,558.99
17/08/2016	I 631	Ing. 8973 Ingreso:8973	663,427.46	0.00	907,986.45
17/08/2016	I 631	Ing. 8973 Ingreso:8973	0.00	663,427.46	244,558.99
17/08/2016	I 632	Ing. 8974 Ingreso:8974	300.00	0.00	244,858.99
17/08/2016	I 632	Ing. 8974 Ingreso:8974	0.00	300.00	244,558.99
17/08/2016	I 633	Ing. 8975 Ingreso:8975	20.00	0.00	244,578.99

17/08/2016	I 633	Ing. 8975 Ingreso:8975	0.00	20.00	244,558.99
17/08/2016	I 634	Ing. 8976 Ingreso:8976	20.00	0.00	244,578.99
17/08/2016	I 634	Ing. 8976 Ingreso:8976	0.00	20.00	244,558.99
17/08/2016	I 635	Ing. 8977 Ingreso:8977	300.00	0.00	244,858.99
17/08/2016	I 635	Ing. 8977 Ingreso:8977	0.00	300.00	244,558.99
17/08/2016	I 636	Ing. 8978 Ingreso:8978	20.00	0.00	244,578.99
17/08/2016	I 636	Ing. 8978 Ingreso:8978	0.00	20.00	244,558.99
17/08/2016	I 637	Ing. 8979 Ingreso:8979	800.00	0.00	245,358.99
17/08/2016	I 637	Ing. 8979 Ingreso:8979	0.00	800.00	244,558.99
17/08/2016	I 638	Ing. 8980 Ingreso:8980	100.00	0.00	244,658.99
17/08/2016	I 638	Ing. 8980 Ingreso:8980	0.00	100.00	244,558.99
18/08/2016	I 639	Ing. 8981 Ingreso:8981	700.00	0.00	245,258.99
18/08/2016	I 639	Ing. 8981 Ingreso:8981	0.00	700.00	244,558.99
18/08/2016	I 640	Ing. 8982 Ingreso:8982	800.00	0.00	245,358.99
18/08/2016	I 640	Ing. 8982 Ingreso:8982	0.00	800.00	244,558.99
18/08/2016	I 641	Ing. 8983 Ingreso:8983	100.00	0.00	244,658.99
18/08/2016	I 641	Ing. 8983 Ingreso:8983	0.00	100.00	244,558.99
18/08/2016	I 642	Ing. 8984 Ingreso:8984	100.00	0.00	244,658.99
18/08/2016	I 642	Ing. 8984 Ingreso:8984	0.00	100.00	244,558.99
18/08/2016	I 643	Ing. 8985 Ingreso:8985	100.00	0.00	244,658.99
18/08/2016	I 643	Ing. 8985 Ingreso:8985	0.00	100.00	244,558.99
18/08/2016	I 644	Ing. 8986 Ingreso:8986	100.00	0.00	244,658.99
18/08/2016	I 644	Ing. 8986 Ingreso:8986	0.00	100.00	244,558.99
18/08/2016	I 645	Ing. 8987 Ingreso:8987	15.00	0.00	244,573.99
18/08/2016	I 645	Ing. 8987 Ingreso:8987	0.00	15.00	244,558.99
18/08/2016	I 646	Ing. 8988 Ingreso:8988	300.00	0.00	244,858.99
18/08/2016	I 646	Ing. 8988 Ingreso:8988	0.00	300.00	244,558.99
18/08/2016	I 647	Ing. 8989 Ingreso:8989	20.00	0.00	244,578.99
18/08/2016	I 647	Ing. 8989 Ingreso:8989	0.00	20.00	244,558.99
18/08/2016	I 648	Ing. 8990 Ingreso:8990	40.00	0.00	244,598.99
18/08/2016	I 648	Ing. 8990 Ingreso:8990	0.00	40.00	244,558.99
18/08/2016	I 649	Ing. 8991 Ingreso:8991	40.00	0.00	244,598.99
18/08/2016	I 649	Ing. 8991 Ingreso:8991	0.00	40.00	244,558.99
18/08/2016	I 650	Ing. 8992 Ingreso:8992	40.00	0.00	244,598.99
18/08/2016	I 650	Ing. 8992 Ingreso:8992	0.00	40.00	244,558.99
18/08/2016	I 651	Ing. 8993 Ingreso:8993	100.00	0.00	244,658.99
18/08/2016	I 651	Ing. 8993 Ingreso:8993	0.00	100.00	244,558.99
18/08/2016	I 652	Ing. 8994 Ingreso:8994	100.00	0.00	244,658.99
18/08/2016	I 652	Ing. 8994 Ingreso:8994	0.00	100.00	244,558.99
18/08/2016	I 653	Ing. 8995 Ingreso:8995	100.00	0.00	244,658.99
18/08/2016	I 653	Ing. 8995 Ingreso:8995	0.00	100.00	244,558.99
18/08/2016	I 654	Ing. 8996 Ingreso:8996	100.00	0.00	244,658.99
18/08/2016	I 654	Ing. 8996 Ingreso:8996	0.00	100.00	244,558.99
18/08/2016	I 655	Ing. 8997 Ingreso:8997	800.00	0.00	245,358.99
18/08/2016	I 655	Ing. 8997 Ingreso:8997	0.00	800.00	244,558.99
18/08/2016	I 656	Ing. 8998 Ingreso:8998	20.00	0.00	244,578.99
18/08/2016	I 656	Ing. 8998 Ingreso:8998	0.00	20.00	244,558.99
18/08/2016	I 657	Ing. 8999 Ingreso:8999	15.00	0.00	244,573.99
18/08/2016	I 657	Ing. 8999 Ingreso:8999	0.00	15.00	244,558.99

18/08/2016	I 658	Ing. 9000 Ingreso:9000	20.00	0.00	244,578.99
18/08/2016	I 658	Ing. 9000 Ingreso:9000	0.00	20.00	244,558.99
18/08/2016	I 659	Ing. 9001 Ingreso:9001	300.00	0.00	244,858.99
18/08/2016	I 659	Ing. 9001 Ingreso:9001	0.00	300.00	244,558.99
18/08/2016	I 660	Ing. 9002 Ingreso:9002	100.00	0.00	244,658.99
18/08/2016	I 660	Ing. 9002 Ingreso:9002	0.00	100.00	244,558.99
19/08/2016	I 661	Ing. 9003 Ingreso:9003	20.00	0.00	244,578.99
19/08/2016	I 661	Ing. 9003 Ingreso:9003	0.00	20.00	244,558.99
19/08/2016	I 662	Ing. 9004 Ingreso:9004	400.00	0.00	244,958.99
19/08/2016	I 662	Ing. 9004 Ingreso:9004	700.00	0.00	245,658.99
19/08/2016	I 662	Ing. 9004 Ingreso:9004	0.00	400.00	245,258.99
19/08/2016	I 662	Ing. 9004 Ingreso:9004	0.00	700.00	244,558.99
19/08/2016	I 663	Ing. 9005 Ingreso:9005	1,500.00	0.00	246,058.99
19/08/2016	I 663	Ing. 9005 Ingreso:9005	0.00	1,500.00	244,558.99
19/08/2016	I 664	Ing. 9006 Ingreso:9006	20.00	0.00	244,578.99
19/08/2016	I 664	Ing. 9006 Ingreso:9006	0.00	20.00	244,558.99
19/08/2016	I 665	Ing. 9007 Ingreso:9007	20.00	0.00	244,578.99
19/08/2016	I 665	Ing. 9007 Ingreso:9007	0.00	20.00	244,558.99
19/08/2016	I 666	Ing. 9008 Ingreso:9008	20.00	0.00	244,578.99
19/08/2016	I 666	Ing. 9008 Ingreso:9008	0.00	20.00	244,558.99
19/08/2016	I 667	Ing. 9009 Ingreso:9009	400.00	0.00	244,958.99
19/08/2016	I 667	Ing. 9009 Ingreso:9009	700.00	0.00	245,658.99
19/08/2016	I 667	Ing. 9009 Ingreso:9009	0.00	400.00	245,258.99
19/08/2016	I 667	Ing. 9009 Ingreso:9009	0.00	700.00	244,558.99
19/08/2016	I 668	Ing. 9010 Ingreso:9010	20.00	0.00	244,578.99
19/08/2016	I 668	Ing. 9010 Ingreso:9010	0.00	20.00	244,558.99
19/08/2016	I 669	Ing. 9011 Ingreso:9011	40.00	0.00	244,598.99
19/08/2016	I 669	Ing. 9011 Ingreso:9011	0.00	40.00	244,558.99
19/08/2016	I 670	Ing. 9012 Ingreso:9012	300.00	0.00	244,858.99
19/08/2016	I 670	Ing. 9012 Ingreso:9012	0.00	300.00	244,558.99
19/08/2016	I 671	Ing. 9013 Ingreso:9013	300.00	0.00	244,858.99
19/08/2016	I 671	Ing. 9013 Ingreso:9013	0.00	300.00	244,558.99
19/08/2016	I 672	Ing. 9014 Ingreso:9014	20.00	0.00	244,578.99
19/08/2016	I 672	Ing. 9014 Ingreso:9014	0.00	20.00	244,558.99
19/08/2016	I 673	Ing. 9015 Ingreso:9015	300.00	0.00	244,858.99
19/08/2016	I 673	Ing. 9015 Ingreso:9015	0.00	300.00	244,558.99
19/08/2016	I 674	Ing. 9016 Ingreso:9016	300.00	0.00	244,858.99
19/08/2016	I 674	Ing. 9016 Ingreso:9016	0.00	300.00	244,558.99
19/08/2016	I 675	Ing. 9017 Ingreso:9017	100.00	0.00	244,658.99
19/08/2016	I 675	Ing. 9017 Ingreso:9017	0.00	100.00	244,558.99
19/08/2016	I 676	Ing. 9018 Ingreso:9018	40.00	0.00	244,598.99
19/08/2016	I 676	Ing. 9018 Ingreso:9018	0.00	40.00	244,558.99
19/08/2016	I 677	Ing. 9019 Ingreso:9019	100.00	0.00	244,658.99
19/08/2016	I 677	Ing. 9019 Ingreso:9019	0.00	100.00	244,558.99
19/08/2016	I 678	Ing. 9020 Ingreso:9020	400.00	0.00	244,958.99
19/08/2016	I 678	Ing. 9020 Ingreso:9020	700.00	0.00	245,658.99
19/08/2016	I 678	Ing. 9020 Ingreso:9020	0.00	400.00	245,258.99
19/08/2016	I 678	Ing. 9020 Ingreso:9020	0.00	700.00	244,558.99
19/08/2016	I 679	Ing. 9021 Ingreso:9021	40.00	0.00	244,598.99

19/08/2016	I 679	Ing. 9021 Ingreso:9021	0.00	40.00	244,558.99
22/08/2016	I 680	Ing. 9022 Ingreso:9022	400.00	0.00	244,958.99
22/08/2016	I 680	Ing. 9022 Ingreso:9022	700.00	0.00	245,658.99
22/08/2016	I 680	Ing. 9022 Ingreso:9022	0.00	400.00	245,258.99
22/08/2016	I 680	Ing. 9022 Ingreso:9022	0.00	700.00	244,558.99
22/08/2016	I 681	Ing. 9023 Ingreso:9023	400.00	0.00	244,958.99
22/08/2016	I 681	Ing. 9023 Ingreso:9023	700.00	0.00	245,658.99
22/08/2016	I 681	Ing. 9023 Ingreso:9023	0.00	400.00	245,258.99
22/08/2016	I 681	Ing. 9023 Ingreso:9023	0.00	700.00	244,558.99
22/08/2016	I 682	Ing. 9024 Ingreso:9024	20.00	0.00	244,578.99
22/08/2016	I 682	Ing. 9024 Ingreso:9024	0.00	20.00	244,558.99
22/08/2016	I 683	Ing. 9025 Ingreso:9025	20.00	0.00	244,578.99
22/08/2016	I 683	Ing. 9025 Ingreso:9025	0.00	20.00	244,558.99
22/08/2016	I 684	Ing. 9026 Ingreso:9026	40.00	0.00	244,598.99
22/08/2016	I 684	Ing. 9026 Ingreso:9026	0.00	40.00	244,558.99
22/08/2016	I 685	Ing. 9027 Ingreso:9027	400.00	0.00	244,958.99
22/08/2016	I 685	Ing. 9027 Ingreso:9027	700.00	0.00	245,658.99
22/08/2016	I 685	Ing. 9027 Ingreso:9027	0.00	400.00	245,258.99
22/08/2016	I 685	Ing. 9027 Ingreso:9027	0.00	700.00	244,558.99
22/08/2016	I 686	Ing. 9028 Ingreso:9028	300.00	0.00	244,858.99
22/08/2016	I 686	Ing. 9028 Ingreso:9028	0.00	300.00	244,558.99
22/08/2016	I 687	Ing. 9029 Ingreso:9029	40.00	0.00	244,598.99
22/08/2016	I 687	Ing. 9029 Ingreso:9029	0.00	40.00	244,558.99
22/08/2016	I 688	Ing. 9030 Ingreso:9030	700.00	0.00	245,258.99
22/08/2016	I 688	Ing. 9030 Ingreso:9030	0.00	700.00	244,558.99
22/08/2016	I 689	Ing. 9031 Ingreso:9031	15.00	0.00	244,573.99
22/08/2016	I 689	Ing. 9031 Ingreso:9031	0.00	15.00	244,558.99
22/08/2016	I 690	Ing. 9032 Ingreso:9032	400.00	0.00	244,958.99
22/08/2016	I 690	Ing. 9032 Ingreso:9032	700.00	0.00	245,658.99
22/08/2016	I 690	Ing. 9032 Ingreso:9032	0.00	400.00	245,258.99
22/08/2016	I 690	Ing. 9032 Ingreso:9032	0.00	700.00	244,558.99
23/08/2016	I 691	Ing. 9033 Ingreso:9033	15.00	0.00	244,573.99
23/08/2016	I 691	Ing. 9033 Ingreso:9033	0.00	15.00	244,558.99
23/08/2016	I 692	Ing. 9034 Ingreso:9034	15.00	0.00	244,573.99
23/08/2016	I 692	Ing. 9034 Ingreso:9034	0.00	15.00	244,558.99
23/08/2016	I 693	Ing. 9035 Ingreso:9035	20.00	0.00	244,578.99
23/08/2016	I 693	Ing. 9035 Ingreso:9035	0.00	20.00	244,558.99
23/08/2016	I 694	Ing. 9036 Ingreso:9036	20.00	0.00	244,578.99
23/08/2016	I 694	Ing. 9036 Ingreso:9036	0.00	20.00	244,558.99
23/08/2016	I 695	Ing. 9037 Ingreso:9037	40.00	0.00	244,598.99
23/08/2016	I 695	Ing. 9037 Ingreso:9037	0.00	40.00	244,558.99
23/08/2016	I 696	Ing. 9038 Ingreso:9038	20.00	0.00	244,578.99
23/08/2016	I 696	Ing. 9038 Ingreso:9038	0.00	20.00	244,558.99
23/08/2016	I 697	Ing. 9039 Ingreso:9039	300.00	0.00	244,858.99
23/08/2016	I 697	Ing. 9039 Ingreso:9039	0.00	300.00	244,558.99
23/08/2016	I 698	Ing. 9040 Ingreso:9040	20.00	0.00	244,578.99
23/08/2016	I 698	Ing. 9040 Ingreso:9040	0.00	20.00	244,558.99
23/08/2016	I 699	Ing. 9041 Ingreso:9041	20.00	0.00	244,578.99
23/08/2016	I 699	Ing. 9041 Ingreso:9041	0.00	20.00	244,558.99

23/08/2016	I 700	Ing. 9042 Ingreso:9042	400.00	0.00	244,958.99
23/08/2016	I 700	Ing. 9042 Ingreso:9042	700.00	0.00	245,658.99
23/08/2016	I 700	Ing. 9042 Ingreso:9042	0.00	400.00	245,258.99
23/08/2016	I 700	Ing. 9042 Ingreso:9042	0.00	700.00	244,558.99
23/08/2016	I 701	Ing. 9043 Ingreso:9043	300.00	0.00	244,858.99
23/08/2016	I 701	Ing. 9043 Ingreso:9043	0.00	300.00	244,558.99
23/08/2016	I 702	Ing. 9044 Ingreso:9044	300.00	0.00	244,858.99
23/08/2016	I 702	Ing. 9044 Ingreso:9044	0.00	300.00	244,558.99
23/08/2016	I 703	Ing. 9045 Ingreso:9045	100.00	0.00	244,658.99
23/08/2016	I 703	Ing. 9045 Ingreso:9045	0.00	100.00	244,558.99
23/08/2016	I 704	Ing. 9046 Ingreso:9046	800.00	0.00	245,358.99
23/08/2016	I 704	Ing. 9046 Ingreso:9046	0.00	800.00	244,558.99
23/08/2016	I 705	Ing. 9047 Ingreso:9047	300.00	0.00	244,858.99
23/08/2016	I 705	Ing. 9047 Ingreso:9047	0.00	300.00	244,558.99
23/08/2016	I 706	Ing. 9048 Ingreso:9048	300.00	0.00	244,858.99
23/08/2016	I 706	Ing. 9048 Ingreso:9048	0.00	300.00	244,558.99
23/08/2016	I 707	Ing. 9049 Ingreso:9049	20.00	0.00	244,578.99
23/08/2016	I 707	Ing. 9049 Ingreso:9049	0.00	20.00	244,558.99
23/08/2016	I 708	Ing. 9050 Ingreso:9050	300.00	0.00	244,858.99
23/08/2016	I 708	Ing. 9050 Ingreso:9050	0.00	300.00	244,558.99
23/08/2016	I 709	Ing. 9051 Ingreso:9051	300.00	0.00	244,858.99
23/08/2016	I 709	Ing. 9051 Ingreso:9051	0.00	300.00	244,558.99
23/08/2016	I 710	Ing. 9052 Ingreso:9052	300.00	0.00	244,858.99
23/08/2016	I 710	Ing. 9052 Ingreso:9052	0.00	300.00	244,558.99
23/08/2016	I 711	Ing. 9053 Ingreso:9053	300.00	0.00	244,858.99
23/08/2016	I 711	Ing. 9053 Ingreso:9053	0.00	300.00	244,558.99
23/08/2016	I 712	Ing. 9054 Ingreso:9054	300.00	0.00	244,858.99
23/08/2016	I 712	Ing. 9054 Ingreso:9054	0.00	300.00	244,558.99
23/08/2016	I 713	Ing. 9055 Ingreso:9055	300.00	0.00	244,858.99
23/08/2016	I 713	Ing. 9055 Ingreso:9055	0.00	300.00	244,558.99
23/08/2016	I 714	Ing. 9056 Ingreso:9056	300.00	0.00	244,858.99
23/08/2016	I 714	Ing. 9056 Ingreso:9056	0.00	300.00	244,558.99
23/08/2016	I 715	Ing. 9057 Ingreso:9057	300.00	0.00	244,858.99
23/08/2016	I 715	Ing. 9057 Ingreso:9057	0.00	300.00	244,558.99
23/08/2016	I 716	Ing. 9058 Ingreso:9058	20.00	0.00	244,578.99
23/08/2016	I 716	Ing. 9058 Ingreso:9058	0.00	20.00	244,558.99
23/08/2016	I 717	Ing. 9059 Ingreso:9059	100.00	0.00	244,658.99
23/08/2016	I 717	Ing. 9059 Ingreso:9059	0.00	100.00	244,558.99
23/08/2016	I 718	Ing. 9060 Ingreso:9060	20.00	0.00	244,578.99
23/08/2016	I 718	Ing. 9060 Ingreso:9060	0.00	20.00	244,558.99
23/08/2016	I 719	Ing. 9061 Ingreso:9061	40.00	0.00	244,598.99
23/08/2016	I 719	Ing. 9061 Ingreso:9061	0.00	40.00	244,558.99
23/08/2016	I 720	Ing. 9062 Ingreso:9062	40.00	0.00	244,598.99
23/08/2016	I 720	Ing. 9062 Ingreso:9062	0.00	40.00	244,558.99
24/08/2016	I 721	Ing. 9063 Ingreso:9063	300.00	0.00	244,858.99
24/08/2016	I 721	Ing. 9063 Ingreso:9063	0.00	300.00	244,558.99
24/08/2016	I 722	Ing. 9064 Ingreso:9064	20.00	0.00	244,578.99
24/08/2016	I 722	Ing. 9064 Ingreso:9064	0.00	20.00	244,558.99
24/08/2016	I 723	Ing. 9065 Ingreso:9065	300.00	0.00	244,858.99

24/08/2016	I 723	Ing. 9065 Ingreso:9065	0.00	300.00	244,558.99
24/08/2016	I 724	Ing. 9066 Ingreso:9066	20.00	0.00	244,578.99
24/08/2016	I 724	Ing. 9066 Ingreso:9066	0.00	20.00	244,558.99
24/08/2016	I 725	Ing. 9067 Ingreso:9067	20.00	0.00	244,578.99
24/08/2016	I 725	Ing. 9067 Ingreso:9067	0.00	20.00	244,558.99
24/08/2016	I 726	Ing. 9068 Ingreso:9068	20.00	0.00	244,578.99
24/08/2016	I 726	Ing. 9068 Ingreso:9068	0.00	20.00	244,558.99
24/08/2016	I 727	Ing. 9069 Ingreso:9069	20.00	0.00	244,578.99
24/08/2016	I 727	Ing. 9069 Ingreso:9069	0.00	20.00	244,558.99
24/08/2016	I 728	Ing. 9070 Ingreso:9070	20.00	0.00	244,578.99
24/08/2016	I 728	Ing. 9070 Ingreso:9070	0.00	20.00	244,558.99
25/08/2016	I 729	Ing. 9071 Ingreso:9071	40.00	0.00	244,598.99
25/08/2016	I 729	Ing. 9071 Ingreso:9071	0.00	40.00	244,558.99
25/08/2016	I 730	Ing. 9072 Ingreso:9072	15.00	0.00	244,573.99
25/08/2016	I 730	Ing. 9072 Ingreso:9072	0.00	15.00	244,558.99
25/08/2016	I 731	Ing. 9073 Ingreso:9073	300.00	0.00	244,858.99
25/08/2016	I 731	Ing. 9073 Ingreso:9073	0.00	300.00	244,558.99
25/08/2016	I 732	Ing. 9074 Ingreso:9074	20.00	0.00	244,578.99
25/08/2016	I 732	Ing. 9074 Ingreso:9074	0.00	20.00	244,558.99
25/08/2016	I 733	Ing. 9075 Ingreso:9075	10,000.00	0.00	254,558.99
25/08/2016	I 733	Ing. 9075 Ingreso:9075	0.00	10,000.00	244,558.99
25/08/2016	I 734	Ing. 9076 Ingreso:9076	20.00	0.00	244,578.99
25/08/2016	I 734	Ing. 9076 Ingreso:9076	0.00	20.00	244,558.99
25/08/2016	I 735	Ing. 9077 Ingreso:9077	1,500.00	0.00	246,058.99
25/08/2016	I 735	Ing. 9077 Ingreso:9077	0.00	1,500.00	244,558.99
25/08/2016	I 736	Ing. 9078 Ingreso:9078	300.00	0.00	244,858.99
25/08/2016	I 736	Ing. 9078 Ingreso:9078	0.00	300.00	244,558.99
25/08/2016	I 737	Ing. 9079 Ingreso:9079	20.00	0.00	244,578.99
25/08/2016	I 737	Ing. 9079 Ingreso:9079	0.00	20.00	244,558.99
25/08/2016	I 738	Ing. 9080 Ingreso:9080	300.00	0.00	244,858.99
25/08/2016	I 738	Ing. 9080 Ingreso:9080	0.00	300.00	244,558.99
25/08/2016	I 739	Ing. 9081 Ingreso:9081	20.00	0.00	244,578.99
25/08/2016	I 739	Ing. 9081 Ingreso:9081	0.00	20.00	244,558.99
25/08/2016	I 740	Ing. 9082 Ingreso:9082	20.00	0.00	244,578.99
25/08/2016	I 740	Ing. 9082 Ingreso:9082	0.00	20.00	244,558.99
26/08/2016	I 741	Ing. 9083 Ingreso:9083	300.00	0.00	244,858.99
26/08/2016	I 741	Ing. 9083 Ingreso:9083	0.00	300.00	244,558.99
26/08/2016	I 742	Ing. 9084 Ingreso:9084	40.00	0.00	244,598.99
26/08/2016	I 742	Ing. 9084 Ingreso:9084	0.00	40.00	244,558.99
26/08/2016	I 743	Ing. 9085 Ingreso:9085	40.00	0.00	244,598.99
26/08/2016	I 743	Ing. 9085 Ingreso:9085	0.00	40.00	244,558.99
26/08/2016	I 744	Ing. 9086 Ingreso:9086	300.00	0.00	244,858.99
26/08/2016	I 744	Ing. 9086 Ingreso:9086	0.00	300.00	244,558.99
26/08/2016	I 745	Ing. 9087 Ingreso:9087	20.00	0.00	244,578.99
26/08/2016	I 745	Ing. 9087 Ingreso:9087	0.00	20.00	244,558.99
26/08/2016	I 746	Ing. 9088 Ingreso:9088	20.00	0.00	244,578.99
26/08/2016	I 746	Ing. 9088 Ingreso:9088	0.00	20.00	244,558.99
29/08/2016	I 747	Ing. 9089 Ingreso:9089	800.00	0.00	245,358.99
29/08/2016	I 747	Ing. 9089 Ingreso:9089	0.00	800.00	244,558.99

29/08/2016	I 748	Ing. 9090 Ingreso:9090	20.00	0.00	244,578.99
29/08/2016	I 748	Ing. 9090 Ingreso:9090	0.00	20.00	244,558.99
29/08/2016	I 749	Ing. 9091 Ingreso:9091	20.00	0.00	244,578.99
29/08/2016	I 749	Ing. 9091 Ingreso:9091	0.00	20.00	244,558.99
29/08/2016	I 750	Ing. 9092 Ingreso:9092	20.00	0.00	244,578.99
29/08/2016	I 750	Ing. 9092 Ingreso:9092	0.00	20.00	244,558.99
29/08/2016	I 751	Ing. 9093 Ingreso:9093	20.00	0.00	244,578.99
29/08/2016	I 751	Ing. 9093 Ingreso:9093	0.00	20.00	244,558.99
29/08/2016	I 752	Ing. 9094 Ingreso:9094	20.00	0.00	244,578.99
29/08/2016	I 752	Ing. 9094 Ingreso:9094	0.00	20.00	244,558.99
29/08/2016	I 753	Ing. 9095 Ingreso:9095	300.00	0.00	244,858.99
29/08/2016	I 753	Ing. 9095 Ingreso:9095	0.00	300.00	244,558.99
29/08/2016	I 754	Ing. 9096 Ingreso:9096	300.00	0.00	244,858.99
29/08/2016	I 754	Ing. 9096 Ingreso:9096	0.00	300.00	244,558.99
29/08/2016	I 755	Ing. 9097 Ingreso:9097	300.00	0.00	244,858.99
29/08/2016	I 755	Ing. 9097 Ingreso:9097	0.00	300.00	244,558.99
29/08/2016	I 756	Ing. 9098 Ingreso:9098	300.00	0.00	244,858.99
29/08/2016	I 756	Ing. 9098 Ingreso:9098	0.00	300.00	244,558.99
29/08/2016	I 757	Ing. 9099 Ingreso:9099	300.00	0.00	244,858.99
29/08/2016	I 757	Ing. 9099 Ingreso:9099	0.00	300.00	244,558.99
29/08/2016	I 758	Ing. 9100 Ingreso:9100	300.00	0.00	244,858.99
29/08/2016	I 758	Ing. 9100 Ingreso:9100	0.00	300.00	244,558.99
29/08/2016	I 759	Ing. 9101 Ingreso:9101	20.00	0.00	244,578.99
29/08/2016	I 759	Ing. 9101 Ingreso:9101	0.00	20.00	244,558.99
29/08/2016	I 760	Ing. 9102 Ingreso:9102	20.00	0.00	244,578.99
29/08/2016	I 760	Ing. 9102 Ingreso:9102	0.00	20.00	244,558.99
29/08/2016	I 761	Ing. 9103 Ingreso:9103	100.00	0.00	244,658.99
29/08/2016	I 761	Ing. 9103 Ingreso:9103	0.00	100.00	244,558.99
29/08/2016	I 762	Ing. 9104 Ingreso:9104	20.00	0.00	244,578.99
29/08/2016	I 762	Ing. 9104 Ingreso:9104	0.00	20.00	244,558.99
29/08/2016	I 763	Ing. 9105 Ingreso:9105	300.00	0.00	244,858.99
29/08/2016	I 763	Ing. 9105 Ingreso:9105	0.00	300.00	244,558.99
29/08/2016	I 764	Ing. 9106 Ingreso:9106	20.00	0.00	244,578.99
29/08/2016	I 764	Ing. 9106 Ingreso:9106	0.00	20.00	244,558.99
29/08/2016	I 765	Ing. 9107 Ingreso:9107	20.00	0.00	244,578.99
29/08/2016	I 765	Ing. 9107 Ingreso:9107	0.00	20.00	244,558.99
30/08/2016	I 766	Ing. 9108 Ingreso:9108	3,336.63	0.00	247,895.62
30/08/2016	I 766	Ing. 9108 Ingreso:9108	0.00	3,336.63	244,558.99
30/08/2016	I 767	Ing. 9109 Ingreso:9109	15.00	0.00	244,573.99
30/08/2016	I 767	Ing. 9109 Ingreso:9109	0.00	15.00	244,558.99
30/08/2016	I 768	Ing. 9110 Ingreso:9110	20.00	0.00	244,578.99
30/08/2016	I 768	Ing. 9110 Ingreso:9110	0.00	20.00	244,558.99
31/08/2016	I 769	Ing. 9111 Ingreso:9111	800.00	0.00	245,358.99
31/08/2016	I 769	Ing. 9111 Ingreso:9111	0.00	800.00	244,558.99
31/08/2016	I 770	Ing. 9112 Ingreso:9112	20.00	0.00	244,578.99
31/08/2016	I 770	Ing. 9112 Ingreso:9112	0.00	20.00	244,558.99
31/08/2016	I 771	Ing. 9113 Ingreso:9113	10.00	0.00	244,568.99
31/08/2016	I 771	Ing. 9113 Ingreso:9113	0.00	10.00	244,558.99
31/08/2016	I 772	Ing. 9114 Ingreso:9114	15.00	0.00	244,573.99

31/08/2016	I 772	Ing. 9114 Ingreso:9114	0.00	15.00	244,558.99
31/08/2016	I 773	Ing. 9115 Ingreso:9115	10.00	0.00	244,568.99
31/08/2016	I 773	Ing. 9115 Ingreso:9115	0.00	10.00	244,558.99
31/08/2016	I 774	Ing. 9116 Ingreso:9116	15.00	0.00	244,573.99
31/08/2016	I 774	Ing. 9116 Ingreso:9116	0.00	15.00	244,558.99
31/08/2016	I 775	Ing. 9117 Ingreso:9117	10.00	0.00	244,568.99
31/08/2016	I 775	Ing. 9117 Ingreso:9117	0.00	10.00	244,558.99
31/08/2016	I 776	Ing. 9118 Ingreso:9118	15.00	0.00	244,573.99
31/08/2016	I 776	Ing. 9118 Ingreso:9118	0.00	15.00	244,558.99
31/08/2016	I 777	Ing. 9119 Ingreso:9119	1,500.00	0.00	246,058.99
31/08/2016	I 777	Ing. 9119 Ingreso:9119	0.00	1,500.00	244,558.99
31/08/2016	I 778	Ing. 9120 Ingreso:9120	20.00	0.00	244,578.99
31/08/2016	I 778	Ing. 9120 Ingreso:9120	0.00	20.00	244,558.99
31/08/2016	I 779	Ing. 9121 Ingreso:9121	20.00	0.00	244,578.99
31/08/2016	I 779	Ing. 9121 Ingreso:9121	0.00	20.00	244,558.99
31/08/2016	I 780	Ing. 9122 Ingreso:9122	20.00	0.00	244,578.99
31/08/2016	I 780	Ing. 9122 Ingreso:9122	0.00	20.00	244,558.99
10/08/2016	E 72119061	CH:119061	201.00	0.00	244,759.99
25/08/2016	E 72130881	CH:130881	258.00	0.00	245,017.99
30/08/2016	D 1411779	Comision:1054 Destino:Tuxcacuesco	0.00	201.00	244,816.99
30/08/2016	D 1411784	Comision:1061 Destino:Chapala	0.00	258.00	244,558.99
04/08/2016	E 72106552	CH:106552	350.00	0.00	244,908.99
10/08/2016	E 72101563	CH:101563	750.00	0.00	245,658.99
10/08/2016	E 72116789	CH:116789	350.00	0.00	246,008.99
16/08/2016	E 72127766	CH:127766	258.00	0.00	246,266.99
19/08/2016	E 72103950	CH:103950	350.00	0.00	246,616.99
24/08/2016	D 791830	Comision:1039 Destino:Guadalajara	0.00	350.00	246,266.99
24/08/2016	D 791831	Comision:1050 Destino:Guadalajara	0.00	350.00	245,916.99
24/08/2016	D 791832	Comision:1055 Destino:Guadalajara	0.00	258.00	245,658.99
24/08/2016	D 791833	Comision:1060 Destino:Guadalajara	0.00	350.00	245,308.99
24/08/2016	D 791834	Comision:1068 Destino:Guadalajara	0.00	350.00	244,958.99
25/08/2016	E 72125072	CH:125072	376.00	0.00	245,334.99
25/08/2016	E 72127583	CH:127583	350.00	0.00	245,684.99
25/08/2016	E 72128291	CH:128291	350.00	0.00	246,034.99
30/08/2016	D 1411776	Comision:1047 Destino:Guadalajara	0.00	750.00	245,284.99
30/08/2016	D 1411787	Comision:1064 Destino:Guadalajara	0.00	376.00	244,908.99
30/08/2016	D 1411791	Comision:1073 Destino:Guadalajara	0.00	350.00	244,558.99
30/08/2016	D 1411792	Comision:1076 Destino:Zapotlanejo	0.00	350.00	244,208.99
30/08/2016	D 1411793	Comision:1085 Destino:GUADALAJARA	0.00	11.00	244,197.99
31/08/2016	E 72143165	CH:143165	350.00	0.00	244,547.99
10/08/2016	E 72119369	CH:119369	201.00	0.00	244,748.99
25/08/2016	E 7258381	CH:58381	350.00	0.00	245,098.99
30/08/2016	D 1411774	Comision:1042 Destino:Tuxcacuesco	0.00	201.00	244,897.99
30/08/2016	D 1411789	Comision:1067 Destino:Guadalajara	0.00	350.00	244,547.99
01/08/2016	D 1411732	Comision:1038 Destino:PUERTO VALLARTA	0.00	9,000.00	235,547.99
03/08/2016	E 72186468	CH:186468	9,000.00	0.00	244,547.99
04/08/2016	E 72106962	CH:106962	458.00	0.00	245,005.99
10/08/2016	E 72101878	CH:101878	458.00	0.00	245,463.99
10/08/2016	E 72117070	CH:117070	458.00	0.00	245,921.99



16/08/2016	E 72128794	CH:128794	330.00	0.00	246,251.99
19/08/2016	E 72104901	CH:104901	458.00	0.00	246,709.99
24/08/2016	D 791826	Comision:1040 Destino:Guadalajara	0.00	458.00	246,251.99
24/08/2016	D 791827	Comision:1049 Destino:Guadalajara	0.00	458.00	245,793.99
24/08/2016	D 791828	Comision:1051 Destino:Guadalajara	0.00	458.00	245,335.99
25/08/2016	E 72128292	CH:128292	458.00	0.00	245,793.99
30/08/2016	D 1411781	Comision:1057 Destino:Guadalajara	0.00	330.00	245,463.99
30/08/2016	D 1411782	Comision:1058 Destino:Guadalajara	0.00	458.00	245,005.99
30/08/2016	D 1411796	Comision:1069 Destino:Guadalajara	0.00	458.00	244,547.99
30/08/2016	D 1411797	Comision:1074 Destino:Guadalajara	0.00	458.00	244,089.99
31/08/2016	E 72146708	CH:146708	458.00	0.00	244,547.99
11/08/2016	D 1411733		0.00	960.00	243,587.99
25/08/2016	E 72131286	CH:131286	350.00	0.00	243,937.99
30/08/2016	D 1411790	Comision:1070 Destino:Guadalajara	0.00	350.00	243,587.99
25/08/2016	E 72129357	CH:129357	350.00	0.00	243,937.99
30/08/2016	D 1411786	Comision:1063 Destino:Guadalajara	0.00	350.00	243,587.99
04/08/2016	D 1411739		0.00	548.50	243,039.49
16/08/2016	D 1411798		0.00	1,817.00	241,222.49
16/08/2016	E 7255852	CH:55852	8,242.00	0.00	249,464.49
24/08/2016	D 791829	Comision:1052 Destino:México	0.00	6,424.99	243,039.50
30/08/2016	E 77292		65.34	0.00	243,104.84
11/08/2016	D 1411736		0.00	621.00	242,483.84
10/08/2016	E 72119651	CH:119651	201.00	0.00	242,684.84
30/08/2016	D 1411775	Comision:1043 Destino:Tuxcacuesco	0.00	201.00	242,483.84
11/08/2016	D 1411735		0.00	447.00	242,036.84
10/08/2016	E 72117948	CH:117948	201.00	0.00	242,237.84
16/08/2016	E 72128395	CH:128395	258.00	0.00	242,495.84
19/08/2016	E 72104501	CH:104501	350.00	0.00	242,845.84
25/08/2016	D 1411734	Comision:1072 Destino:GUADALAJARA	0.00	59.00	242,786.84
25/08/2016	E 7233111	CH:33111	59.00	0.00	242,845.84
25/08/2016	E 72130347	CH:130347	350.00	0.00	243,195.84
30/08/2016	D 1411778	Comision:1053 Destino:Tuxcacuesco	0.00	201.00	242,994.84
30/08/2016	D 1411780	Comision:1056 Destino:Guadalajara	0.00	258.00	242,736.84
30/08/2016	D 1411783	Comision:1059 Destino:Guadalajara	0.00	350.00	242,386.84
30/08/2016	D 1411785	Comision:1062 Destino:Guadalajara	0.00	350.00	242,036.84
10/08/2016	E 7253089	CH:53089	350.00	0.00	242,386.84
30/08/2016	D 1411777	Comision:1048 Destino:Guadalajara	0.00	350.00	242,036.84
10/08/2016	E 72120303	CH:120303	201.00	0.00	242,237.84
30/08/2016	D 1411773	Comision:1041 Destino:Tuxcacuesco	0.00	201.00	242,036.84
22/08/2016	D 1411794	Comision:1075 Destino:Zapotlanejo	0.00	350.00	241,686.84
31/08/2016	E 72144745	CH:144745	350.00	0.00	242,036.84
25/08/2016	E 72119795	CH:119795	350.00	0.00	242,386.84
30/08/2016	D 1411788	Comision:1065 Destino:Guadalajara	0.00	350.00	242,036.84
25/08/2016	D 131664		0.00	350.00	241,686.84
25/08/2016	E 72131664	CH:131664	350.00	0.00	242,036.84
11/08/2016	D 1411737		0.00	560.00	241,476.84
25/08/2016	D 1411738		0.00	106.00	241,370.84
04/08/2016	D 14	DEPOSITO RECUP DEUDORES DIVERSOS	0.00	101.00	241,269.84
04/08/2016	D 14	DEPOSITO RECUP DEUDORES DIVERSOS	0.00	48.25	241,221.59

04/08/2016	D 14	DEPOSITO RECUP DEUDORES DIVERSOS	0.00	584.88	240,636.71
04/08/2016	D 14	DEPOSITO RECUP DEUDORES DIVERSOS	0.00	719.00	239,917.71
04/08/2016	D 14	DEPOSITO RECUP DEUDORES DIVERSOS	0.00	568.00	239,349.71
04/08/2016	D 14	DEPOSITO RECUP DEUDORES DIVERSOS	0.00	1,128.60	238,221.11
04/08/2016	D 14	DEPOSITO RECUP DEUDORES DIVERSOS	3.00	0.00	238,224.11
04/08/2016	D 14	DEPOSITO RECUP DEUDORES DIVERSOS	0.00	0.01	238,224.10
03/08/2016	D 1		0.00	0.01	238,224.09
04/08/2016	D 14	DEPOSITO RECUP DEUDORES DIVERSOS	45.25	0.00	238,269.34
04/08/2016	E 72114393		0.01	0.00	238,269.35
09/08/2016	D 19		0.01	0.00	238,269.36
09/08/2016	D 23		0.00	0.01	238,269.35
10/08/2016	E 72110240		0.00	0.01	238,269.34
10/08/2016	E 72112603		0.01	0.00	238,269.35
12/08/2016	E 721861698		0.00	0.10	238,269.25
15/08/2016	E 128146		0.00	0.06	238,269.19
15/08/2016	E 188423		0.01	0.00	238,269.20
17/08/2016	D 35		0.00	0.01	238,269.19
18/08/2016	E 7293880		0.01	0.00	238,269.20
23/08/2016	D 791811		0.00	0.01	238,269.19
25/08/2016	D 1411741		0.00	0.01	238,269.18
25/08/2016	E 7237105		0.01	0.00	238,269.19
30/08/2016	D 1411755		0.01	0.00	238,269.20
30/08/2016	D 1411757		0.01	0.00	238,269.21
30/08/2016	E 721861700		0.00	0.30	238,268.91
30/08/2016	E 721861702		0.34	0.00	238,269.25
30/08/2016	E 721861703		0.01	0.00	238,269.26
30/08/2016	E 721861705		0.06	0.00	238,269.32
31/08/2016	D 1411799	AGUINALDO	0.00	0.12	238,269.20
31/08/2016	E 72150883		0.01	0.00	238,269.21
31/08/2016	E 72167818		0.00	0.01	238,269.20
31/08/2016	E 72171893		0.00	0.01	238,269.19
31/08/2016	E 721861704		0.06	0.00	238,269.25
Subtotal:			3,068,597.70	3,074,887.44	
Total:			238,269.25		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 01:00 PM

**LIBRO MAYOR**

Página: 59

Fecha: 20/09/2016

Periodo: Agosto

Ejercicio del: 2016

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

Almacenes

Saldo Inicial:

117,066.64

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

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 01:00 PM

**LIBRO MAYOR**

Página: 60

Fecha: 20/09/2016

Periodo: Agosto

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: 01:00 PM

**LIBRO MAYOR**

Página: 61

Fecha: 20/09/2016

Periodo: Agosto

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: 21,088,984.99

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
30/08/2016	D 1411758	Cta inexistente 124215210101NA40825323E46000062211211205914	6,000.00	0.00	21,094,984.99
Subtotal:			6,000.00	0.00	
Total:			21,094,984.99		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 01:00 PM

**LIBRO MAYOR**

Página: 62

Fecha: 20/09/2016

Periodo: Agosto

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: 1,113,366.57

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
Subtotal:			0.00	0.00	
Total:			1,113,366.57		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 01:00 PM  
Fecha: 20/09/2016

**LIBRO MAYOR**

Página: 63

Periodo: Agosto Ejercicio del: 2016  
12600-00000-00-00-000-000-0-0-000000-0-00000-00-000-00-00-000-0-000-0000  
Depreciación, Deterioro y Amortización Acumulada de Bienes

Saldo Inicial: -17,449,919.59

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





[illegible]

[illegible]

[illegible]

09/08/2016	D 24	Compra:333 Compra:333	0.00	500.00	540,486.17
10/08/2016	E 72110240	Compra:328 Compra:328	4,912.07	0.00	535,574.10
10/08/2016	E 72111256	Compra:329 Compra:329	746.09	0.00	534,828.01
10/08/2016	E 72111984	Compra:331 Compra:331	1,000.08	0.00	533,827.93
10/08/2016	E 72112603	Compra:332 Compra:332	400.03	0.00	533,427.90
10/08/2016	E 72114052	Compra:333 Compra:333	500.00	0.00	532,927.90
10/08/2016	E 72114809	Compra:327 Compra:327	2,379.74	0.00	530,548.16
10/08/2016	E 72115319	Compra:325 Compra:325	1,280.95	0.00	529,267.21
10/08/2016	E 72115816	Compra:326 Compra:326	567.11	0.00	528,700.10
15/08/2016	D 26		0.00	3,603.27	532,303.37
16/08/2016	D 27	Compra:339 Compra:339	0.00	2,568.28	534,871.65
16/08/2016	D 28	Compra:338 Compra:338	0.00	500.00	535,371.65
16/08/2016	D 29	Compra:337 Compra:337	0.00	1,399.98	536,771.63
16/08/2016	D 30	Compra:336 Compra:336	0.00	200.01	536,971.64
16/08/2016	D 31	Compra:335 Compra:335	0.00	3,500.00	540,471.64
18/08/2016	E 7245306	Compra:335 Compra:335	3,500.00	0.00	536,971.64
18/08/2016	E 7298057	Compra:336 Compra:336	200.01	0.00	536,771.63
18/08/2016	E 7299220	Compra:337 Compra:337	1,399.98	0.00	535,371.65
18/08/2016	E 72100396	Compra:338 Compra:338	500.00	0.00	534,871.65
18/08/2016	E 72101182	Compra:339 Compra:339	2,568.28	0.00	532,303.37
18/08/2016	E 72102626	Compra:334 Compra:334	3,603.27	0.00	528,700.10
23/08/2016	D 791805	Compra:353 Compra:353	0.00	3,800.00	532,500.10
23/08/2016	D 791808	Compra:350 Compra:350	0.00	520.04	533,020.14
23/08/2016	D 791810	Compra:348 Compra:348	0.00	2,530.28	535,550.42
23/08/2016	D 791811	Compra:347 Compra:347	0.00	250.22	535,800.64
23/08/2016	D 791812	Compra:346 Compra:346	0.00	965.01	536,765.65
23/08/2016	D 791814	Compra:344 Compra:344	0.00	1,400.06	538,165.71
23/08/2016	D 791815		0.00	2,892.81	541,058.52
24/08/2016	D 791823	Compra:355 Compra:355	0.00	4,000.00	545,058.52
25/08/2016	E 7232217	Compra:355 Compra:355	4,000.00	0.00	541,058.52
25/08/2016	E 7233109	Compra:343 Compra:343	2,892.81	0.00	538,165.71
25/08/2016	E 7234785	Compra:344 Compra:344	1,400.06	0.00	536,765.65
25/08/2016	E 7235846	Compra:346 Compra:346	965.01	0.00	535,800.64
25/08/2016	E 7237105	Compra:347 Compra:347	250.22	0.00	535,550.42
25/08/2016	E 7237779	Compra:348 Compra:348	2,530.28	0.00	533,020.14
25/08/2016	E 7239140	Compra:350 Compra:350	520.04	0.00	532,500.10
25/08/2016	E 72132474	Compra:353 Compra:353	3,800.00	0.00	528,700.10
30/08/2016	D 1411754	Compra:367 Compra:367	0.00	1,600.03	530,300.13
30/08/2016	D 1411755	Compra:368 Compra:368	0.00	1,439.07	531,739.20
30/08/2016	D 1411756	Compra:369 Compra:369	0.00	1,567.81	533,307.01
30/08/2016	D 1411757		0.00	3,395.43	536,702.44
30/08/2016	D 1411760	Compra:373 Compra:373	0.00	750.02	537,452.46
30/08/2016	D 1411761	Compra:374 Compra:374	0.00	500.04	537,952.50
31/08/2016	D 1411771	Compra:376 Compra:376	0.00	2,900.00	540,852.50
31/08/2016	E 72166484	Compra:367 Compra:367	1,600.03	0.00	539,252.47
31/08/2016	E 72167818	Compra:368 Compra:368	1,439.07	0.00	537,813.40
31/08/2016	E 72168932	Compra:369 Compra:369	1,567.81	0.00	536,245.59
31/08/2016	E 72171893	Compra:370 Compra:370	3,395.43	0.00	532,850.16
31/08/2016	E 72173289	Compra:373 Compra:373	750.02	0.00	532,100.14

31/08/2016	E 72175461	Compra:374 Compra:374	500.04	0.00	531,600.10
31/08/2016	E 72183705	Compra:376 Compra:376	2,900.00	0.00	528,700.10
23/08/2016	D 791809	Compra:349 Compra:349	0.00	14,400.00	543,100.10
25/08/2016	E 7242235	Compra:349 Compra:349	14,400.00	0.00	528,700.10
31/08/2016	D 1411770	Compra:321 Compra:321	0.00	527.80	529,227.90
31/08/2016	E 72193326	Compra S:321 Compra S:321	527.80	0.00	528,700.10
03/08/2016	D 1	Compra:320 Compra:320	0.00	2,471.10	531,171.20
04/08/2016	E 72114393	Compra:320 Compra:320	2,471.10	0.00	528,700.10
17/08/2016	D 35	Compra:342 Compra:342	0.00	2,694.75	531,394.85
18/08/2016	E 7293880	Compra:342 Compra:342	2,694.75	0.00	528,700.10
25/08/2016	D 1411741	Compra:356 Compra:356	0.00	10,128.96	538,829.06
31/08/2016	E 72150883	Compra:356 Compra:356	10,128.96	0.00	528,700.10
22/08/2016	D 1411743	Compra:313 Compra:313	0.00	1,750.00	530,450.10
26/08/2016	E 72168778	Compra S:313 Compra S:313	1,750.00	0.00	528,700.10
24/08/2016	D 791825	Compra:311 Compra:311	0.00	2,619.55	531,319.65
31/08/2016	E 72148863	Compra S:311 Compra S:311	2,619.55	0.00	528,700.10
31/08/2016	D 1411769	Compra:320 Compra:320	0.00	500.00	529,200.10
31/08/2016	E 72189913	Compra S:320 Compra S:320	500.00	0.00	528,700.10
23/08/2016	D 791818	Cta inexistente 211203510101NA40825323E45000011211211205914	0.00	269.00	528,969.10
25/08/2016	E 7240906	Compra S:306 Compra S:306	269.00	0.00	528,700.10
30/08/2016	D 1411748		0.00	252.50	528,952.60
31/08/2016	E 72152246	Compra:361 Compra:361	252.50	0.00	528,700.10
30/08/2016	D 1411750	Compra:363 Compra:363	0.00	602.00	529,302.10
30/08/2016	D 1411751	Compra:364 Compra:364	0.00	1,512.00	530,814.10
31/08/2016	E 72155696	Compra:363 Compra:363	602.00	0.00	530,212.10
31/08/2016	E 72158219	Compra:364 Compra:364	1,512.00	0.00	528,700.10
03/08/2016	D 2		0.00	1,324.00	530,024.10
03/08/2016	D 3		0.00	746.50	530,770.60
04/08/2016	E 72113780	Compra:322 Compra:322	746.50	0.00	530,024.10
04/08/2016	E 72113781	Compra:321 Compra:321	1,324.00	0.00	528,700.10
23/08/2016	D 791807		0.00	921.00	529,621.10
23/08/2016	D 791822		0.00	536.50	530,157.60
25/08/2016	E 7246144	Compra:351 Compra:351	921.00	0.00	529,236.60
25/08/2016	E 72461451	Compra:354 Compra:354	536.50	0.00	528,700.10
30/08/2016	D 1411746		0.00	50.00	528,750.10
30/08/2016	D 1411753		0.00	18.00	528,768.10
31/08/2016	D 1411767		0.00	60.00	528,828.10
31/08/2016	E 72187638	Compra:359 Compra:359	50.00	0.00	528,778.10
31/08/2016	E 72187639	Compra:366 Compra:366	18.00	0.00	528,760.10
31/08/2016	E 72187640	Compra:375 Compra:375	60.00	0.00	528,700.10
30/08/2016	D 1411763	Compra:315 Compra:315	0.00	3,056.00	531,756.10
31/08/2016	E 72163464	Compra S:315 Compra S:315	3,056.00	0.00	528,700.10
24/08/2016	D 791824	Compra:310 Compra:310	0.00	1,600.00	530,300.10
25/08/2016	E 72133489	Compra S:310 Compra S:310	1,600.00	0.00	528,700.10
30/08/2016	D 1411766	Compra:318 Compra:318	0.00	1,500.00	530,200.10
31/08/2016	E 72164602	Compra S:318 Compra S:318	1,500.00	0.00	528,700.10
23/08/2016	D 791806	Compra:352 Compra:352	0.00	275.50	528,975.60
25/08/2016	E 7244682	Compra:352 Compra:352	275.50	0.00	528,700.10
30/08/2016	D 1411749	Compra:362 Compra:362	0.00	3,642.86	532,342.96

31/08/2016	E 72153986	Compra:362 Compra:362	3,642.86	0.00	528,700.10
30/08/2016	D 1411758		0.00	6,000.00	534,700.10
31/08/2016	E 72159854	Compra:371 Compra:371	6,000.00	0.00	528,700.10
23/08/2016	D 791821	Compra:309 Compra:309	0.00	5,838.80	534,538.90
25/08/2016	E 7241501	Compra S:309 Compra S:309	5,838.80	0.00	528,700.10
03/08/2016	D 12	Compra:324 Compra:324	0.00	4,802.40	533,502.50
04/08/2016	E 72110443	Compra:324 Compra:324	4,802.40	0.00	528,700.10
17/08/2016	D 33	Compra:340 Compra:340	0.00	388.56	529,088.66
17/08/2016	D 34	Compra:341 Compra:341	0.00	556.27	529,644.93
18/08/2016	E 7295089	Compra:341 Compra:341	556.27	0.00	529,088.66
18/08/2016	E 7296966	Compra:340 Compra:340	388.56	0.00	528,700.10
23/08/2016	D 791813	Compra:345 Compra:345	0.00	26.91	528,727.01
23/08/2016	D 791819	Compra:307 Compra:307	0.00	85.67	528,812.68
30/08/2016	D 1411747	Compra:360 Compra:360	0.00	18.16	528,830.84
30/08/2016	D 1411752	Compra:365 Compra:365	0.00	163.68	528,994.52
31/08/2016	E 72186169	Compra:345 Compra:345	26.91	0.00	528,967.61
31/08/2016	E 721861691	Compra S:307 Compra S:307	85.67	0.00	528,881.94
31/08/2016	E 721861692	Compra:360 Compra:360	18.16	0.00	528,863.78
31/08/2016	E 721861693	Compra:365 Compra:365	163.68	0.00	528,700.10
30/08/2016	D 1411764	Compra:316 Compra:316	0.00	1,438.40	530,138.50
30/08/2016	D 1411765	Compra:317 Compra:317	0.00	974.40	531,112.90
30/08/2016	E 72132382	Compra S:316 Compra S:316	1,438.40	0.00	529,674.50
30/08/2016	E 72132808	Compra S:317 Compra S:317	974.40	0.00	528,700.10
22/08/2016	D 1411795	Compra:323 Compra:323	0.00	16,830.00	545,530.10
03/08/2016	D 7	Compra:294 Compra:294	0.00	238.89	545,768.99
03/08/2016	D 8	Compra:295 Compra:295	0.00	115.37	545,884.36
03/08/2016	D 9	Compra:296 Compra:296	0.00	106.40	545,990.76
03/08/2016	D 10	Compra:297 Compra:297	0.00	1,921.39	547,912.15
04/08/2016	E 72108703	Compra S:297 Compra S:297	1,921.39	0.00	545,990.76
04/08/2016	E 72109169	Compra S:296 Compra S:296	106.40	0.00	545,884.36
04/08/2016	E 72109814	Compra S:295 Compra S:295	115.37	0.00	545,768.99
04/08/2016	E 72110935	Compra S:294 Compra S:294	238.89	0.00	545,530.10
30/08/2016	D 1411759	Compra:372 Compra:372	0.00	127.50	545,657.60
31/08/2016	E 72161074	Compra:372 Compra:372	127.50	0.00	545,530.10
03/08/2016	D 6	Compra:293 Compra:293	0.00	77.00	545,607.10
03/08/2016	D 11	Compra:298 Compra:298	0.00	77.00	545,684.10
04/08/2016	E 72108070	Compra S:298 Compra S:298	77.00	0.00	545,607.10
04/08/2016	E 72111745	Compra S:293 Compra S:293	77.00	0.00	545,530.10
09/08/2016	E 721861697	AGUINALDO	0.00	330.10	545,860.20
12/08/2016	E 72186469		0.00	52,953.30	598,813.50
12/08/2016	E 721861698		0.00	62,249.99	661,063.49
15/08/2016	E 128146		145,533.00	0.00	515,530.49
30/08/2016	E 721861700		0.00	40,311.87	555,842.36
30/08/2016	E 721861700		0.00	2,000.00	557,842.36
30/08/2016	E 721861702		0.00	46,853.66	604,696.02
30/08/2016	E 721861702		0.00	2,000.00	606,696.02
30/08/2016	E 721861705		0.00	839.03	607,535.05
31/08/2016	D 1411799	AGUINALDO	0.00	1,554.54	609,089.59
31/08/2016	E 721861704		0.00	839.03	609,928.62

15/08/2016	E 128146		1,678.06	0.00	608,250.56
12/08/2016	E 72186469		0.00	480.00	608,730.56
12/08/2016	E 72186469		0.00	4,473.21	613,203.77
12/08/2016	E 72186469		0.00	2,491.59	615,695.36
12/08/2016	E 721861698		0.00	939.41	616,634.77
23/08/2016	E 125948		6,678.52	0.00	609,956.25
30/08/2016	E 721861700		0.00	2,495.43	612,451.68
30/08/2016	E 721861702		0.00	813.07	613,264.75
12/08/2016	E 72186469		0.00	31,487.77	644,752.52
12/08/2016	E 721861698		0.00	33,545.88	678,298.40
12/08/2016	E 721861698		0.00	458.29	678,756.69
15/08/2016	E 721861701		65,033.65	0.00	613,723.04
30/08/2016	E 721861700		0.00	31,981.38	645,704.42
30/08/2016	E 721861702		0.00	33,742.67	679,447.09
30/08/2016	E 721861703		65,724.05	0.00	613,723.04
12/08/2016	E 72186469		0.00	30,027.12	643,750.16
12/08/2016	E 721861698		0.00	1,000.00	644,750.16
12/08/2016	E 721861698		0.00	47,391.07	692,141.23
15/08/2016	E 721861701		77,418.19	0.00	614,723.04
30/08/2016	E 721861700		0.00	33,967.94	648,690.98
30/08/2016	E 721861700		0.00	1,995.00	650,685.98
30/08/2016	E 721861702		0.00	47,344.07	698,030.05
30/08/2016	E 721861702		0.00	1,019.92	699,049.97
30/08/2016	E 721861703		81,312.01	0.00	617,737.96
12/08/2016	E 72186469		0.00	-2,460.18	615,277.78
15/08/2016	E 128146		0.00	3,817.00	619,094.78
30/08/2016	E 721861700		0.00	-2,846.10	616,248.68
12/08/2016	E 72186469		4,473.21	0.00	611,775.47
12/08/2016	E 72186469		480.00	0.00	611,295.47
12/08/2016	E 721861698		1,458.29	0.00	609,837.18
30/08/2016	E 721861700		3,995.00	0.00	605,842.18
30/08/2016	E 721861702		3,019.92	0.00	602,822.26
15/08/2016	E 128146		320.00	0.00	602,502.26
Subtotal:			2,506,045.60	2,645,087.96	
Total:				602,502.26	

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 01:00 PM

**LIBRO MAYOR**

Página: 72

Fecha: 20/09/2016

Periodo: Agosto

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: 01:00 PM

**LIBRO MAYOR**

Página: 73

Fecha: 20/09/2016

Periodo: Agosto

Ejercicio del: 2016

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

Resultados de Ejercicios Anteriores

Saldo Inicial: 11,138,347.98

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
Subtotal:			0.00	0.00	
Total:				11,138,347.98	

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 01:00 PM

**LIBRO MAYOR**

Página: 74

Fecha: 20/09/2016

Periodo: Agosto

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: 01:00 PM  
Fecha: 20/09/2016**LIBRO MAYOR**Periodo: Agosto Ejercicio del: 2016  
41700-00000-00-00-000-00-0-0-000000-0-00000-00-000-00-00-000-0-000-0000  
Ingresos por Venta de Bienes y Servicios

Página: 75

Saldo Inicial: 881,859.58

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
01/08/2016	I 7	Ing. 8346 Ingreso:8346	0.00	400.00	882,259.58
01/08/2016	I 11	Ing. 8350 Ingreso:8350	0.00	400.00	882,659.58
02/08/2016	I 91	Ing. 8430 Ingreso:8430	0.00	400.00	883,059.58
03/08/2016	I 101	Ing. 8440 Ingreso:8440	0.00	400.00	883,459.58
03/08/2016	I 131	Ing. 8470 Ingreso:8470	0.00	400.00	883,859.58
03/08/2016	I 132	Ing. 8471 Ingreso:8471	0.00	400.00	884,259.58
03/08/2016	I 137	Ing. 8476 Ingreso:8476	0.00	400.00	884,659.58
04/08/2016	I 155	Ing. 8494 Ingreso:8494	0.00	400.00	885,059.58
04/08/2016	I 199	Ing. 8538 Ingreso:8538	0.00	400.00	885,459.58
04/08/2016	I 202	Ing. 8541 Ingreso:8541	0.00	400.00	885,859.58
04/08/2016	I 216	Ing. 8555 Ingreso:8555	0.00	400.00	886,259.58
04/08/2016	I 217	Ing. 8556 Ingreso:8556	0.00	400.00	886,659.58
04/08/2016	I 228	Ing. 8567 Ingreso:8567	0.00	400.00	887,059.58
04/08/2016	I 229	Ing. 8568 Ingreso:8568	0.00	400.00	887,459.58
08/08/2016	I 326	Ing. 8665 Ingreso:8665	0.00	400.00	887,859.58
09/08/2016	I 327	Ing. 8666 Ingreso:8666	0.00	400.00	888,259.58
09/08/2016	I 329	Ing. 8668 Ingreso:8668	0.00	400.00	888,659.58
11/08/2016	I 333	Ing. 8672 Ingreso:8672	0.00	400.00	889,059.58
11/08/2016	I 337	Ing. 8676 Ingreso:8676	0.00	400.00	889,459.58
15/08/2016	I 365	Ing. 8705 Ingreso:8705	0.00	400.00	889,859.58
15/08/2016	I 386	Ing. 8726 Ingreso:8726	0.00	400.00	890,259.58
15/08/2016	I 392	Ing. 8732 Ingreso:8732	0.00	400.00	890,659.58
15/08/2016	I 397	Ing. 8737 Ingreso:8737	0.00	400.00	891,059.58
16/08/2016	I 462	Ing. 8802 Ingreso:8802	0.00	400.00	891,459.58
16/08/2016	I 477	Ing. 8818 Ingreso:8818	0.00	400.00	891,859.58
16/08/2016	I 495	Ing. 8836 Ingreso:8836	0.00	400.00	892,259.58
16/08/2016	I 563	Ing. 8905 Ingreso:8905	0.00	400.00	892,659.58
19/08/2016	I 662	Ing. 9004 Ingreso:9004	0.00	400.00	893,059.58
19/08/2016	I 667	Ing. 9009 Ingreso:9009	0.00	400.00	893,459.58
19/08/2016	I 678	Ing. 9020 Ingreso:9020	0.00	400.00	893,859.58
22/08/2016	I 680	Ing. 9022 Ingreso:9022	0.00	400.00	894,259.58
22/08/2016	I 681	Ing. 9023 Ingreso:9023	0.00	400.00	894,659.58
22/08/2016	I 685	Ing. 9027 Ingreso:9027	0.00	400.00	895,059.58
22/08/2016	I 690	Ing. 9032 Ingreso:9032	0.00	400.00	895,459.58
23/08/2016	I 700	Ing. 9042 Ingreso:9042	0.00	400.00	895,859.58
01/08/2016	I 7	Ing. 8346 Ingreso:8346	0.00	700.00	896,559.58
01/08/2016	I 11	Ing. 8350 Ingreso:8350	0.00	700.00	897,259.58
02/08/2016	I 33	Ing. 8372 Ingreso:8372	0.00	700.00	897,959.58
02/08/2016	I 46	Ing. 8385 Ingreso:8385	0.00	700.00	898,659.58
02/08/2016	I 67	Ing. 8406 Ingreso:8406	0.00	700.00	899,359.58
02/08/2016	I 82	Ing. 8421 Ingreso:8421	0.00	700.00	900,059.58
02/08/2016	I 91	Ing. 8430 Ingreso:8430	0.00	700.00	900,759.58
02/08/2016	I 92	Ing. 8431 Ingreso:8431	0.00	700.00	901,459.58

02/08/2016	I 94	Ing. 8433 Ingreso:8433	0.00	700.00	902,159.58
02/08/2016	I 95	Ing. 8434 Ingreso:8434	0.00	700.00	902,859.58
03/08/2016	I 101	Ing. 8440 Ingreso:8440	0.00	700.00	903,559.58
03/08/2016	I 131	Ing. 8470 Ingreso:8470	0.00	700.00	904,259.58
03/08/2016	I 132	Ing. 8471 Ingreso:8471	0.00	700.00	904,959.58
03/08/2016	I 137	Ing. 8476 Ingreso:8476	0.00	700.00	905,659.58
04/08/2016	I 155	Ing. 8494 Ingreso:8494	0.00	700.00	906,359.58
04/08/2016	I 199	Ing. 8538 Ingreso:8538	0.00	700.00	907,059.58
04/08/2016	I 202	Ing. 8541 Ingreso:8541	0.00	700.00	907,759.58
04/08/2016	I 216	Ing. 8555 Ingreso:8555	0.00	700.00	908,459.58
04/08/2016	I 217	Ing. 8556 Ingreso:8556	0.00	700.00	909,159.58
04/08/2016	I 228	Ing. 8567 Ingreso:8567	0.00	700.00	909,859.58
04/08/2016	I 229	Ing. 8568 Ingreso:8568	0.00	700.00	910,559.58
05/08/2016	I 247	Ing. 8586 Ingreso:8586	0.00	700.00	911,259.58
05/08/2016	I 262	Ing. 8601 Ingreso:8601	0.00	700.00	911,959.58
08/08/2016	I 326	Ing. 8665 Ingreso:8665	0.00	700.00	912,659.58
09/08/2016	I 327	Ing. 8666 Ingreso:8666	0.00	700.00	913,359.58
09/08/2016	I 329	Ing. 8668 Ingreso:8668	0.00	700.00	914,059.58
11/08/2016	I 333	Ing. 8672 Ingreso:8672	0.00	700.00	914,759.58
11/08/2016	I 337	Ing. 8676 Ingreso:8676	0.00	700.00	915,459.58
15/08/2016	I 365	Ing. 8705 Ingreso:8705	0.00	700.00	916,159.58
15/08/2016	I 386	Ing. 8726 Ingreso:8726	0.00	700.00	916,859.58
15/08/2016	I 392	Ing. 8732 Ingreso:8732	0.00	700.00	917,559.58
15/08/2016	I 397	Ing. 8737 Ingreso:8737	0.00	700.00	918,259.58
16/08/2016	I 462	Ing. 8802 Ingreso:8802	0.00	700.00	918,959.58
16/08/2016	I 478	Ing. 8819 Ingreso:8819	0.00	700.00	919,659.58
16/08/2016	I 495	Ing. 8836 Ingreso:8836	0.00	700.00	920,359.58
16/08/2016	I 563	Ing. 8905 Ingreso:8905	0.00	700.00	921,059.58
18/08/2016	I 639	Ing. 8981 Ingreso:8981	0.00	700.00	921,759.58
19/08/2016	I 662	Ing. 9004 Ingreso:9004	0.00	700.00	922,459.58
19/08/2016	I 667	Ing. 9009 Ingreso:9009	0.00	700.00	923,159.58
19/08/2016	I 678	Ing. 9020 Ingreso:9020	0.00	700.00	923,859.58
22/08/2016	I 680	Ing. 9022 Ingreso:9022	0.00	700.00	924,559.58
22/08/2016	I 681	Ing. 9023 Ingreso:9023	0.00	700.00	925,259.58
22/08/2016	I 685	Ing. 9027 Ingreso:9027	0.00	700.00	925,959.58
22/08/2016	I 688	Ing. 9030 Ingreso:9030	0.00	700.00	926,659.58
22/08/2016	I 690	Ing. 9032 Ingreso:9032	0.00	700.00	927,359.58
23/08/2016	I 700	Ing. 9042 Ingreso:9042	0.00	700.00	928,059.58
01/08/2016	I 1	Ing. 8340 Ingreso:8340	0.00	800.00	928,859.58
01/08/2016	I 2	Ing. 8341 Ingreso:8341	0.00	800.00	929,659.58
01/08/2016	I 3	Ing. 8342 Ingreso:8342	0.00	800.00	930,459.58
01/08/2016	I 4	Ing. 8343 Ingreso:8343	0.00	800.00	931,259.58
01/08/2016	I 5	Ing. 8344 Ingreso:8344	0.00	800.00	932,059.58
01/08/2016	I 6	Ing. 8345 Ingreso:8345	0.00	800.00	932,859.58
01/08/2016	I 8	Ing. 8347 Ingreso:8347	0.00	800.00	933,659.58
01/08/2016	I 9	Ing. 8348 Ingreso:8348	0.00	800.00	934,459.58
01/08/2016	I 10	Ing. 8349 Ingreso:8349	0.00	800.00	935,259.58
01/08/2016	I 12	Ing. 8351 Ingreso:8351	0.00	800.00	936,059.58
01/08/2016	I 13	Ing. 8352 Ingreso:8352	0.00	800.00	936,859.58

01/08/2016	I 14	Ing. 8353 Ingreso:8353	0.00	800.00	937,659.58
01/08/2016	I 15	Ing. 8354 Ingreso:8354	0.00	800.00	938,459.58
01/08/2016	I 16	Ing. 8355 Ingreso:8355	0.00	800.00	939,259.58
01/08/2016	I 17	Ing. 8356 Ingreso:8356	0.00	800.00	940,059.58
01/08/2016	I 18	Ing. 8357 Ingreso:8357	0.00	800.00	940,859.58
01/08/2016	I 19	Ing. 8358 Ingreso:8358	0.00	800.00	941,659.58
01/08/2016	I 21	Ing. 8360 Ingreso:8360	0.00	800.00	942,459.58
01/08/2016	I 22	Ing. 8361 Ingreso:8361	0.00	800.00	943,259.58
01/08/2016	I 23	Ing. 8362 Ingreso:8362	0.00	800.00	944,059.58
01/08/2016	I 24	Ing. 8363 Ingreso:8363	0.00	800.00	944,859.58
01/08/2016	I 25	Ing. 8364 Ingreso:8364	0.00	800.00	945,659.58
01/08/2016	I 26	Ing. 8365 Ingreso:8365	0.00	800.00	946,459.58
01/08/2016	I 27	Ing. 8366 Ingreso:8366	0.00	800.00	947,259.58
01/08/2016	I 28	Ing. 8367 Ingreso:8367	0.00	800.00	948,059.58
01/08/2016	I 29	Ing. 8368 Ingreso:8368	0.00	800.00	948,859.58
01/08/2016	I 30	Ing. 8369 Ingreso:8369	0.00	800.00	949,659.58
01/08/2016	I 31	Ing. 8370 Ingreso:8370	0.00	800.00	950,459.58
01/08/2016	I 32	Ing. 8371 Ingreso:8371	0.00	800.00	951,259.58
02/08/2016	I 34	Ing. 8373 Ingreso:8373	0.00	800.00	952,059.58
02/08/2016	I 35	Ing. 8374 Ingreso:8374	0.00	800.00	952,859.58
02/08/2016	I 36	Ing. 8375 Ingreso:8375	0.00	800.00	953,659.58
02/08/2016	I 37	Ing. 8376 Ingreso:8376	0.00	800.00	954,459.58
02/08/2016	I 38	Ing. 8377 Ingreso:8377	0.00	800.00	955,259.58
02/08/2016	I 39	Ing. 8378 Ingreso:8378	0.00	800.00	956,059.58
02/08/2016	I 40	Ing. 8379 Ingreso:8379	0.00	800.00	956,859.58
02/08/2016	I 41	Ing. 8380 Ingreso:8380	0.00	800.00	957,659.58
02/08/2016	I 42	Ing. 8381 Ingreso:8381	0.00	800.00	958,459.58
02/08/2016	I 43	Ing. 8382 Ingreso:8382	0.00	800.00	959,259.58
02/08/2016	I 44	Ing. 8383 Ingreso:8383	0.00	800.00	960,059.58
02/08/2016	I 45	Ing. 8384 Ingreso:8384	0.00	800.00	960,859.58
02/08/2016	I 47	Ing. 8386 Ingreso:8386	0.00	800.00	961,659.58
02/08/2016	I 48	Ing. 8387 Ingreso:8387	0.00	800.00	962,459.58
02/08/2016	I 49	Ing. 8388 Ingreso:8388	0.00	800.00	963,259.58
02/08/2016	I 50	Ing. 8389 Ingreso:8389	0.00	800.00	964,059.58
02/08/2016	I 51	Ing. 8390 Ingreso:8390	0.00	800.00	964,859.58
02/08/2016	I 52	Ing. 8391 Ingreso:8391	0.00	800.00	965,659.58
02/08/2016	I 57	Ing. 8396 Ingreso:8396	0.00	800.00	966,459.58
02/08/2016	I 58	Ing. 8397 Ingreso:8397	0.00	800.00	967,259.58
02/08/2016	I 59	Ing. 8398 Ingreso:8398	0.00	800.00	968,059.58
02/08/2016	I 61	Ing. 8400 Ingreso:8400	0.00	800.00	968,859.58
02/08/2016	I 63	Ing. 8402 Ingreso:8402	0.00	800.00	969,659.58
02/08/2016	I 65	Ing. 8404 Ingreso:8404	0.00	800.00	970,459.58
02/08/2016	I 66	Ing. 8405 Ingreso:8405	0.00	800.00	971,259.58
02/08/2016	I 69	Ing. 8408 Ingreso:8408	0.00	800.00	972,059.58
02/08/2016	I 71	Ing. 8410 Ingreso:8410	0.00	800.00	972,859.58
02/08/2016	I 72	Ing. 8411 Ingreso:8411	0.00	800.00	973,659.58
02/08/2016	I 73	Ing. 8412 Ingreso:8412	0.00	800.00	974,459.58
02/08/2016	I 74	Ing. 8413 Ingreso:8413	0.00	800.00	975,259.58
02/08/2016	I 75	Ing. 8414 Ingreso:8414	0.00	800.00	976,059.58

02/08/2016	I 80	Ing. 8419 Ingreso:8419	0.00	800.00	976,859.58
02/08/2016	I 81	Ing. 8420 Ingreso:8420	0.00	800.00	977,659.58
02/08/2016	I 83	Ing. 8422 Ingreso:8422	0.00	800.00	978,459.58
02/08/2016	I 84	Ing. 8423 Ingreso:8423	0.00	800.00	979,259.58
02/08/2016	I 85	Ing. 8424 Ingreso:8424	0.00	800.00	980,059.58
02/08/2016	I 86	Ing. 8425 Ingreso:8425	0.00	800.00	980,859.58
02/08/2016	I 87	Ing. 8426 Ingreso:8426	0.00	800.00	981,659.58
02/08/2016	I 88	Ing. 8427 Ingreso:8427	0.00	800.00	982,459.58
02/08/2016	I 89	Ing. 8428 Ingreso:8428	0.00	800.00	983,259.58
02/08/2016	I 93	Ing. 8432 Ingreso:8432	0.00	800.00	984,059.58
02/08/2016	I 96	Ing. 8435 Ingreso:8435	0.00	800.00	984,859.58
02/08/2016	I 97	Ing. 8436 Ingreso:8436	0.00	800.00	985,659.58
03/08/2016	I 98	Ing. 8437 Ingreso:8437	0.00	800.00	986,459.58
03/08/2016	I 99	Ing. 8438 Ingreso:8438	0.00	800.00	987,259.58
03/08/2016	I 100	Ing. 8439 Ingreso:8439	0.00	800.00	988,059.58
03/08/2016	I 102	Ing. 8441 Ingreso:8441	0.00	800.00	988,859.58
03/08/2016	I 103	Ing. 8442 Ingreso:8442	0.00	800.00	989,659.58
03/08/2016	I 104	Ing. 8443 Ingreso:8443	0.00	800.00	990,459.58
03/08/2016	I 106	Ing. 8445 Ingreso:8445	0.00	800.00	991,259.58
03/08/2016	I 107	Ing. 8446 Ingreso:8446	0.00	800.00	992,059.58
03/08/2016	I 108	Ing. 8447 Ingreso:8447	0.00	800.00	992,859.58
03/08/2016	I 109	Ing. 8448 Ingreso:8448	0.00	800.00	993,659.58
03/08/2016	I 110	Ing. 8449 Ingreso:8449	0.00	800.00	994,459.58
03/08/2016	I 111	Ing. 8450 Ingreso:8450	0.00	800.00	995,259.58
03/08/2016	I 112	Ing. 8451 Ingreso:8451	0.00	800.00	996,059.58
03/08/2016	I 113	Ing. 8452 Ingreso:8452	0.00	800.00	996,859.58
03/08/2016	I 114	Ing. 8453 Ingreso:8453	0.00	800.00	997,659.58
03/08/2016	I 115	Ing. 8454 Ingreso:8454	0.00	800.00	998,459.58
03/08/2016	I 116	Ing. 8455 Ingreso:8455	0.00	800.00	999,259.58
03/08/2016	I 117	Ing. 8456 Ingreso:8456	0.00	800.00	1,000,059.58
03/08/2016	I 118	Ing. 8457 Ingreso:8457	0.00	800.00	1,000,859.58
03/08/2016	I 119	Ing. 8458 Ingreso:8458	0.00	800.00	1,001,659.58
03/08/2016	I 120	Ing. 8459 Ingreso:8459	0.00	800.00	1,002,459.58
03/08/2016	I 121	Ing. 8460 Ingreso:8460	0.00	800.00	1,003,259.58
03/08/2016	I 122	Ing. 8461 Ingreso:8461	0.00	800.00	1,004,059.58
03/08/2016	I 123	Ing. 8462 Ingreso:8462	0.00	800.00	1,004,859.58
03/08/2016	I 124	Ing. 8463 Ingreso:8463	0.00	800.00	1,005,659.58
03/08/2016	I 125	Ing. 8464 Ingreso:8464	0.00	800.00	1,006,459.58
03/08/2016	I 126	Ing. 8465 Ingreso:8465	0.00	800.00	1,007,259.58
03/08/2016	I 127	Ing. 8466 Ingreso:8466	0.00	800.00	1,008,059.58
03/08/2016	I 128	Ing. 8467 Ingreso:8467	0.00	800.00	1,008,859.58
03/08/2016	I 129	Ing. 8468 Ingreso:8468	0.00	800.00	1,009,659.58
03/08/2016	I 130	Ing. 8469 Ingreso:8469	0.00	800.00	1,010,459.58
03/08/2016	I 133	Ing. 8472 Ingreso:8472	0.00	800.00	1,011,259.58
03/08/2016	I 134	Ing. 8473 Ingreso:8473	0.00	800.00	1,012,059.58
03/08/2016	I 135	Ing. 8474 Ingreso:8474	0.00	800.00	1,012,859.58
03/08/2016	I 136	Ing. 8475 Ingreso:8475	0.00	800.00	1,013,659.58
03/08/2016	I 138	Ing. 8477 Ingreso:8477	0.00	800.00	1,014,459.58
03/08/2016	I 139	Ing. 8478 Ingreso:8478	0.00	800.00	1,015,259.58

03/08/2016	I 140	Ing. 8479 Ingreso:8479	0.00	800.00	1,016,059.58
03/08/2016	I 141	Ing. 8480 Ingreso:8480	0.00	800.00	1,016,859.58
03/08/2016	I 142	Ing. 8481 Ingreso:8481	0.00	800.00	1,017,659.58
03/08/2016	I 143	Ing. 8482 Ingreso:8482	0.00	800.00	1,018,459.58
03/08/2016	I 144	Ing. 8483 Ingreso:8483	0.00	800.00	1,019,259.58
03/08/2016	I 145	Ing. 8484 Ingreso:8484	0.00	800.00	1,020,059.58
03/08/2016	I 146	Ing. 8485 Ingreso:8485	0.00	800.00	1,020,859.58
03/08/2016	I 147	Ing. 8486 Ingreso:8486	0.00	800.00	1,021,659.58
03/08/2016	I 148	Ing. 8487 Ingreso:8487	0.00	800.00	1,022,459.58
03/08/2016	I 149	Ing. 8488 Ingreso:8488	0.00	800.00	1,023,259.58
03/08/2016	I 150	Ing. 8489 Ingreso:8489	0.00	800.00	1,024,059.58
04/08/2016	I 152	Ing. 8491 Ingreso:8491	0.00	800.00	1,024,859.58
04/08/2016	I 153	Ing. 8492 Ingreso:8492	0.00	800.00	1,025,659.58
04/08/2016	I 154	Ing. 8493 Ingreso:8493	0.00	800.00	1,026,459.58
04/08/2016	I 156	Ing. 8495 Ingreso:8495	0.00	800.00	1,027,259.58
04/08/2016	I 157	Ing. 8496 Ingreso:8496	0.00	800.00	1,028,059.58
04/08/2016	I 158	Ing. 8497 Ingreso:8497	0.00	800.00	1,028,859.58
04/08/2016	I 160	Ing. 8499 Ingreso:8499	0.00	800.00	1,029,659.58
04/08/2016	I 161	Ing. 8500 Ingreso:8500	0.00	800.00	1,030,459.58
04/08/2016	I 162	Ing. 8501 Ingreso:8501	0.00	800.00	1,031,259.58
04/08/2016	I 163	Ing. 8502 Ingreso:8502	0.00	800.00	1,032,059.58
04/08/2016	I 164	Ing. 8503 Ingreso:8503	0.00	800.00	1,032,859.58
04/08/2016	I 165	Ing. 8504 Ingreso:8504	0.00	800.00	1,033,659.58
04/08/2016	I 166	Ing. 8505 Ingreso:8505	0.00	800.00	1,034,459.58
04/08/2016	I 169	Ing. 8508 Ingreso:8508	0.00	800.00	1,035,259.58
04/08/2016	I 170	Ing. 8509 Ingreso:8509	0.00	800.00	1,036,059.58
04/08/2016	I 171	Ing. 8510 Ingreso:8510	0.00	800.00	1,036,859.58
04/08/2016	I 172	Ing. 8511 Ingreso:8511	0.00	800.00	1,037,659.58
04/08/2016	I 173	Ing. 8512 Ingreso:8512	0.00	800.00	1,038,459.58
04/08/2016	I 174	Ing. 8513 Ingreso:8513	0.00	800.00	1,039,259.58
04/08/2016	I 176	Ing. 8515 Ingreso:8515	0.00	800.00	1,040,059.58
04/08/2016	I 177	Ing. 8516 Ingreso:8516	0.00	800.00	1,040,859.58
04/08/2016	I 178	Ing. 8517 Ingreso:8517	0.00	800.00	1,041,659.58
04/08/2016	I 179	Ing. 8518 Ingreso:8518	0.00	800.00	1,042,459.58
04/08/2016	I 180	Ing. 8519 Ingreso:8519	0.00	800.00	1,043,259.58
04/08/2016	I 181	Ing. 8520 Ingreso:8520	0.00	800.00	1,044,059.58
04/08/2016	I 182	Ing. 8521 Ingreso:8521	0.00	800.00	1,044,859.58
04/08/2016	I 183	Ing. 8522 Ingreso:8522	0.00	800.00	1,045,659.58
04/08/2016	I 184	Ing. 8523 Ingreso:8523	0.00	800.00	1,046,459.58
04/08/2016	I 185	Ing. 8524 Ingreso:8524	0.00	800.00	1,047,259.58
04/08/2016	I 187	Ing. 8526 Ingreso:8526	0.00	800.00	1,048,059.58
04/08/2016	I 189	Ing. 8528 Ingreso:8528	0.00	800.00	1,048,859.58
04/08/2016	I 190	Ing. 8529 Ingreso:8529	0.00	800.00	1,049,659.58
04/08/2016	I 191	Ing. 8530 Ingreso:8530	0.00	800.00	1,050,459.58
04/08/2016	I 192	Ing. 8531 Ingreso:8531	0.00	800.00	1,051,259.58
04/08/2016	I 193	Ing. 8532 Ingreso:8532	0.00	800.00	1,052,059.58
04/08/2016	I 194	Ing. 8533 Ingreso:8533	0.00	800.00	1,052,859.58
04/08/2016	I 195	Ing. 8534 Ingreso:8534	0.00	800.00	1,053,659.58
04/08/2016	I 196	Ing. 8535 Ingreso:8535	0.00	800.00	1,054,459.58

04/08/2016	I 197	Ing. 8536 Ingreso:8536	0.00	800.00	1,055,259.58
04/08/2016	I 198	Ing. 8537 Ingreso:8537	0.00	800.00	1,056,059.58
04/08/2016	I 200	Ing. 8539 Ingreso:8539	0.00	800.00	1,056,859.58
04/08/2016	I 201	Ing. 8540 Ingreso:8540	0.00	800.00	1,057,659.58
04/08/2016	I 203	Ing. 8542 Ingreso:8542	0.00	800.00	1,058,459.58
04/08/2016	I 204	Ing. 8543 Ingreso:8543	0.00	800.00	1,059,259.58
04/08/2016	I 205	Ing. 8544 Ingreso:8544	0.00	800.00	1,060,059.58
04/08/2016	I 206	Ing. 8545 Ingreso:8545	0.00	800.00	1,060,859.58
04/08/2016	I 207	Ing. 8546 Ingreso:8546	0.00	800.00	1,061,659.58
04/08/2016	I 208	Ing. 8547 Ingreso:8547	0.00	800.00	1,062,459.58
04/08/2016	I 209	Ing. 8548 Ingreso:8548	0.00	800.00	1,063,259.58
04/08/2016	I 210	Ing. 8549 Ingreso:8549	0.00	800.00	1,064,059.58
04/08/2016	I 211	Ing. 8550 Ingreso:8550	0.00	800.00	1,064,859.58
04/08/2016	I 212	Ing. 8551 Ingreso:8551	0.00	800.00	1,065,659.58
04/08/2016	I 213	Ing. 8552 Ingreso:8552	0.00	800.00	1,066,459.58
04/08/2016	I 214	Ing. 8553 Ingreso:8553	0.00	800.00	1,067,259.58
04/08/2016	I 215	Ing. 8554 Ingreso:8554	0.00	800.00	1,068,059.58
04/08/2016	I 218	Ing. 8557 Ingreso:8557	0.00	800.00	1,068,859.58
04/08/2016	I 219	Ing. 8558 Ingreso:8558	0.00	800.00	1,069,659.58
04/08/2016	I 220	Ing. 8559 Ingreso:8559	0.00	800.00	1,070,459.58
04/08/2016	I 221	Ing. 8560 Ingreso:8560	0.00	800.00	1,071,259.58
04/08/2016	I 222	Ing. 8561 Ingreso:8561	0.00	800.00	1,072,059.58
04/08/2016	I 223	Ing. 8562 Ingreso:8562	0.00	800.00	1,072,859.58
04/08/2016	I 224	Ing. 8563 Ingreso:8563	0.00	800.00	1,073,659.58
04/08/2016	I 225	Ing. 8564 Ingreso:8564	0.00	800.00	1,074,459.58
04/08/2016	I 226	Ing. 8565 Ingreso:8565	0.00	800.00	1,075,259.58
04/08/2016	I 227	Ing. 8566 Ingreso:8566	0.00	800.00	1,076,059.58
04/08/2016	I 230	Ing. 8569 Ingreso:8569	0.00	800.00	1,076,859.58
04/08/2016	I 231	Ing. 8570 Ingreso:8570	0.00	800.00	1,077,659.58
05/08/2016	I 233	Ing. 8572 Ingreso:8572	0.00	800.00	1,078,459.58
05/08/2016	I 234	Ing. 8573 Ingreso:8573	0.00	800.00	1,079,259.58
05/08/2016	I 235	Ing. 8574 Ingreso:8574	0.00	800.00	1,080,059.58
05/08/2016	I 237	Ing. 8576 Ingreso:8576	0.00	800.00	1,080,859.58
05/08/2016	I 238	Ing. 8577 Ingreso:8577	0.00	800.00	1,081,659.58
05/08/2016	I 239	Ing. 8578 Ingreso:8578	0.00	800.00	1,082,459.58
05/08/2016	I 240	Ing. 8579 Ingreso:8579	0.00	800.00	1,083,259.58
05/08/2016	I 241	Ing. 8580 Ingreso:8580	0.00	800.00	1,084,059.58
05/08/2016	I 242	Ing. 8581 Ingreso:8581	0.00	800.00	1,084,859.58
05/08/2016	I 243	Ing. 8582 Ingreso:8582	0.00	800.00	1,085,659.58
05/08/2016	I 244	Ing. 8583 Ingreso:8583	0.00	800.00	1,086,459.58
05/08/2016	I 245	Ing. 8584 Ingreso:8584	0.00	800.00	1,087,259.58
05/08/2016	I 246	Ing. 8585 Ingreso:8585	0.00	800.00	1,088,059.58
05/08/2016	I 248	Ing. 8587 Ingreso:8587	0.00	800.00	1,088,859.58
05/08/2016	I 249	Ing. 8588 Ingreso:8588	0.00	800.00	1,089,659.58
05/08/2016	I 250	Ing. 8589 Ingreso:8589	0.00	800.00	1,090,459.58
05/08/2016	I 251	Ing. 8590 Ingreso:8590	0.00	800.00	1,091,259.58
05/08/2016	I 252	Ing. 8591 Ingreso:8591	0.00	800.00	1,092,059.58
05/08/2016	I 253	Ing. 8592 Ingreso:8592	0.00	800.00	1,092,859.58
05/08/2016	I 254	Ing. 8593 Ingreso:8593	0.00	800.00	1,093,659.58



05/08/2016	I 255	Ing. 8594 Ingreso:8594	0.00	800.00	1,094,459.58
05/08/2016	I 256	Ing. 8595 Ingreso:8595	0.00	800.00	1,095,259.58
05/08/2016	I 257	Ing. 8596 Ingreso:8596	0.00	800.00	1,096,059.58
05/08/2016	I 258	Ing. 8597 Ingreso:8597	0.00	800.00	1,096,859.58
05/08/2016	I 259	Ing. 8598 Ingreso:8598	0.00	800.00	1,097,659.58
05/08/2016	I 260	Ing. 8599 Ingreso:8599	0.00	800.00	1,098,459.58
05/08/2016	I 261	Ing. 8600 Ingreso:8600	0.00	800.00	1,099,259.58
05/08/2016	I 263	Ing. 8602 Ingreso:8602	0.00	800.00	1,100,059.58
05/08/2016	I 264	Ing. 8603 Ingreso:8603	0.00	800.00	1,100,859.58
05/08/2016	I 265	Ing. 8604 Ingreso:8604	0.00	800.00	1,101,659.58
05/08/2016	I 266	Ing. 8605 Ingreso:8605	0.00	800.00	1,102,459.58
05/08/2016	I 267	Ing. 8606 Ingreso:8606	0.00	800.00	1,103,259.58
05/08/2016	I 268	Ing. 8607 Ingreso:8607	0.00	800.00	1,104,059.58
05/08/2016	I 269	Ing. 8608 Ingreso:8608	0.00	800.00	1,104,859.58
05/08/2016	I 270	Ing. 8609 Ingreso:8609	0.00	800.00	1,105,659.58
05/08/2016	I 271	Ing. 8610 Ingreso:8610	0.00	800.00	1,106,459.58
05/08/2016	I 272	Ing. 8611 Ingreso:8611	0.00	800.00	1,107,259.58
05/08/2016	I 273	Ing. 8612 Ingreso:8612	0.00	800.00	1,108,059.58
05/08/2016	I 274	Ing. 8613 Ingreso:8613	0.00	800.00	1,108,859.58
05/08/2016	I 275	Ing. 8614 Ingreso:8614	0.00	800.00	1,109,659.58
05/08/2016	I 277	Ing. 8616 Ingreso:8616	0.00	800.00	1,110,459.58
05/08/2016	I 278	Ing. 8617 Ingreso:8617	0.00	800.00	1,111,259.58
05/08/2016	I 279	Ing. 8618 Ingreso:8618	0.00	800.00	1,112,059.58
05/08/2016	I 280	Ing. 8619 Ingreso:8619	0.00	800.00	1,112,859.58
05/08/2016	I 281	Ing. 8620 Ingreso:8620	0.00	800.00	1,113,659.58
05/08/2016	I 282	Ing. 8621 Ingreso:8621	0.00	800.00	1,114,459.58
05/08/2016	I 283	Ing. 8622 Ingreso:8622	0.00	800.00	1,115,259.58
05/08/2016	I 284	Ing. 8623 Ingreso:8623	0.00	800.00	1,116,059.58
05/08/2016	I 285	Ing. 8624 Ingreso:8624	0.00	800.00	1,116,859.58
05/08/2016	I 286	Ing. 8625 Ingreso:8625	0.00	800.00	1,117,659.58
05/08/2016	I 287	Ing. 8626 Ingreso:8626	0.00	800.00	1,118,459.58
05/08/2016	I 288	Ing. 8627 Ingreso:8627	0.00	800.00	1,119,259.58
05/08/2016	I 290	Ing. 8629 Ingreso:8629	0.00	800.00	1,120,059.58
05/08/2016	I 291	Ing. 8630 Ingreso:8630	0.00	800.00	1,120,859.58
05/08/2016	I 292	Ing. 8631 Ingreso:8631	0.00	800.00	1,121,659.58
05/08/2016	I 293	Ing. 8632 Ingreso:8632	0.00	800.00	1,122,459.58
05/08/2016	I 294	Ing. 8633 Ingreso:8633	0.00	800.00	1,123,259.58
05/08/2016	I 295	Ing. 8634 Ingreso:8634	0.00	800.00	1,124,059.58
05/08/2016	I 296	Ing. 8635 Ingreso:8635	0.00	800.00	1,124,859.58
05/08/2016	I 297	Ing. 8636 Ingreso:8636	0.00	800.00	1,125,659.58
05/08/2016	I 298	Ing. 8637 Ingreso:8637	0.00	800.00	1,126,459.58
05/08/2016	I 299	Ing. 8638 Ingreso:8638	0.00	800.00	1,127,259.58
05/08/2016	I 301	Ing. 8640 Ingreso:8640	0.00	800.00	1,128,059.58
05/08/2016	I 302	Ing. 8641 Ingreso:8641	0.00	800.00	1,128,859.58
05/08/2016	I 304	Ing. 8643 Ingreso:8643	0.00	800.00	1,129,659.58
05/08/2016	I 305	Ing. 8644 Ingreso:8644	0.00	800.00	1,130,459.58
05/08/2016	I 306	Ing. 8645 Ingreso:8645	0.00	800.00	1,131,259.58
05/08/2016	I 307	Ing. 8646 Ingreso:8646	0.00	800.00	1,132,059.58
05/08/2016	I 308	Ing. 8647 Ingreso:8647	0.00	800.00	1,132,859.58

05/08/2016	I 309	Ing. 8648 Ingreso:8648	0.00	800.00	1,133,659.58
05/08/2016	I 310	Ing. 8649 Ingreso:8649	0.00	800.00	1,134,459.58
05/08/2016	I 311	Ing. 8650 Ingreso:8650	0.00	800.00	1,135,259.58
05/08/2016	I 312	Ing. 8651 Ingreso:8651	0.00	800.00	1,136,059.58
05/08/2016	I 313	Ing. 8652 Ingreso:8652	0.00	800.00	1,136,859.58
05/08/2016	I 314	Ing. 8653 Ingreso:8653	0.00	800.00	1,137,659.58
05/08/2016	I 315	Ing. 8654 Ingreso:8654	0.00	800.00	1,138,459.58
05/08/2016	I 316	Ing. 8655 Ingreso:8655	0.00	800.00	1,139,259.58
05/08/2016	I 317	Ing. 8656 Ingreso:8656	0.00	800.00	1,140,059.58
05/08/2016	I 318	Ing. 8657 Ingreso:8657	0.00	800.00	1,140,859.58
05/08/2016	I 319	Ing. 8658 Ingreso:8658	0.00	800.00	1,141,659.58
05/08/2016	I 320	Ing. 8659 Ingreso:8659	0.00	800.00	1,142,459.58
05/08/2016	I 321	Ing. 8660 Ingreso:8660	0.00	800.00	1,143,259.58
05/08/2016	I 322	Ing. 8661 Ingreso:8661	0.00	800.00	1,144,059.58
08/08/2016	I 323	Ing. 8662 Ingreso:8662	0.00	800.00	1,144,859.58
08/08/2016	I 324	Ing. 8663 Ingreso:8663	0.00	800.00	1,145,659.58
09/08/2016	I 328	Ing. 8667 Ingreso:8667	0.00	1,500.00	1,147,159.58
15/08/2016	I 346	Ing. 8685 Ingreso:8685	0.00	800.00	1,147,959.58
15/08/2016	I 363	Ing. 8703 Ingreso:8703	0.00	800.00	1,148,759.58
15/08/2016	I 364	Ing. 8704 Ingreso:8704	0.00	1,500.00	1,150,259.58
15/08/2016	I 366	Ing. 8706 Ingreso:8706	0.00	800.00	1,151,059.58
15/08/2016	I 370	Ing. 8710 Ingreso:8710	0.00	800.00	1,151,859.58
15/08/2016	I 371	Ing. 8711 Ingreso:8711	0.00	800.00	1,152,659.58
15/08/2016	I 375	Ing. 8715 Ingreso:8715	0.00	800.00	1,153,459.58
15/08/2016	I 380	Ing. 8720 Ingreso:8720	0.00	800.00	1,154,259.58
15/08/2016	I 383	Ing. 8723 Ingreso:8723	0.00	800.00	1,155,059.58
15/08/2016	I 384	Ing. 8724 Ingreso:8724	0.00	800.00	1,155,859.58
15/08/2016	I 385	Ing. 8725 Ingreso:8725	0.00	800.00	1,156,659.58
15/08/2016	I 402	Ing. 8742 Ingreso:8742	0.00	800.00	1,157,459.58
15/08/2016	I 403	Ing. 8743 Ingreso:8743	0.00	800.00	1,158,259.58
15/08/2016	I 408	Ing. 8748 Ingreso:8748	0.00	800.00	1,159,059.58
15/08/2016	I 411	Ing. 8751 Ingreso:8751	0.00	800.00	1,159,859.58
15/08/2016	I 412	Ing. 8752 Ingreso:8752	0.00	800.00	1,160,659.58
15/08/2016	I 413	Ing. 8753 Ingreso:8753	0.00	800.00	1,161,459.58
15/08/2016	I 414	Ing. 8754 Ingreso:8754	0.00	800.00	1,162,259.58
15/08/2016	I 415	Ing. 8755 Ingreso:8755	0.00	800.00	1,163,059.58
15/08/2016	I 418	Ing. 8758 Ingreso:8758	0.00	800.00	1,163,859.58
15/08/2016	I 421	Ing. 8761 Ingreso:8761	0.00	800.00	1,164,659.58
15/08/2016	I 422	Ing. 8762 Ingreso:8762	0.00	800.00	1,165,459.58
15/08/2016	I 423	Ing. 8763 Ingreso:8763	0.00	800.00	1,166,259.58
15/08/2016	I 426	Ing. 8766 Ingreso:8766	0.00	800.00	1,167,059.58
15/08/2016	I 434	Ing. 8774 Ingreso:8774	0.00	800.00	1,167,859.58
16/08/2016	I 468	Ing. 8809 Ingreso:8809	0.00	800.00	1,168,659.58
16/08/2016	I 469	Ing. 8810 Ingreso:8810	0.00	800.00	1,169,459.58
16/08/2016	I 470	Ing. 8811 Ingreso:8811	0.00	800.00	1,170,259.58
16/08/2016	I 476	Ing. 8817 Ingreso:8817	0.00	800.00	1,171,059.58
16/08/2016	I 480	Ing. 8821 Ingreso:8821	0.00	800.00	1,171,859.58
16/08/2016	I 481	Ing. 8822 Ingreso:8822	0.00	800.00	1,172,659.58
16/08/2016	I 483	Ing. 8824 Ingreso:8824	0.00	800.00	1,173,459.58

16/08/2016	I 484	Ing. 8825 Ingreso:8825	0.00	800.00	1,174,259.58
16/08/2016	I 485	Ing. 8826 Ingreso:8826	0.00	800.00	1,175,059.58
16/08/2016	I 486	Ing. 8827 Ingreso:8827	0.00	800.00	1,175,859.58
16/08/2016	I 487	Ing. 8828 Ingreso:8828	0.00	800.00	1,176,659.58
16/08/2016	I 488	Ing. 8829 Ingreso:8829	0.00	800.00	1,177,459.58
16/08/2016	I 489	Ing. 8830 Ingreso:8830	0.00	800.00	1,178,259.58
16/08/2016	I 490	Ing. 8831 Ingreso:8831	0.00	800.00	1,179,059.58
16/08/2016	I 496	Ing. 8837 Ingreso:8837	0.00	1,500.00	1,180,559.58
16/08/2016	I 497	Ing. 8839 Ingreso:8839	0.00	800.00	1,181,359.58
16/08/2016	I 498	Ing. 8840 Ingreso:8840	0.00	800.00	1,182,159.58
16/08/2016	I 499	Ing. 8841 Ingreso:8841	0.00	800.00	1,182,959.58
16/08/2016	I 504	Ing. 8846 Ingreso:8846	0.00	800.00	1,183,759.58
16/08/2016	I 505	Ing. 8847 Ingreso:8847	0.00	800.00	1,184,559.58
16/08/2016	I 510	Ing. 8852 Ingreso:8852	0.00	800.00	1,185,359.58
16/08/2016	I 513	Ing. 8855 Ingreso:8855	0.00	800.00	1,186,159.58
16/08/2016	I 514	Ing. 8856 Ingreso:8856	0.00	800.00	1,186,959.58
16/08/2016	I 516	Ing. 8858 Ingreso:8858	0.00	800.00	1,187,759.58
16/08/2016	I 517	Ing. 8859 Ingreso:8859	0.00	800.00	1,188,559.58
16/08/2016	I 519	Ing. 8861 Ingreso:8861	0.00	800.00	1,189,359.58
16/08/2016	I 520	Ing. 8862 Ingreso:8862	0.00	800.00	1,190,159.58
17/08/2016	I 601	Ing. 8943 Ingreso:8943	0.00	800.00	1,190,959.58
17/08/2016	I 628	Ing. 8970 Ingreso:8970	0.00	800.00	1,191,759.58
17/08/2016	I 637	Ing. 8979 Ingreso:8979	0.00	800.00	1,192,559.58
18/08/2016	I 640	Ing. 8982 Ingreso:8982	0.00	800.00	1,193,359.58
18/08/2016	I 655	Ing. 8997 Ingreso:8997	0.00	800.00	1,194,159.58
19/08/2016	I 663	Ing. 9005 Ingreso:9005	0.00	1,500.00	1,195,659.58
23/08/2016	I 704	Ing. 9046 Ingreso:9046	0.00	800.00	1,196,459.58
29/08/2016	I 747	Ing. 9089 Ingreso:9089	0.00	800.00	1,197,259.58
31/08/2016	I 769	Ing. 9111 Ingreso:9111	0.00	800.00	1,198,059.58
11/08/2016	I 331	Ing. 8670 Ingreso:8670	0.00	10.00	1,198,069.58
11/08/2016	I 332	Ing. 8671 Ingreso:8671	0.00	10.00	1,198,079.58
11/08/2016	I 338	Ing. 8677 Ingreso:8677	0.00	20.00	1,198,099.58
12/08/2016	I 339	Ing. 8678 Ingreso:8678	0.00	10.00	1,198,109.58
12/08/2016	I 340	Ing. 8679 Ingreso:8679	0.00	10.00	1,198,119.58
15/08/2016	I 372	Ing. 8712 Ingreso:8712	0.00	10.00	1,198,129.58
15/08/2016	I 373	Ing. 8713 Ingreso:8713	0.00	10.00	1,198,139.58
16/08/2016	I 461	Ing. 8801 Ingreso:8801	0.00	10.00	1,198,149.58
16/08/2016	I 467	Ing. 8807 Ingreso:8807	0.00	10.00	1,198,159.58
17/08/2016	I 617	Ing. 8959 Ingreso:8959	0.00	10.00	1,198,169.58
17/08/2016	I 618	Ing. 8960 Ingreso:8960	0.00	10.00	1,198,179.58
31/08/2016	I 771	Ing. 9113 Ingreso:9113	0.00	10.00	1,198,189.58
31/08/2016	I 773	Ing. 9115 Ingreso:9115	0.00	10.00	1,198,199.58
31/08/2016	I 775	Ing. 9117 Ingreso:9117	0.00	10.00	1,198,209.58
15/08/2016	I 341	Ing. 8680 Ingreso:8680	0.00	20.00	1,198,229.58
15/08/2016	I 347	Ing. 8686 Ingreso:8686	0.00	20.00	1,198,249.58
15/08/2016	I 376	Ing. 8716 Ingreso:8716	0.00	20.00	1,198,269.58
15/08/2016	I 409	Ing. 8749 Ingreso:8749	0.00	20.00	1,198,289.58
15/08/2016	I 410	Ing. 8750 Ingreso:8750	0.00	20.00	1,198,309.58
15/08/2016	I 417	Ing. 8757 Ingreso:8757	0.00	20.00	1,198,329.58

15/08/2016	I 428	Ing. 8768 Ingreso:8768	0.00	20.00	1,198,349.58
15/08/2016	I 430	Ing. 8770 Ingreso:8770	0.00	20.00	1,198,369.58
15/08/2016	I 431	Ing. 8771 Ingreso:8771	0.00	20.00	1,198,389.58
16/08/2016	I 447	Ing. 8787 Ingreso:8787	0.00	20.00	1,198,409.58
16/08/2016	I 449	Ing. 8789 Ingreso:8789	0.00	20.00	1,198,429.58
16/08/2016	I 471	Ing. 8812 Ingreso:8812	0.00	20.00	1,198,449.58
16/08/2016	I 482	Ing. 8823 Ingreso:8823	0.00	20.00	1,198,469.58
16/08/2016	I 518	Ing. 8860 Ingreso:8860	0.00	20.00	1,198,489.58
16/08/2016	I 561	Ing. 8903 Ingreso:8903	0.00	20.00	1,198,509.58
16/08/2016	I 574	Ing. 8916 Ingreso:8916	0.00	20.00	1,198,529.58
17/08/2016	I 621	Ing. 8963 Ingreso:8963	0.00	20.00	1,198,549.58
17/08/2016	I 623	Ing. 8965 Ingreso:8965	0.00	20.00	1,198,569.58
17/08/2016	I 625	Ing. 8967 Ingreso:8967	0.00	20.00	1,198,589.58
17/08/2016	I 636	Ing. 8978 Ingreso:8978	0.00	20.00	1,198,609.58
18/08/2016	I 656	Ing. 8998 Ingreso:8998	0.00	20.00	1,198,629.58
18/08/2016	I 658	Ing. 9000 Ingreso:9000	0.00	20.00	1,198,649.58
19/08/2016	I 661	Ing. 9003 Ingreso:9003	0.00	20.00	1,198,669.58
19/08/2016	I 664	Ing. 9006 Ingreso:9006	0.00	20.00	1,198,689.58
19/08/2016	I 665	Ing. 9007 Ingreso:9007	0.00	20.00	1,198,709.58
19/08/2016	I 666	Ing. 9008 Ingreso:9008	0.00	20.00	1,198,729.58
19/08/2016	I 668	Ing. 9010 Ingreso:9010	0.00	20.00	1,198,749.58
19/08/2016	I 672	Ing. 9014 Ingreso:9014	0.00	20.00	1,198,769.58
19/08/2016	I 679	Ing. 9021 Ingreso:9021	0.00	40.00	1,198,809.58
22/08/2016	I 682	Ing. 9024 Ingreso:9024	0.00	20.00	1,198,829.58
22/08/2016	I 683	Ing. 9025 Ingreso:9025	0.00	20.00	1,198,849.58
23/08/2016	I 693	Ing. 9035 Ingreso:9035	0.00	20.00	1,198,869.58
23/08/2016	I 696	Ing. 9038 Ingreso:9038	0.00	20.00	1,198,889.58
23/08/2016	I 698	Ing. 9040 Ingreso:9040	0.00	20.00	1,198,909.58
23/08/2016	I 699	Ing. 9041 Ingreso:9041	0.00	20.00	1,198,929.58
23/08/2016	I 716	Ing. 9058 Ingreso:9058	0.00	20.00	1,198,949.58
24/08/2016	I 722	Ing. 9064 Ingreso:9064	0.00	20.00	1,198,969.58
24/08/2016	I 724	Ing. 9066 Ingreso:9066	0.00	20.00	1,198,989.58
24/08/2016	I 725	Ing. 9067 Ingreso:9067	0.00	20.00	1,199,009.58
24/08/2016	I 726	Ing. 9068 Ingreso:9068	0.00	20.00	1,199,029.58
24/08/2016	I 728	Ing. 9070 Ingreso:9070	0.00	20.00	1,199,049.58
25/08/2016	I 732	Ing. 9074 Ingreso:9074	0.00	20.00	1,199,069.58
25/08/2016	I 734	Ing. 9076 Ingreso:9076	0.00	20.00	1,199,089.58
25/08/2016	I 737	Ing. 9079 Ingreso:9079	0.00	20.00	1,199,109.58
25/08/2016	I 739	Ing. 9081 Ingreso:9081	0.00	20.00	1,199,129.58
25/08/2016	I 740	Ing. 9082 Ingreso:9082	0.00	20.00	1,199,149.58
26/08/2016	I 745	Ing. 9087 Ingreso:9087	0.00	20.00	1,199,169.58
26/08/2016	I 746	Ing. 9088 Ingreso:9088	0.00	20.00	1,199,189.58
29/08/2016	I 751	Ing. 9093 Ingreso:9093	0.00	20.00	1,199,209.58
29/08/2016	I 759	Ing. 9101 Ingreso:9101	0.00	20.00	1,199,229.58
29/08/2016	I 760	Ing. 9102 Ingreso:9102	0.00	20.00	1,199,249.58
29/08/2016	I 762	Ing. 9104 Ingreso:9104	0.00	20.00	1,199,269.58
29/08/2016	I 764	Ing. 9106 Ingreso:9106	0.00	20.00	1,199,289.58
29/08/2016	I 765	Ing. 9107 Ingreso:9107	0.00	20.00	1,199,309.58
30/08/2016	I 768	Ing. 9110 Ingreso:9110	0.00	20.00	1,199,329.58

31/08/2016	I 770	Ing. 9112 Ingreso:9112	0.00	20.00	1,199,349.58
31/08/2016	I 779	Ing. 9121 Ingreso:9121	0.00	20.00	1,199,369.58
31/08/2016	I 780	Ing. 9122 Ingreso:9122	0.00	20.00	1,199,389.58
16/08/2016	I 491	Ing. 8832 Ingreso:8832	0.00	20.00	1,199,409.58
16/08/2016	I 492	Ing. 8833 Ingreso:8833	0.00	20.00	1,199,429.58
16/08/2016	I 493	Ing. 8834 Ingreso:8834	0.00	20.00	1,199,449.58
16/08/2016	I 564	Ing. 8906 Ingreso:8906	0.00	20.00	1,199,469.58
17/08/2016	I 597	Ing. 8939 Ingreso:8939	0.00	20.00	1,199,489.58
17/08/2016	I 626	Ing. 8968 Ingreso:8968	0.00	20.00	1,199,509.58
17/08/2016	I 633	Ing. 8975 Ingreso:8975	0.00	20.00	1,199,529.58
17/08/2016	I 634	Ing. 8976 Ingreso:8976	0.00	20.00	1,199,549.58
18/08/2016	I 647	Ing. 8989 Ingreso:8989	0.00	20.00	1,199,569.58
23/08/2016	I 707	Ing. 9049 Ingreso:9049	0.00	20.00	1,199,589.58
31/08/2016	I 778	Ing. 9120 Ingreso:9120	0.00	20.00	1,199,609.58
02/08/2016	I 53	Ing. 8392 Ingreso:8392	0.00	20.00	1,199,629.58
02/08/2016	I 54	Ing. 8393 Ingreso:8393	0.00	20.00	1,199,649.58
02/08/2016	I 55	Ing. 8394 Ingreso:8394	0.00	20.00	1,199,669.58
02/08/2016	I 56	Ing. 8395 Ingreso:8395	0.00	20.00	1,199,689.58
02/08/2016	I 60	Ing. 8399 Ingreso:8399	0.00	20.00	1,199,709.58
02/08/2016	I 62	Ing. 8401 Ingreso:8401	0.00	20.00	1,199,729.58
02/08/2016	I 64	Ing. 8403 Ingreso:8403	0.00	20.00	1,199,749.58
02/08/2016	I 76	Ing. 8415 Ingreso:8415	0.00	20.00	1,199,769.58
02/08/2016	I 77	Ing. 8416 Ingreso:8416	0.00	20.00	1,199,789.58
02/08/2016	I 79	Ing. 8418 Ingreso:8418	0.00	20.00	1,199,809.58
05/08/2016	I 303	Ing. 8642 Ingreso:8642	0.00	20.00	1,199,829.58
15/08/2016	I 424	Ing. 8764 Ingreso:8764	0.00	20.00	1,199,849.58
15/08/2016	I 425	Ing. 8765 Ingreso:8765	0.00	20.00	1,199,869.58
15/08/2016	I 427	Ing. 8767 Ingreso:8767	0.00	20.00	1,199,889.58
16/08/2016	I 475	Ing. 8816 Ingreso:8816	0.00	20.00	1,199,909.58
17/08/2016	I 582	Ing. 8924 Ingreso:8924	0.00	20.00	1,199,929.58
23/08/2016	I 694	Ing. 9036 Ingreso:9036	0.00	20.00	1,199,949.58
23/08/2016	I 718	Ing. 9060 Ingreso:9060	0.00	20.00	1,199,969.58
24/08/2016	I 727	Ing. 9069 Ingreso:9069	0.00	20.00	1,199,989.58
29/08/2016	I 748	Ing. 9090 Ingreso:9090	0.00	20.00	1,200,009.58
29/08/2016	I 749	Ing. 9091 Ingreso:9091	0.00	20.00	1,200,029.58
29/08/2016	I 750	Ing. 9092 Ingreso:9092	0.00	20.00	1,200,049.58
29/08/2016	I 752	Ing. 9094 Ingreso:9094	0.00	20.00	1,200,069.58
15/08/2016	I 347	Ing. 8686 Ingreso:8686	0.00	40.00	1,200,109.58
16/08/2016	I 558	Ing. 8900 Ingreso:8900	0.00	40.00	1,200,149.58
17/08/2016	I 619	Ing. 8961 Ingreso:8961	0.00	40.00	1,200,189.58
18/08/2016	I 648	Ing. 8990 Ingreso:8990	0.00	40.00	1,200,229.58
18/08/2016	I 649	Ing. 8991 Ingreso:8991	0.00	40.00	1,200,269.58
18/08/2016	I 650	Ing. 8992 Ingreso:8992	0.00	40.00	1,200,309.58
19/08/2016	I 669	Ing. 9011 Ingreso:9011	0.00	40.00	1,200,349.58
19/08/2016	I 676	Ing. 9018 Ingreso:9018	0.00	40.00	1,200,389.58
22/08/2016	I 687	Ing. 9029 Ingreso:9029	0.00	40.00	1,200,429.58
23/08/2016	I 719	Ing. 9061 Ingreso:9061	0.00	40.00	1,200,469.58
23/08/2016	I 720	Ing. 9062 Ingreso:9062	0.00	40.00	1,200,509.58
25/08/2016	I 729	Ing. 9071 Ingreso:9071	0.00	40.00	1,200,549.58

26/08/2016	I 742	Ing. 9084 Ingreso:9084	0.00	40.00	1,200,589.58
26/08/2016	I 743	Ing. 9085 Ingreso:9085	0.00	40.00	1,200,629.58
02/08/2016	I 70	Ing. 8409 Ingreso:8409	0.00	40.00	1,200,669.58
03/08/2016	I 151	Ing. 8490 Ingreso:8490	0.00	40.00	1,200,709.58
04/08/2016	I 168	Ing. 8507 Ingreso:8507	0.00	40.00	1,200,749.58
04/08/2016	I 175	Ing. 8514 Ingreso:8514	0.00	40.00	1,200,789.58
15/08/2016	I 410	Ing. 8750 Ingreso:8750	0.00	40.00	1,200,829.58
22/08/2016	I 684	Ing. 9026 Ingreso:9026	0.00	40.00	1,200,869.58
23/08/2016	I 695	Ing. 9037 Ingreso:9037	0.00	40.00	1,200,909.58
15/08/2016	I 342	Ing. 8681 Ingreso:8681	0.00	300.00	1,201,209.58
15/08/2016	I 343	Ing. 8682 Ingreso:8682	0.00	300.00	1,201,509.58
15/08/2016	I 345	Ing. 8684 Ingreso:8684	0.00	300.00	1,201,809.58
15/08/2016	I 348	Ing. 8687 Ingreso:8687	0.00	300.00	1,202,109.58
15/08/2016	I 349	Ing. 8688 Ingreso:8688	0.00	300.00	1,202,409.58
15/08/2016	I 350	Ing. 8689 Ingreso:8689	0.00	300.00	1,202,709.58
15/08/2016	I 351	Ing. 8690 Ingreso:8690	0.00	300.00	1,203,009.58
15/08/2016	I 352	Ing. 8692 Ingreso:8692	0.00	300.00	1,203,309.58
15/08/2016	I 353	Ing. 8693 Ingreso:8693	0.00	300.00	1,203,609.58
15/08/2016	I 354	Ing. 8694 Ingreso:8694	0.00	300.00	1,203,909.58
15/08/2016	I 355	Ing. 8695 Ingreso:8695	0.00	300.00	1,204,209.58
15/08/2016	I 356	Ing. 8696 Ingreso:8696	0.00	300.00	1,204,509.58
15/08/2016	I 357	Ing. 8697 Ingreso:8697	0.00	300.00	1,204,809.58
15/08/2016	I 358	Ing. 8698 Ingreso:8698	0.00	300.00	1,205,109.58
15/08/2016	I 359	Ing. 8699 Ingreso:8699	0.00	300.00	1,205,409.58
15/08/2016	I 360	Ing. 8700 Ingreso:8700	0.00	300.00	1,205,709.58
15/08/2016	I 361	Ing. 8701 Ingreso:8701	0.00	300.00	1,206,009.58
15/08/2016	I 362	Ing. 8702 Ingreso:8702	0.00	300.00	1,206,309.58
15/08/2016	I 367	Ing. 8707 Ingreso:8707	0.00	300.00	1,206,609.58
15/08/2016	I 374	Ing. 8714 Ingreso:8714	0.00	300.00	1,206,909.58
15/08/2016	I 377	Ing. 8717 Ingreso:8717	0.00	300.00	1,207,209.58
15/08/2016	I 379	Ing. 8719 Ingreso:8719	0.00	300.00	1,207,509.58
15/08/2016	I 381	Ing. 8721 Ingreso:8721	0.00	300.00	1,207,809.58
15/08/2016	I 382	Ing. 8722 Ingreso:8722	0.00	300.00	1,208,109.58
15/08/2016	I 387	Ing. 8727 Ingreso:8727	0.00	300.00	1,208,409.58
15/08/2016	I 388	Ing. 8728 Ingreso:8728	0.00	300.00	1,208,709.58
15/08/2016	I 389	Ing. 8729 Ingreso:8729	0.00	300.00	1,209,009.58
15/08/2016	I 390	Ing. 8730 Ingreso:8730	0.00	300.00	1,209,309.58
15/08/2016	I 391	Ing. 8731 Ingreso:8731	0.00	300.00	1,209,609.58
15/08/2016	I 393	Ing. 8733 Ingreso:8733	0.00	300.00	1,209,909.58
15/08/2016	I 394	Ing. 8734 Ingreso:8734	0.00	300.00	1,210,209.58
15/08/2016	I 395	Ing. 8735 Ingreso:8735	0.00	300.00	1,210,509.58
15/08/2016	I 396	Ing. 8736 Ingreso:8736	0.00	300.00	1,210,809.58
15/08/2016	I 398	Ing. 8738 Ingreso:8738	0.00	300.00	1,211,109.58
15/08/2016	I 399	Ing. 8739 Ingreso:8739	0.00	300.00	1,211,409.58
15/08/2016	I 400	Ing. 8740 Ingreso:8740	0.00	300.00	1,211,709.58
15/08/2016	I 401	Ing. 8741 Ingreso:8741	0.00	300.00	1,212,009.58
15/08/2016	I 404	Ing. 8744 Ingreso:8744	0.00	300.00	1,212,309.58
15/08/2016	I 405	Ing. 8745 Ingreso:8745	0.00	300.00	1,212,609.58
15/08/2016	I 406	Ing. 8746 Ingreso:8746	0.00	300.00	1,212,909.58

15/08/2016	I 407	Ing. 8747 Ingreso:8747	0.00	300.00	1,213,209.58
15/08/2016	I 420	Ing. 8760 Ingreso:8760	0.00	300.00	1,213,509.58
15/08/2016	I 432	Ing. 8772 Ingreso:8772	0.00	300.00	1,213,809.58
15/08/2016	I 433	Ing. 8773 Ingreso:8773	0.00	300.00	1,214,109.58
15/08/2016	I 435	Ing. 8775 Ingreso:8775	0.00	300.00	1,214,409.58
15/08/2016	I 436	Ing. 8776 Ingreso:8776	0.00	300.00	1,214,709.58
15/08/2016	I 437	Ing. 8777 Ingreso:8777	0.00	300.00	1,215,009.58
15/08/2016	I 438	Ing. 8778 Ingreso:8778	0.00	300.00	1,215,309.58
16/08/2016	I 440	Ing. 8780 Ingreso:8780	0.00	300.00	1,215,609.58
16/08/2016	I 441	Ing. 8781 Ingreso:8781	0.00	300.00	1,215,909.58
16/08/2016	I 442	Ing. 8782 Ingreso:8782	0.00	300.00	1,216,209.58
16/08/2016	I 443	Ing. 8783 Ingreso:8783	0.00	300.00	1,216,509.58
16/08/2016	I 444	Ing. 8784 Ingreso:8784	0.00	300.00	1,216,809.58
16/08/2016	I 445	Ing. 8785 Ingreso:8785	0.00	300.00	1,217,109.58
16/08/2016	I 446	Ing. 8786 Ingreso:8786	0.00	300.00	1,217,409.58
16/08/2016	I 448	Ing. 8788 Ingreso:8788	0.00	300.00	1,217,709.58
16/08/2016	I 450	Ing. 8790 Ingreso:8790	0.00	300.00	1,218,009.58
16/08/2016	I 451	Ing. 8791 Ingreso:8791	0.00	300.00	1,218,309.58
16/08/2016	I 452	Ing. 8792 Ingreso:8792	0.00	300.00	1,218,609.58
16/08/2016	I 453	Ing. 8793 Ingreso:8793	0.00	300.00	1,218,909.58
16/08/2016	I 454	Ing. 8794 Ingreso:8794	0.00	300.00	1,219,209.58
16/08/2016	I 455	Ing. 8795 Ingreso:8795	0.00	300.00	1,219,509.58
16/08/2016	I 456	Ing. 8796 Ingreso:8796	0.00	300.00	1,219,809.58
16/08/2016	I 457	Ing. 8797 Ingreso:8797	0.00	300.00	1,220,109.58
16/08/2016	I 458	Ing. 8798 Ingreso:8798	0.00	300.00	1,220,409.58
16/08/2016	I 459	Ing. 8799 Ingreso:8799	0.00	300.00	1,220,709.58
16/08/2016	I 460	Ing. 8800 Ingreso:8800	0.00	300.00	1,221,009.58
16/08/2016	I 464	Ing. 8804 Ingreso:8804	0.00	300.00	1,221,309.58
16/08/2016	I 465	Ing. 8805 Ingreso:8805	0.00	300.00	1,221,609.58
16/08/2016	I 466	Ing. 8806 Ingreso:8806	0.00	300.00	1,221,909.58
16/08/2016	I 472	Ing. 8813 Ingreso:8813	0.00	300.00	1,222,209.58
16/08/2016	I 473	Ing. 8814 Ingreso:8814	0.00	300.00	1,222,509.58
16/08/2016	I 479	Ing. 8820 Ingreso:8820	0.00	300.00	1,222,809.58
16/08/2016	I 500	Ing. 8842 Ingreso:8842	0.00	300.00	1,223,109.58
16/08/2016	I 502	Ing. 8844 Ingreso:8844	0.00	300.00	1,223,409.58
16/08/2016	I 503	Ing. 8845 Ingreso:8845	0.00	300.00	1,223,709.58
16/08/2016	I 506	Ing. 8848 Ingreso:8848	0.00	300.00	1,224,009.58
16/08/2016	I 507	Ing. 8849 Ingreso:8849	0.00	300.00	1,224,309.58
16/08/2016	I 508	Ing. 8850 Ingreso:8850	0.00	300.00	1,224,609.58
16/08/2016	I 509	Ing. 8851 Ingreso:8851	0.00	300.00	1,224,909.58
16/08/2016	I 512	Ing. 8854 Ingreso:8854	0.00	300.00	1,225,209.58
16/08/2016	I 515	Ing. 8857 Ingreso:8857	0.00	300.00	1,225,509.58
16/08/2016	I 521	Ing. 8863 Ingreso:8863	0.00	300.00	1,225,809.58
16/08/2016	I 522	Ing. 8864 Ingreso:8864	0.00	300.00	1,226,109.58
16/08/2016	I 523	Ing. 8865 Ingreso:8865	0.00	300.00	1,226,409.58
16/08/2016	I 524	Ing. 8866 Ingreso:8866	0.00	300.00	1,226,709.58
16/08/2016	I 525	Ing. 8867 Ingreso:8867	0.00	300.00	1,227,009.58
16/08/2016	I 526	Ing. 8868 Ingreso:8868	0.00	300.00	1,227,309.58
16/08/2016	I 527	Ing. 8869 Ingreso:8869	0.00	300.00	1,227,609.58

16/08/2016	I 528	Ing. 8870 Ingreso:8870	0.00	300.00	1,227,909.58
16/08/2016	I 529	Ing. 8871 Ingreso:8871	0.00	300.00	1,228,209.58
16/08/2016	I 530	Ing. 8872 Ingreso:8872	0.00	300.00	1,228,509.58
16/08/2016	I 531	Ing. 8873 Ingreso:8873	0.00	300.00	1,228,809.58
16/08/2016	I 532	Ing. 8874 Ingreso:8874	0.00	300.00	1,229,109.58
16/08/2016	I 533	Ing. 8875 Ingreso:8875	0.00	300.00	1,229,409.58
16/08/2016	I 534	Ing. 8876 Ingreso:8876	0.00	300.00	1,229,709.58
16/08/2016	I 535	Ing. 8877 Ingreso:8877	0.00	300.00	1,230,009.58
16/08/2016	I 536	Ing. 8878 Ingreso:8878	0.00	300.00	1,230,309.58
16/08/2016	I 537	Ing. 8879 Ingreso:8879	0.00	300.00	1,230,609.58
16/08/2016	I 538	Ing. 8880 Ingreso:8880	0.00	300.00	1,230,909.58
16/08/2016	I 539	Ing. 8881 Ingreso:8881	0.00	300.00	1,231,209.58
16/08/2016	I 540	Ing. 8882 Ingreso:8882	0.00	300.00	1,231,509.58
16/08/2016	I 541	Ing. 8883 Ingreso:8883	0.00	300.00	1,231,809.58
16/08/2016	I 542	Ing. 8884 Ingreso:8884	0.00	300.00	1,232,109.58
16/08/2016	I 543	Ing. 8885 Ingreso:8885	0.00	300.00	1,232,409.58
16/08/2016	I 544	Ing. 8886 Ingreso:8886	0.00	300.00	1,232,709.58
16/08/2016	I 545	Ing. 8887 Ingreso:8887	0.00	300.00	1,233,009.58
16/08/2016	I 546	Ing. 8888 Ingreso:8888	0.00	300.00	1,233,309.58
16/08/2016	I 547	Ing. 8889 Ingreso:8889	0.00	300.00	1,233,609.58
16/08/2016	I 548	Ing. 8890 Ingreso:8890	0.00	300.00	1,233,909.58
16/08/2016	I 549	Ing. 8891 Ingreso:8891	0.00	300.00	1,234,209.58
16/08/2016	I 551	Ing. 8893 Ingreso:8893	0.00	300.00	1,234,509.58
16/08/2016	I 552	Ing. 8894 Ingreso:8894	0.00	300.00	1,234,809.58
16/08/2016	I 553	Ing. 8895 Ingreso:8895	0.00	300.00	1,235,109.58
16/08/2016	I 554	Ing. 8896 Ingreso:8896	0.00	300.00	1,235,409.58
16/08/2016	I 555	Ing. 8897 Ingreso:8897	0.00	300.00	1,235,709.58
16/08/2016	I 556	Ing. 8898 Ingreso:8898	0.00	300.00	1,236,009.58
16/08/2016	I 557	Ing. 8899 Ingreso:8899	0.00	300.00	1,236,309.58
16/08/2016	I 560	Ing. 8902 Ingreso:8902	0.00	300.00	1,236,609.58
16/08/2016	I 562	Ing. 8904 Ingreso:8904	0.00	300.00	1,236,909.58
16/08/2016	I 565	Ing. 8907 Ingreso:8907	0.00	300.00	1,237,209.58
16/08/2016	I 566	Ing. 8908 Ingreso:8908	0.00	300.00	1,237,509.58
16/08/2016	I 567	Ing. 8909 Ingreso:8909	0.00	300.00	1,237,809.58
16/08/2016	I 568	Ing. 8910 Ingreso:8910	0.00	300.00	1,238,109.58
16/08/2016	I 569	Ing. 8911 Ingreso:8911	0.00	300.00	1,238,409.58
16/08/2016	I 570	Ing. 8912 Ingreso:8912	0.00	300.00	1,238,709.58
16/08/2016	I 571	Ing. 8913 Ingreso:8913	0.00	300.00	1,239,009.58
16/08/2016	I 572	Ing. 8914 Ingreso:8914	0.00	300.00	1,239,309.58
16/08/2016	I 573	Ing. 8915 Ingreso:8915	0.00	300.00	1,239,609.58
16/08/2016	I 575	Ing. 8917 Ingreso:8917	0.00	300.00	1,239,909.58
16/08/2016	I 576	Ing. 8918 Ingreso:8918	0.00	300.00	1,240,209.58
16/08/2016	I 577	Ing. 8919 Ingreso:8919	0.00	300.00	1,240,509.58
16/08/2016	I 578	Ing. 8920 Ingreso:8920	0.00	300.00	1,240,809.58
16/08/2016	I 579	Ing. 8921 Ingreso:8921	0.00	300.00	1,241,109.58
16/08/2016	I 580	Ing. 8922 Ingreso:8922	0.00	300.00	1,241,409.58
17/08/2016	I 583	Ing. 8925 Ingreso:8925	0.00	300.00	1,241,709.58
17/08/2016	I 584	Ing. 8926 Ingreso:8926	0.00	300.00	1,242,009.58
17/08/2016	I 585	Ing. 8927 Ingreso:8927	0.00	300.00	1,242,309.58



17/08/2016	I 586	Ing. 8928 Ingreso:8928	0.00	300.00	1,242,609.58
17/08/2016	I 587	Ing. 8929 Ingreso:8929	0.00	300.00	1,242,909.58
17/08/2016	I 588	Ing. 8930 Ingreso:8930	0.00	300.00	1,243,209.58
17/08/2016	I 589	Ing. 8931 Ingreso:8931	0.00	300.00	1,243,509.58
17/08/2016	I 590	Ing. 8932 Ingreso:8932	0.00	300.00	1,243,809.58
17/08/2016	I 591	Ing. 8933 Ingreso:8933	0.00	300.00	1,244,109.58
17/08/2016	I 592	Ing. 8934 Ingreso:8934	0.00	300.00	1,244,409.58
17/08/2016	I 593	Ing. 8935 Ingreso:8935	0.00	300.00	1,244,709.58
17/08/2016	I 594	Ing. 8936 Ingreso:8936	0.00	300.00	1,245,009.58
17/08/2016	I 595	Ing. 8937 Ingreso:8937	0.00	300.00	1,245,309.58
17/08/2016	I 596	Ing. 8938 Ingreso:8938	0.00	300.00	1,245,609.58
17/08/2016	I 598	Ing. 8940 Ingreso:8940	0.00	300.00	1,245,909.58
17/08/2016	I 599	Ing. 8941 Ingreso:8941	0.00	300.00	1,246,209.58
17/08/2016	I 600	Ing. 8942 Ingreso:8942	0.00	300.00	1,246,509.58
17/08/2016	I 602	Ing. 8944 Ingreso:8944	0.00	300.00	1,246,809.58
17/08/2016	I 605	Ing. 8947 Ingreso:8947	0.00	300.00	1,247,109.58
17/08/2016	I 606	Ing. 8948 Ingreso:8948	0.00	300.00	1,247,409.58
17/08/2016	I 607	Ing. 8949 Ingreso:8949	0.00	300.00	1,247,709.58
17/08/2016	I 608	Ing. 8950 Ingreso:8950	0.00	300.00	1,248,009.58
17/08/2016	I 609	Ing. 8951 Ingreso:8951	0.00	300.00	1,248,309.58
17/08/2016	I 624	Ing. 8966 Ingreso:8966	0.00	300.00	1,248,609.58
17/08/2016	I 627	Ing. 8969 Ingreso:8969	0.00	300.00	1,248,909.58
17/08/2016	I 629	Ing. 8971 Ingreso:8971	0.00	300.00	1,249,209.58
17/08/2016	I 630	Ing. 8972 Ingreso:8972	0.00	300.00	1,249,509.58
17/08/2016	I 632	Ing. 8974 Ingreso:8974	0.00	300.00	1,249,809.58
17/08/2016	I 635	Ing. 8977 Ingreso:8977	0.00	300.00	1,250,109.58
18/08/2016	I 646	Ing. 8988 Ingreso:8988	0.00	300.00	1,250,409.58
18/08/2016	I 659	Ing. 9001 Ingreso:9001	0.00	300.00	1,250,709.58
19/08/2016	I 670	Ing. 9012 Ingreso:9012	0.00	300.00	1,251,009.58
19/08/2016	I 671	Ing. 9013 Ingreso:9013	0.00	300.00	1,251,309.58
19/08/2016	I 673	Ing. 9015 Ingreso:9015	0.00	300.00	1,251,609.58
19/08/2016	I 674	Ing. 9016 Ingreso:9016	0.00	300.00	1,251,909.58
22/08/2016	I 686	Ing. 9028 Ingreso:9028	0.00	300.00	1,252,209.58
23/08/2016	I 697	Ing. 9039 Ingreso:9039	0.00	300.00	1,252,509.58
23/08/2016	I 701	Ing. 9043 Ingreso:9043	0.00	300.00	1,252,809.58
23/08/2016	I 702	Ing. 9044 Ingreso:9044	0.00	300.00	1,253,109.58
23/08/2016	I 705	Ing. 9047 Ingreso:9047	0.00	300.00	1,253,409.58
23/08/2016	I 706	Ing. 9048 Ingreso:9048	0.00	300.00	1,253,709.58
23/08/2016	I 708	Ing. 9050 Ingreso:9050	0.00	300.00	1,254,009.58
23/08/2016	I 709	Ing. 9051 Ingreso:9051	0.00	300.00	1,254,309.58
23/08/2016	I 710	Ing. 9052 Ingreso:9052	0.00	300.00	1,254,609.58
23/08/2016	I 711	Ing. 9053 Ingreso:9053	0.00	300.00	1,254,909.58
23/08/2016	I 712	Ing. 9054 Ingreso:9054	0.00	300.00	1,255,209.58
23/08/2016	I 713	Ing. 9055 Ingreso:9055	0.00	300.00	1,255,509.58
23/08/2016	I 714	Ing. 9056 Ingreso:9056	0.00	300.00	1,255,809.58
23/08/2016	I 715	Ing. 9057 Ingreso:9057	0.00	300.00	1,256,109.58
24/08/2016	I 721	Ing. 9063 Ingreso:9063	0.00	300.00	1,256,409.58
24/08/2016	I 723	Ing. 9065 Ingreso:9065	0.00	300.00	1,256,709.58
25/08/2016	I 731	Ing. 9073 Ingreso:9073	0.00	300.00	1,257,009.58

25/08/2016	I 736	Ing. 9078 Ingreso:9078	0.00	300.00	1,257,309.58
25/08/2016	I 738	Ing. 9080 Ingreso:9080	0.00	300.00	1,257,609.58
26/08/2016	I 741	Ing. 9083 Ingreso:9083	0.00	300.00	1,257,909.58
26/08/2016	I 744	Ing. 9086 Ingreso:9086	0.00	300.00	1,258,209.58
29/08/2016	I 753	Ing. 9095 Ingreso:9095	0.00	300.00	1,258,509.58
29/08/2016	I 754	Ing. 9096 Ingreso:9096	0.00	300.00	1,258,809.58
29/08/2016	I 755	Ing. 9097 Ingreso:9097	0.00	300.00	1,259,109.58
29/08/2016	I 756	Ing. 9098 Ingreso:9098	0.00	300.00	1,259,409.58
29/08/2016	I 757	Ing. 9099 Ingreso:9099	0.00	300.00	1,259,709.58
29/08/2016	I 758	Ing. 9100 Ingreso:9100	0.00	300.00	1,260,009.58
29/08/2016	I 763	Ing. 9105 Ingreso:9105	0.00	300.00	1,260,309.58
15/08/2016	I 378	Ing. 8718 Ingreso:8718	0.00	15.00	1,260,324.58
16/08/2016	I 463	Ing. 8803 Ingreso:8803	0.00	15.00	1,260,339.58
16/08/2016	I 474	Ing. 8815 Ingreso:8815	0.00	15.00	1,260,354.58
17/08/2016	I 610	Ing. 8952 Ingreso:8952	0.00	15.00	1,260,369.58
17/08/2016	I 611	Ing. 8953 Ingreso:8953	0.00	15.00	1,260,384.58
17/08/2016	I 612	Ing. 8954 Ingreso:8954	0.00	15.00	1,260,399.58
17/08/2016	I 613	Ing. 8955 Ingreso:8955	0.00	15.00	1,260,414.58
17/08/2016	I 614	Ing. 8956 Ingreso:8956	0.00	15.00	1,260,429.58
17/08/2016	I 615	Ing. 8957 Ingreso:8957	0.00	15.00	1,260,444.58
17/08/2016	I 616	Ing. 8958 Ingreso:8958	0.00	15.00	1,260,459.58
17/08/2016	I 622	Ing. 8964 Ingreso:8964	0.00	15.00	1,260,474.58
18/08/2016	I 645	Ing. 8987 Ingreso:8987	0.00	15.00	1,260,489.58
18/08/2016	I 657	Ing. 8999 Ingreso:8999	0.00	15.00	1,260,504.58
22/08/2016	I 689	Ing. 9031 Ingreso:9031	0.00	15.00	1,260,519.58
23/08/2016	I 691	Ing. 9033 Ingreso:9033	0.00	15.00	1,260,534.58
23/08/2016	I 692	Ing. 9034 Ingreso:9034	0.00	15.00	1,260,549.58
25/08/2016	I 730	Ing. 9072 Ingreso:9072	0.00	15.00	1,260,564.58
30/08/2016	I 767	Ing. 9109 Ingreso:9109	0.00	15.00	1,260,579.58
31/08/2016	I 772	Ing. 9114 Ingreso:9114	0.00	15.00	1,260,594.58
31/08/2016	I 774	Ing. 9116 Ingreso:9116	0.00	15.00	1,260,609.58
31/08/2016	I 776	Ing. 9118 Ingreso:9118	0.00	15.00	1,260,624.58
01/08/2016	I 20	Ing. 8359 Ingreso:8359	0.00	100.00	1,260,724.58
02/08/2016	I 68	Ing. 8407 Ingreso:8407	0.00	100.00	1,260,824.58
02/08/2016	I 78	Ing. 8417 Ingreso:8417	0.00	100.00	1,260,924.58
02/08/2016	I 90	Ing. 8429 Ingreso:8429	0.00	100.00	1,261,024.58
04/08/2016	I 186	Ing. 8525 Ingreso:8525	0.00	100.00	1,261,124.58
04/08/2016	I 188	Ing. 8527 Ingreso:8527	0.00	100.00	1,261,224.58
04/08/2016	I 232	Ing. 8571 Ingreso:8571	0.00	100.00	1,261,324.58
05/08/2016	I 276	Ing. 8615 Ingreso:8615	0.00	100.00	1,261,424.58
05/08/2016	I 289	Ing. 8628 Ingreso:8628	0.00	100.00	1,261,524.58
05/08/2016	I 300	Ing. 8639 Ingreso:8639	0.00	100.00	1,261,624.58
08/08/2016	I 325	Ing. 8664 Ingreso:8664	0.00	100.00	1,261,724.58
10/08/2016	I 330	Ing. 8669 Ingreso:8669	0.00	100.00	1,261,824.58
11/08/2016	I 334	Ing. 8673 Ingreso:8673	0.00	100.00	1,261,924.58
11/08/2016	I 335	Ing. 8674 Ingreso:8674	0.00	100.00	1,262,024.58
11/08/2016	I 336	Ing. 8675 Ingreso:8675	0.00	100.00	1,262,124.58
15/08/2016	I 416	Ing. 8756 Ingreso:8756	0.00	100.00	1,262,224.58
15/08/2016	I 419	Ing. 8759 Ingreso:8759	0.00	100.00	1,262,324.58

15/08/2016	I 439	Ing. 8779 Ingreso:8779	0.00	100.00	1,262,424.58
16/08/2016	I 494	Ing. 8835 Ingreso:8835	0.00	100.00	1,262,524.58
16/08/2016	I 550	Ing. 8892 Ingreso:8892	0.00	100.00	1,262,624.58
17/08/2016	I 603	Ing. 8945 Ingreso:8945	0.00	100.00	1,262,724.58
17/08/2016	I 604	Ing. 8946 Ingreso:8946	0.00	100.00	1,262,824.58
17/08/2016	I 620	Ing. 8962 Ingreso:8962	0.00	100.00	1,262,924.58
17/08/2016	I 638	Ing. 8980 Ingreso:8980	0.00	100.00	1,263,024.58
18/08/2016	I 641	Ing. 8983 Ingreso:8983	0.00	100.00	1,263,124.58
18/08/2016	I 642	Ing. 8984 Ingreso:8984	0.00	100.00	1,263,224.58
18/08/2016	I 643	Ing. 8985 Ingreso:8985	0.00	100.00	1,263,324.58
18/08/2016	I 644	Ing. 8986 Ingreso:8986	0.00	100.00	1,263,424.58
18/08/2016	I 651	Ing. 8993 Ingreso:8993	0.00	100.00	1,263,524.58
18/08/2016	I 652	Ing. 8994 Ingreso:8994	0.00	100.00	1,263,624.58
18/08/2016	I 653	Ing. 8995 Ingreso:8995	0.00	100.00	1,263,724.58
18/08/2016	I 654	Ing. 8996 Ingreso:8996	0.00	100.00	1,263,824.58
18/08/2016	I 660	Ing. 9002 Ingreso:9002	0.00	100.00	1,263,924.58
19/08/2016	I 675	Ing. 9017 Ingreso:9017	0.00	100.00	1,264,024.58
19/08/2016	I 677	Ing. 9019 Ingreso:9019	0.00	100.00	1,264,124.58
23/08/2016	I 703	Ing. 9045 Ingreso:9045	0.00	100.00	1,264,224.58
23/08/2016	I 717	Ing. 9059 Ingreso:9059	0.00	100.00	1,264,324.58
25/08/2016	I 735	Ing. 9077 Ingreso:9077	0.00	1,500.00	1,265,824.58
31/08/2016	I 777	Ing. 9119 Ingreso:9119	0.00	1,500.00	1,267,324.58
04/08/2016	I 167	Ing. 8506 Ingreso:8506	0.00	100.00	1,267,424.58
05/08/2016	I 236	Ing. 8575 Ingreso:8575	0.00	100.00	1,267,524.58
15/08/2016	I 344	Ing. 8683 Ingreso:8683	0.00	100.00	1,267,624.58
15/08/2016	I 429	Ing. 8769 Ingreso:8769	0.00	100.00	1,267,724.58
16/08/2016	I 501	Ing. 8843 Ingreso:8843	0.00	100.00	1,267,824.58
17/08/2016	I 581	Ing. 8923 Ingreso:8923	0.00	100.00	1,267,924.58
29/08/2016	I 761	Ing. 9103 Ingreso:9103	0.00	100.00	1,268,024.58
04/08/2016	I 159	Ing. 8498 Ingreso:8498	0.00	240.00	1,268,264.58
25/08/2016	I 733	Ing. 9075 Ingreso:9075	0.00	10,000.00	1,278,264.58
30/08/2016	I 766	Ing. 9108 Ingreso:9108	0.00	3,336.63	1,281,601.21
Subtotal:			0.00	399,741.63	
Total:				1,281,601.21	

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 01:00 PM

**LIBRO MAYOR**

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Fecha: 20/09/2016

Periodo: Agosto

Ejercicio del: 2016

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

Transferencias, Asignaciones, Subsidios y otras ayudas

Saldo Inicial: 17,563,946.25

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
15/08/2016	I 368	Ing. 8708 Ingreso:8708	0.00	276,934.00	17,840,880.25
15/08/2016	I 369	Ing. 8709 Ingreso:8709	0.00	1,036,419.00	18,877,299.25
03/08/2016	I 105	Ing. 8444 Ingreso:8444	0.00	663,427.46	19,540,726.71
17/08/2016	I 631	Ing. 8973 Ingreso:8973	0.00	663,427.46	20,204,154.17
Subtotal:			0.00	2,640,207.92	
Total:				20,204,154.17	

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**Hora: 01:00 PM  
Fecha: 20/09/2016**LIBRO MAYOR**Periodo: Agosto Ejercicio del: 2016  
51100-00000-00-00-000-000-0-0-000000-0-00000-00-000-00-000-0-000-0000  
Servicios Personales

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Saldo Inicial: 10,969,313.88

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
12/08/2016	E 72186469		133,847.34	0.00	11,103,161.22
12/08/2016	E 721861698		143,414.79	0.00	11,246,576.01
30/08/2016	E 721861700		137,219.80	0.00	11,383,795.81
30/08/2016	E 721861702		144,547.17	0.00	11,528,342.98
12/08/2016	E 72186469		133,847.34	0.00	11,662,190.32
12/08/2016	E 721861698		143,414.79	0.00	11,805,605.11
30/08/2016	E 721861700		137,219.80	0.00	11,942,824.91
30/08/2016	E 721861702		144,547.17	0.00	12,087,372.08
30/08/2016	E 721861705		8,838.97	0.00	12,096,211.05
31/08/2016	E 721861704		8,838.97	0.00	12,105,050.02
12/08/2016	E 72186469		6,561.67	0.00	12,111,611.69
12/08/2016	E 721861698		3,308.35	0.00	12,114,920.04
30/08/2016	E 721861700		6,558.42	0.00	12,121,478.46
30/08/2016	E 721861702		3,019.04	0.00	12,124,497.50
12/08/2016	E 72186469		6,561.67	0.00	12,131,059.17
12/08/2016	E 721861698		3,308.35	0.00	12,134,367.52
30/08/2016	E 721861700		6,558.42	0.00	12,140,925.94
30/08/2016	E 721861702		3,019.04	0.00	12,143,944.98
09/08/2016	E 721861697	AGUINALDO	3,333.30	0.00	12,147,278.28
30/08/2016	E 721861700		6,397.74	0.00	12,153,676.02
31/08/2016	D 1411799	AGUINALDO	9,835.86	0.00	12,163,511.88
09/08/2016	E 721861697	AGUINALDO	2,222.00	0.00	12,165,733.88
30/08/2016	E 721861700		4,265.20	0.00	12,169,999.08
12/08/2016	E 72186469		4,634.35	0.00	12,174,633.43
12/08/2016	E 721861698		21.92	0.00	12,174,655.35
30/08/2016	E 721861700		4,778.04	0.00	12,179,433.39
30/08/2016	E 721861702		21.92	0.00	12,179,455.31
12/08/2016	E 72186469		4,634.35	0.00	12,184,089.66
12/08/2016	E 721861698		21.92	0.00	12,184,111.58
30/08/2016	E 721861700		4,778.04	0.00	12,188,889.62
30/08/2016	E 721861702		21.92	0.00	12,188,911.54
15/08/2016	E 188423		35,962.59	0.00	12,224,874.13
15/08/2016	E 188423		35,962.59	0.00	12,260,836.72
15/08/2016	E 721861701		8,482.68	0.00	12,269,319.40
30/08/2016	E 721861703		8,572.73	0.00	12,277,892.13
15/08/2016	E 721861701		8,482.68	0.00	12,286,374.81
30/08/2016	E 721861703		8,572.73	0.00	12,294,947.54
15/08/2016	E 721861701		42,413.24	0.00	12,337,360.78
30/08/2016	E 721861703		42,863.49	0.00	12,380,224.27
15/08/2016	E 721861701		42,413.24	0.00	12,422,637.51
30/08/2016	E 721861703		42,863.49	0.00	12,465,501.00
11/08/2016	E 37369		5,655.11	0.00	12,471,156.11
30/08/2016	E 77292		5,715.14	0.00	12,476,871.25

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**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**Hora: 01:00 PM  
Fecha: 20/09/2016**LIBRO MAYOR**

Periodo: Agosto Ejercicio del: 2016

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Materiales y Suministros

Saldo Inicial: 485,597.97

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
03/08/2016	D 2	Compra:321 Compra:321	1,200.00	0.00	486,797.97
03/08/2016	D 2	Compra:321 Compra:321	15.00	0.00	486,812.97
03/08/2016	D 2	Compra:321 Compra:321	35.00	0.00	486,847.97
03/08/2016	D 2	Compra:321 Compra:321	3.00	0.00	486,850.97
03/08/2016	D 2	Compra:321 Compra:321	12.00	0.00	486,862.97
03/08/2016	D 2	Compra:321 Compra:321	59.00	0.00	486,921.97
03/08/2016	D 3	Compra:322 Compra:322	56.00	0.00	486,977.97
03/08/2016	D 3	Compra:322 Compra:322	13.00	0.00	486,990.97
03/08/2016	D 3	Compra:322 Compra:322	142.50	0.00	487,133.47
03/08/2016	D 3	Compra:322 Compra:322	135.00	0.00	487,268.47
03/08/2016	D 3	Compra:322 Compra:322	225.00	0.00	487,493.47
03/08/2016	D 3	Compra:322 Compra:322	175.00	0.00	487,668.47
03/08/2016	D 12	Compra:324 Compra:324	4,802.40	0.00	492,470.87
22/08/2016	D 1411745	Compra:358 Compra:358	10,440.00	0.00	502,910.87
23/08/2016	D 791807	Compra:351 Compra:351	186.00	0.00	503,096.87
23/08/2016	D 791807	Compra:351 Compra:351	150.00	0.00	503,246.87
23/08/2016	D 791807	Compra:351 Compra:351	135.00	0.00	503,381.87
23/08/2016	D 791807	Compra:351 Compra:351	190.00	0.00	503,571.87
23/08/2016	D 791807	Compra:351 Compra:351	185.00	0.00	503,756.87
23/08/2016	D 791807	Compra:351 Compra:351	75.00	0.00	503,831.87
23/08/2016	D 791822	Compra:354 Compra:354	49.50	0.00	503,881.37
23/08/2016	D 791822	Compra:354 Compra:354	41.00	0.00	503,922.37
23/08/2016	D 791822	Compra:354 Compra:354	256.00	0.00	504,178.37
23/08/2016	D 791822	Compra:354 Compra:354	190.00	0.00	504,368.37
30/08/2016	D 1411746	Compra:359 Compra:359	50.00	0.00	504,418.37
30/08/2016	D 1411753	Compra:366 Compra:366	18.00	0.00	504,436.37
31/08/2016	D 1411767	Compra:375 Compra:375	60.00	0.00	504,496.37
03/08/2016	D 1	Compra:320 Compra:320	2,471.11	0.00	506,967.48
17/08/2016	D 35	Compra:342 Compra:342	2,694.76	0.00	509,662.24
25/08/2016	D 1411741	Compra:356 Compra:356	10,128.97	0.00	519,791.21
23/08/2016	D 791809	Compra:349 Compra:349	6,750.00	0.00	526,541.21
23/08/2016	D 791809	Compra:349 Compra:349	7,650.00	0.00	534,191.21
30/08/2016	D 1411749	Compra:362 Compra:362	3,642.86	0.00	537,834.07
30/08/2016	D 1411759	Compra:372 Compra:372	127.50	0.00	537,961.57
30/08/2016	D 1411750	Compra:363 Compra:363	602.00	0.00	538,563.57
30/08/2016	D 1411751	Compra:364 Compra:364	1,512.00	0.00	540,075.57
17/08/2016	D 33	Compra:340 Compra:340	12.06	0.00	540,087.63
23/08/2016	D 791806	Compra:352 Compra:352	275.50	0.00	540,363.13
17/08/2016	D 33	Compra:340 Compra:340	56.00	0.00	540,419.13
17/08/2016	D 34	Compra:341 Compra:341	6.08	0.00	540,425.21
17/08/2016	D 34	Compra:341 Compra:341	28.00	0.00	540,453.21
17/08/2016	D 34	Compra:341 Compra:341	28.00	0.00	540,481.21
17/08/2016	D 34	Compra:341 Compra:341	23.80	0.00	540,505.01

23/08/2016	D 791813	Compra:345 Compra:345	26.91	0.00	540,531.92
17/08/2016	D 33	Compra:340 Compra:340	106.00	0.00	540,637.92
17/08/2016	D 34	Compra:341 Compra:341	138.60	0.00	540,776.52
30/08/2016	D 1411748	Compra:361 Compra:361	91.00	0.00	540,867.52
30/08/2016	D 1411748	Compra:361 Compra:361	161.50	0.00	541,029.02
30/08/2016	D 1411747	Compra:360 Compra:360	18.16	0.00	541,047.18
04/08/2016	D 1411739		548.50	0.00	541,595.68
09/08/2016	D 16	Compra:326 Compra:326	567.11	0.00	542,162.79
09/08/2016	D 17	Compra:327 Compra:327	1,187.78	0.00	543,350.57
09/08/2016	D 17	Compra:327 Compra:327	1,191.96	0.00	544,542.53
09/08/2016	D 19	Compra:328 Compra:328	750.13	0.00	545,292.66
09/08/2016	D 19	Compra:328 Compra:328	650.10	0.00	545,942.76
09/08/2016	D 19	Compra:328 Compra:328	600.01	0.00	546,542.77
09/08/2016	D 19	Compra:328 Compra:328	680.12	0.00	547,222.89
09/08/2016	D 19	Compra:328 Compra:328	890.63	0.00	548,113.52
09/08/2016	D 19	Compra:328 Compra:328	54.20	0.00	548,167.72
09/08/2016	D 19	Compra:328 Compra:328	500.00	0.00	548,667.72
09/08/2016	D 19	Compra:328 Compra:328	786.87	0.00	549,454.59
09/08/2016	D 20	Compra:329 Compra:329	400.08	0.00	549,854.67
09/08/2016	D 20	Compra:329 Compra:329	346.01	0.00	550,200.68
09/08/2016	D 21	Compra:330 Compra:330	900.00	0.00	551,100.68
09/08/2016	D 21	Compra:330 Compra:330	500.00	0.00	551,600.68
09/08/2016	D 22	Compra:331 Compra:331	300.03	0.00	551,900.71
09/08/2016	D 22	Compra:331 Compra:331	700.05	0.00	552,600.76
09/08/2016	D 23	Compra:332 Compra:332	200.02	0.00	552,800.78
09/08/2016	D 23	Compra:332 Compra:332	200.02	0.00	553,000.80
09/08/2016	D 24	Compra:333 Compra:333	250.00	0.00	553,250.80
09/08/2016	D 24	Compra:333 Compra:333	250.00	0.00	553,500.80
16/08/2016	D 27	Compra:339 Compra:339	400.02	0.00	553,900.82
16/08/2016	D 27	Compra:339 Compra:339	875.22	0.00	554,776.04
16/08/2016	D 27	Compra:339 Compra:339	600.00	0.00	555,376.04
16/08/2016	D 27	Compra:339 Compra:339	693.04	0.00	556,069.08
16/08/2016	D 28	Compra:338 Compra:338	250.00	0.00	556,319.08
16/08/2016	D 28	Compra:338 Compra:338	250.00	0.00	556,569.08
16/08/2016	D 29	Compra:337 Compra:337	1,399.98	0.00	557,969.06
16/08/2016	D 30	Compra:336 Compra:336	200.01	0.00	558,169.07
16/08/2016	D 31	Compra:335 Compra:335	3,500.00	0.00	561,669.07
17/08/2016	D 33	Compra:340 Compra:340	214.50	0.00	561,883.57
17/08/2016	D 34	Compra:341 Compra:341	331.79	0.00	562,215.36
23/08/2016	D 791805	Compra:353 Compra:353	3,800.00	0.00	566,015.36
23/08/2016	D 791808	Compra:350 Compra:350	520.04	0.00	566,535.40
23/08/2016	D 791810	Compra:348 Compra:348	800.08	0.00	567,335.48
23/08/2016	D 791810	Compra:348 Compra:348	500.02	0.00	567,835.50
23/08/2016	D 791810	Compra:348 Compra:348	400.02	0.00	568,235.52
23/08/2016	D 791810	Compra:348 Compra:348	830.16	0.00	569,065.68
23/08/2016	D 791811	Compra:347 Compra:347	250.23	0.00	569,315.91
23/08/2016	D 791812	Compra:346 Compra:346	965.01	0.00	570,280.92
23/08/2016	D 791814	Compra:344 Compra:344	300.01	0.00	570,580.93
23/08/2016	D 791814	Compra:344 Compra:344	250.02	0.00	570,830.95



23/08/2016	D 791814	Compra:344 Compra:344	200.01	0.00	571,030.96
23/08/2016	D 791814	Compra:344 Compra:344	500.02	0.00	571,530.98
23/08/2016	D 791814	Compra:344 Compra:344	150.00	0.00	571,680.98
24/08/2016	D 791823	Compra:355 Compra:355	4,000.00	0.00	575,680.98
30/08/2016	D 1411754	Compra:367 Compra:367	400.02	0.00	576,081.00
30/08/2016	D 1411754	Compra:367 Compra:367	400.02	0.00	576,481.02
30/08/2016	D 1411754	Compra:367 Compra:367	799.99	0.00	577,281.01
30/08/2016	D 1411755	Compra:368 Compra:368	430.07	0.00	577,711.08
30/08/2016	D 1411755	Compra:368 Compra:368	474.50	0.00	578,185.58
30/08/2016	D 1411755	Compra:368 Compra:368	534.49	0.00	578,720.07
30/08/2016	D 1411756	Compra:369 Compra:369	1,567.81	0.00	580,287.88
30/08/2016	D 1411760	Compra:373 Compra:373	250.02	0.00	580,537.90
30/08/2016	D 1411760	Compra:373 Compra:373	200.00	0.00	580,737.90
30/08/2016	D 1411760	Compra:373 Compra:373	300.00	0.00	581,037.90
30/08/2016	D 1411761	Compra:374 Compra:374	250.02	0.00	581,287.92
30/08/2016	D 1411761	Compra:374 Compra:374	250.02	0.00	581,537.94
30/08/2016	D 1411776	Comision:1047 Destino:Guadalajara	300.00	0.00	581,837.94
30/08/2016	D 1411776	Comision:1047 Destino:Guadalajara	100.00	0.00	581,937.94
31/08/2016	D 1411771	Compra:376 Compra:376	2,900.00	0.00	584,837.94
03/08/2016	D 4	Compra:323 Compra:323	1,020.00	0.00	585,857.94
30/08/2016	D 1411752	Compra:365 Compra:365	163.68	0.00	586,021.62
Subtotal:			100,423.65	0.00	
Total:			586,021.62		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**Hora: 01:00 PM  
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Servicios Generales

Saldo Inicial: 1,878,799.39

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
09/08/2016	D 18	Compra:299 Compra:299	15,648.00	0.00	1,894,447.39
17/08/2016	D 38	Compra:303 Compra:303	8,631.07	0.00	1,903,078.46
17/08/2016	D 37	Compra:302 Compra:302	22,156.23	0.00	1,925,234.69
03/08/2016	D 5	Compra:292 Compra:292	1,755.00	0.00	1,926,989.69
03/08/2016	D 9	Compra:296 Compra:296	106.40	0.00	1,927,096.09
03/08/2016	D 10	Compra:297 Compra:297	1,921.39	0.00	1,929,017.48
23/08/2016	D 791817	Compra:305 Compra:305	5,325.61	0.00	1,934,343.09
23/08/2016	D 791818	Compra:306 Compra:306	269.00	0.00	1,934,612.09
23/08/2016	D 791819	Compra:307 Compra:307	85.67	0.00	1,934,697.76
24/08/2016	D 791825	Compra:311 Compra:311	2,619.55	0.00	1,937,317.31
31/08/2016	D 1411772	Compra:322 Compra:322	2,028.84	0.00	1,939,346.15
17/08/2016	D 36	Compra:301 Compra:301	8,139.07	0.00	1,947,485.22
03/08/2016	D 6	Compra:293 Compra:293	77.00	0.00	1,947,562.22
03/08/2016	D 7	Compra:294 Compra:294	238.89	0.00	1,947,801.11
03/08/2016	D 11	Compra:298 Compra:298	77.00	0.00	1,947,878.11
22/08/2016	D 1411743	Compra:313 Compra:313	1,750.00	0.00	1,949,628.11
23/08/2016	D 791820	Compra:308 Compra:308	2,654.93	0.00	1,952,283.04
23/08/2016	D 791821	Compra:309 Compra:309	5,838.80	0.00	1,958,121.84
30/08/2016	D 1411762	Compra:314 Compra:314	2,891.75	0.00	1,961,013.59
03/08/2016	D 8	Compra:295 Compra:295	115.37	0.00	1,961,128.96
16/08/2016	D 32	Compra:300 Compra:300	2,971.91	0.00	1,964,100.87
30/08/2016	D 1411764	Compra:316 Compra:316	1,438.40	0.00	1,965,539.27
30/08/2016	D 1411765	Compra:317 Compra:317	974.40	0.00	1,966,513.67
31/08/2016	D 1411768	Compra:319 Compra:319	106.98	0.00	1,966,620.65
31/08/2016	D 1411770	Compra:321 Compra:321	527.80	0.00	1,967,148.45
24/08/2016	D 791829	Comision:1052 Destino:México VUELO GUADALAJARA MEXICO	999.00	0.00	1,968,147.45
24/08/2016	D 791829	Comision:1052 Destino:México VUELO MEXICO GUADALAJARA	1,249.00	0.00	1,969,396.45
24/08/2016	D 791829	Comision:1052 Destino:México ESTACIONAMIENTO	288.00	0.00	1,969,684.45
24/08/2016	D 791829	Comision:1052 Destino:México SERVICIO TAXI	110.00	0.00	1,969,794.45
24/08/2016	D 791829	Comision:1052 Destino:México SERVICIO TAXI	524.99	0.00	1,970,319.44
30/08/2016	D 1411787	Comision:1064 Destino:Guadalajara	11.00	0.00	1,970,330.44
30/08/2016	D 1411787	Comision:1064 Destino:Guadalajara	15.00	0.00	1,970,345.44
30/08/2016	D 1411793	Comision:1085 Destino:GUADALAJARA	11.00	0.00	1,970,356.44
01/08/2016	D 1411732	Comision:1038 Destino:PUERTO VALLARTA HOSPEDAJE 28-31 JULIO	9,000.00	0.00	1,979,356.44
22/08/2016	D 1411794	Comision:1075 Destino:Zapatlanejo GASTOS DE ALIMENTOS	350.00	0.00	1,979,706.44
22/08/2016	D 1411795	Compra:323 Compra:323	16,830.00	0.00	1,996,536.44
23/08/2016	D 791816	Compra:304 Compra:304	439.00	0.00	1,996,975.44
24/08/2016	D 791826	Comision:1040 Destino:Guadalajara ALIMENTOS	458.00	0.00	1,997,433.44
24/08/2016	D 791827	Comision:1049 Destino:Guadalajara ALIMENTOS	458.00	0.00	1,997,891.44
24/08/2016	D 791828	Comision:1051 Destino:Guadalajara ALIMENTOS	458.00	0.00	1,998,349.44
24/08/2016	D 791829	Comision:1052 Destino:México ALIMENTOS	1,174.00	0.00	1,999,523.44
24/08/2016	D 791829	Comision:1052 Destino:México HOSPEDAJE	2,080.00	0.00	2,001,603.44
24/08/2016	D 791830	Comision:1039 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	2,001,953.44

24/08/2016	D 791831	Comision:1050 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	2,002,303.44
24/08/2016	D 791832	Comision:1055 Destino:Guadalajara GASTOS DE ALIMENTOS	258.00	0.00	2,002,561.44
24/08/2016	D 791833	Comision:1060 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	2,002,911.44
24/08/2016	D 791834	Comision:1068 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	2,003,261.44
25/08/2016	D 131664		350.00	0.00	2,003,611.44
25/08/2016	D 1411734	Comision:1072 Destino:GUADALAJARA hospedaje	59.00	0.00	2,003,670.44
30/08/2016	D 1411773	Comision:1041 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	201.00	0.00	2,003,871.44
30/08/2016	D 1411774	Comision:1042 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	201.00	0.00	2,004,072.44
30/08/2016	D 1411775	Comision:1043 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	201.00	0.00	2,004,273.44
30/08/2016	D 1411776	Comision:1047 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	2,004,623.44
30/08/2016	D 1411777	Comision:1048 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	2,004,973.44
30/08/2016	D 1411778	Comision:1053 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	201.00	0.00	2,005,174.44
30/08/2016	D 1411779	Comision:1054 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	201.00	0.00	2,005,375.44
30/08/2016	D 1411780	Comision:1056 Destino:Guadalajara GASTOS DE ALIMENTOS	258.00	0.00	2,005,633.44
30/08/2016	D 1411781	Comision:1057 Destino:Guadalajara ALIMENTOS	330.00	0.00	2,005,963.44
30/08/2016	D 1411782	Comision:1058 Destino:Guadalajara ALIMENTOS	458.00	0.00	2,006,421.44
30/08/2016	D 1411783	Comision:1059 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	2,006,771.44
30/08/2016	D 1411784	Comision:1061 Destino:Chapala GASTOS DE ALIMENTOS	258.00	0.00	2,007,029.44
30/08/2016	D 1411785	Comision:1062 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	2,007,379.44
30/08/2016	D 1411786	Comision:1063 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	2,007,729.44
30/08/2016	D 1411787	Comision:1064 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	2,008,079.44
30/08/2016	D 1411788	Comision:1065 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	2,008,429.44
30/08/2016	D 1411789	Comision:1067 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	2,008,779.44
30/08/2016	D 1411790	Comision:1070 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	2,009,129.44
30/08/2016	D 1411791	Comision:1073 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	2,009,479.44
30/08/2016	D 1411792	Comision:1076 Destino:Zapotlanejo GASTOS DE ALIMENTOS	350.00	0.00	2,009,829.44
30/08/2016	D 1411796	Comision:1069 Destino:Guadalajara 458.00	458.00	0.00	2,010,287.44
30/08/2016	D 1411797	Comision:1074 Destino:Guadalajara Alimentos	458.00	0.00	2,010,745.44
31/08/2016	D 1411769	Cta inexistente 513803820101NA40825323E45000051211211205914	500.00	0.00	2,011,245.44
22/08/2016	D 1411800	Compra:325 Compra:325	43,570.40	0.00	2,054,815.84
30/08/2016	D 1411763	Compra:315 Compra:315	3,056.00	0.00	2,057,871.84
Subtotal:			179,072.45	0.00	
Total:			2,057,871.84		

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**LIBRO MAYOR**

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Ejercicio del: 2016

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Ayudas Sociales

Saldo Inicial:

260,316.62

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
09/08/2016	D 15	Cta inexistente 524104410201NA40825323E15000052211211205914	1,280.95	0.00	261,597.57
15/08/2016	D 26	Cta inexistente 524104410201NA40825323E15000052211211205914	1,887.23	0.00	263,484.80
15/08/2016	D 26	Cta inexistente 524104410201NA40825323E15000052211211205914	1,716.04	0.00	265,200.84
23/08/2016	D 791815	Cta inexistente 524104410201NA40825323E16000062211211205914	1,500.05	0.00	266,700.89
23/08/2016	D 791815	Cta inexistente 524104410201NA40825323E16000062211211205914	1,392.76	0.00	268,093.65
24/08/2016	D 791824	Compra:310 Compra:310	1,600.00	0.00	269,693.65
30/08/2016	D 1411757	Cta inexistente 524104410201NA40825323E15000052211211205914	1,495.40	0.00	271,189.05
30/08/2016	D 1411757	Cta inexistente 524104410201NA40825323E15000052211211205914	1,900.02	0.00	273,089.07
30/08/2016	D 1411766	Compra:318 Compra:318	1,500.00	0.00	274,589.07
Subtotal:			14,272.45	0.00	
Total:			274,589.07		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

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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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Bienes Bajo Contrato en Comodato

Saldo Inicial: -1.00

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

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**Hora: 01:00 PM  
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Contrato de Comodato por Bienes

Saldo Inicial:

1.00

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
01/08/2016	O 502	Ing.8346 Ingreso No.8346	400.00	0.00	-399.00
01/08/2016	O 506	Ing.8350 Ingreso No.8350	400.00	0.00	-799.00
02/08/2016	O 586	Ing.8430 Ingreso No.8430	400.00	0.00	-1,199.00
03/08/2016	O 596	Ing.8440 Ingreso No.8440	400.00	0.00	-1,599.00
03/08/2016	O 626	Ing.8470 Ingreso No.8470	400.00	0.00	-1,999.00
03/08/2016	O 627	Ing.8471 Ingreso No.8471	400.00	0.00	-2,399.00
03/08/2016	O 632	Ing.8476 Ingreso No.8476	400.00	0.00	-2,799.00
04/08/2016	O 663	Ing.8494 Ingreso No.8494	400.00	0.00	-3,199.00
04/08/2016	O 707	Ing.8538 Ingreso No.8538	400.00	0.00	-3,599.00
04/08/2016	O 710	Ing.8541 Ingreso No.8541	400.00	0.00	-3,999.00
04/08/2016	O 869	Ing.8555 Ingreso No.8555	400.00	0.00	-4,399.00
04/08/2016	O 870	Ing.8556 Ingreso No.8556	400.00	0.00	-4,799.00
04/08/2016	O 881	Ing.8567 Ingreso No.8567	400.00	0.00	-5,199.00
04/08/2016	O 882	Ing.8568 Ingreso No.8568	400.00	0.00	-5,599.00
08/08/2016	O 979	Ing.8665 Ingreso No.8665	400.00	0.00	-5,999.00
09/08/2016	O 980	Ing.8666 Ingreso No.8666	400.00	0.00	-6,399.00
09/08/2016	O 982	Ing.8668 Ingreso No.8668	400.00	0.00	-6,799.00
11/08/2016	O 1012	Ing.8672 Ingreso No.8672	400.00	0.00	-7,199.00
11/08/2016	O 1016	Ing.8676 Ingreso No.8676	400.00	0.00	-7,599.00
15/08/2016	O 1046	Ing.8705 Ingreso No.8705	400.00	0.00	-7,999.00
15/08/2016	O 1067	Ing.8726 Ingreso No.8726	400.00	0.00	-8,399.00
15/08/2016	O 1073	Ing.8732 Ingreso No.8732	400.00	0.00	-8,799.00
15/08/2016	O 1078	Ing.8737 Ingreso No.8737	400.00	0.00	-9,199.00
16/08/2016	O 1143	Ing.8802 Ingreso No.8802	400.00	0.00	-9,599.00
16/08/2016	O 1158	Ing.8818 Ingreso No.8818	400.00	0.00	-9,999.00
16/08/2016	O 1179	Ing.8836 Ingreso No.8836	400.00	0.00	-10,399.00
19/08/2016	O 1341	Ing.9004 Ingreso No.9004	400.00	0.00	-10,799.00
19/08/2016	O 1346	Ing.9009 Ingreso No.9009	400.00	0.00	-11,199.00
19/08/2016	O 1357	Ing.9020 Ingreso No.9020	400.00	0.00	-11,599.00
22/08/2016	O 1359	Ing.9022 Ingreso No.9022	400.00	0.00	-11,999.00
22/08/2016	O 1360	Ing.9023 Ingreso No.9023	400.00	0.00	-12,399.00
22/08/2016	O 1364	Ing.9027 Ingreso No.9027	400.00	0.00	-12,799.00
22/08/2016	O 1369	Ing.9032 Ingreso No.9032	400.00	0.00	-13,199.00
23/08/2016	O 1379	Ing.9042 Ingreso No.9042	400.00	0.00	-13,599.00
01/08/2016	O 502	Ing.8346 Ingreso No.8346	700.00	0.00	-14,299.00
01/08/2016	O 506	Ing.8350 Ingreso No.8350	700.00	0.00	-14,999.00
02/08/2016	O 528	Ing.8372 Ingreso No.8372	700.00	0.00	-15,699.00
02/08/2016	O 541	Ing.8385 Ingreso No.8385	700.00	0.00	-16,399.00
02/08/2016	O 562	Ing.8406 Ingreso No.8406	700.00	0.00	-17,099.00
02/08/2016	O 577	Ing.8421 Ingreso No.8421	700.00	0.00	-17,799.00
02/08/2016	O 586	Ing.8430 Ingreso No.8430	700.00	0.00	-18,499.00
02/08/2016	O 587	Ing.8431 Ingreso No.8431	700.00	0.00	-19,199.00
02/08/2016	O 589	Ing.8433 Ingreso No.8433	700.00	0.00	-19,899.00

02/08/2016	O 590	Ing.8434 Ingreso No.8434	700.00	0.00	-20,599.00
03/08/2016	O 596	Ing.8440 Ingreso No.8440	700.00	0.00	-21,299.00
03/08/2016	O 626	Ing.8470 Ingreso No.8470	700.00	0.00	-21,999.00
03/08/2016	O 627	Ing.8471 Ingreso No.8471	700.00	0.00	-22,699.00
03/08/2016	O 632	Ing.8476 Ingreso No.8476	700.00	0.00	-23,399.00
04/08/2016	O 663	Ing.8494 Ingreso No.8494	700.00	0.00	-24,099.00
04/08/2016	O 707	Ing.8538 Ingreso No.8538	700.00	0.00	-24,799.00
04/08/2016	O 710	Ing.8541 Ingreso No.8541	700.00	0.00	-25,499.00
04/08/2016	O 869	Ing.8555 Ingreso No.8555	700.00	0.00	-26,199.00
04/08/2016	O 870	Ing.8556 Ingreso No.8556	700.00	0.00	-26,899.00
04/08/2016	O 881	Ing.8567 Ingreso No.8567	700.00	0.00	-27,599.00
04/08/2016	O 882	Ing.8568 Ingreso No.8568	700.00	0.00	-28,299.00
05/08/2016	O 900	Ing.8586 Ingreso No.8586	700.00	0.00	-28,999.00
05/08/2016	O 915	Ing.8601 Ingreso No.8601	700.00	0.00	-29,699.00
08/08/2016	O 979	Ing.8665 Ingreso No.8665	700.00	0.00	-30,399.00
09/08/2016	O 980	Ing.8666 Ingreso No.8666	700.00	0.00	-31,099.00
09/08/2016	O 982	Ing.8668 Ingreso No.8668	700.00	0.00	-31,799.00
11/08/2016	O 1012	Ing.8672 Ingreso No.8672	700.00	0.00	-32,499.00
11/08/2016	O 1016	Ing.8676 Ingreso No.8676	700.00	0.00	-33,199.00
15/08/2016	O 1046	Ing.8705 Ingreso No.8705	700.00	0.00	-33,899.00
15/08/2016	O 1067	Ing.8726 Ingreso No.8726	700.00	0.00	-34,599.00
15/08/2016	O 1073	Ing.8732 Ingreso No.8732	700.00	0.00	-35,299.00
15/08/2016	O 1078	Ing.8737 Ingreso No.8737	700.00	0.00	-35,999.00
16/08/2016	O 1143	Ing.8802 Ingreso No.8802	700.00	0.00	-36,699.00
16/08/2016	O 1159	Ing.8819 Ingreso No.8819	700.00	0.00	-37,399.00
16/08/2016	O 1179	Ing.8836 Ingreso No.8836	700.00	0.00	-38,099.00
18/08/2016	O 1318	Ing.8981 Ingreso No.8981	700.00	0.00	-38,799.00
19/08/2016	O 1341	Ing.9004 Ingreso No.9004	700.00	0.00	-39,499.00
19/08/2016	O 1346	Ing.9009 Ingreso No.9009	700.00	0.00	-40,199.00
19/08/2016	O 1357	Ing.9020 Ingreso No.9020	700.00	0.00	-40,899.00
22/08/2016	O 1359	Ing.9022 Ingreso No.9022	700.00	0.00	-41,599.00
22/08/2016	O 1360	Ing.9023 Ingreso No.9023	700.00	0.00	-42,299.00
22/08/2016	O 1364	Ing.9027 Ingreso No.9027	700.00	0.00	-42,999.00
22/08/2016	O 1367	Ing.9030 Ingreso No.9030	700.00	0.00	-43,699.00
22/08/2016	O 1369	Ing.9032 Ingreso No.9032	700.00	0.00	-44,399.00
23/08/2016	O 1379	Ing.9042 Ingreso No.9042	700.00	0.00	-45,099.00
01/08/2016	O 197	Ing.8340 Ingreso No.8340	800.00	0.00	-45,899.00
01/08/2016	O 482	Ing.8341 Ingreso No.8341	800.00	0.00	-46,699.00
01/08/2016	O 498	Ing.8342 Ingreso No.8342	800.00	0.00	-47,499.00
01/08/2016	O 499	Ing.8343 Ingreso No.8343	800.00	0.00	-48,299.00
01/08/2016	O 500	Ing.8344 Ingreso No.8344	800.00	0.00	-49,099.00
01/08/2016	O 501	Ing.8345 Ingreso No.8345	800.00	0.00	-49,899.00
01/08/2016	O 503	Ing.8347 Ingreso No.8347	800.00	0.00	-50,699.00
01/08/2016	O 504	Ing.8348 Ingreso No.8348	800.00	0.00	-51,499.00
01/08/2016	O 505	Ing.8349 Ingreso No.8349	800.00	0.00	-52,299.00
01/08/2016	O 507	Ing.8351 Ingreso No.8351	800.00	0.00	-53,099.00
01/08/2016	O 508	Ing.8352 Ingreso No.8352	800.00	0.00	-53,899.00
01/08/2016	O 509	Ing.8353 Ingreso No.8353	800.00	0.00	-54,699.00
01/08/2016	O 510	Ing.8354 Ingreso No.8354	800.00	0.00	-55,499.00



01/08/2016	O 511	Ing.8355 Ingreso No.8355	800.00	0.00	-56,299.00
01/08/2016	O 512	Ing.8356 Ingreso No.8356	800.00	0.00	-57,099.00
01/08/2016	O 513	Ing.8357 Ingreso No.8357	800.00	0.00	-57,899.00
01/08/2016	O 514	Ing.8358 Ingreso No.8358	800.00	0.00	-58,699.00
01/08/2016	O 516	Ing.8360 Ingreso No.8360	800.00	0.00	-59,499.00
01/08/2016	O 517	Ing.8361 Ingreso No.8361	800.00	0.00	-60,299.00
01/08/2016	O 518	Ing.8362 Ingreso No.8362	800.00	0.00	-61,099.00
01/08/2016	O 519	Ing.8363 Ingreso No.8363	800.00	0.00	-61,899.00
01/08/2016	O 520	Ing.8364 Ingreso No.8364	800.00	0.00	-62,699.00
01/08/2016	O 521	Ing.8365 Ingreso No.8365	800.00	0.00	-63,499.00
01/08/2016	O 522	Ing.8366 Ingreso No.8366	800.00	0.00	-64,299.00
01/08/2016	O 523	Ing.8367 Ingreso No.8367	800.00	0.00	-65,099.00
01/08/2016	O 524	Ing.8368 Ingreso No.8368	800.00	0.00	-65,899.00
01/08/2016	O 525	Ing.8369 Ingreso No.8369	800.00	0.00	-66,699.00
01/08/2016	O 526	Ing.8370 Ingreso No.8370	800.00	0.00	-67,499.00
01/08/2016	O 527	Ing.8371 Ingreso No.8371	800.00	0.00	-68,299.00
02/08/2016	O 529	Ing.8373 Ingreso No.8373	800.00	0.00	-69,099.00
02/08/2016	O 530	Ing.8374 Ingreso No.8374	800.00	0.00	-69,899.00
02/08/2016	O 531	Ing.8375 Ingreso No.8375	800.00	0.00	-70,699.00
02/08/2016	O 532	Ing.8376 Ingreso No.8376	800.00	0.00	-71,499.00
02/08/2016	O 533	Ing.8377 Ingreso No.8377	800.00	0.00	-72,299.00
02/08/2016	O 534	Ing.8378 Ingreso No.8378	800.00	0.00	-73,099.00
02/08/2016	O 535	Ing.8379 Ingreso No.8379	800.00	0.00	-73,899.00
02/08/2016	O 536	Ing.8380 Ingreso No.8380	800.00	0.00	-74,699.00
02/08/2016	O 537	Ing.8381 Ingreso No.8381	800.00	0.00	-75,499.00
02/08/2016	O 538	Ing.8382 Ingreso No.8382	800.00	0.00	-76,299.00
02/08/2016	O 539	Ing.8383 Ingreso No.8383	800.00	0.00	-77,099.00
02/08/2016	O 540	Ing.8384 Ingreso No.8384	800.00	0.00	-77,899.00
02/08/2016	O 542	Ing.8386 Ingreso No.8386	800.00	0.00	-78,699.00
02/08/2016	O 543	Ing.8387 Ingreso No.8387	800.00	0.00	-79,499.00
02/08/2016	O 544	Ing.8388 Ingreso No.8388	800.00	0.00	-80,299.00
02/08/2016	O 545	Ing.8389 Ingreso No.8389	800.00	0.00	-81,099.00
02/08/2016	O 546	Ing.8390 Ingreso No.8390	800.00	0.00	-81,899.00
02/08/2016	O 547	Ing.8391 Ingreso No.8391	800.00	0.00	-82,699.00
02/08/2016	O 552	Ing.8396 Ingreso No.8396	800.00	0.00	-83,499.00
02/08/2016	O 553	Ing.8397 Ingreso No.8397	800.00	0.00	-84,299.00
02/08/2016	O 554	Ing.8398 Ingreso No.8398	800.00	0.00	-85,099.00
02/08/2016	O 556	Ing.8400 Ingreso No.8400	800.00	0.00	-85,899.00
02/08/2016	O 558	Ing.8402 Ingreso No.8402	800.00	0.00	-86,699.00
02/08/2016	O 560	Ing.8404 Ingreso No.8404	800.00	0.00	-87,499.00
02/08/2016	O 561	Ing.8405 Ingreso No.8405	800.00	0.00	-88,299.00
02/08/2016	O 564	Ing.8408 Ingreso No.8408	800.00	0.00	-89,099.00
02/08/2016	O 566	Ing.8410 Ingreso No.8410	800.00	0.00	-89,899.00
02/08/2016	O 567	Ing.8411 Ingreso No.8411	800.00	0.00	-90,699.00
02/08/2016	O 568	Ing.8412 Ingreso No.8412	800.00	0.00	-91,499.00
02/08/2016	O 569	Ing.8413 Ingreso No.8413	800.00	0.00	-92,299.00
02/08/2016	O 570	Ing.8414 Ingreso No.8414	800.00	0.00	-93,099.00
02/08/2016	O 575	Ing.8419 Ingreso No.8419	800.00	0.00	-93,899.00
02/08/2016	O 576	Ing.8420 Ingreso No.8420	800.00	0.00	-94,699.00

02/08/2016	O 578	Ing.8422 Ingreso No.8422	800.00	0.00	-95,499.00
02/08/2016	O 579	Ing.8423 Ingreso No.8423	800.00	0.00	-96,299.00
02/08/2016	O 580	Ing.8424 Ingreso No.8424	800.00	0.00	-97,099.00
02/08/2016	O 581	Ing.8425 Ingreso No.8425	800.00	0.00	-97,899.00
02/08/2016	O 582	Ing.8426 Ingreso No.8426	800.00	0.00	-98,699.00
02/08/2016	O 583	Ing.8427 Ingreso No.8427	800.00	0.00	-99,499.00
02/08/2016	O 584	Ing.8428 Ingreso No.8428	800.00	0.00	-100,299.00
02/08/2016	O 588	Ing.8432 Ingreso No.8432	800.00	0.00	-101,099.00
02/08/2016	O 591	Ing.8435 Ingreso No.8435	800.00	0.00	-101,899.00
02/08/2016	O 592	Ing.8436 Ingreso No.8436	800.00	0.00	-102,699.00
03/08/2016	O 593	Ing.8437 Ingreso No.8437	800.00	0.00	-103,499.00
03/08/2016	O 594	Ing.8438 Ingreso No.8438	800.00	0.00	-104,299.00
03/08/2016	O 595	Ing.8439 Ingreso No.8439	800.00	0.00	-105,099.00
03/08/2016	O 597	Ing.8441 Ingreso No.8441	800.00	0.00	-105,899.00
03/08/2016	O 598	Ing.8442 Ingreso No.8442	800.00	0.00	-106,699.00
03/08/2016	O 599	Ing.8443 Ingreso No.8443	800.00	0.00	-107,499.00
03/08/2016	O 601	Ing.8445 Ingreso No.8445	800.00	0.00	-108,299.00
03/08/2016	O 602	Ing.8446 Ingreso No.8446	800.00	0.00	-109,099.00
03/08/2016	O 603	Ing.8447 Ingreso No.8447	800.00	0.00	-109,899.00
03/08/2016	O 604	Ing.8448 Ingreso No.8448	800.00	0.00	-110,699.00
03/08/2016	O 605	Ing.8449 Ingreso No.8449	800.00	0.00	-111,499.00
03/08/2016	O 606	Ing.8450 Ingreso No.8450	800.00	0.00	-112,299.00
03/08/2016	O 607	Ing.8451 Ingreso No.8451	800.00	0.00	-113,099.00
03/08/2016	O 608	Ing.8452 Ingreso No.8452	800.00	0.00	-113,899.00
03/08/2016	O 609	Ing.8453 Ingreso No.8453	800.00	0.00	-114,699.00
03/08/2016	O 610	Ing.8454 Ingreso No.8454	800.00	0.00	-115,499.00
03/08/2016	O 611	Ing.8455 Ingreso No.8455	800.00	0.00	-116,299.00
03/08/2016	O 612	Ing.8456 Ingreso No.8456	800.00	0.00	-117,099.00
03/08/2016	O 613	Ing.8457 Ingreso No.8457	800.00	0.00	-117,899.00
03/08/2016	O 614	Ing.8458 Ingreso No.8458	800.00	0.00	-118,699.00
03/08/2016	O 615	Ing.8459 Ingreso No.8459	800.00	0.00	-119,499.00
03/08/2016	O 616	Ing.8460 Ingreso No.8460	800.00	0.00	-120,299.00
03/08/2016	O 617	Ing.8461 Ingreso No.8461	800.00	0.00	-121,099.00
03/08/2016	O 618	Ing.8462 Ingreso No.8462	800.00	0.00	-121,899.00
03/08/2016	O 619	Ing.8463 Ingreso No.8463	800.00	0.00	-122,699.00
03/08/2016	O 620	Ing.8464 Ingreso No.8464	800.00	0.00	-123,499.00
03/08/2016	O 621	Ing.8465 Ingreso No.8465	800.00	0.00	-124,299.00
03/08/2016	O 622	Ing.8466 Ingreso No.8466	800.00	0.00	-125,099.00
03/08/2016	O 623	Ing.8467 Ingreso No.8467	800.00	0.00	-125,899.00
03/08/2016	O 624	Ing.8468 Ingreso No.8468	800.00	0.00	-126,699.00
03/08/2016	O 625	Ing.8469 Ingreso No.8469	800.00	0.00	-127,499.00
03/08/2016	O 628	Ing.8472 Ingreso No.8472	800.00	0.00	-128,299.00
03/08/2016	O 629	Ing.8473 Ingreso No.8473	800.00	0.00	-129,099.00
03/08/2016	O 630	Ing.8474 Ingreso No.8474	800.00	0.00	-129,899.00
03/08/2016	O 631	Ing.8475 Ingreso No.8475	800.00	0.00	-130,699.00
03/08/2016	O 633	Ing.8477 Ingreso No.8477	800.00	0.00	-131,499.00
03/08/2016	O 634	Ing.8478 Ingreso No.8478	800.00	0.00	-132,299.00
03/08/2016	O 635	Ing.8479 Ingreso No.8479	800.00	0.00	-133,099.00
03/08/2016	O 636	Ing.8480 Ingreso No.8480	800.00	0.00	-133,899.00

03/08/2016	O 637	Ing.8481 Ingreso No.8481	800.00	0.00	-134,699.00
03/08/2016	O 638	Ing.8482 Ingreso No.8482	800.00	0.00	-135,499.00
03/08/2016	O 639	Ing.8483 Ingreso No.8483	800.00	0.00	-136,299.00
03/08/2016	O 640	Ing.8484 Ingreso No.8484	800.00	0.00	-137,099.00
03/08/2016	O 641	Ing.8485 Ingreso No.8485	800.00	0.00	-137,899.00
03/08/2016	O 642	Ing.8486 Ingreso No.8486	800.00	0.00	-138,699.00
03/08/2016	O 643	Ing.8487 Ingreso No.8487	800.00	0.00	-139,499.00
03/08/2016	O 644	Ing.8488 Ingreso No.8488	800.00	0.00	-140,299.00
03/08/2016	O 645	Ing.8489 Ingreso No.8489	800.00	0.00	-141,099.00
04/08/2016	O 660	Ing.8491 Ingreso No.8491	800.00	0.00	-141,899.00
04/08/2016	O 661	Ing.8492 Ingreso No.8492	800.00	0.00	-142,699.00
04/08/2016	O 662	Ing.8493 Ingreso No.8493	800.00	0.00	-143,499.00
04/08/2016	O 664	Ing.8495 Ingreso No.8495	800.00	0.00	-144,299.00
04/08/2016	O 665	Ing.8496 Ingreso No.8496	800.00	0.00	-145,099.00
04/08/2016	O 666	Ing.8497 Ingreso No.8497	800.00	0.00	-145,899.00
04/08/2016	O 668	Ing.8499 Ingreso No.8499	800.00	0.00	-146,699.00
04/08/2016	O 669	Ing.8500 Ingreso No.8500	800.00	0.00	-147,499.00
04/08/2016	O 670	Ing.8501 Ingreso No.8501	800.00	0.00	-148,299.00
04/08/2016	O 671	Ing.8502 Ingreso No.8502	800.00	0.00	-149,099.00
04/08/2016	O 672	Ing.8503 Ingreso No.8503	800.00	0.00	-149,899.00
04/08/2016	O 673	Ing.8504 Ingreso No.8504	800.00	0.00	-150,699.00
04/08/2016	O 674	Ing.8505 Ingreso No.8505	800.00	0.00	-151,499.00
04/08/2016	O 677	Ing.8508 Ingreso No.8508	800.00	0.00	-152,299.00
04/08/2016	O 678	Ing.8509 Ingreso No.8509	800.00	0.00	-153,099.00
04/08/2016	O 679	Ing.8510 Ingreso No.8510	800.00	0.00	-153,899.00
04/08/2016	O 680	Ing.8511 Ingreso No.8511	800.00	0.00	-154,699.00
04/08/2016	O 681	Ing.8512 Ingreso No.8512	800.00	0.00	-155,499.00
04/08/2016	O 682	Ing.8513 Ingreso No.8513	800.00	0.00	-156,299.00
04/08/2016	O 684	Ing.8515 Ingreso No.8515	800.00	0.00	-157,099.00
04/08/2016	O 685	Ing.8516 Ingreso No.8516	800.00	0.00	-157,899.00
04/08/2016	O 686	Ing.8517 Ingreso No.8517	800.00	0.00	-158,699.00
04/08/2016	O 687	Ing.8518 Ingreso No.8518	800.00	0.00	-159,499.00
04/08/2016	O 688	Ing.8519 Ingreso No.8519	800.00	0.00	-160,299.00
04/08/2016	O 689	Ing.8520 Ingreso No.8520	800.00	0.00	-161,099.00
04/08/2016	O 690	Ing.8521 Ingreso No.8521	800.00	0.00	-161,899.00
04/08/2016	O 691	Ing.8522 Ingreso No.8522	800.00	0.00	-162,699.00
04/08/2016	O 692	Ing.8523 Ingreso No.8523	800.00	0.00	-163,499.00
04/08/2016	O 693	Ing.8524 Ingreso No.8524	800.00	0.00	-164,299.00
04/08/2016	O 695	Ing.8526 Ingreso No.8526	800.00	0.00	-165,099.00
04/08/2016	O 697	Ing.8528 Ingreso No.8528	800.00	0.00	-165,899.00
04/08/2016	O 698	Ing.8529 Ingreso No.8529	800.00	0.00	-166,699.00
04/08/2016	O 699	Ing.8530 Ingreso No.8530	800.00	0.00	-167,499.00
04/08/2016	O 700	Ing.8531 Ingreso No.8531	800.00	0.00	-168,299.00
04/08/2016	O 701	Ing.8532 Ingreso No.8532	800.00	0.00	-169,099.00
04/08/2016	O 702	Ing.8533 Ingreso No.8533	800.00	0.00	-169,899.00
04/08/2016	O 703	Ing.8534 Ingreso No.8534	800.00	0.00	-170,699.00
04/08/2016	O 704	Ing.8535 Ingreso No.8535	800.00	0.00	-171,499.00
04/08/2016	O 705	Ing.8536 Ingreso No.8536	800.00	0.00	-172,299.00
04/08/2016	O 706	Ing.8537 Ingreso No.8537	800.00	0.00	-173,099.00

04/08/2016	O 708	Ing.8539 Ingreso No.8539	800.00	0.00	-173,899.00
04/08/2016	O 709	Ing.8540 Ingreso No.8540	800.00	0.00	-174,699.00
04/08/2016	O 711	Ing.8542 Ingreso No.8542	800.00	0.00	-175,499.00
04/08/2016	O 712	Ing.8543 Ingreso No.8543	800.00	0.00	-176,299.00
04/08/2016	O 713	Ing.8544 Ingreso No.8544	800.00	0.00	-177,099.00
04/08/2016	O 714	Ing.8545 Ingreso No.8545	800.00	0.00	-177,899.00
04/08/2016	O 715	Ing.8546 Ingreso No.8546	800.00	0.00	-178,699.00
04/08/2016	O 716	Ing.8547 Ingreso No.8547	800.00	0.00	-179,499.00
04/08/2016	O 717	Ing.8548 Ingreso No.8548	800.00	0.00	-180,299.00
04/08/2016	O 718	Ing.8549 Ingreso No.8549	800.00	0.00	-181,099.00
04/08/2016	O 719	Ing.8550 Ingreso No.8550	800.00	0.00	-181,899.00
04/08/2016	O 865	Ing.8551 Ingreso No.8551	800.00	0.00	-182,699.00
04/08/2016	O 866	Ing.8552 Ingreso No.8552	800.00	0.00	-183,499.00
04/08/2016	O 867	Ing.8553 Ingreso No.8553	800.00	0.00	-184,299.00
04/08/2016	O 868	Ing.8554 Ingreso No.8554	800.00	0.00	-185,099.00
04/08/2016	O 871	Ing.8557 Ingreso No.8557	800.00	0.00	-185,899.00
04/08/2016	O 872	Ing.8558 Ingreso No.8558	800.00	0.00	-186,699.00
04/08/2016	O 873	Ing.8559 Ingreso No.8559	800.00	0.00	-187,499.00
04/08/2016	O 874	Ing.8560 Ingreso No.8560	800.00	0.00	-188,299.00
04/08/2016	O 875	Ing.8561 Ingreso No.8561	800.00	0.00	-189,099.00
04/08/2016	O 876	Ing.8562 Ingreso No.8562	800.00	0.00	-189,899.00
04/08/2016	O 877	Ing.8563 Ingreso No.8563	800.00	0.00	-190,699.00
04/08/2016	O 878	Ing.8564 Ingreso No.8564	800.00	0.00	-191,499.00
04/08/2016	O 879	Ing.8565 Ingreso No.8565	800.00	0.00	-192,299.00
04/08/2016	O 880	Ing.8566 Ingreso No.8566	800.00	0.00	-193,099.00
04/08/2016	O 883	Ing.8569 Ingreso No.8569	800.00	0.00	-193,899.00
04/08/2016	O 884	Ing.8570 Ingreso No.8570	800.00	0.00	-194,699.00
05/08/2016	O 886	Ing.8572 Ingreso No.8572	800.00	0.00	-195,499.00
05/08/2016	O 887	Ing.8573 Ingreso No.8573	800.00	0.00	-196,299.00
05/08/2016	O 888	Ing.8574 Ingreso No.8574	800.00	0.00	-197,099.00
05/08/2016	O 890	Ing.8576 Ingreso No.8576	800.00	0.00	-197,899.00
05/08/2016	O 891	Ing.8577 Ingreso No.8577	800.00	0.00	-198,699.00
05/08/2016	O 892	Ing.8578 Ingreso No.8578	800.00	0.00	-199,499.00
05/08/2016	O 893	Ing.8579 Ingreso No.8579	800.00	0.00	-200,299.00
05/08/2016	O 894	Ing.8580 Ingreso No.8580	800.00	0.00	-201,099.00
05/08/2016	O 895	Ing.8581 Ingreso No.8581	800.00	0.00	-201,899.00
05/08/2016	O 896	Ing.8582 Ingreso No.8582	800.00	0.00	-202,699.00
05/08/2016	O 897	Ing.8583 Ingreso No.8583	800.00	0.00	-203,499.00
05/08/2016	O 898	Ing.8584 Ingreso No.8584	800.00	0.00	-204,299.00
05/08/2016	O 899	Ing.8585 Ingreso No.8585	800.00	0.00	-205,099.00
05/08/2016	O 901	Ing.8587 Ingreso No.8587	800.00	0.00	-205,899.00
05/08/2016	O 902	Ing.8588 Ingreso No.8588	800.00	0.00	-206,699.00
05/08/2016	O 903	Ing.8589 Ingreso No.8589	800.00	0.00	-207,499.00
05/08/2016	O 904	Ing.8590 Ingreso No.8590	800.00	0.00	-208,299.00
05/08/2016	O 905	Ing.8591 Ingreso No.8591	800.00	0.00	-209,099.00
05/08/2016	O 906	Ing.8592 Ingreso No.8592	800.00	0.00	-209,899.00
05/08/2016	O 907	Ing.8593 Ingreso No.8593	800.00	0.00	-210,699.00
05/08/2016	O 908	Ing.8594 Ingreso No.8594	800.00	0.00	-211,499.00
05/08/2016	O 909	Ing.8595 Ingreso No.8595	800.00	0.00	-212,299.00

05/08/2016	O 910	Ing.8596 Ingreso No.8596	800.00	0.00	-213,099.00
05/08/2016	O 911	Ing.8597 Ingreso No.8597	800.00	0.00	-213,899.00
05/08/2016	O 912	Ing.8598 Ingreso No.8598	800.00	0.00	-214,699.00
05/08/2016	O 913	Ing.8599 Ingreso No.8599	800.00	0.00	-215,499.00
05/08/2016	O 914	Ing.8600 Ingreso No.8600	800.00	0.00	-216,299.00
05/08/2016	O 916	Ing.8602 Ingreso No.8602	800.00	0.00	-217,099.00
05/08/2016	O 917	Ing.8603 Ingreso No.8603	800.00	0.00	-217,899.00
05/08/2016	O 918	Ing.8604 Ingreso No.8604	800.00	0.00	-218,699.00
05/08/2016	O 919	Ing.8605 Ingreso No.8605	800.00	0.00	-219,499.00
05/08/2016	O 920	Ing.8606 Ingreso No.8606	800.00	0.00	-220,299.00
05/08/2016	O 921	Ing.8607 Ingreso No.8607	800.00	0.00	-221,099.00
05/08/2016	O 922	Ing.8608 Ingreso No.8608	800.00	0.00	-221,899.00
05/08/2016	O 923	Ing.8609 Ingreso No.8609	800.00	0.00	-222,699.00
05/08/2016	O 924	Ing.8610 Ingreso No.8610	800.00	0.00	-223,499.00
05/08/2016	O 925	Ing.8611 Ingreso No.8611	800.00	0.00	-224,299.00
05/08/2016	O 926	Ing.8612 Ingreso No.8612	800.00	0.00	-225,099.00
05/08/2016	O 927	Ing.8613 Ingreso No.8613	800.00	0.00	-225,899.00
05/08/2016	O 928	Ing.8614 Ingreso No.8614	800.00	0.00	-226,699.00
05/08/2016	O 930	Ing.8616 Ingreso No.8616	800.00	0.00	-227,499.00
05/08/2016	O 931	Ing.8617 Ingreso No.8617	800.00	0.00	-228,299.00
05/08/2016	O 932	Ing.8618 Ingreso No.8618	800.00	0.00	-229,099.00
05/08/2016	O 933	Ing.8619 Ingreso No.8619	800.00	0.00	-229,899.00
05/08/2016	O 934	Ing.8620 Ingreso No.8620	800.00	0.00	-230,699.00
05/08/2016	O 935	Ing.8621 Ingreso No.8621	800.00	0.00	-231,499.00
05/08/2016	O 936	Ing.8622 Ingreso No.8622	800.00	0.00	-232,299.00
05/08/2016	O 937	Ing.8623 Ingreso No.8623	800.00	0.00	-233,099.00
05/08/2016	O 938	Ing.8624 Ingreso No.8624	800.00	0.00	-233,899.00
05/08/2016	O 939	Ing.8625 Ingreso No.8625	800.00	0.00	-234,699.00
05/08/2016	O 940	Ing.8626 Ingreso No.8626	800.00	0.00	-235,499.00
05/08/2016	O 941	Ing.8627 Ingreso No.8627	800.00	0.00	-236,299.00
05/08/2016	O 943	Ing.8629 Ingreso No.8629	800.00	0.00	-237,099.00
05/08/2016	O 944	Ing.8630 Ingreso No.8630	800.00	0.00	-237,899.00
05/08/2016	O 945	Ing.8631 Ingreso No.8631	800.00	0.00	-238,699.00
05/08/2016	O 946	Ing.8632 Ingreso No.8632	800.00	0.00	-239,499.00
05/08/2016	O 947	Ing.8633 Ingreso No.8633	800.00	0.00	-240,299.00
05/08/2016	O 948	Ing.8634 Ingreso No.8634	800.00	0.00	-241,099.00
05/08/2016	O 949	Ing.8635 Ingreso No.8635	800.00	0.00	-241,899.00
05/08/2016	O 950	Ing.8636 Ingreso No.8636	800.00	0.00	-242,699.00
05/08/2016	O 951	Ing.8637 Ingreso No.8637	800.00	0.00	-243,499.00
05/08/2016	O 952	Ing.8638 Ingreso No.8638	800.00	0.00	-244,299.00
05/08/2016	O 954	Ing.8640 Ingreso No.8640	800.00	0.00	-245,099.00
05/08/2016	O 955	Ing.8641 Ingreso No.8641	800.00	0.00	-245,899.00
05/08/2016	O 957	Ing.8643 Ingreso No.8643	800.00	0.00	-246,699.00
05/08/2016	O 958	Ing.8644 Ingreso No.8644	800.00	0.00	-247,499.00
05/08/2016	O 959	Ing.8645 Ingreso No.8645	800.00	0.00	-248,299.00
05/08/2016	O 960	Ing.8646 Ingreso No.8646	800.00	0.00	-249,099.00
05/08/2016	O 961	Ing.8647 Ingreso No.8647	800.00	0.00	-249,899.00
05/08/2016	O 962	Ing.8648 Ingreso No.8648	800.00	0.00	-250,699.00
05/08/2016	O 963	Ing.8649 Ingreso No.8649	800.00	0.00	-251,499.00

05/08/2016	O 964	Ing.8650 Ingreso No.8650	800.00	0.00	-252,299.00
05/08/2016	O 965	Ing.8651 Ingreso No.8651	800.00	0.00	-253,099.00
05/08/2016	O 966	Ing.8652 Ingreso No.8652	800.00	0.00	-253,899.00
05/08/2016	O 967	Ing.8653 Ingreso No.8653	800.00	0.00	-254,699.00
05/08/2016	O 968	Ing.8654 Ingreso No.8654	800.00	0.00	-255,499.00
05/08/2016	O 969	Ing.8655 Ingreso No.8655	800.00	0.00	-256,299.00
05/08/2016	O 970	Ing.8656 Ingreso No.8656	800.00	0.00	-257,099.00
05/08/2016	O 971	Ing.8657 Ingreso No.8657	800.00	0.00	-257,899.00
05/08/2016	O 972	Ing.8658 Ingreso No.8658	800.00	0.00	-258,699.00
05/08/2016	O 973	Ing.8659 Ingreso No.8659	800.00	0.00	-259,499.00
05/08/2016	O 974	Ing.8660 Ingreso No.8660	800.00	0.00	-260,299.00
05/08/2016	O 975	Ing.8661 Ingreso No.8661	800.00	0.00	-261,099.00
08/08/2016	O 976	Ing.8662 Ingreso No.8662	800.00	0.00	-261,899.00
08/08/2016	O 977	Ing.8663 Ingreso No.8663	800.00	0.00	-262,699.00
09/08/2016	O 981	Ing.8667 Ingreso No.8667	1,500.00	0.00	-264,199.00
15/08/2016	O 1025	Ing.8685 Ingreso No.8685	800.00	0.00	-264,999.00
15/08/2016	O 1044	Ing.8703 Ingreso No.8703	800.00	0.00	-265,799.00
15/08/2016	O 1045	Ing.8704 Ingreso No.8704	1,500.00	0.00	-267,299.00
15/08/2016	O 1047	Ing.8706 Ingreso No.8706	800.00	0.00	-268,099.00
15/08/2016	O 1051	Ing.8710 Ingreso No.8710	800.00	0.00	-268,899.00
15/08/2016	O 1052	Ing.8711 Ingreso No.8711	800.00	0.00	-269,699.00
15/08/2016	O 1056	Ing.8715 Ingreso No.8715	800.00	0.00	-270,499.00
15/08/2016	O 1061	Ing.8720 Ingreso No.8720	800.00	0.00	-271,299.00
15/08/2016	O 1064	Ing.8723 Ingreso No.8723	800.00	0.00	-272,099.00
15/08/2016	O 1065	Ing.8724 Ingreso No.8724	800.00	0.00	-272,899.00
15/08/2016	O 1066	Ing.8725 Ingreso No.8725	800.00	0.00	-273,699.00
15/08/2016	O 1083	Ing.8742 Ingreso No.8742	800.00	0.00	-274,499.00
15/08/2016	O 1084	Ing.8743 Ingreso No.8743	800.00	0.00	-275,299.00
15/08/2016	O 1089	Ing.8748 Ingreso No.8748	800.00	0.00	-276,099.00
15/08/2016	O 1092	Ing.8751 Ingreso No.8751	800.00	0.00	-276,899.00
15/08/2016	O 1093	Ing.8752 Ingreso No.8752	800.00	0.00	-277,699.00
15/08/2016	O 1094	Ing.8753 Ingreso No.8753	800.00	0.00	-278,499.00
15/08/2016	O 1095	Ing.8754 Ingreso No.8754	800.00	0.00	-279,299.00
15/08/2016	O 1096	Ing.8755 Ingreso No.8755	800.00	0.00	-280,099.00
15/08/2016	O 1099	Ing.8758 Ingreso No.8758	800.00	0.00	-280,899.00
15/08/2016	O 1102	Ing.8761 Ingreso No.8761	800.00	0.00	-281,699.00
15/08/2016	O 1103	Ing.8762 Ingreso No.8762	800.00	0.00	-282,499.00
15/08/2016	O 1104	Ing.8763 Ingreso No.8763	800.00	0.00	-283,299.00
15/08/2016	O 1107	Ing.8766 Ingreso No.8766	800.00	0.00	-284,099.00
15/08/2016	O 1115	Ing.8774 Ingreso No.8774	800.00	0.00	-284,899.00
16/08/2016	O 1149	Ing.8809 Ingreso No.8809	800.00	0.00	-285,699.00
16/08/2016	O 1150	Ing.8810 Ingreso No.8810	800.00	0.00	-286,499.00
16/08/2016	O 1151	Ing.8811 Ingreso No.8811	800.00	0.00	-287,299.00
16/08/2016	O 1157	Ing.8817 Ingreso No.8817	800.00	0.00	-288,099.00
16/08/2016	O 1164	Ing.8821 Ingreso No.8821	800.00	0.00	-288,899.00
16/08/2016	O 1165	Ing.8822 Ingreso No.8822	800.00	0.00	-289,699.00
16/08/2016	O 1167	Ing.8824 Ingreso No.8824	800.00	0.00	-290,499.00
16/08/2016	O 1168	Ing.8825 Ingreso No.8825	800.00	0.00	-291,299.00
16/08/2016	O 1169	Ing.8826 Ingreso No.8826	800.00	0.00	-292,099.00

16/08/2016	O 1170	Ing.8827 Ingreso No.8827	800.00	0.00	-292,899.00
16/08/2016	O 1171	Ing.8828 Ingreso No.8828	800.00	0.00	-293,699.00
16/08/2016	O 1172	Ing.8829 Ingreso No.8829	800.00	0.00	-294,499.00
16/08/2016	O 1173	Ing.8830 Ingreso No.8830	800.00	0.00	-295,299.00
16/08/2016	O 1174	Ing.8831 Ingreso No.8831	800.00	0.00	-296,099.00
16/08/2016	O 1180	Ing.8837 Ingreso No.8837	1,500.00	0.00	-297,599.00
16/08/2016	O 1181	Ing.8839 Ingreso No.8839	800.00	0.00	-298,399.00
16/08/2016	O 1182	Ing.8840 Ingreso No.8840	800.00	0.00	-299,199.00
16/08/2016	O 1183	Ing.8841 Ingreso No.8841	800.00	0.00	-299,999.00
16/08/2016	O 1188	Ing.8846 Ingreso No.8846	800.00	0.00	-300,799.00
16/08/2016	O 1189	Ing.8847 Ingreso No.8847	800.00	0.00	-301,599.00
16/08/2016	O 1194	Ing.8852 Ingreso No.8852	800.00	0.00	-302,399.00
16/08/2016	O 1197	Ing.8855 Ingreso No.8855	800.00	0.00	-303,199.00
16/08/2016	O 1198	Ing.8856 Ingreso No.8856	800.00	0.00	-303,999.00
16/08/2016	O 1200	Ing.8858 Ingreso No.8858	800.00	0.00	-304,799.00
16/08/2016	O 1201	Ing.8859 Ingreso No.8859	800.00	0.00	-305,599.00
16/08/2016	O 1203	Ing.8861 Ingreso No.8861	800.00	0.00	-306,399.00
16/08/2016	O 1204	Ing.8862 Ingreso No.8862	800.00	0.00	-307,199.00
17/08/2016	O 1280	Ing.8943 Ingreso No.8943	800.00	0.00	-307,999.00
17/08/2016	O 1307	Ing.8970 Ingreso No.8970	800.00	0.00	-308,799.00
17/08/2016	O 1316	Ing.8979 Ingreso No.8979	800.00	0.00	-309,599.00
18/08/2016	O 1319	Ing.8982 Ingreso No.8982	800.00	0.00	-310,399.00
18/08/2016	O 1334	Ing.8997 Ingreso No.8997	800.00	0.00	-311,199.00
19/08/2016	O 1342	Ing.9005 Ingreso No.9005	1,500.00	0.00	-312,699.00
23/08/2016	O 1383	Ing.9046 Ingreso No.9046	800.00	0.00	-313,499.00
29/08/2016	O 1426	Ing.9089 Ingreso No.9089	800.00	0.00	-314,299.00
31/08/2016	O 1448	Ing.9111 Ingreso No.9111	800.00	0.00	-315,099.00
11/08/2016	O 1010	Ing.8670 Ingreso No.8670	10.00	0.00	-315,109.00
11/08/2016	O 1011	Ing.8671 Ingreso No.8671	10.00	0.00	-315,119.00
11/08/2016	O 1017	Ing.8677 Ingreso No.8677	20.00	0.00	-315,139.00
12/08/2016	O 1018	Ing.8678 Ingreso No.8678	10.00	0.00	-315,149.00
12/08/2016	O 1019	Ing.8679 Ingreso No.8679	10.00	0.00	-315,159.00
15/08/2016	O 1053	Ing.8712 Ingreso No.8712	10.00	0.00	-315,169.00
15/08/2016	O 1054	Ing.8713 Ingreso No.8713	10.00	0.00	-315,179.00
16/08/2016	O 1142	Ing.8801 Ingreso No.8801	10.00	0.00	-315,189.00
16/08/2016	O 1148	Ing.8807 Ingreso No.8807	10.00	0.00	-315,199.00
17/08/2016	O 1296	Ing.8959 Ingreso No.8959	10.00	0.00	-315,209.00
17/08/2016	O 1297	Ing.8960 Ingreso No.8960	10.00	0.00	-315,219.00
31/08/2016	O 1450	Ing.9113 Ingreso No.9113	10.00	0.00	-315,229.00
31/08/2016	O 1452	Ing.9115 Ingreso No.9115	10.00	0.00	-315,239.00
31/08/2016	O 1454	Ing.9117 Ingreso No.9117	10.00	0.00	-315,249.00
15/08/2016	O 1020	Ing.8680 Ingreso No.8680	20.00	0.00	-315,269.00
15/08/2016	O 1026	Ing.8686 Ingreso No.8686	20.00	0.00	-315,289.00
15/08/2016	O 1057	Ing.8716 Ingreso No.8716	20.00	0.00	-315,309.00
15/08/2016	O 1090	Ing.8749 Ingreso No.8749	20.00	0.00	-315,329.00
15/08/2016	O 1091	Ing.8750 Ingreso No.8750	20.00	0.00	-315,349.00
15/08/2016	O 1098	Ing.8757 Ingreso No.8757	20.00	0.00	-315,369.00
15/08/2016	O 1109	Ing.8768 Ingreso No.8768	20.00	0.00	-315,389.00
15/08/2016	O 1111	Ing.8770 Ingreso No.8770	20.00	0.00	-315,409.00

15/08/2016	O 1112	Ing.8771 Ingreso No.8771	20.00	0.00	-315,429.00
16/08/2016	O 1128	Ing.8787 Ingreso No.8787	20.00	0.00	-315,449.00
16/08/2016	O 1130	Ing.8789 Ingreso No.8789	20.00	0.00	-315,469.00
16/08/2016	O 1152	Ing.8812 Ingreso No.8812	20.00	0.00	-315,489.00
16/08/2016	O 1166	Ing.8823 Ingreso No.8823	20.00	0.00	-315,509.00
16/08/2016	O 1202	Ing.8860 Ingreso No.8860	20.00	0.00	-315,529.00
16/08/2016	O 1253	Ing.8916 Ingreso No.8916	20.00	0.00	-315,549.00
17/08/2016	O 1300	Ing.8963 Ingreso No.8963	20.00	0.00	-315,569.00
17/08/2016	O 1302	Ing.8965 Ingreso No.8965	20.00	0.00	-315,589.00
17/08/2016	O 1304	Ing.8967 Ingreso No.8967	20.00	0.00	-315,609.00
17/08/2016	O 1315	Ing.8978 Ingreso No.8978	20.00	0.00	-315,629.00
18/08/2016	O 1335	Ing.8998 Ingreso No.8998	20.00	0.00	-315,649.00
18/08/2016	O 1337	Ing.9000 Ingreso No.9000	20.00	0.00	-315,669.00
19/08/2016	O 1340	Ing.9003 Ingreso No.9003	20.00	0.00	-315,689.00
19/08/2016	O 1343	Ing.9006 Ingreso No.9006	20.00	0.00	-315,709.00
19/08/2016	O 1344	Ing.9007 Ingreso No.9007	20.00	0.00	-315,729.00
19/08/2016	O 1345	Ing.9008 Ingreso No.9008	20.00	0.00	-315,749.00
19/08/2016	O 1347	Ing.9010 Ingreso No.9010	20.00	0.00	-315,769.00
19/08/2016	O 1351	Ing.9014 Ingreso No.9014	20.00	0.00	-315,789.00
19/08/2016	O 1358	Ing.9021 Ingreso No.9021	40.00	0.00	-315,829.00
22/08/2016	O 1361	Ing.9024 Ingreso No.9024	20.00	0.00	-315,849.00
22/08/2016	O 1362	Ing.9025 Ingreso No.9025	20.00	0.00	-315,869.00
23/08/2016	O 1372	Ing.9035 Ingreso No.9035	20.00	0.00	-315,889.00
23/08/2016	O 1375	Ing.9038 Ingreso No.9038	20.00	0.00	-315,909.00
23/08/2016	O 1377	Ing.9040 Ingreso No.9040	20.00	0.00	-315,929.00
23/08/2016	O 1378	Ing.9041 Ingreso No.9041	20.00	0.00	-315,949.00
23/08/2016	O 1395	Ing.9058 Ingreso No.9058	20.00	0.00	-315,969.00
24/08/2016	O 1401	Ing.9064 Ingreso No.9064	20.00	0.00	-315,989.00
24/08/2016	O 1403	Ing.9066 Ingreso No.9066	20.00	0.00	-316,009.00
24/08/2016	O 1404	Ing.9067 Ingreso No.9067	20.00	0.00	-316,029.00
24/08/2016	O 1405	Ing.9068 Ingreso No.9068	20.00	0.00	-316,049.00
24/08/2016	O 1407	Ing.9070 Ingreso No.9070	20.00	0.00	-316,069.00
25/08/2016	O 1411	Ing.9074 Ingreso No.9074	20.00	0.00	-316,089.00
25/08/2016	O 1413	Ing.9076 Ingreso No.9076	20.00	0.00	-316,109.00
25/08/2016	O 1416	Ing.9079 Ingreso No.9079	20.00	0.00	-316,129.00
25/08/2016	O 1418	Ing.9081 Ingreso No.9081	20.00	0.00	-316,149.00
25/08/2016	O 1419	Ing.9082 Ingreso No.9082	20.00	0.00	-316,169.00
26/08/2016	O 1424	Ing.9087 Ingreso No.9087	20.00	0.00	-316,189.00
26/08/2016	O 1425	Ing.9088 Ingreso No.9088	20.00	0.00	-316,209.00
29/08/2016	O 1430	Ing.9093 Ingreso No.9093	20.00	0.00	-316,229.00
29/08/2016	O 1438	Ing.9101 Ingreso No.9101	20.00	0.00	-316,249.00
29/08/2016	O 1439	Ing.9102 Ingreso No.9102	20.00	0.00	-316,269.00
29/08/2016	O 1441	Ing.9104 Ingreso No.9104	20.00	0.00	-316,289.00
29/08/2016	O 1443	Ing.9106 Ingreso No.9106	20.00	0.00	-316,309.00
29/08/2016	O 1444	Ing.9107 Ingreso No.9107	20.00	0.00	-316,329.00
30/08/2016	O 1447	Ing.9110 Ingreso No.9110	20.00	0.00	-316,349.00
31/08/2016	O 1449	Ing.9112 Ingreso No.9112	20.00	0.00	-316,369.00
31/08/2016	O 1458	Ing.9121 Ingreso No.9121	20.00	0.00	-316,389.00
31/08/2016	O 1459	Ing.9122 Ingreso No.9122	20.00	0.00	-316,409.00



16/08/2016	O 1175	Ing.8832 Ingreso No.8832	20.00	0.00	-316,429.00
16/08/2016	O 1176	Ing.8833 Ingreso No.8833	20.00	0.00	-316,449.00
16/08/2016	O 1177	Ing.8834 Ingreso No.8834	20.00	0.00	-316,469.00
17/08/2016	O 1276	Ing.8939 Ingreso No.8939	20.00	0.00	-316,489.00
17/08/2016	O 1305	Ing.8968 Ingreso No.8968	20.00	0.00	-316,509.00
17/08/2016	O 1312	Ing.8975 Ingreso No.8975	20.00	0.00	-316,529.00
17/08/2016	O 1313	Ing.8976 Ingreso No.8976	20.00	0.00	-316,549.00
18/08/2016	O 1326	Ing.8989 Ingreso No.8989	20.00	0.00	-316,569.00
23/08/2016	O 1386	Ing.9049 Ingreso No.9049	20.00	0.00	-316,589.00
31/08/2016	O 1457	Ing.9120 Ingreso No.9120	20.00	0.00	-316,609.00
02/08/2016	O 548	Ing.8392 Ingreso No.8392	20.00	0.00	-316,629.00
02/08/2016	O 549	Ing.8393 Ingreso No.8393	20.00	0.00	-316,649.00
02/08/2016	O 550	Ing.8394 Ingreso No.8394	20.00	0.00	-316,669.00
02/08/2016	O 551	Ing.8395 Ingreso No.8395	20.00	0.00	-316,689.00
02/08/2016	O 555	Ing.8399 Ingreso No.8399	20.00	0.00	-316,709.00
02/08/2016	O 557	Ing.8401 Ingreso No.8401	20.00	0.00	-316,729.00
02/08/2016	O 559	Ing.8403 Ingreso No.8403	20.00	0.00	-316,749.00
02/08/2016	O 571	Ing.8415 Ingreso No.8415	20.00	0.00	-316,769.00
02/08/2016	O 572	Ing.8416 Ingreso No.8416	20.00	0.00	-316,789.00
02/08/2016	O 574	Ing.8418 Ingreso No.8418	20.00	0.00	-316,809.00
05/08/2016	O 956	Ing.8642 Ingreso No.8642	20.00	0.00	-316,829.00
15/08/2016	O 1105	Ing.8764 Ingreso No.8764	20.00	0.00	-316,849.00
15/08/2016	O 1106	Ing.8765 Ingreso No.8765	20.00	0.00	-316,869.00
15/08/2016	O 1108	Ing.8767 Ingreso No.8767	20.00	0.00	-316,889.00
16/08/2016	O 1156	Ing.8816 Ingreso No.8816	20.00	0.00	-316,909.00
17/08/2016	O 1261	Ing.8924 Ingreso No.8924	20.00	0.00	-316,929.00
23/08/2016	O 1373	Ing.9036 Ingreso No.9036	20.00	0.00	-316,949.00
23/08/2016	O 1397	Ing.9060 Ingreso No.9060	20.00	0.00	-316,969.00
24/08/2016	O 1406	Ing.9069 Ingreso No.9069	20.00	0.00	-316,989.00
29/08/2016	O 1427	Ing.9090 Ingreso No.9090	20.00	0.00	-317,009.00
29/08/2016	O 1428	Ing.9091 Ingreso No.9091	20.00	0.00	-317,029.00
29/08/2016	O 1429	Ing.9092 Ingreso No.9092	20.00	0.00	-317,049.00
29/08/2016	O 1431	Ing.9094 Ingreso No.9094	20.00	0.00	-317,069.00
15/08/2016	O 1026	Ing.8686 Ingreso No.8686	40.00	0.00	-317,109.00
16/08/2016	O 1242	Ing.8900 Ingreso No.8900	40.00	0.00	-317,149.00
17/08/2016	O 1298	Ing.8961 Ingreso No.8961	40.00	0.00	-317,189.00
18/08/2016	O 1327	Ing.8990 Ingreso No.8990	40.00	0.00	-317,229.00
18/08/2016	O 1328	Ing.8991 Ingreso No.8991	40.00	0.00	-317,269.00
18/08/2016	O 1329	Ing.8992 Ingreso No.8992	40.00	0.00	-317,309.00
19/08/2016	O 1348	Ing.9011 Ingreso No.9011	40.00	0.00	-317,349.00
19/08/2016	O 1355	Ing.9018 Ingreso No.9018	40.00	0.00	-317,389.00
22/08/2016	O 1366	Ing.9029 Ingreso No.9029	40.00	0.00	-317,429.00
23/08/2016	O 1398	Ing.9061 Ingreso No.9061	40.00	0.00	-317,469.00
23/08/2016	O 1399	Ing.9062 Ingreso No.9062	40.00	0.00	-317,509.00
25/08/2016	O 1408	Ing.9071 Ingreso No.9071	40.00	0.00	-317,549.00
26/08/2016	O 1421	Ing.9084 Ingreso No.9084	40.00	0.00	-317,589.00
26/08/2016	O 1422	Ing.9085 Ingreso No.9085	40.00	0.00	-317,629.00
02/08/2016	O 565	Ing.8409 Ingreso No.8409	40.00	0.00	-317,669.00
03/08/2016	O 646	Ing.8490 Ingreso No.8490	40.00	0.00	-317,709.00

04/08/2016	O 676	Ing.8507 Ingreso No.8507	40.00	0.00	-317,749.00
04/08/2016	O 683	Ing.8514 Ingreso No.8514	40.00	0.00	-317,789.00
15/08/2016	O 1091	Ing.8750 Ingreso No.8750	40.00	0.00	-317,829.00
22/08/2016	O 1363	Ing.9026 Ingreso No.9026	40.00	0.00	-317,869.00
23/08/2016	O 1374	Ing.9037 Ingreso No.9037	40.00	0.00	-317,909.00
15/08/2016	O 1021	Ing.8681 Ingreso No.8681	300.00	0.00	-318,209.00
15/08/2016	O 1022	Ing.8682 Ingreso No.8682	300.00	0.00	-318,509.00
15/08/2016	O 1024	Ing.8684 Ingreso No.8684	300.00	0.00	-318,809.00
15/08/2016	O 1027	Ing.8687 Ingreso No.8687	300.00	0.00	-319,109.00
15/08/2016	O 1028	Ing.8688 Ingreso No.8688	300.00	0.00	-319,409.00
15/08/2016	O 1029	Ing.8689 Ingreso No.8689	300.00	0.00	-319,709.00
15/08/2016	O 1030	Ing.8690 Ingreso No.8690	300.00	0.00	-320,009.00
15/08/2016	O 1031	Ing.8692 Ingreso No.8692	300.00	0.00	-320,309.00
15/08/2016	O 1032	Ing.8693 Ingreso No.8693	300.00	0.00	-320,609.00
15/08/2016	O 1034	Ing.8694 Ingreso No.8694	300.00	0.00	-320,909.00
15/08/2016	O 1036	Ing.8695 Ingreso No.8695	300.00	0.00	-321,209.00
15/08/2016	O 1037	Ing.8696 Ingreso No.8696	300.00	0.00	-321,509.00
15/08/2016	O 1038	Ing.8697 Ingreso No.8697	300.00	0.00	-321,809.00
15/08/2016	O 1039	Ing.8698 Ingreso No.8698	300.00	0.00	-322,109.00
15/08/2016	O 1040	Ing.8699 Ingreso No.8699	300.00	0.00	-322,409.00
15/08/2016	O 1041	Ing.8700 Ingreso No.8700	300.00	0.00	-322,709.00
15/08/2016	O 1042	Ing.8701 Ingreso No.8701	300.00	0.00	-323,009.00
15/08/2016	O 1043	Ing.8702 Ingreso No.8702	300.00	0.00	-323,309.00
15/08/2016	O 1048	Ing.8707 Ingreso No.8707	300.00	0.00	-323,609.00
15/08/2016	O 1055	Ing.8714 Ingreso No.8714	300.00	0.00	-323,909.00
15/08/2016	O 1058	Ing.8717 Ingreso No.8717	300.00	0.00	-324,209.00
15/08/2016	O 1060	Ing.8719 Ingreso No.8719	300.00	0.00	-324,509.00
15/08/2016	O 1062	Ing.8721 Ingreso No.8721	300.00	0.00	-324,809.00
15/08/2016	O 1063	Ing.8722 Ingreso No.8722	300.00	0.00	-325,109.00
15/08/2016	O 1068	Ing.8727 Ingreso No.8727	300.00	0.00	-325,409.00
15/08/2016	O 1069	Ing.8728 Ingreso No.8728	300.00	0.00	-325,709.00
15/08/2016	O 1070	Ing.8729 Ingreso No.8729	300.00	0.00	-326,009.00
15/08/2016	O 1071	Ing.8730 Ingreso No.8730	300.00	0.00	-326,309.00
15/08/2016	O 1072	Ing.8731 Ingreso No.8731	300.00	0.00	-326,609.00
15/08/2016	O 1074	Ing.8733 Ingreso No.8733	300.00	0.00	-326,909.00
15/08/2016	O 1075	Ing.8734 Ingreso No.8734	300.00	0.00	-327,209.00
15/08/2016	O 1076	Ing.8735 Ingreso No.8735	300.00	0.00	-327,509.00
15/08/2016	O 1077	Ing.8736 Ingreso No.8736	300.00	0.00	-327,809.00
15/08/2016	O 1079	Ing.8738 Ingreso No.8738	300.00	0.00	-328,109.00
15/08/2016	O 1080	Ing.8739 Ingreso No.8739	300.00	0.00	-328,409.00
15/08/2016	O 1081	Ing.8740 Ingreso No.8740	300.00	0.00	-328,709.00
15/08/2016	O 1082	Ing.8741 Ingreso No.8741	300.00	0.00	-329,009.00
15/08/2016	O 1085	Ing.8744 Ingreso No.8744	300.00	0.00	-329,309.00
15/08/2016	O 1086	Ing.8745 Ingreso No.8745	300.00	0.00	-329,609.00
15/08/2016	O 1087	Ing.8746 Ingreso No.8746	300.00	0.00	-329,909.00
15/08/2016	O 1088	Ing.8747 Ingreso No.8747	300.00	0.00	-330,209.00
15/08/2016	O 1101	Ing.8760 Ingreso No.8760	300.00	0.00	-330,509.00
15/08/2016	O 1113	Ing.8772 Ingreso No.8772	300.00	0.00	-330,809.00
15/08/2016	O 1114	Ing.8773 Ingreso No.8773	300.00	0.00	-331,109.00

15/08/2016	O 1116	Ing.8775 Ingreso No.8775	300.00	0.00	-331,409.00
15/08/2016	O 1117	Ing.8776 Ingreso No.8776	300.00	0.00	-331,709.00
15/08/2016	O 1118	Ing.8777 Ingreso No.8777	300.00	0.00	-332,009.00
15/08/2016	O 1119	Ing.8778 Ingreso No.8778	300.00	0.00	-332,309.00
16/08/2016	O 1121	Ing.8780 Ingreso No.8780	300.00	0.00	-332,609.00
16/08/2016	O 1122	Ing.8781 Ingreso No.8781	300.00	0.00	-332,909.00
16/08/2016	O 1123	Ing.8782 Ingreso No.8782	300.00	0.00	-333,209.00
16/08/2016	O 1124	Ing.8783 Ingreso No.8783	300.00	0.00	-333,509.00
16/08/2016	O 1125	Ing.8784 Ingreso No.8784	300.00	0.00	-333,809.00
16/08/2016	O 1126	Ing.8785 Ingreso No.8785	300.00	0.00	-334,109.00
16/08/2016	O 1127	Ing.8786 Ingreso No.8786	300.00	0.00	-334,409.00
16/08/2016	O 1129	Ing.8788 Ingreso No.8788	300.00	0.00	-334,709.00
16/08/2016	O 1131	Ing.8790 Ingreso No.8790	300.00	0.00	-335,009.00
16/08/2016	O 1132	Ing.8791 Ingreso No.8791	300.00	0.00	-335,309.00
16/08/2016	O 1133	Ing.8792 Ingreso No.8792	300.00	0.00	-335,609.00
16/08/2016	O 1134	Ing.8793 Ingreso No.8793	300.00	0.00	-335,909.00
16/08/2016	O 1135	Ing.8794 Ingreso No.8794	300.00	0.00	-336,209.00
16/08/2016	O 1136	Ing.8795 Ingreso No.8795	300.00	0.00	-336,509.00
16/08/2016	O 1137	Ing.8796 Ingreso No.8796	300.00	0.00	-336,809.00
16/08/2016	O 1138	Ing.8797 Ingreso No.8797	300.00	0.00	-337,109.00
16/08/2016	O 1139	Ing.8798 Ingreso No.8798	300.00	0.00	-337,409.00
16/08/2016	O 1140	Ing.8799 Ingreso No.8799	300.00	0.00	-337,709.00
16/08/2016	O 1141	Ing.8800 Ingreso No.8800	300.00	0.00	-338,009.00
16/08/2016	O 1145	Ing.8804 Ingreso No.8804	300.00	0.00	-338,309.00
16/08/2016	O 1146	Ing.8805 Ingreso No.8805	300.00	0.00	-338,609.00
16/08/2016	O 1147	Ing.8806 Ingreso No.8806	300.00	0.00	-338,909.00
16/08/2016	O 1153	Ing.8813 Ingreso No.8813	300.00	0.00	-339,209.00
16/08/2016	O 1154	Ing.8814 Ingreso No.8814	300.00	0.00	-339,509.00
16/08/2016	O 1160	Ing.8820 Ingreso No.8820	300.00	0.00	-339,809.00
16/08/2016	O 1184	Ing.8842 Ingreso No.8842	300.00	0.00	-340,109.00
16/08/2016	O 1186	Ing.8844 Ingreso No.8844	300.00	0.00	-340,409.00
16/08/2016	O 1187	Ing.8845 Ingreso No.8845	300.00	0.00	-340,709.00
16/08/2016	O 1190	Ing.8848 Ingreso No.8848	300.00	0.00	-341,009.00
16/08/2016	O 1191	Ing.8849 Ingreso No.8849	300.00	0.00	-341,309.00
16/08/2016	O 1192	Ing.8850 Ingreso No.8850	300.00	0.00	-341,609.00
16/08/2016	O 1193	Ing.8851 Ingreso No.8851	300.00	0.00	-341,909.00
16/08/2016	O 1195	Ing.8853 Ingreso No.8853	300.00	0.00	-342,209.00
16/08/2016	O 1196	Ing.8854 Ingreso No.8854	300.00	0.00	-342,509.00
16/08/2016	O 1199	Ing.8857 Ingreso No.8857	300.00	0.00	-342,809.00
16/08/2016	O 1205	Ing.8863 Ingreso No.8863	300.00	0.00	-343,109.00
16/08/2016	O 1206	Ing.8864 Ingreso No.8864	300.00	0.00	-343,409.00
16/08/2016	O 1207	Ing.8865 Ingreso No.8865	300.00	0.00	-343,709.00
16/08/2016	O 1208	Ing.8866 Ingreso No.8866	300.00	0.00	-344,009.00
16/08/2016	O 1209	Ing.8867 Ingreso No.8867	300.00	0.00	-344,309.00
16/08/2016	O 1210	Ing.8868 Ingreso No.8868	300.00	0.00	-344,609.00
16/08/2016	O 1211	Ing.8869 Ingreso No.8869	300.00	0.00	-344,909.00
16/08/2016	O 1212	Ing.8870 Ingreso No.8870	300.00	0.00	-345,209.00
16/08/2016	O 1213	Ing.8871 Ingreso No.8871	300.00	0.00	-345,509.00
16/08/2016	O 1214	Ing.8872 Ingreso No.8872	300.00	0.00	-345,809.00

16/08/2016	O 1215	Ing.8873 Ingreso No.8873	300.00	0.00	-346,109.00
16/08/2016	O 1216	Ing.8874 Ingreso No.8874	300.00	0.00	-346,409.00
16/08/2016	O 1217	Ing.8875 Ingreso No.8875	300.00	0.00	-346,709.00
16/08/2016	O 1218	Ing.8876 Ingreso No.8876	300.00	0.00	-347,009.00
16/08/2016	O 1219	Ing.8877 Ingreso No.8877	300.00	0.00	-347,309.00
16/08/2016	O 1220	Ing.8878 Ingreso No.8878	300.00	0.00	-347,609.00
16/08/2016	O 1221	Ing.8879 Ingreso No.8879	300.00	0.00	-347,909.00
16/08/2016	O 1222	Ing.8880 Ingreso No.8880	300.00	0.00	-348,209.00
16/08/2016	O 1223	Ing.8881 Ingreso No.8881	300.00	0.00	-348,509.00
16/08/2016	O 1224	Ing.8882 Ingreso No.8882	300.00	0.00	-348,809.00
16/08/2016	O 1225	Ing.8883 Ingreso No.8883	300.00	0.00	-349,109.00
16/08/2016	O 1226	Ing.8884 Ingreso No.8884	300.00	0.00	-349,409.00
16/08/2016	O 1227	Ing.8885 Ingreso No.8885	300.00	0.00	-349,709.00
16/08/2016	O 1228	Ing.8886 Ingreso No.8886	300.00	0.00	-350,009.00
16/08/2016	O 1229	Ing.8887 Ingreso No.8887	300.00	0.00	-350,309.00
16/08/2016	O 1230	Ing.8888 Ingreso No.8888	300.00	0.00	-350,609.00
16/08/2016	O 1231	Ing.8889 Ingreso No.8889	300.00	0.00	-350,909.00
16/08/2016	O 1232	Ing.8890 Ingreso No.8890	300.00	0.00	-351,209.00
16/08/2016	O 1233	Ing.8891 Ingreso No.8891	300.00	0.00	-351,509.00
16/08/2016	O 1235	Ing.8893 Ingreso No.8893	300.00	0.00	-351,809.00
16/08/2016	O 1236	Ing.8894 Ingreso No.8894	300.00	0.00	-352,109.00
16/08/2016	O 1237	Ing.8895 Ingreso No.8895	300.00	0.00	-352,409.00
16/08/2016	O 1238	Ing.8896 Ingreso No.8896	300.00	0.00	-352,709.00
16/08/2016	O 1239	Ing.8897 Ingreso No.8897	300.00	0.00	-353,009.00
16/08/2016	O 1240	Ing.8898 Ingreso No.8898	300.00	0.00	-353,309.00
16/08/2016	O 1241	Ing.8899 Ingreso No.8899	300.00	0.00	-353,609.00
16/08/2016	O 1243	Ing.8901 Ingreso No.8901	300.00	0.00	-353,909.00
16/08/2016	O 1244	Ing.8902 Ingreso No.8902	300.00	0.00	-354,209.00
16/08/2016	O 1245	Ing.8908 Ingreso No.8908	300.00	0.00	-354,509.00
16/08/2016	O 1246	Ing.8909 Ingreso No.8909	300.00	0.00	-354,809.00
16/08/2016	O 1247	Ing.8910 Ingreso No.8910	300.00	0.00	-355,109.00
16/08/2016	O 1248	Ing.8911 Ingreso No.8911	300.00	0.00	-355,409.00
16/08/2016	O 1249	Ing.8912 Ingreso No.8912	300.00	0.00	-355,709.00
16/08/2016	O 1250	Ing.8913 Ingreso No.8913	300.00	0.00	-356,009.00
16/08/2016	O 1251	Ing.8914 Ingreso No.8914	300.00	0.00	-356,309.00
16/08/2016	O 1252	Ing.8915 Ingreso No.8915	300.00	0.00	-356,609.00
16/08/2016	O 1254	Ing.8917 Ingreso No.8917	300.00	0.00	-356,909.00
16/08/2016	O 1255	Ing.8918 Ingreso No.8918	300.00	0.00	-357,209.00
16/08/2016	O 1256	Ing.8919 Ingreso No.8919	300.00	0.00	-357,509.00
16/08/2016	O 1257	Ing.8920 Ingreso No.8920	300.00	0.00	-357,809.00
16/08/2016	O 1258	Ing.8921 Ingreso No.8921	300.00	0.00	-358,109.00
16/08/2016	O 1259	Ing.8922 Ingreso No.8922	300.00	0.00	-358,409.00
17/08/2016	O 1262	Ing.8925 Ingreso No.8925	300.00	0.00	-358,709.00
17/08/2016	O 1263	Ing.8926 Ingreso No.8926	300.00	0.00	-359,009.00
17/08/2016	O 1264	Ing.8927 Ingreso No.8927	300.00	0.00	-359,309.00
17/08/2016	O 1265	Ing.8928 Ingreso No.8928	300.00	0.00	-359,609.00
17/08/2016	O 1266	Ing.8929 Ingreso No.8929	300.00	0.00	-359,909.00
17/08/2016	O 1267	Ing.8930 Ingreso No.8930	300.00	0.00	-360,209.00
17/08/2016	O 1268	Ing.8931 Ingreso No.8931	300.00	0.00	-360,509.00

17/08/2016	O 1269	Ing.8932 Ingreso No.8932	300.00	0.00	-360,809.00
17/08/2016	O 1270	Ing.8933 Ingreso No.8933	300.00	0.00	-361,109.00
17/08/2016	O 1271	Ing.8934 Ingreso No.8934	300.00	0.00	-361,409.00
17/08/2016	O 1272	Ing.8935 Ingreso No.8935	300.00	0.00	-361,709.00
17/08/2016	O 1273	Ing.8936 Ingreso No.8936	300.00	0.00	-362,009.00
17/08/2016	O 1274	Ing.8937 Ingreso No.8937	300.00	0.00	-362,309.00
17/08/2016	O 1275	Ing.8938 Ingreso No.8938	300.00	0.00	-362,609.00
17/08/2016	O 1277	Ing.8940 Ingreso No.8940	300.00	0.00	-362,909.00
17/08/2016	O 1278	Ing.8941 Ingreso No.8941	300.00	0.00	-363,209.00
17/08/2016	O 1279	Ing.8942 Ingreso No.8942	300.00	0.00	-363,509.00
17/08/2016	O 1281	Ing.8944 Ingreso No.8944	300.00	0.00	-363,809.00
17/08/2016	O 1284	Ing.8947 Ingreso No.8947	300.00	0.00	-364,109.00
17/08/2016	O 1285	Ing.8948 Ingreso No.8948	300.00	0.00	-364,409.00
17/08/2016	O 1286	Ing.8949 Ingreso No.8949	300.00	0.00	-364,709.00
17/08/2016	O 1287	Ing.8950 Ingreso No.8950	300.00	0.00	-365,009.00
17/08/2016	O 1288	Ing.8951 Ingreso No.8951	300.00	0.00	-365,309.00
17/08/2016	O 1303	Ing.8966 Ingreso No.8966	300.00	0.00	-365,609.00
17/08/2016	O 1306	Ing.8969 Ingreso No.8969	300.00	0.00	-365,909.00
17/08/2016	O 1308	Ing.8971 Ingreso No.8971	300.00	0.00	-366,209.00
17/08/2016	O 1309	Ing.8972 Ingreso No.8972	300.00	0.00	-366,509.00
17/08/2016	O 1311	Ing.8974 Ingreso No.8974	300.00	0.00	-366,809.00
17/08/2016	O 1314	Ing.8977 Ingreso No.8977	300.00	0.00	-367,109.00
18/08/2016	O 1325	Ing.8988 Ingreso No.8988	300.00	0.00	-367,409.00
18/08/2016	O 1338	Ing.9001 Ingreso No.9001	300.00	0.00	-367,709.00
19/08/2016	O 1349	Ing.9012 Ingreso No.9012	300.00	0.00	-368,009.00
19/08/2016	O 1350	Ing.9013 Ingreso No.9013	300.00	0.00	-368,309.00
19/08/2016	O 1352	Ing.9015 Ingreso No.9015	300.00	0.00	-368,609.00
19/08/2016	O 1353	Ing.9016 Ingreso No.9016	300.00	0.00	-368,909.00
22/08/2016	O 1365	Ing.9028 Ingreso No.9028	300.00	0.00	-369,209.00
23/08/2016	O 1376	Ing.9039 Ingreso No.9039	300.00	0.00	-369,509.00
23/08/2016	O 1380	Ing.9043 Ingreso No.9043	300.00	0.00	-369,809.00
23/08/2016	O 1381	Ing.9044 Ingreso No.9044	300.00	0.00	-370,109.00
23/08/2016	O 1384	Ing.9047 Ingreso No.9047	300.00	0.00	-370,409.00
23/08/2016	O 1385	Ing.9048 Ingreso No.9048	300.00	0.00	-370,709.00
23/08/2016	O 1387	Ing.9050 Ingreso No.9050	300.00	0.00	-371,009.00
23/08/2016	O 1388	Ing.9051 Ingreso No.9051	300.00	0.00	-371,309.00
23/08/2016	O 1389	Ing.9052 Ingreso No.9052	300.00	0.00	-371,609.00
23/08/2016	O 1390	Ing.9053 Ingreso No.9053	300.00	0.00	-371,909.00
23/08/2016	O 1391	Ing.9054 Ingreso No.9054	300.00	0.00	-372,209.00
23/08/2016	O 1392	Ing.9055 Ingreso No.9055	300.00	0.00	-372,509.00
23/08/2016	O 1393	Ing.9056 Ingreso No.9056	300.00	0.00	-372,809.00
23/08/2016	O 1394	Ing.9057 Ingreso No.9057	300.00	0.00	-373,109.00
24/08/2016	O 1400	Ing.9063 Ingreso No.9063	300.00	0.00	-373,409.00
24/08/2016	O 1402	Ing.9065 Ingreso No.9065	300.00	0.00	-373,709.00
25/08/2016	O 1410	Ing.9073 Ingreso No.9073	300.00	0.00	-374,009.00
25/08/2016	O 1415	Ing.9078 Ingreso No.9078	300.00	0.00	-374,309.00
25/08/2016	O 1417	Ing.9080 Ingreso No.9080	300.00	0.00	-374,609.00
26/08/2016	O 1420	Ing.9083 Ingreso No.9083	300.00	0.00	-374,909.00
26/08/2016	O 1423	Ing.9086 Ingreso No.9086	300.00	0.00	-375,209.00

29/08/2016	O 1432	Ing.9095 Ingreso No.9095	300.00	0.00	-375,509.00
29/08/2016	O 1433	Ing.9096 Ingreso No.9096	300.00	0.00	-375,809.00
29/08/2016	O 1434	Ing.9097 Ingreso No.9097	300.00	0.00	-376,109.00
29/08/2016	O 1435	Ing.9098 Ingreso No.9098	300.00	0.00	-376,409.00
29/08/2016	O 1436	Ing.9099 Ingreso No.9099	300.00	0.00	-376,709.00
29/08/2016	O 1437	Ing.9100 Ingreso No.9100	300.00	0.00	-377,009.00
29/08/2016	O 1442	Ing.9105 Ingreso No.9105	300.00	0.00	-377,309.00
15/08/2016	O 1059	Ing.8718 Ingreso No.8718	15.00	0.00	-377,324.00
16/08/2016	O 1144	Ing.8803 Ingreso No.8803	15.00	0.00	-377,339.00
16/08/2016	O 1155	Ing.8815 Ingreso No.8815	15.00	0.00	-377,354.00
17/08/2016	O 1289	Ing.8952 Ingreso No.8952	15.00	0.00	-377,369.00
17/08/2016	O 1290	Ing.8953 Ingreso No.8953	15.00	0.00	-377,384.00
17/08/2016	O 1291	Ing.8954 Ingreso No.8954	15.00	0.00	-377,399.00
17/08/2016	O 1292	Ing.8955 Ingreso No.8955	15.00	0.00	-377,414.00
17/08/2016	O 1293	Ing.8956 Ingreso No.8956	15.00	0.00	-377,429.00
17/08/2016	O 1294	Ing.8957 Ingreso No.8957	15.00	0.00	-377,444.00
17/08/2016	O 1295	Ing.8958 Ingreso No.8958	15.00	0.00	-377,459.00
17/08/2016	O 1301	Ing.8964 Ingreso No.8964	15.00	0.00	-377,474.00
18/08/2016	O 1324	Ing.8987 Ingreso No.8987	15.00	0.00	-377,489.00
18/08/2016	O 1336	Ing.8999 Ingreso No.8999	15.00	0.00	-377,504.00
22/08/2016	O 1368	Ing.9031 Ingreso No.9031	15.00	0.00	-377,519.00
23/08/2016	O 1370	Ing.9033 Ingreso No.9033	15.00	0.00	-377,534.00
23/08/2016	O 1371	Ing.9034 Ingreso No.9034	15.00	0.00	-377,549.00
25/08/2016	O 1409	Ing.9072 Ingreso No.9072	15.00	0.00	-377,564.00
30/08/2016	O 1446	Ing.9109 Ingreso No.9109	15.00	0.00	-377,579.00
31/08/2016	O 1451	Ing.9114 Ingreso No.9114	15.00	0.00	-377,594.00
31/08/2016	O 1453	Ing.9116 Ingreso No.9116	15.00	0.00	-377,609.00
31/08/2016	O 1455	Ing.9118 Ingreso No.9118	15.00	0.00	-377,624.00
01/08/2016	O 515	Ing.8359 Ingreso No.8359	100.00	0.00	-377,724.00
02/08/2016	O 563	Ing.8407 Ingreso No.8407	100.00	0.00	-377,824.00
02/08/2016	O 573	Ing.8417 Ingreso No.8417	100.00	0.00	-377,924.00
02/08/2016	O 585	Ing.8429 Ingreso No.8429	100.00	0.00	-378,024.00
04/08/2016	O 694	Ing.8525 Ingreso No.8525	100.00	0.00	-378,124.00
04/08/2016	O 696	Ing.8527 Ingreso No.8527	100.00	0.00	-378,224.00
04/08/2016	O 885	Ing.8571 Ingreso No.8571	100.00	0.00	-378,324.00
05/08/2016	O 929	Ing.8615 Ingreso No.8615	100.00	0.00	-378,424.00
05/08/2016	O 942	Ing.8628 Ingreso No.8628	100.00	0.00	-378,524.00
05/08/2016	O 953	Ing.8639 Ingreso No.8639	100.00	0.00	-378,624.00
08/08/2016	O 978	Ing.8664 Ingreso No.8664	100.00	0.00	-378,724.00
10/08/2016	O 983	Ing.8669 Ingreso No.8669	100.00	0.00	-378,824.00
11/08/2016	O 1013	Ing.8673 Ingreso No.8673	100.00	0.00	-378,924.00
11/08/2016	O 1014	Ing.8674 Ingreso No.8674	100.00	0.00	-379,024.00
11/08/2016	O 1015	Ing.8675 Ingreso No.8675	100.00	0.00	-379,124.00
15/08/2016	O 1097	Ing.8756 Ingreso No.8756	100.00	0.00	-379,224.00
15/08/2016	O 1100	Ing.8759 Ingreso No.8759	100.00	0.00	-379,324.00
15/08/2016	O 1120	Ing.8779 Ingreso No.8779	100.00	0.00	-379,424.00
16/08/2016	O 1178	Ing.8835 Ingreso No.8835	100.00	0.00	-379,524.00
16/08/2016	O 1234	Ing.8892 Ingreso No.8892	100.00	0.00	-379,624.00
17/08/2016	O 1282	Ing.8945 Ingreso No.8945	100.00	0.00	-379,724.00

17/08/2016	O 1283	Ing.8946 Ingreso No.8946	100.00	0.00	-379,824.00
17/08/2016	O 1299	Ing.8962 Ingreso No.8962	100.00	0.00	-379,924.00
17/08/2016	O 1317	Ing.8980 Ingreso No.8980	100.00	0.00	-380,024.00
18/08/2016	O 1320	Ing.8983 Ingreso No.8983	100.00	0.00	-380,124.00
18/08/2016	O 1321	Ing.8984 Ingreso No.8984	100.00	0.00	-380,224.00
18/08/2016	O 1322	Ing.8985 Ingreso No.8985	100.00	0.00	-380,324.00
18/08/2016	O 1323	Ing.8986 Ingreso No.8986	100.00	0.00	-380,424.00
18/08/2016	O 1330	Ing.8993 Ingreso No.8993	100.00	0.00	-380,524.00
18/08/2016	O 1331	Ing.8994 Ingreso No.8994	100.00	0.00	-380,624.00
18/08/2016	O 1332	Ing.8995 Ingreso No.8995	100.00	0.00	-380,724.00
18/08/2016	O 1333	Ing.8996 Ingreso No.8996	100.00	0.00	-380,824.00
18/08/2016	O 1339	Ing.9002 Ingreso No.9002	100.00	0.00	-380,924.00
19/08/2016	O 1354	Ing.9017 Ingreso No.9017	100.00	0.00	-381,024.00
19/08/2016	O 1356	Ing.9019 Ingreso No.9019	100.00	0.00	-381,124.00
23/08/2016	O 1382	Ing.9045 Ingreso No.9045	100.00	0.00	-381,224.00
23/08/2016	O 1396	Ing.9059 Ingreso No.9059	100.00	0.00	-381,324.00
25/08/2016	O 1414	Ing.9077 Ingreso No.9077	1,500.00	0.00	-382,824.00
31/08/2016	O 1456	Ing.9119 Ingreso No.9119	1,500.00	0.00	-384,324.00
04/08/2016	O 675	Ing.8506 Ingreso No.8506	100.00	0.00	-384,424.00
05/08/2016	O 889	Ing.8575 Ingreso No.8575	100.00	0.00	-384,524.00
15/08/2016	O 1023	Ing.8683 Ingreso No.8683	100.00	0.00	-384,624.00
15/08/2016	O 1110	Ing.8769 Ingreso No.8769	100.00	0.00	-384,724.00
16/08/2016	O 1185	Ing.8843 Ingreso No.8843	100.00	0.00	-384,824.00
17/08/2016	O 1260	Ing.8923 Ingreso No.8923	100.00	0.00	-384,924.00
29/08/2016	O 1440	Ing.9103 Ingreso No.9103	100.00	0.00	-385,024.00
04/08/2016	O 667	Ing.8498 Ingreso No.8498	240.00	0.00	-385,264.00
25/08/2016	O 1412	Ing.9075 Ingreso No.9075	10,000.00	0.00	-395,264.00
30/08/2016	O 1445	Ing.9108 Ingreso No.9108	3,336.63	0.00	-398,600.63
15/08/2016	O 1049	Ing.8708 Ingreso No.8708	276,934.00	0.00	-675,534.63
15/08/2016	O 1050	Ing.8709 Ingreso No.8709	1,036,419.00	0.00	-1,711,953.63
03/08/2016	O 600	Ing.8444 Ingreso No.8444	663,427.46	0.00	-2,375,381.09
17/08/2016	O 1310	Ing.8973 Ingreso No.8973	663,427.46	0.00	-3,038,808.55
01/08/2016	O 502	Ing.8346 Ingreso No.8346	400.00	0.00	-3,039,208.55
01/08/2016	O 502	Ing.8346 Ingreso No.8346	0.00	400.00	-3,038,808.55
01/08/2016	O 506	Ing.8350 Ingreso No.8350	400.00	0.00	-3,039,208.55
01/08/2016	O 506	Ing.8350 Ingreso No.8350	0.00	400.00	-3,038,808.55
02/08/2016	O 586	Ing.8430 Ingreso No.8430	400.00	0.00	-3,039,208.55
02/08/2016	O 586	Ing.8430 Ingreso No.8430	0.00	400.00	-3,038,808.55
03/08/2016	O 596	Ing.8440 Ingreso No.8440	400.00	0.00	-3,039,208.55
03/08/2016	O 596	Ing.8440 Ingreso No.8440	0.00	400.00	-3,038,808.55
03/08/2016	O 626	Ing.8470 Ingreso No.8470	400.00	0.00	-3,039,208.55
03/08/2016	O 626	Ing.8470 Ingreso No.8470	0.00	400.00	-3,038,808.55
03/08/2016	O 627	Ing.8471 Ingreso No.8471	400.00	0.00	-3,039,208.55
03/08/2016	O 627	Ing.8471 Ingreso No.8471	0.00	400.00	-3,038,808.55
03/08/2016	O 632	Ing.8476 Ingreso No.8476	400.00	0.00	-3,039,208.55
03/08/2016	O 632	Ing.8476 Ingreso No.8476	0.00	400.00	-3,038,808.55
04/08/2016	O 663	Ing.8494 Ingreso No.8494	400.00	0.00	-3,039,208.55
04/08/2016	O 663	Ing.8494 Ingreso No.8494	0.00	400.00	-3,038,808.55
04/08/2016	O 707	Ing.8538 Ingreso No.8538	400.00	0.00	-3,039,208.55

04/08/2016	O 707	Ing.8538 Ingreso No.8538	0.00	400.00	-3,038,808.55
04/08/2016	O 710	Ing.8541 Ingreso No.8541	400.00	0.00	-3,039,208.55
04/08/2016	O 710	Ing.8541 Ingreso No.8541	0.00	400.00	-3,038,808.55
04/08/2016	O 869	Ing.8555 Ingreso No.8555	400.00	0.00	-3,039,208.55
04/08/2016	O 869	Ing.8555 Ingreso No.8555	0.00	400.00	-3,038,808.55
04/08/2016	O 870	Ing.8556 Ingreso No.8556	400.00	0.00	-3,039,208.55
04/08/2016	O 870	Ing.8556 Ingreso No.8556	0.00	400.00	-3,038,808.55
04/08/2016	O 881	Ing.8567 Ingreso No.8567	400.00	0.00	-3,039,208.55
04/08/2016	O 881	Ing.8567 Ingreso No.8567	0.00	400.00	-3,038,808.55
04/08/2016	O 882	Ing.8568 Ingreso No.8568	400.00	0.00	-3,039,208.55
04/08/2016	O 882	Ing.8568 Ingreso No.8568	0.00	400.00	-3,038,808.55
08/08/2016	O 979	Ing.8665 Ingreso No.8665	400.00	0.00	-3,039,208.55
08/08/2016	O 979	Ing.8665 Ingreso No.8665	0.00	400.00	-3,038,808.55
09/08/2016	O 980	Ing.8666 Ingreso No.8666	400.00	0.00	-3,039,208.55
09/08/2016	O 980	Ing.8666 Ingreso No.8666	0.00	400.00	-3,038,808.55
09/08/2016	O 982	Ing.8668 Ingreso No.8668	400.00	0.00	-3,039,208.55
09/08/2016	O 982	Ing.8668 Ingreso No.8668	0.00	400.00	-3,038,808.55
11/08/2016	O 1012	Ing.8672 Ingreso No.8672	400.00	0.00	-3,039,208.55
11/08/2016	O 1012	Ing.8672 Ingreso No.8672	0.00	400.00	-3,038,808.55
11/08/2016	O 1016	Ing.8676 Ingreso No.8676	400.00	0.00	-3,039,208.55
11/08/2016	O 1016	Ing.8676 Ingreso No.8676	0.00	400.00	-3,038,808.55
15/08/2016	O 1046	Ing.8705 Ingreso No.8705	400.00	0.00	-3,039,208.55
15/08/2016	O 1046	Ing.8705 Ingreso No.8705	0.00	400.00	-3,038,808.55
15/08/2016	O 1067	Ing.8726 Ingreso No.8726	400.00	0.00	-3,039,208.55
15/08/2016	O 1067	Ing.8726 Ingreso No.8726	0.00	400.00	-3,038,808.55
15/08/2016	O 1073	Ing.8732 Ingreso No.8732	400.00	0.00	-3,039,208.55
15/08/2016	O 1073	Ing.8732 Ingreso No.8732	0.00	400.00	-3,038,808.55
15/08/2016	O 1078	Ing.8737 Ingreso No.8737	400.00	0.00	-3,039,208.55
15/08/2016	O 1078	Ing.8737 Ingreso No.8737	0.00	400.00	-3,038,808.55
16/08/2016	O 1143	Ing.8802 Ingreso No.8802	400.00	0.00	-3,039,208.55
16/08/2016	O 1143	Ing.8802 Ingreso No.8802	0.00	400.00	-3,038,808.55
16/08/2016	O 1158	Ing.8818 Ingreso No.8818	400.00	0.00	-3,039,208.55
16/08/2016	O 1158	Ing.8818 Ingreso No.8818	0.00	400.00	-3,038,808.55
16/08/2016	O 1179	Ing.8836 Ingreso No.8836	400.00	0.00	-3,039,208.55
16/08/2016	O 1179	Ing.8836 Ingreso No.8836	0.00	400.00	-3,038,808.55
19/08/2016	O 1341	Ing.9004 Ingreso No.9004	400.00	0.00	-3,039,208.55
19/08/2016	O 1341	Ing.9004 Ingreso No.9004	0.00	400.00	-3,038,808.55
19/08/2016	O 1346	Ing.9009 Ingreso No.9009	400.00	0.00	-3,039,208.55
19/08/2016	O 1346	Ing.9009 Ingreso No.9009	0.00	400.00	-3,038,808.55
19/08/2016	O 1357	Ing.9020 Ingreso No.9020	400.00	0.00	-3,039,208.55
19/08/2016	O 1357	Ing.9020 Ingreso No.9020	0.00	400.00	-3,038,808.55
22/08/2016	O 1359	Ing.9022 Ingreso No.9022	400.00	0.00	-3,039,208.55
22/08/2016	O 1359	Ing.9022 Ingreso No.9022	0.00	400.00	-3,038,808.55
22/08/2016	O 1360	Ing.9023 Ingreso No.9023	400.00	0.00	-3,039,208.55
22/08/2016	O 1360	Ing.9023 Ingreso No.9023	0.00	400.00	-3,038,808.55
22/08/2016	O 1364	Ing.9027 Ingreso No.9027	400.00	0.00	-3,039,208.55
22/08/2016	O 1364	Ing.9027 Ingreso No.9027	0.00	400.00	-3,038,808.55
22/08/2016	O 1369	Ing.9032 Ingreso No.9032	400.00	0.00	-3,039,208.55
22/08/2016	O 1369	Ing.9032 Ingreso No.9032	0.00	400.00	-3,038,808.55



23/08/2016	O 1379	Ing.9042 Ingreso No.9042	400.00	0.00	-3,039,208.55
23/08/2016	O 1379	Ing.9042 Ingreso No.9042	0.00	400.00	-3,038,808.55
01/08/2016	O 502	Ing.8346 Ingreso No.8346	700.00	0.00	-3,039,508.55
01/08/2016	O 502	Ing.8346 Ingreso No.8346	0.00	700.00	-3,038,808.55
01/08/2016	O 506	Ing.8350 Ingreso No.8350	700.00	0.00	-3,039,508.55
01/08/2016	O 506	Ing.8350 Ingreso No.8350	0.00	700.00	-3,038,808.55
02/08/2016	O 528	Ing.8372 Ingreso No.8372	700.00	0.00	-3,039,508.55
02/08/2016	O 528	Ing.8372 Ingreso No.8372	0.00	700.00	-3,038,808.55
02/08/2016	O 541	Ing.8385 Ingreso No.8385	700.00	0.00	-3,039,508.55
02/08/2016	O 541	Ing.8385 Ingreso No.8385	0.00	700.00	-3,038,808.55
02/08/2016	O 562	Ing.8406 Ingreso No.8406	700.00	0.00	-3,039,508.55
02/08/2016	O 562	Ing.8406 Ingreso No.8406	0.00	700.00	-3,038,808.55
02/08/2016	O 577	Ing.8421 Ingreso No.8421	700.00	0.00	-3,039,508.55
02/08/2016	O 577	Ing.8421 Ingreso No.8421	0.00	700.00	-3,038,808.55
02/08/2016	O 586	Ing.8430 Ingreso No.8430	700.00	0.00	-3,039,508.55
02/08/2016	O 586	Ing.8430 Ingreso No.8430	0.00	700.00	-3,038,808.55
02/08/2016	O 587	Ing.8431 Ingreso No.8431	700.00	0.00	-3,039,508.55
02/08/2016	O 587	Ing.8431 Ingreso No.8431	0.00	700.00	-3,038,808.55
02/08/2016	O 589	Ing.8433 Ingreso No.8433	700.00	0.00	-3,039,508.55
02/08/2016	O 589	Ing.8433 Ingreso No.8433	0.00	700.00	-3,038,808.55
02/08/2016	O 590	Ing.8434 Ingreso No.8434	700.00	0.00	-3,039,508.55
02/08/2016	O 590	Ing.8434 Ingreso No.8434	0.00	700.00	-3,038,808.55
03/08/2016	O 596	Ing.8440 Ingreso No.8440	700.00	0.00	-3,039,508.55
03/08/2016	O 596	Ing.8440 Ingreso No.8440	0.00	700.00	-3,038,808.55
03/08/2016	O 626	Ing.8470 Ingreso No.8470	700.00	0.00	-3,039,508.55
03/08/2016	O 626	Ing.8470 Ingreso No.8470	0.00	700.00	-3,038,808.55
03/08/2016	O 627	Ing.8471 Ingreso No.8471	700.00	0.00	-3,039,508.55
03/08/2016	O 627	Ing.8471 Ingreso No.8471	0.00	700.00	-3,038,808.55
03/08/2016	O 632	Ing.8476 Ingreso No.8476	700.00	0.00	-3,039,508.55
03/08/2016	O 632	Ing.8476 Ingreso No.8476	0.00	700.00	-3,038,808.55
04/08/2016	O 663	Ing.8494 Ingreso No.8494	700.00	0.00	-3,039,508.55
04/08/2016	O 663	Ing.8494 Ingreso No.8494	0.00	700.00	-3,038,808.55
04/08/2016	O 707	Ing.8538 Ingreso No.8538	700.00	0.00	-3,039,508.55
04/08/2016	O 707	Ing.8538 Ingreso No.8538	0.00	700.00	-3,038,808.55
04/08/2016	O 710	Ing.8541 Ingreso No.8541	700.00	0.00	-3,039,508.55
04/08/2016	O 710	Ing.8541 Ingreso No.8541	0.00	700.00	-3,038,808.55
04/08/2016	O 869	Ing.8555 Ingreso No.8555	700.00	0.00	-3,039,508.55
04/08/2016	O 869	Ing.8555 Ingreso No.8555	0.00	700.00	-3,038,808.55
04/08/2016	O 870	Ing.8556 Ingreso No.8556	700.00	0.00	-3,039,508.55
04/08/2016	O 870	Ing.8556 Ingreso No.8556	0.00	700.00	-3,038,808.55
04/08/2016	O 881	Ing.8567 Ingreso No.8567	700.00	0.00	-3,039,508.55
04/08/2016	O 881	Ing.8567 Ingreso No.8567	0.00	700.00	-3,038,808.55
04/08/2016	O 882	Ing.8568 Ingreso No.8568	700.00	0.00	-3,039,508.55
04/08/2016	O 882	Ing.8568 Ingreso No.8568	0.00	700.00	-3,038,808.55
05/08/2016	O 900	Ing.8586 Ingreso No.8586	700.00	0.00	-3,039,508.55
05/08/2016	O 900	Ing.8586 Ingreso No.8586	0.00	700.00	-3,038,808.55
05/08/2016	O 915	Ing.8601 Ingreso No.8601	700.00	0.00	-3,039,508.55
05/08/2016	O 915	Ing.8601 Ingreso No.8601	0.00	700.00	-3,038,808.55
08/08/2016	O 979	Ing.8665 Ingreso No.8665	700.00	0.00	-3,039,508.55

08/08/2016	O 979	Ing.8665 Ingreso No.8665	0.00	700.00	-3,038,808.55
09/08/2016	O 980	Ing.8666 Ingreso No.8666	700.00	0.00	-3,039,508.55
09/08/2016	O 980	Ing.8666 Ingreso No.8666	0.00	700.00	-3,038,808.55
09/08/2016	O 982	Ing.8668 Ingreso No.8668	700.00	0.00	-3,039,508.55
09/08/2016	O 982	Ing.8668 Ingreso No.8668	0.00	700.00	-3,038,808.55
11/08/2016	O 1012	Ing.8672 Ingreso No.8672	700.00	0.00	-3,039,508.55
11/08/2016	O 1012	Ing.8672 Ingreso No.8672	0.00	700.00	-3,038,808.55
11/08/2016	O 1016	Ing.8676 Ingreso No.8676	700.00	0.00	-3,039,508.55
11/08/2016	O 1016	Ing.8676 Ingreso No.8676	0.00	700.00	-3,038,808.55
15/08/2016	O 1046	Ing.8705 Ingreso No.8705	700.00	0.00	-3,039,508.55
15/08/2016	O 1046	Ing.8705 Ingreso No.8705	0.00	700.00	-3,038,808.55
15/08/2016	O 1067	Ing.8726 Ingreso No.8726	700.00	0.00	-3,039,508.55
15/08/2016	O 1067	Ing.8726 Ingreso No.8726	0.00	700.00	-3,038,808.55
15/08/2016	O 1073	Ing.8732 Ingreso No.8732	700.00	0.00	-3,039,508.55
15/08/2016	O 1073	Ing.8732 Ingreso No.8732	0.00	700.00	-3,038,808.55
15/08/2016	O 1078	Ing.8737 Ingreso No.8737	700.00	0.00	-3,039,508.55
15/08/2016	O 1078	Ing.8737 Ingreso No.8737	0.00	700.00	-3,038,808.55
16/08/2016	O 1143	Ing.8802 Ingreso No.8802	700.00	0.00	-3,039,508.55
16/08/2016	O 1143	Ing.8802 Ingreso No.8802	0.00	700.00	-3,038,808.55
16/08/2016	O 1159	Ing.8819 Ingreso No.8819	700.00	0.00	-3,039,508.55
16/08/2016	O 1159	Ing.8819 Ingreso No.8819	0.00	700.00	-3,038,808.55
16/08/2016	O 1179	Ing.8836 Ingreso No.8836	700.00	0.00	-3,039,508.55
16/08/2016	O 1179	Ing.8836 Ingreso No.8836	0.00	700.00	-3,038,808.55
18/08/2016	O 1318	Ing.8981 Ingreso No.8981	700.00	0.00	-3,039,508.55
18/08/2016	O 1318	Ing.8981 Ingreso No.8981	0.00	700.00	-3,038,808.55
19/08/2016	O 1341	Ing.9004 Ingreso No.9004	700.00	0.00	-3,039,508.55
19/08/2016	O 1341	Ing.9004 Ingreso No.9004	0.00	700.00	-3,038,808.55
19/08/2016	O 1346	Ing.9009 Ingreso No.9009	700.00	0.00	-3,039,508.55
19/08/2016	O 1346	Ing.9009 Ingreso No.9009	0.00	700.00	-3,038,808.55
19/08/2016	O 1357	Ing.9020 Ingreso No.9020	700.00	0.00	-3,039,508.55
19/08/2016	O 1357	Ing.9020 Ingreso No.9020	0.00	700.00	-3,038,808.55
22/08/2016	O 1359	Ing.9022 Ingreso No.9022	700.00	0.00	-3,039,508.55
22/08/2016	O 1359	Ing.9022 Ingreso No.9022	0.00	700.00	-3,038,808.55
22/08/2016	O 1360	Ing.9023 Ingreso No.9023	700.00	0.00	-3,039,508.55
22/08/2016	O 1360	Ing.9023 Ingreso No.9023	0.00	700.00	-3,038,808.55
22/08/2016	O 1364	Ing.9027 Ingreso No.9027	700.00	0.00	-3,039,508.55
22/08/2016	O 1364	Ing.9027 Ingreso No.9027	0.00	700.00	-3,038,808.55
22/08/2016	O 1367	Ing.9030 Ingreso No.9030	700.00	0.00	-3,039,508.55
22/08/2016	O 1367	Ing.9030 Ingreso No.9030	0.00	700.00	-3,038,808.55
22/08/2016	O 1369	Ing.9032 Ingreso No.9032	700.00	0.00	-3,039,508.55
22/08/2016	O 1369	Ing.9032 Ingreso No.9032	0.00	700.00	-3,038,808.55
23/08/2016	O 1379	Ing.9042 Ingreso No.9042	700.00	0.00	-3,039,508.55
23/08/2016	O 1379	Ing.9042 Ingreso No.9042	0.00	700.00	-3,038,808.55
01/08/2016	O 197	Ing.8340 Ingreso No.8340	800.00	0.00	-3,039,608.55
01/08/2016	O 197	Ing.8340 Ingreso No.8340	0.00	800.00	-3,038,808.55
01/08/2016	O 482	Ing.8341 Ingreso No.8341	800.00	0.00	-3,039,608.55
01/08/2016	O 482	Ing.8341 Ingreso No.8341	0.00	800.00	-3,038,808.55
01/08/2016	O 498	Ing.8342 Ingreso No.8342	800.00	0.00	-3,039,608.55
01/08/2016	O 498	Ing.8342 Ingreso No.8342	0.00	800.00	-3,038,808.55

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09/08/2016	O 981	Ing.8667 Ingreso No.8667	0.00	1,500.00	-3,038,808.55
15/08/2016	O 1025	Ing.8685 Ingreso No.8685	800.00	0.00	-3,039,608.55
15/08/2016	O 1025	Ing.8685 Ingreso No.8685	0.00	800.00	-3,038,808.55
15/08/2016	O 1044	Ing.8703 Ingreso No.8703	800.00	0.00	-3,039,608.55
15/08/2016	O 1044	Ing.8703 Ingreso No.8703	0.00	800.00	-3,038,808.55
15/08/2016	O 1045	Ing.8704 Ingreso No.8704	1,500.00	0.00	-3,040,308.55
15/08/2016	O 1045	Ing.8704 Ingreso No.8704	0.00	1,500.00	-3,038,808.55
15/08/2016	O 1047	Ing.8706 Ingreso No.8706	800.00	0.00	-3,039,608.55
15/08/2016	O 1047	Ing.8706 Ingreso No.8706	0.00	800.00	-3,038,808.55
15/08/2016	O 1051	Ing.8710 Ingreso No.8710	800.00	0.00	-3,039,608.55
15/08/2016	O 1051	Ing.8710 Ingreso No.8710	0.00	800.00	-3,038,808.55
15/08/2016	O 1052	Ing.8711 Ingreso No.8711	800.00	0.00	-3,039,608.55
15/08/2016	O 1052	Ing.8711 Ingreso No.8711	0.00	800.00	-3,038,808.55
15/08/2016	O 1056	Ing.8715 Ingreso No.8715	800.00	0.00	-3,039,608.55
15/08/2016	O 1056	Ing.8715 Ingreso No.8715	0.00	800.00	-3,038,808.55
15/08/2016	O 1061	Ing.8720 Ingreso No.8720	800.00	0.00	-3,039,608.55
15/08/2016	O 1061	Ing.8720 Ingreso No.8720	0.00	800.00	-3,038,808.55
15/08/2016	O 1064	Ing.8723 Ingreso No.8723	800.00	0.00	-3,039,608.55
15/08/2016	O 1064	Ing.8723 Ingreso No.8723	0.00	800.00	-3,038,808.55
15/08/2016	O 1065	Ing.8724 Ingreso No.8724	800.00	0.00	-3,039,608.55
15/08/2016	O 1065	Ing.8724 Ingreso No.8724	0.00	800.00	-3,038,808.55
15/08/2016	O 1066	Ing.8725 Ingreso No.8725	800.00	0.00	-3,039,608.55
15/08/2016	O 1066	Ing.8725 Ingreso No.8725	0.00	800.00	-3,038,808.55
15/08/2016	O 1083	Ing.8742 Ingreso No.8742	800.00	0.00	-3,039,608.55
15/08/2016	O 1083	Ing.8742 Ingreso No.8742	0.00	800.00	-3,038,808.55
15/08/2016	O 1084	Ing.8743 Ingreso No.8743	800.00	0.00	-3,039,608.55
15/08/2016	O 1084	Ing.8743 Ingreso No.8743	0.00	800.00	-3,038,808.55
15/08/2016	O 1089	Ing.8748 Ingreso No.8748	800.00	0.00	-3,039,608.55
15/08/2016	O 1089	Ing.8748 Ingreso No.8748	0.00	800.00	-3,038,808.55
15/08/2016	O 1092	Ing.8751 Ingreso No.8751	800.00	0.00	-3,039,608.55
15/08/2016	O 1092	Ing.8751 Ingreso No.8751	0.00	800.00	-3,038,808.55
15/08/2016	O 1093	Ing.8752 Ingreso No.8752	800.00	0.00	-3,039,608.55
15/08/2016	O 1093	Ing.8752 Ingreso No.8752	0.00	800.00	-3,038,808.55
15/08/2016	O 1094	Ing.8753 Ingreso No.8753	800.00	0.00	-3,039,608.55
15/08/2016	O 1094	Ing.8753 Ingreso No.8753	0.00	800.00	-3,038,808.55
15/08/2016	O 1095	Ing.8754 Ingreso No.8754	800.00	0.00	-3,039,608.55
15/08/2016	O 1095	Ing.8754 Ingreso No.8754	0.00	800.00	-3,038,808.55
15/08/2016	O 1096	Ing.8755 Ingreso No.8755	800.00	0.00	-3,039,608.55
15/08/2016	O 1096	Ing.8755 Ingreso No.8755	0.00	800.00	-3,038,808.55
15/08/2016	O 1099	Ing.8758 Ingreso No.8758	800.00	0.00	-3,039,608.55
15/08/2016	O 1099	Ing.8758 Ingreso No.8758	0.00	800.00	-3,038,808.55
15/08/2016	O 1102	Ing.8761 Ingreso No.8761	800.00	0.00	-3,039,608.55
15/08/2016	O 1102	Ing.8761 Ingreso No.8761	0.00	800.00	-3,038,808.55
15/08/2016	O 1103	Ing.8762 Ingreso No.8762	800.00	0.00	-3,039,608.55
15/08/2016	O 1103	Ing.8762 Ingreso No.8762	0.00	800.00	-3,038,808.55
15/08/2016	O 1104	Ing.8763 Ingreso No.8763	800.00	0.00	-3,039,608.55
15/08/2016	O 1104	Ing.8763 Ingreso No.8763	0.00	800.00	-3,038,808.55
15/08/2016	O 1107	Ing.8766 Ingreso No.8766	800.00	0.00	-3,039,608.55
15/08/2016	O 1107	Ing.8766 Ingreso No.8766	0.00	800.00	-3,038,808.55

15/08/2016	O 1115	Ing.8774 Ingreso No.8774	800.00	0.00	-3,039,608.55
15/08/2016	O 1115	Ing.8774 Ingreso No.8774	0.00	800.00	-3,038,808.55
16/08/2016	O 1149	Ing.8809 Ingreso No.8809	800.00	0.00	-3,039,608.55
16/08/2016	O 1149	Ing.8809 Ingreso No.8809	0.00	800.00	-3,038,808.55
16/08/2016	O 1150	Ing.8810 Ingreso No.8810	800.00	0.00	-3,039,608.55
16/08/2016	O 1150	Ing.8810 Ingreso No.8810	0.00	800.00	-3,038,808.55
16/08/2016	O 1151	Ing.8811 Ingreso No.8811	800.00	0.00	-3,039,608.55
16/08/2016	O 1151	Ing.8811 Ingreso No.8811	0.00	800.00	-3,038,808.55
16/08/2016	O 1157	Ing.8817 Ingreso No.8817	800.00	0.00	-3,039,608.55
16/08/2016	O 1157	Ing.8817 Ingreso No.8817	0.00	800.00	-3,038,808.55
16/08/2016	O 1164	Ing.8821 Ingreso No.8821	800.00	0.00	-3,039,608.55
16/08/2016	O 1164	Ing.8821 Ingreso No.8821	0.00	800.00	-3,038,808.55
16/08/2016	O 1165	Ing.8822 Ingreso No.8822	800.00	0.00	-3,039,608.55
16/08/2016	O 1165	Ing.8822 Ingreso No.8822	0.00	800.00	-3,038,808.55
16/08/2016	O 1167	Ing.8824 Ingreso No.8824	800.00	0.00	-3,039,608.55
16/08/2016	O 1167	Ing.8824 Ingreso No.8824	0.00	800.00	-3,038,808.55
16/08/2016	O 1168	Ing.8825 Ingreso No.8825	800.00	0.00	-3,039,608.55
16/08/2016	O 1168	Ing.8825 Ingreso No.8825	0.00	800.00	-3,038,808.55
16/08/2016	O 1169	Ing.8826 Ingreso No.8826	800.00	0.00	-3,039,608.55
16/08/2016	O 1169	Ing.8826 Ingreso No.8826	0.00	800.00	-3,038,808.55
16/08/2016	O 1170	Ing.8827 Ingreso No.8827	800.00	0.00	-3,039,608.55
16/08/2016	O 1170	Ing.8827 Ingreso No.8827	0.00	800.00	-3,038,808.55
16/08/2016	O 1171	Ing.8828 Ingreso No.8828	800.00	0.00	-3,039,608.55
16/08/2016	O 1171	Ing.8828 Ingreso No.8828	0.00	800.00	-3,038,808.55
16/08/2016	O 1172	Ing.8829 Ingreso No.8829	800.00	0.00	-3,039,608.55
16/08/2016	O 1172	Ing.8829 Ingreso No.8829	0.00	800.00	-3,038,808.55
16/08/2016	O 1173	Ing.8830 Ingreso No.8830	800.00	0.00	-3,039,608.55
16/08/2016	O 1173	Ing.8830 Ingreso No.8830	0.00	800.00	-3,038,808.55
16/08/2016	O 1174	Ing.8831 Ingreso No.8831	800.00	0.00	-3,039,608.55
16/08/2016	O 1174	Ing.8831 Ingreso No.8831	0.00	800.00	-3,038,808.55
16/08/2016	O 1180	Ing.8837 Ingreso No.8837	1,500.00	0.00	-3,040,308.55
16/08/2016	O 1180	Ing.8837 Ingreso No.8837	0.00	1,500.00	-3,038,808.55
16/08/2016	O 1181	Ing.8839 Ingreso No.8839	800.00	0.00	-3,039,608.55
16/08/2016	O 1181	Ing.8839 Ingreso No.8839	0.00	800.00	-3,038,808.55
16/08/2016	O 1182	Ing.8840 Ingreso No.8840	800.00	0.00	-3,039,608.55
16/08/2016	O 1182	Ing.8840 Ingreso No.8840	0.00	800.00	-3,038,808.55
16/08/2016	O 1183	Ing.8841 Ingreso No.8841	800.00	0.00	-3,039,608.55
16/08/2016	O 1183	Ing.8841 Ingreso No.8841	0.00	800.00	-3,038,808.55
16/08/2016	O 1188	Ing.8846 Ingreso No.8846	800.00	0.00	-3,039,608.55
16/08/2016	O 1188	Ing.8846 Ingreso No.8846	0.00	800.00	-3,038,808.55
16/08/2016	O 1189	Ing.8847 Ingreso No.8847	800.00	0.00	-3,039,608.55
16/08/2016	O 1189	Ing.8847 Ingreso No.8847	0.00	800.00	-3,038,808.55
16/08/2016	O 1194	Ing.8852 Ingreso No.8852	800.00	0.00	-3,039,608.55
16/08/2016	O 1194	Ing.8852 Ingreso No.8852	0.00	800.00	-3,038,808.55
16/08/2016	O 1197	Ing.8855 Ingreso No.8855	800.00	0.00	-3,039,608.55
16/08/2016	O 1197	Ing.8855 Ingreso No.8855	0.00	800.00	-3,038,808.55
16/08/2016	O 1198	Ing.8856 Ingreso No.8856	800.00	0.00	-3,039,608.55
16/08/2016	O 1198	Ing.8856 Ingreso No.8856	0.00	800.00	-3,038,808.55
16/08/2016	O 1200	Ing.8858 Ingreso No.8858	800.00	0.00	-3,039,608.55

16/08/2016	O 1200	Ing.8858 Ingreso No.8858	0.00	800.00	-3,038,808.55
16/08/2016	O 1201	Ing.8859 Ingreso No.8859	800.00	0.00	-3,039,608.55
16/08/2016	O 1201	Ing.8859 Ingreso No.8859	0.00	800.00	-3,038,808.55
16/08/2016	O 1203	Ing.8861 Ingreso No.8861	800.00	0.00	-3,039,608.55
16/08/2016	O 1203	Ing.8861 Ingreso No.8861	0.00	800.00	-3,038,808.55
16/08/2016	O 1204	Ing.8862 Ingreso No.8862	800.00	0.00	-3,039,608.55
16/08/2016	O 1204	Ing.8862 Ingreso No.8862	0.00	800.00	-3,038,808.55
17/08/2016	O 1280	Ing.8943 Ingreso No.8943	800.00	0.00	-3,039,608.55
17/08/2016	O 1280	Ing.8943 Ingreso No.8943	0.00	800.00	-3,038,808.55
17/08/2016	O 1307	Ing.8970 Ingreso No.8970	800.00	0.00	-3,039,608.55
17/08/2016	O 1307	Ing.8970 Ingreso No.8970	0.00	800.00	-3,038,808.55
17/08/2016	O 1316	Ing.8979 Ingreso No.8979	800.00	0.00	-3,039,608.55
17/08/2016	O 1316	Ing.8979 Ingreso No.8979	0.00	800.00	-3,038,808.55
18/08/2016	O 1319	Ing.8982 Ingreso No.8982	800.00	0.00	-3,039,608.55
18/08/2016	O 1319	Ing.8982 Ingreso No.8982	0.00	800.00	-3,038,808.55
18/08/2016	O 1334	Ing.8997 Ingreso No.8997	800.00	0.00	-3,039,608.55
18/08/2016	O 1334	Ing.8997 Ingreso No.8997	0.00	800.00	-3,038,808.55
19/08/2016	O 1342	Ing.9005 Ingreso No.9005	1,500.00	0.00	-3,040,308.55
19/08/2016	O 1342	Ing.9005 Ingreso No.9005	0.00	1,500.00	-3,038,808.55
23/08/2016	O 1383	Ing.9046 Ingreso No.9046	800.00	0.00	-3,039,608.55
23/08/2016	O 1383	Ing.9046 Ingreso No.9046	0.00	800.00	-3,038,808.55
29/08/2016	O 1426	Ing.9089 Ingreso No.9089	800.00	0.00	-3,039,608.55
29/08/2016	O 1426	Ing.9089 Ingreso No.9089	0.00	800.00	-3,038,808.55
31/08/2016	O 1448	Ing.9111 Ingreso No.9111	800.00	0.00	-3,039,608.55
31/08/2016	O 1448	Ing.9111 Ingreso No.9111	0.00	800.00	-3,038,808.55
11/08/2016	O 1010	Ing.8670 Ingreso No.8670	10.00	0.00	-3,038,818.55
11/08/2016	O 1010	Ing.8670 Ingreso No.8670	0.00	10.00	-3,038,808.55
11/08/2016	O 1011	Ing.8671 Ingreso No.8671	10.00	0.00	-3,038,818.55
11/08/2016	O 1011	Ing.8671 Ingreso No.8671	0.00	10.00	-3,038,808.55
11/08/2016	O 1017	Ing.8677 Ingreso No.8677	20.00	0.00	-3,038,828.55
11/08/2016	O 1017	Ing.8677 Ingreso No.8677	0.00	20.00	-3,038,808.55
12/08/2016	O 1018	Ing.8678 Ingreso No.8678	10.00	0.00	-3,038,818.55
12/08/2016	O 1018	Ing.8678 Ingreso No.8678	0.00	10.00	-3,038,808.55
12/08/2016	O 1019	Ing.8679 Ingreso No.8679	10.00	0.00	-3,038,818.55
12/08/2016	O 1019	Ing.8679 Ingreso No.8679	0.00	10.00	-3,038,808.55
15/08/2016	O 1053	Ing.8712 Ingreso No.8712	10.00	0.00	-3,038,818.55
15/08/2016	O 1053	Ing.8712 Ingreso No.8712	0.00	10.00	-3,038,808.55
15/08/2016	O 1054	Ing.8713 Ingreso No.8713	10.00	0.00	-3,038,818.55
15/08/2016	O 1054	Ing.8713 Ingreso No.8713	0.00	10.00	-3,038,808.55
16/08/2016	O 1142	Ing.8801 Ingreso No.8801	10.00	0.00	-3,038,818.55
16/08/2016	O 1142	Ing.8801 Ingreso No.8801	0.00	10.00	-3,038,808.55
16/08/2016	O 1148	Ing.8807 Ingreso No.8807	10.00	0.00	-3,038,818.55
16/08/2016	O 1148	Ing.8807 Ingreso No.8807	0.00	10.00	-3,038,808.55
17/08/2016	O 1296	Ing.8959 Ingreso No.8959	10.00	0.00	-3,038,818.55
17/08/2016	O 1296	Ing.8959 Ingreso No.8959	0.00	10.00	-3,038,808.55
17/08/2016	O 1297	Ing.8960 Ingreso No.8960	10.00	0.00	-3,038,818.55
17/08/2016	O 1297	Ing.8960 Ingreso No.8960	0.00	10.00	-3,038,808.55
31/08/2016	O 1450	Ing.9113 Ingreso No.9113	10.00	0.00	-3,038,818.55
31/08/2016	O 1450	Ing.9113 Ingreso No.9113	0.00	10.00	-3,038,808.55



31/08/2016	O 1452	Ing.9115 Ingreso No.9115	10.00	0.00	-3,038,818.55
31/08/2016	O 1452	Ing.9115 Ingreso No.9115	0.00	10.00	-3,038,808.55
31/08/2016	O 1454	Ing.9117 Ingreso No.9117	10.00	0.00	-3,038,818.55
31/08/2016	O 1454	Ing.9117 Ingreso No.9117	0.00	10.00	-3,038,808.55
15/08/2016	O 1020	Ing.8680 Ingreso No.8680	20.00	0.00	-3,038,828.55
15/08/2016	O 1020	Ing.8680 Ingreso No.8680	0.00	20.00	-3,038,808.55
15/08/2016	O 1026	Ing.8686 Ingreso No.8686	20.00	0.00	-3,038,828.55
15/08/2016	O 1026	Ing.8686 Ingreso No.8686	0.00	20.00	-3,038,808.55
15/08/2016	O 1057	Ing.8716 Ingreso No.8716	20.00	0.00	-3,038,828.55
15/08/2016	O 1057	Ing.8716 Ingreso No.8716	0.00	20.00	-3,038,808.55
15/08/2016	O 1090	Ing.8749 Ingreso No.8749	20.00	0.00	-3,038,828.55
15/08/2016	O 1090	Ing.8749 Ingreso No.8749	0.00	20.00	-3,038,808.55
15/08/2016	O 1091	Ing.8750 Ingreso No.8750	20.00	0.00	-3,038,828.55
15/08/2016	O 1091	Ing.8750 Ingreso No.8750	0.00	20.00	-3,038,808.55
15/08/2016	O 1098	Ing.8757 Ingreso No.8757	20.00	0.00	-3,038,828.55
15/08/2016	O 1098	Ing.8757 Ingreso No.8757	0.00	20.00	-3,038,808.55
15/08/2016	O 1109	Ing.8768 Ingreso No.8768	20.00	0.00	-3,038,828.55
15/08/2016	O 1109	Ing.8768 Ingreso No.8768	0.00	20.00	-3,038,808.55
15/08/2016	O 1111	Ing.8770 Ingreso No.8770	20.00	0.00	-3,038,828.55
15/08/2016	O 1111	Ing.8770 Ingreso No.8770	0.00	20.00	-3,038,808.55
15/08/2016	O 1112	Ing.8771 Ingreso No.8771	20.00	0.00	-3,038,828.55
15/08/2016	O 1112	Ing.8771 Ingreso No.8771	0.00	20.00	-3,038,808.55
16/08/2016	O 1128	Ing.8787 Ingreso No.8787	20.00	0.00	-3,038,828.55
16/08/2016	O 1128	Ing.8787 Ingreso No.8787	0.00	20.00	-3,038,808.55
16/08/2016	O 1130	Ing.8789 Ingreso No.8789	20.00	0.00	-3,038,828.55
16/08/2016	O 1130	Ing.8789 Ingreso No.8789	0.00	20.00	-3,038,808.55
16/08/2016	O 1152	Ing.8812 Ingreso No.8812	20.00	0.00	-3,038,828.55
16/08/2016	O 1152	Ing.8812 Ingreso No.8812	0.00	20.00	-3,038,808.55
16/08/2016	O 1166	Ing.8823 Ingreso No.8823	20.00	0.00	-3,038,828.55
16/08/2016	O 1166	Ing.8823 Ingreso No.8823	0.00	20.00	-3,038,808.55
16/08/2016	O 1202	Ing.8860 Ingreso No.8860	20.00	0.00	-3,038,828.55
16/08/2016	O 1202	Ing.8860 Ingreso No.8860	0.00	20.00	-3,038,808.55
16/08/2016	O 1253	Ing.8916 Ingreso No.8916	20.00	0.00	-3,038,828.55
16/08/2016	O 1253	Ing.8916 Ingreso No.8916	0.00	20.00	-3,038,808.55
17/08/2016	O 1300	Ing.8963 Ingreso No.8963	20.00	0.00	-3,038,828.55
17/08/2016	O 1300	Ing.8963 Ingreso No.8963	0.00	20.00	-3,038,808.55
17/08/2016	O 1302	Ing.8965 Ingreso No.8965	20.00	0.00	-3,038,828.55
17/08/2016	O 1302	Ing.8965 Ingreso No.8965	0.00	20.00	-3,038,808.55
17/08/2016	O 1304	Ing.8967 Ingreso No.8967	20.00	0.00	-3,038,828.55
17/08/2016	O 1304	Ing.8967 Ingreso No.8967	0.00	20.00	-3,038,808.55
17/08/2016	O 1315	Ing.8978 Ingreso No.8978	20.00	0.00	-3,038,828.55
17/08/2016	O 1315	Ing.8978 Ingreso No.8978	0.00	20.00	-3,038,808.55
18/08/2016	O 1335	Ing.8998 Ingreso No.8998	20.00	0.00	-3,038,828.55
18/08/2016	O 1335	Ing.8998 Ingreso No.8998	0.00	20.00	-3,038,808.55
18/08/2016	O 1337	Ing.9000 Ingreso No.9000	20.00	0.00	-3,038,828.55
18/08/2016	O 1337	Ing.9000 Ingreso No.9000	0.00	20.00	-3,038,808.55
19/08/2016	O 1340	Ing.9003 Ingreso No.9003	20.00	0.00	-3,038,828.55
19/08/2016	O 1340	Ing.9003 Ingreso No.9003	0.00	20.00	-3,038,808.55
19/08/2016	O 1343	Ing.9006 Ingreso No.9006	20.00	0.00	-3,038,828.55

19/08/2016	O 1343	Ing.9006 Ingreso No.9006	0.00	20.00	-3,038,808.55
19/08/2016	O 1344	Ing.9007 Ingreso No.9007	20.00	0.00	-3,038,828.55
19/08/2016	O 1344	Ing.9007 Ingreso No.9007	0.00	20.00	-3,038,808.55
19/08/2016	O 1345	Ing.9008 Ingreso No.9008	20.00	0.00	-3,038,828.55
19/08/2016	O 1345	Ing.9008 Ingreso No.9008	0.00	20.00	-3,038,808.55
19/08/2016	O 1347	Ing.9010 Ingreso No.9010	20.00	0.00	-3,038,828.55
19/08/2016	O 1347	Ing.9010 Ingreso No.9010	0.00	20.00	-3,038,808.55
19/08/2016	O 1351	Ing.9014 Ingreso No.9014	20.00	0.00	-3,038,828.55
19/08/2016	O 1351	Ing.9014 Ingreso No.9014	0.00	20.00	-3,038,808.55
19/08/2016	O 1358	Ing.9021 Ingreso No.9021	40.00	0.00	-3,038,848.55
19/08/2016	O 1358	Ing.9021 Ingreso No.9021	0.00	40.00	-3,038,808.55
22/08/2016	O 1361	Ing.9024 Ingreso No.9024	20.00	0.00	-3,038,828.55
22/08/2016	O 1361	Ing.9024 Ingreso No.9024	0.00	20.00	-3,038,808.55
22/08/2016	O 1362	Ing.9025 Ingreso No.9025	20.00	0.00	-3,038,828.55
22/08/2016	O 1362	Ing.9025 Ingreso No.9025	0.00	20.00	-3,038,808.55
23/08/2016	O 1372	Ing.9035 Ingreso No.9035	20.00	0.00	-3,038,828.55
23/08/2016	O 1372	Ing.9035 Ingreso No.9035	0.00	20.00	-3,038,808.55
23/08/2016	O 1375	Ing.9038 Ingreso No.9038	20.00	0.00	-3,038,828.55
23/08/2016	O 1375	Ing.9038 Ingreso No.9038	0.00	20.00	-3,038,808.55
23/08/2016	O 1377	Ing.9040 Ingreso No.9040	20.00	0.00	-3,038,828.55
23/08/2016	O 1377	Ing.9040 Ingreso No.9040	0.00	20.00	-3,038,808.55
23/08/2016	O 1378	Ing.9041 Ingreso No.9041	20.00	0.00	-3,038,828.55
23/08/2016	O 1378	Ing.9041 Ingreso No.9041	0.00	20.00	-3,038,808.55
23/08/2016	O 1395	Ing.9058 Ingreso No.9058	20.00	0.00	-3,038,828.55
23/08/2016	O 1395	Ing.9058 Ingreso No.9058	0.00	20.00	-3,038,808.55
24/08/2016	O 1401	Ing.9064 Ingreso No.9064	20.00	0.00	-3,038,828.55
24/08/2016	O 1401	Ing.9064 Ingreso No.9064	0.00	20.00	-3,038,808.55
24/08/2016	O 1403	Ing.9066 Ingreso No.9066	20.00	0.00	-3,038,828.55
24/08/2016	O 1403	Ing.9066 Ingreso No.9066	0.00	20.00	-3,038,808.55
24/08/2016	O 1404	Ing.9067 Ingreso No.9067	20.00	0.00	-3,038,828.55
24/08/2016	O 1404	Ing.9067 Ingreso No.9067	0.00	20.00	-3,038,808.55
24/08/2016	O 1405	Ing.9068 Ingreso No.9068	20.00	0.00	-3,038,828.55
24/08/2016	O 1405	Ing.9068 Ingreso No.9068	0.00	20.00	-3,038,808.55
24/08/2016	O 1407	Ing.9070 Ingreso No.9070	20.00	0.00	-3,038,828.55
24/08/2016	O 1407	Ing.9070 Ingreso No.9070	0.00	20.00	-3,038,808.55
25/08/2016	O 1411	Ing.9074 Ingreso No.9074	20.00	0.00	-3,038,828.55
25/08/2016	O 1411	Ing.9074 Ingreso No.9074	0.00	20.00	-3,038,808.55
25/08/2016	O 1413	Ing.9076 Ingreso No.9076	20.00	0.00	-3,038,828.55
25/08/2016	O 1413	Ing.9076 Ingreso No.9076	0.00	20.00	-3,038,808.55
25/08/2016	O 1416	Ing.9079 Ingreso No.9079	20.00	0.00	-3,038,828.55
25/08/2016	O 1416	Ing.9079 Ingreso No.9079	0.00	20.00	-3,038,808.55
25/08/2016	O 1418	Ing.9081 Ingreso No.9081	20.00	0.00	-3,038,828.55
25/08/2016	O 1418	Ing.9081 Ingreso No.9081	0.00	20.00	-3,038,808.55
25/08/2016	O 1419	Ing.9082 Ingreso No.9082	20.00	0.00	-3,038,828.55
25/08/2016	O 1419	Ing.9082 Ingreso No.9082	0.00	20.00	-3,038,808.55
26/08/2016	O 1424	Ing.9087 Ingreso No.9087	20.00	0.00	-3,038,828.55
26/08/2016	O 1424	Ing.9087 Ingreso No.9087	0.00	20.00	-3,038,808.55
26/08/2016	O 1425	Ing.9088 Ingreso No.9088	20.00	0.00	-3,038,828.55
26/08/2016	O 1425	Ing.9088 Ingreso No.9088	0.00	20.00	-3,038,808.55

29/08/2016	O 1430	Ing.9093 Ingreso No.9093	20.00	0.00	-3,038,828.55
29/08/2016	O 1430	Ing.9093 Ingreso No.9093	0.00	20.00	-3,038,808.55
29/08/2016	O 1438	Ing.9101 Ingreso No.9101	20.00	0.00	-3,038,828.55
29/08/2016	O 1438	Ing.9101 Ingreso No.9101	0.00	20.00	-3,038,808.55
29/08/2016	O 1439	Ing.9102 Ingreso No.9102	20.00	0.00	-3,038,828.55
29/08/2016	O 1439	Ing.9102 Ingreso No.9102	0.00	20.00	-3,038,808.55
29/08/2016	O 1441	Ing.9104 Ingreso No.9104	20.00	0.00	-3,038,828.55
29/08/2016	O 1441	Ing.9104 Ingreso No.9104	0.00	20.00	-3,038,808.55
29/08/2016	O 1443	Ing.9106 Ingreso No.9106	20.00	0.00	-3,038,828.55
29/08/2016	O 1443	Ing.9106 Ingreso No.9106	0.00	20.00	-3,038,808.55
29/08/2016	O 1444	Ing.9107 Ingreso No.9107	20.00	0.00	-3,038,828.55
29/08/2016	O 1444	Ing.9107 Ingreso No.9107	0.00	20.00	-3,038,808.55
30/08/2016	O 1447	Ing.9110 Ingreso No.9110	20.00	0.00	-3,038,828.55
30/08/2016	O 1447	Ing.9110 Ingreso No.9110	0.00	20.00	-3,038,808.55
31/08/2016	O 1449	Ing.9112 Ingreso No.9112	20.00	0.00	-3,038,828.55
31/08/2016	O 1449	Ing.9112 Ingreso No.9112	0.00	20.00	-3,038,808.55
31/08/2016	O 1458	Ing.9121 Ingreso No.9121	20.00	0.00	-3,038,828.55
31/08/2016	O 1458	Ing.9121 Ingreso No.9121	0.00	20.00	-3,038,808.55
31/08/2016	O 1459	Ing.9122 Ingreso No.9122	20.00	0.00	-3,038,828.55
31/08/2016	O 1459	Ing.9122 Ingreso No.9122	0.00	20.00	-3,038,808.55
16/08/2016	O 1175	Ing.8832 Ingreso No.8832	20.00	0.00	-3,038,828.55
16/08/2016	O 1175	Ing.8832 Ingreso No.8832	0.00	20.00	-3,038,808.55
16/08/2016	O 1176	Ing.8833 Ingreso No.8833	20.00	0.00	-3,038,828.55
16/08/2016	O 1176	Ing.8833 Ingreso No.8833	0.00	20.00	-3,038,808.55
16/08/2016	O 1177	Ing.8834 Ingreso No.8834	20.00	0.00	-3,038,828.55
16/08/2016	O 1177	Ing.8834 Ingreso No.8834	0.00	20.00	-3,038,808.55
17/08/2016	O 1276	Ing.8939 Ingreso No.8939	20.00	0.00	-3,038,828.55
17/08/2016	O 1276	Ing.8939 Ingreso No.8939	0.00	20.00	-3,038,808.55
17/08/2016	O 1305	Ing.8968 Ingreso No.8968	20.00	0.00	-3,038,828.55
17/08/2016	O 1305	Ing.8968 Ingreso No.8968	0.00	20.00	-3,038,808.55
17/08/2016	O 1312	Ing.8975 Ingreso No.8975	20.00	0.00	-3,038,828.55
17/08/2016	O 1312	Ing.8975 Ingreso No.8975	0.00	20.00	-3,038,808.55
17/08/2016	O 1313	Ing.8976 Ingreso No.8976	20.00	0.00	-3,038,828.55
17/08/2016	O 1313	Ing.8976 Ingreso No.8976	0.00	20.00	-3,038,808.55
18/08/2016	O 1326	Ing.8989 Ingreso No.8989	20.00	0.00	-3,038,828.55
18/08/2016	O 1326	Ing.8989 Ingreso No.8989	0.00	20.00	-3,038,808.55
23/08/2016	O 1386	Ing.9049 Ingreso No.9049	20.00	0.00	-3,038,828.55
23/08/2016	O 1386	Ing.9049 Ingreso No.9049	0.00	20.00	-3,038,808.55
31/08/2016	O 1457	Ing.9120 Ingreso No.9120	20.00	0.00	-3,038,828.55
31/08/2016	O 1457	Ing.9120 Ingreso No.9120	0.00	20.00	-3,038,808.55
02/08/2016	O 548	Ing.8392 Ingreso No.8392	20.00	0.00	-3,038,828.55
02/08/2016	O 548	Ing.8392 Ingreso No.8392	0.00	20.00	-3,038,808.55
02/08/2016	O 549	Ing.8393 Ingreso No.8393	20.00	0.00	-3,038,828.55
02/08/2016	O 549	Ing.8393 Ingreso No.8393	0.00	20.00	-3,038,808.55
02/08/2016	O 550	Ing.8394 Ingreso No.8394	20.00	0.00	-3,038,828.55
02/08/2016	O 550	Ing.8394 Ingreso No.8394	0.00	20.00	-3,038,808.55
02/08/2016	O 551	Ing.8395 Ingreso No.8395	20.00	0.00	-3,038,828.55
02/08/2016	O 551	Ing.8395 Ingreso No.8395	0.00	20.00	-3,038,808.55
02/08/2016	O 555	Ing.8399 Ingreso No.8399	20.00	0.00	-3,038,828.55

02/08/2016	O 555	Ing.8399 Ingreso No.8399	0.00	20.00	-3,038,808.55
02/08/2016	O 557	Ing.8401 Ingreso No.8401	20.00	0.00	-3,038,828.55
02/08/2016	O 557	Ing.8401 Ingreso No.8401	0.00	20.00	-3,038,808.55
02/08/2016	O 559	Ing.8403 Ingreso No.8403	20.00	0.00	-3,038,828.55
02/08/2016	O 559	Ing.8403 Ingreso No.8403	0.00	20.00	-3,038,808.55
02/08/2016	O 571	Ing.8415 Ingreso No.8415	20.00	0.00	-3,038,828.55
02/08/2016	O 571	Ing.8415 Ingreso No.8415	0.00	20.00	-3,038,808.55
02/08/2016	O 572	Ing.8416 Ingreso No.8416	20.00	0.00	-3,038,828.55
02/08/2016	O 572	Ing.8416 Ingreso No.8416	0.00	20.00	-3,038,808.55
02/08/2016	O 574	Ing.8418 Ingreso No.8418	20.00	0.00	-3,038,828.55
02/08/2016	O 574	Ing.8418 Ingreso No.8418	0.00	20.00	-3,038,808.55
05/08/2016	O 956	Ing.8642 Ingreso No.8642	20.00	0.00	-3,038,828.55
05/08/2016	O 956	Ing.8642 Ingreso No.8642	0.00	20.00	-3,038,808.55
15/08/2016	O 1105	Ing.8764 Ingreso No.8764	20.00	0.00	-3,038,828.55
15/08/2016	O 1105	Ing.8764 Ingreso No.8764	0.00	20.00	-3,038,808.55
15/08/2016	O 1106	Ing.8765 Ingreso No.8765	20.00	0.00	-3,038,828.55
15/08/2016	O 1106	Ing.8765 Ingreso No.8765	0.00	20.00	-3,038,808.55
15/08/2016	O 1108	Ing.8767 Ingreso No.8767	20.00	0.00	-3,038,828.55
15/08/2016	O 1108	Ing.8767 Ingreso No.8767	0.00	20.00	-3,038,808.55
16/08/2016	O 1156	Ing.8816 Ingreso No.8816	20.00	0.00	-3,038,828.55
16/08/2016	O 1156	Ing.8816 Ingreso No.8816	0.00	20.00	-3,038,808.55
17/08/2016	O 1261	Ing.8924 Ingreso No.8924	20.00	0.00	-3,038,828.55
17/08/2016	O 1261	Ing.8924 Ingreso No.8924	0.00	20.00	-3,038,808.55
23/08/2016	O 1373	Ing.9036 Ingreso No.9036	20.00	0.00	-3,038,828.55
23/08/2016	O 1373	Ing.9036 Ingreso No.9036	0.00	20.00	-3,038,808.55
23/08/2016	O 1397	Ing.9060 Ingreso No.9060	20.00	0.00	-3,038,828.55
23/08/2016	O 1397	Ing.9060 Ingreso No.9060	0.00	20.00	-3,038,808.55
24/08/2016	O 1406	Ing.9069 Ingreso No.9069	20.00	0.00	-3,038,828.55
24/08/2016	O 1406	Ing.9069 Ingreso No.9069	0.00	20.00	-3,038,808.55
29/08/2016	O 1427	Ing.9090 Ingreso No.9090	20.00	0.00	-3,038,828.55
29/08/2016	O 1427	Ing.9090 Ingreso No.9090	0.00	20.00	-3,038,808.55
29/08/2016	O 1428	Ing.9091 Ingreso No.9091	20.00	0.00	-3,038,828.55
29/08/2016	O 1428	Ing.9091 Ingreso No.9091	0.00	20.00	-3,038,808.55
29/08/2016	O 1429	Ing.9092 Ingreso No.9092	20.00	0.00	-3,038,828.55
29/08/2016	O 1429	Ing.9092 Ingreso No.9092	0.00	20.00	-3,038,808.55
29/08/2016	O 1431	Ing.9094 Ingreso No.9094	20.00	0.00	-3,038,828.55
29/08/2016	O 1431	Ing.9094 Ingreso No.9094	0.00	20.00	-3,038,808.55
15/08/2016	O 1026	Ing.8686 Ingreso No.8686	40.00	0.00	-3,038,848.55
15/08/2016	O 1026	Ing.8686 Ingreso No.8686	0.00	40.00	-3,038,808.55
16/08/2016	O 1242	Ing.8900 Ingreso No.8900	40.00	0.00	-3,038,848.55
16/08/2016	O 1242	Ing.8900 Ingreso No.8900	0.00	40.00	-3,038,808.55
17/08/2016	O 1298	Ing.8961 Ingreso No.8961	40.00	0.00	-3,038,848.55
17/08/2016	O 1298	Ing.8961 Ingreso No.8961	0.00	40.00	-3,038,808.55
18/08/2016	O 1327	Ing.8990 Ingreso No.8990	40.00	0.00	-3,038,848.55
18/08/2016	O 1327	Ing.8990 Ingreso No.8990	0.00	40.00	-3,038,808.55
18/08/2016	O 1328	Ing.8991 Ingreso No.8991	40.00	0.00	-3,038,848.55
18/08/2016	O 1328	Ing.8991 Ingreso No.8991	0.00	40.00	-3,038,808.55
18/08/2016	O 1329	Ing.8992 Ingreso No.8992	40.00	0.00	-3,038,848.55
18/08/2016	O 1329	Ing.8992 Ingreso No.8992	0.00	40.00	-3,038,808.55

19/08/2016	O 1348	Ing.9011 Ingreso No.9011	40.00	0.00	-3,038,848.55
19/08/2016	O 1348	Ing.9011 Ingreso No.9011	0.00	40.00	-3,038,808.55
19/08/2016	O 1355	Ing.9018 Ingreso No.9018	40.00	0.00	-3,038,848.55
19/08/2016	O 1355	Ing.9018 Ingreso No.9018	0.00	40.00	-3,038,808.55
22/08/2016	O 1366	Ing.9029 Ingreso No.9029	40.00	0.00	-3,038,848.55
22/08/2016	O 1366	Ing.9029 Ingreso No.9029	0.00	40.00	-3,038,808.55
23/08/2016	O 1398	Ing.9061 Ingreso No.9061	40.00	0.00	-3,038,848.55
23/08/2016	O 1398	Ing.9061 Ingreso No.9061	0.00	40.00	-3,038,808.55
23/08/2016	O 1399	Ing.9062 Ingreso No.9062	40.00	0.00	-3,038,848.55
23/08/2016	O 1399	Ing.9062 Ingreso No.9062	0.00	40.00	-3,038,808.55
25/08/2016	O 1408	Ing.9071 Ingreso No.9071	40.00	0.00	-3,038,848.55
25/08/2016	O 1408	Ing.9071 Ingreso No.9071	0.00	40.00	-3,038,808.55
26/08/2016	O 1421	Ing.9084 Ingreso No.9084	40.00	0.00	-3,038,848.55
26/08/2016	O 1421	Ing.9084 Ingreso No.9084	0.00	40.00	-3,038,808.55
26/08/2016	O 1422	Ing.9085 Ingreso No.9085	40.00	0.00	-3,038,848.55
26/08/2016	O 1422	Ing.9085 Ingreso No.9085	0.00	40.00	-3,038,808.55
02/08/2016	O 565	Ing.8409 Ingreso No.8409	40.00	0.00	-3,038,848.55
02/08/2016	O 565	Ing.8409 Ingreso No.8409	0.00	40.00	-3,038,808.55
03/08/2016	O 646	Ing.8490 Ingreso No.8490	40.00	0.00	-3,038,848.55
03/08/2016	O 646	Ing.8490 Ingreso No.8490	0.00	40.00	-3,038,808.55
04/08/2016	O 676	Ing.8507 Ingreso No.8507	40.00	0.00	-3,038,848.55
04/08/2016	O 676	Ing.8507 Ingreso No.8507	0.00	40.00	-3,038,808.55
04/08/2016	O 683	Ing.8514 Ingreso No.8514	40.00	0.00	-3,038,848.55
04/08/2016	O 683	Ing.8514 Ingreso No.8514	0.00	40.00	-3,038,808.55
15/08/2016	O 1091	Ing.8750 Ingreso No.8750	40.00	0.00	-3,038,848.55
15/08/2016	O 1091	Ing.8750 Ingreso No.8750	0.00	40.00	-3,038,808.55
22/08/2016	O 1363	Ing.9026 Ingreso No.9026	40.00	0.00	-3,038,848.55
22/08/2016	O 1363	Ing.9026 Ingreso No.9026	0.00	40.00	-3,038,808.55
23/08/2016	O 1374	Ing.9037 Ingreso No.9037	40.00	0.00	-3,038,848.55
23/08/2016	O 1374	Ing.9037 Ingreso No.9037	0.00	40.00	-3,038,808.55
15/08/2016	O 1021	Ing.8681 Ingreso No.8681	300.00	0.00	-3,039,108.55
15/08/2016	O 1021	Ing.8681 Ingreso No.8681	0.00	300.00	-3,038,808.55
15/08/2016	O 1022	Ing.8682 Ingreso No.8682	300.00	0.00	-3,039,108.55
15/08/2016	O 1022	Ing.8682 Ingreso No.8682	0.00	300.00	-3,038,808.55
15/08/2016	O 1024	Ing.8684 Ingreso No.8684	300.00	0.00	-3,039,108.55
15/08/2016	O 1024	Ing.8684 Ingreso No.8684	0.00	300.00	-3,038,808.55
15/08/2016	O 1027	Ing.8687 Ingreso No.8687	300.00	0.00	-3,039,108.55
15/08/2016	O 1027	Ing.8687 Ingreso No.8687	0.00	300.00	-3,038,808.55
15/08/2016	O 1028	Ing.8688 Ingreso No.8688	300.00	0.00	-3,039,108.55
15/08/2016	O 1028	Ing.8688 Ingreso No.8688	0.00	300.00	-3,038,808.55
15/08/2016	O 1029	Ing.8689 Ingreso No.8689	300.00	0.00	-3,039,108.55
15/08/2016	O 1029	Ing.8689 Ingreso No.8689	0.00	300.00	-3,038,808.55
15/08/2016	O 1030	Ing.8690 Ingreso No.8690	300.00	0.00	-3,039,108.55
15/08/2016	O 1030	Ing.8690 Ingreso No.8690	0.00	300.00	-3,038,808.55
15/08/2016	O 1031	Ing.8692 Ingreso No.8692	300.00	0.00	-3,039,108.55
15/08/2016	O 1031	Ing.8692 Ingreso No.8692	0.00	300.00	-3,038,808.55
15/08/2016	O 1032	Ing.8693 Ingreso No.8693	300.00	0.00	-3,039,108.55
15/08/2016	O 1032	Ing.8693 Ingreso No.8693	0.00	300.00	-3,038,808.55
15/08/2016	O 1034	Ing.8694 Ingreso No.8694	300.00	0.00	-3,039,108.55

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17/08/2016	O 1287	Ing.8950 Ingreso No.8950	0.00	300.00	-3,038,808.55
17/08/2016	O 1288	Ing.8951 Ingreso No.8951	300.00	0.00	-3,039,108.55
17/08/2016	O 1288	Ing.8951 Ingreso No.8951	0.00	300.00	-3,038,808.55
17/08/2016	O 1303	Ing.8966 Ingreso No.8966	300.00	0.00	-3,039,108.55
17/08/2016	O 1303	Ing.8966 Ingreso No.8966	0.00	300.00	-3,038,808.55
17/08/2016	O 1306	Ing.8969 Ingreso No.8969	300.00	0.00	-3,039,108.55
17/08/2016	O 1306	Ing.8969 Ingreso No.8969	0.00	300.00	-3,038,808.55
17/08/2016	O 1308	Ing.8971 Ingreso No.8971	300.00	0.00	-3,039,108.55
17/08/2016	O 1308	Ing.8971 Ingreso No.8971	0.00	300.00	-3,038,808.55
17/08/2016	O 1309	Ing.8972 Ingreso No.8972	300.00	0.00	-3,039,108.55
17/08/2016	O 1309	Ing.8972 Ingreso No.8972	0.00	300.00	-3,038,808.55
17/08/2016	O 1311	Ing.8974 Ingreso No.8974	300.00	0.00	-3,039,108.55
17/08/2016	O 1311	Ing.8974 Ingreso No.8974	0.00	300.00	-3,038,808.55
17/08/2016	O 1314	Ing.8977 Ingreso No.8977	300.00	0.00	-3,039,108.55
17/08/2016	O 1314	Ing.8977 Ingreso No.8977	0.00	300.00	-3,038,808.55
18/08/2016	O 1325	Ing.8988 Ingreso No.8988	300.00	0.00	-3,039,108.55
18/08/2016	O 1325	Ing.8988 Ingreso No.8988	0.00	300.00	-3,038,808.55
18/08/2016	O 1338	Ing.9001 Ingreso No.9001	300.00	0.00	-3,039,108.55
18/08/2016	O 1338	Ing.9001 Ingreso No.9001	0.00	300.00	-3,038,808.55
19/08/2016	O 1349	Ing.9012 Ingreso No.9012	300.00	0.00	-3,039,108.55
19/08/2016	O 1349	Ing.9012 Ingreso No.9012	0.00	300.00	-3,038,808.55
19/08/2016	O 1350	Ing.9013 Ingreso No.9013	300.00	0.00	-3,039,108.55
19/08/2016	O 1350	Ing.9013 Ingreso No.9013	0.00	300.00	-3,038,808.55
19/08/2016	O 1352	Ing.9015 Ingreso No.9015	300.00	0.00	-3,039,108.55
19/08/2016	O 1352	Ing.9015 Ingreso No.9015	0.00	300.00	-3,038,808.55
19/08/2016	O 1353	Ing.9016 Ingreso No.9016	300.00	0.00	-3,039,108.55
19/08/2016	O 1353	Ing.9016 Ingreso No.9016	0.00	300.00	-3,038,808.55
22/08/2016	O 1365	Ing.9028 Ingreso No.9028	300.00	0.00	-3,039,108.55
22/08/2016	O 1365	Ing.9028 Ingreso No.9028	0.00	300.00	-3,038,808.55
23/08/2016	O 1376	Ing.9039 Ingreso No.9039	300.00	0.00	-3,039,108.55
23/08/2016	O 1376	Ing.9039 Ingreso No.9039	0.00	300.00	-3,038,808.55
23/08/2016	O 1380	Ing.9043 Ingreso No.9043	300.00	0.00	-3,039,108.55
23/08/2016	O 1380	Ing.9043 Ingreso No.9043	0.00	300.00	-3,038,808.55
23/08/2016	O 1381	Ing.9044 Ingreso No.9044	300.00	0.00	-3,039,108.55
23/08/2016	O 1381	Ing.9044 Ingreso No.9044	0.00	300.00	-3,038,808.55
23/08/2016	O 1384	Ing.9047 Ingreso No.9047	300.00	0.00	-3,039,108.55
23/08/2016	O 1384	Ing.9047 Ingreso No.9047	0.00	300.00	-3,038,808.55
23/08/2016	O 1385	Ing.9048 Ingreso No.9048	300.00	0.00	-3,039,108.55
23/08/2016	O 1385	Ing.9048 Ingreso No.9048	0.00	300.00	-3,038,808.55
23/08/2016	O 1387	Ing.9050 Ingreso No.9050	300.00	0.00	-3,039,108.55
23/08/2016	O 1387	Ing.9050 Ingreso No.9050	0.00	300.00	-3,038,808.55
23/08/2016	O 1388	Ing.9051 Ingreso No.9051	300.00	0.00	-3,039,108.55
23/08/2016	O 1388	Ing.9051 Ingreso No.9051	0.00	300.00	-3,038,808.55
23/08/2016	O 1389	Ing.9052 Ingreso No.9052	300.00	0.00	-3,039,108.55
23/08/2016	O 1389	Ing.9052 Ingreso No.9052	0.00	300.00	-3,038,808.55
23/08/2016	O 1390	Ing.9053 Ingreso No.9053	300.00	0.00	-3,039,108.55
23/08/2016	O 1390	Ing.9053 Ingreso No.9053	0.00	300.00	-3,038,808.55
23/08/2016	O 1391	Ing.9054 Ingreso No.9054	300.00	0.00	-3,039,108.55
23/08/2016	O 1391	Ing.9054 Ingreso No.9054	0.00	300.00	-3,038,808.55

23/08/2016	O 1392	Ing.9055 Ingreso No.9055	300.00	0.00	-3,039,108.55
23/08/2016	O 1392	Ing.9055 Ingreso No.9055	0.00	300.00	-3,038,808.55
23/08/2016	O 1393	Ing.9056 Ingreso No.9056	300.00	0.00	-3,039,108.55
23/08/2016	O 1393	Ing.9056 Ingreso No.9056	0.00	300.00	-3,038,808.55
23/08/2016	O 1394	Ing.9057 Ingreso No.9057	300.00	0.00	-3,039,108.55
23/08/2016	O 1394	Ing.9057 Ingreso No.9057	0.00	300.00	-3,038,808.55
24/08/2016	O 1400	Ing.9063 Ingreso No.9063	300.00	0.00	-3,039,108.55
24/08/2016	O 1400	Ing.9063 Ingreso No.9063	0.00	300.00	-3,038,808.55
24/08/2016	O 1402	Ing.9065 Ingreso No.9065	300.00	0.00	-3,039,108.55
24/08/2016	O 1402	Ing.9065 Ingreso No.9065	0.00	300.00	-3,038,808.55
25/08/2016	O 1410	Ing.9073 Ingreso No.9073	300.00	0.00	-3,039,108.55
25/08/2016	O 1410	Ing.9073 Ingreso No.9073	0.00	300.00	-3,038,808.55
25/08/2016	O 1415	Ing.9078 Ingreso No.9078	300.00	0.00	-3,039,108.55
25/08/2016	O 1415	Ing.9078 Ingreso No.9078	0.00	300.00	-3,038,808.55
25/08/2016	O 1417	Ing.9080 Ingreso No.9080	300.00	0.00	-3,039,108.55
25/08/2016	O 1417	Ing.9080 Ingreso No.9080	0.00	300.00	-3,038,808.55
26/08/2016	O 1420	Ing.9083 Ingreso No.9083	300.00	0.00	-3,039,108.55
26/08/2016	O 1420	Ing.9083 Ingreso No.9083	0.00	300.00	-3,038,808.55
26/08/2016	O 1423	Ing.9086 Ingreso No.9086	300.00	0.00	-3,039,108.55
26/08/2016	O 1423	Ing.9086 Ingreso No.9086	0.00	300.00	-3,038,808.55
29/08/2016	O 1432	Ing.9095 Ingreso No.9095	300.00	0.00	-3,039,108.55
29/08/2016	O 1432	Ing.9095 Ingreso No.9095	0.00	300.00	-3,038,808.55
29/08/2016	O 1433	Ing.9096 Ingreso No.9096	300.00	0.00	-3,039,108.55
29/08/2016	O 1433	Ing.9096 Ingreso No.9096	0.00	300.00	-3,038,808.55
29/08/2016	O 1434	Ing.9097 Ingreso No.9097	300.00	0.00	-3,039,108.55
29/08/2016	O 1434	Ing.9097 Ingreso No.9097	0.00	300.00	-3,038,808.55
29/08/2016	O 1435	Ing.9098 Ingreso No.9098	300.00	0.00	-3,039,108.55
29/08/2016	O 1435	Ing.9098 Ingreso No.9098	0.00	300.00	-3,038,808.55
29/08/2016	O 1436	Ing.9099 Ingreso No.9099	300.00	0.00	-3,039,108.55
29/08/2016	O 1436	Ing.9099 Ingreso No.9099	0.00	300.00	-3,038,808.55
29/08/2016	O 1437	Ing.9100 Ingreso No.9100	300.00	0.00	-3,039,108.55
29/08/2016	O 1437	Ing.9100 Ingreso No.9100	0.00	300.00	-3,038,808.55
29/08/2016	O 1442	Ing.9105 Ingreso No.9105	300.00	0.00	-3,039,108.55
29/08/2016	O 1442	Ing.9105 Ingreso No.9105	0.00	300.00	-3,038,808.55
15/08/2016	O 1059	Ing.8718 Ingreso No.8718	15.00	0.00	-3,038,823.55
15/08/2016	O 1059	Ing.8718 Ingreso No.8718	0.00	15.00	-3,038,808.55
16/08/2016	O 1144	Ing.8803 Ingreso No.8803	15.00	0.00	-3,038,823.55
16/08/2016	O 1144	Ing.8803 Ingreso No.8803	0.00	15.00	-3,038,808.55
16/08/2016	O 1155	Ing.8815 Ingreso No.8815	15.00	0.00	-3,038,823.55
16/08/2016	O 1155	Ing.8815 Ingreso No.8815	0.00	15.00	-3,038,808.55
17/08/2016	O 1289	Ing.8952 Ingreso No.8952	15.00	0.00	-3,038,823.55
17/08/2016	O 1289	Ing.8952 Ingreso No.8952	0.00	15.00	-3,038,808.55
17/08/2016	O 1290	Ing.8953 Ingreso No.8953	15.00	0.00	-3,038,823.55
17/08/2016	O 1290	Ing.8953 Ingreso No.8953	0.00	15.00	-3,038,808.55
17/08/2016	O 1291	Ing.8954 Ingreso No.8954	15.00	0.00	-3,038,823.55
17/08/2016	O 1291	Ing.8954 Ingreso No.8954	0.00	15.00	-3,038,808.55
17/08/2016	O 1292	Ing.8955 Ingreso No.8955	15.00	0.00	-3,038,823.55
17/08/2016	O 1292	Ing.8955 Ingreso No.8955	0.00	15.00	-3,038,808.55
17/08/2016	O 1293	Ing.8956 Ingreso No.8956	15.00	0.00	-3,038,823.55

17/08/2016	O 1293	Ing.8956 Ingreso No.8956	0.00	15.00	-3,038,808.55
17/08/2016	O 1294	Ing.8957 Ingreso No.8957	15.00	0.00	-3,038,823.55
17/08/2016	O 1294	Ing.8957 Ingreso No.8957	0.00	15.00	-3,038,808.55
17/08/2016	O 1295	Ing.8958 Ingreso No.8958	15.00	0.00	-3,038,823.55
17/08/2016	O 1295	Ing.8958 Ingreso No.8958	0.00	15.00	-3,038,808.55
17/08/2016	O 1301	Ing.8964 Ingreso No.8964	15.00	0.00	-3,038,823.55
17/08/2016	O 1301	Ing.8964 Ingreso No.8964	0.00	15.00	-3,038,808.55
18/08/2016	O 1324	Ing.8987 Ingreso No.8987	15.00	0.00	-3,038,823.55
18/08/2016	O 1324	Ing.8987 Ingreso No.8987	0.00	15.00	-3,038,808.55
18/08/2016	O 1336	Ing.8999 Ingreso No.8999	15.00	0.00	-3,038,823.55
18/08/2016	O 1336	Ing.8999 Ingreso No.8999	0.00	15.00	-3,038,808.55
22/08/2016	O 1368	Ing.9031 Ingreso No.9031	15.00	0.00	-3,038,823.55
22/08/2016	O 1368	Ing.9031 Ingreso No.9031	0.00	15.00	-3,038,808.55
23/08/2016	O 1370	Ing.9033 Ingreso No.9033	15.00	0.00	-3,038,823.55
23/08/2016	O 1370	Ing.9033 Ingreso No.9033	0.00	15.00	-3,038,808.55
23/08/2016	O 1371	Ing.9034 Ingreso No.9034	15.00	0.00	-3,038,823.55
23/08/2016	O 1371	Ing.9034 Ingreso No.9034	0.00	15.00	-3,038,808.55
25/08/2016	O 1409	Ing.9072 Ingreso No.9072	15.00	0.00	-3,038,823.55
25/08/2016	O 1409	Ing.9072 Ingreso No.9072	0.00	15.00	-3,038,808.55
30/08/2016	O 1446	Ing.9109 Ingreso No.9109	15.00	0.00	-3,038,823.55
30/08/2016	O 1446	Ing.9109 Ingreso No.9109	0.00	15.00	-3,038,808.55
31/08/2016	O 1451	Ing.9114 Ingreso No.9114	15.00	0.00	-3,038,823.55
31/08/2016	O 1451	Ing.9114 Ingreso No.9114	0.00	15.00	-3,038,808.55
31/08/2016	O 1453	Ing.9116 Ingreso No.9116	15.00	0.00	-3,038,823.55
31/08/2016	O 1453	Ing.9116 Ingreso No.9116	0.00	15.00	-3,038,808.55
31/08/2016	O 1455	Ing.9118 Ingreso No.9118	15.00	0.00	-3,038,823.55
31/08/2016	O 1455	Ing.9118 Ingreso No.9118	0.00	15.00	-3,038,808.55
01/08/2016	O 515	Ing.8359 Ingreso No.8359	100.00	0.00	-3,038,908.55
01/08/2016	O 515	Ing.8359 Ingreso No.8359	0.00	100.00	-3,038,808.55
02/08/2016	O 563	Ing.8407 Ingreso No.8407	100.00	0.00	-3,038,908.55
02/08/2016	O 563	Ing.8407 Ingreso No.8407	0.00	100.00	-3,038,808.55
02/08/2016	O 573	Ing.8417 Ingreso No.8417	100.00	0.00	-3,038,908.55
02/08/2016	O 573	Ing.8417 Ingreso No.8417	0.00	100.00	-3,038,808.55
02/08/2016	O 585	Ing.8429 Ingreso No.8429	100.00	0.00	-3,038,908.55
02/08/2016	O 585	Ing.8429 Ingreso No.8429	0.00	100.00	-3,038,808.55
04/08/2016	O 694	Ing.8525 Ingreso No.8525	100.00	0.00	-3,038,908.55
04/08/2016	O 694	Ing.8525 Ingreso No.8525	0.00	100.00	-3,038,808.55
04/08/2016	O 696	Ing.8527 Ingreso No.8527	100.00	0.00	-3,038,908.55
04/08/2016	O 696	Ing.8527 Ingreso No.8527	0.00	100.00	-3,038,808.55
04/08/2016	O 885	Ing.8571 Ingreso No.8571	100.00	0.00	-3,038,908.55
04/08/2016	O 885	Ing.8571 Ingreso No.8571	0.00	100.00	-3,038,808.55
05/08/2016	O 929	Ing.8615 Ingreso No.8615	100.00	0.00	-3,038,908.55
05/08/2016	O 929	Ing.8615 Ingreso No.8615	0.00	100.00	-3,038,808.55
05/08/2016	O 942	Ing.8628 Ingreso No.8628	100.00	0.00	-3,038,908.55
05/08/2016	O 942	Ing.8628 Ingreso No.8628	0.00	100.00	-3,038,808.55
05/08/2016	O 953	Ing.8639 Ingreso No.8639	100.00	0.00	-3,038,908.55
05/08/2016	O 953	Ing.8639 Ingreso No.8639	0.00	100.00	-3,038,808.55
08/08/2016	O 978	Ing.8664 Ingreso No.8664	100.00	0.00	-3,038,908.55
08/08/2016	O 978	Ing.8664 Ingreso No.8664	0.00	100.00	-3,038,808.55

10/08/2016	O 983	Ing.8669 Ingreso No.8669	100.00	0.00	-3,038,908.55
10/08/2016	O 983	Ing.8669 Ingreso No.8669	0.00	100.00	-3,038,808.55
11/08/2016	O 1013	Ing.8673 Ingreso No.8673	100.00	0.00	-3,038,908.55
11/08/2016	O 1013	Ing.8673 Ingreso No.8673	0.00	100.00	-3,038,808.55
11/08/2016	O 1014	Ing.8674 Ingreso No.8674	100.00	0.00	-3,038,908.55
11/08/2016	O 1014	Ing.8674 Ingreso No.8674	0.00	100.00	-3,038,808.55
11/08/2016	O 1015	Ing.8675 Ingreso No.8675	100.00	0.00	-3,038,908.55
11/08/2016	O 1015	Ing.8675 Ingreso No.8675	0.00	100.00	-3,038,808.55
15/08/2016	O 1097	Ing.8756 Ingreso No.8756	100.00	0.00	-3,038,908.55
15/08/2016	O 1097	Ing.8756 Ingreso No.8756	0.00	100.00	-3,038,808.55
15/08/2016	O 1100	Ing.8759 Ingreso No.8759	100.00	0.00	-3,038,908.55
15/08/2016	O 1100	Ing.8759 Ingreso No.8759	0.00	100.00	-3,038,808.55
15/08/2016	O 1120	Ing.8779 Ingreso No.8779	100.00	0.00	-3,038,908.55
15/08/2016	O 1120	Ing.8779 Ingreso No.8779	0.00	100.00	-3,038,808.55
16/08/2016	O 1178	Ing.8835 Ingreso No.8835	100.00	0.00	-3,038,908.55
16/08/2016	O 1178	Ing.8835 Ingreso No.8835	0.00	100.00	-3,038,808.55
16/08/2016	O 1234	Ing.8892 Ingreso No.8892	100.00	0.00	-3,038,908.55
16/08/2016	O 1234	Ing.8892 Ingreso No.8892	0.00	100.00	-3,038,808.55
17/08/2016	O 1282	Ing.8945 Ingreso No.8945	100.00	0.00	-3,038,908.55
17/08/2016	O 1282	Ing.8945 Ingreso No.8945	0.00	100.00	-3,038,808.55
17/08/2016	O 1283	Ing.8946 Ingreso No.8946	100.00	0.00	-3,038,908.55
17/08/2016	O 1283	Ing.8946 Ingreso No.8946	0.00	100.00	-3,038,808.55
17/08/2016	O 1299	Ing.8962 Ingreso No.8962	100.00	0.00	-3,038,908.55
17/08/2016	O 1299	Ing.8962 Ingreso No.8962	0.00	100.00	-3,038,808.55
17/08/2016	O 1317	Ing.8980 Ingreso No.8980	100.00	0.00	-3,038,908.55
17/08/2016	O 1317	Ing.8980 Ingreso No.8980	0.00	100.00	-3,038,808.55
18/08/2016	O 1320	Ing.8983 Ingreso No.8983	100.00	0.00	-3,038,908.55
18/08/2016	O 1320	Ing.8983 Ingreso No.8983	0.00	100.00	-3,038,808.55
18/08/2016	O 1321	Ing.8984 Ingreso No.8984	100.00	0.00	-3,038,908.55
18/08/2016	O 1321	Ing.8984 Ingreso No.8984	0.00	100.00	-3,038,808.55
18/08/2016	O 1322	Ing.8985 Ingreso No.8985	100.00	0.00	-3,038,908.55
18/08/2016	O 1322	Ing.8985 Ingreso No.8985	0.00	100.00	-3,038,808.55
18/08/2016	O 1323	Ing.8986 Ingreso No.8986	100.00	0.00	-3,038,908.55
18/08/2016	O 1323	Ing.8986 Ingreso No.8986	0.00	100.00	-3,038,808.55
18/08/2016	O 1330	Ing.8993 Ingreso No.8993	100.00	0.00	-3,038,908.55
18/08/2016	O 1330	Ing.8993 Ingreso No.8993	0.00	100.00	-3,038,808.55
18/08/2016	O 1331	Ing.8994 Ingreso No.8994	100.00	0.00	-3,038,908.55
18/08/2016	O 1331	Ing.8994 Ingreso No.8994	0.00	100.00	-3,038,808.55
18/08/2016	O 1332	Ing.8995 Ingreso No.8995	100.00	0.00	-3,038,908.55
18/08/2016	O 1332	Ing.8995 Ingreso No.8995	0.00	100.00	-3,038,808.55
18/08/2016	O 1333	Ing.8996 Ingreso No.8996	100.00	0.00	-3,038,908.55
18/08/2016	O 1333	Ing.8996 Ingreso No.8996	0.00	100.00	-3,038,808.55
18/08/2016	O 1339	Ing.9002 Ingreso No.9002	100.00	0.00	-3,038,908.55
18/08/2016	O 1339	Ing.9002 Ingreso No.9002	0.00	100.00	-3,038,808.55
19/08/2016	O 1354	Ing.9017 Ingreso No.9017	100.00	0.00	-3,038,908.55
19/08/2016	O 1354	Ing.9017 Ingreso No.9017	0.00	100.00	-3,038,808.55
19/08/2016	O 1356	Ing.9019 Ingreso No.9019	100.00	0.00	-3,038,908.55
19/08/2016	O 1356	Ing.9019 Ingreso No.9019	0.00	100.00	-3,038,808.55
23/08/2016	O 1382	Ing.9045 Ingreso No.9045	100.00	0.00	-3,038,908.55

23/08/2016	O 1382	Ing.9045 Ingreso No.9045	0.00	100.00	-3,038,808.55
23/08/2016	O 1396	Ing.9059 Ingreso No.9059	100.00	0.00	-3,038,908.55
23/08/2016	O 1396	Ing.9059 Ingreso No.9059	0.00	100.00	-3,038,808.55
25/08/2016	O 1414	Ing.9077 Ingreso No.9077	1,500.00	0.00	-3,040,308.55
25/08/2016	O 1414	Ing.9077 Ingreso No.9077	0.00	1,500.00	-3,038,808.55
31/08/2016	O 1456	Ing.9119 Ingreso No.9119	1,500.00	0.00	-3,040,308.55
31/08/2016	O 1456	Ing.9119 Ingreso No.9119	0.00	1,500.00	-3,038,808.55
04/08/2016	O 675	Ing.8506 Ingreso No.8506	100.00	0.00	-3,038,908.55
04/08/2016	O 675	Ing.8506 Ingreso No.8506	0.00	100.00	-3,038,808.55
05/08/2016	O 889	Ing.8575 Ingreso No.8575	100.00	0.00	-3,038,908.55
05/08/2016	O 889	Ing.8575 Ingreso No.8575	0.00	100.00	-3,038,808.55
15/08/2016	O 1023	Ing.8683 Ingreso No.8683	100.00	0.00	-3,038,908.55
15/08/2016	O 1023	Ing.8683 Ingreso No.8683	0.00	100.00	-3,038,808.55
15/08/2016	O 1110	Ing.8769 Ingreso No.8769	100.00	0.00	-3,038,908.55
15/08/2016	O 1110	Ing.8769 Ingreso No.8769	0.00	100.00	-3,038,808.55
16/08/2016	O 1185	Ing.8843 Ingreso No.8843	100.00	0.00	-3,038,908.55
16/08/2016	O 1185	Ing.8843 Ingreso No.8843	0.00	100.00	-3,038,808.55
17/08/2016	O 1260	Ing.8923 Ingreso No.8923	100.00	0.00	-3,038,908.55
17/08/2016	O 1260	Ing.8923 Ingreso No.8923	0.00	100.00	-3,038,808.55
29/08/2016	O 1440	Ing.9103 Ingreso No.9103	100.00	0.00	-3,038,908.55
29/08/2016	O 1440	Ing.9103 Ingreso No.9103	0.00	100.00	-3,038,808.55
04/08/2016	O 667	Ing.8498 Ingreso No.8498	240.00	0.00	-3,039,048.55
04/08/2016	O 667	Ing.8498 Ingreso No.8498	0.00	240.00	-3,038,808.55
25/08/2016	O 1412	Ing.9075 Ingreso No.9075	10,000.00	0.00	-3,048,808.55
25/08/2016	O 1412	Ing.9075 Ingreso No.9075	0.00	10,000.00	-3,038,808.55
30/08/2016	O 1445	Ing.9108 Ingreso No.9108	3,336.63	0.00	-3,042,145.18
30/08/2016	O 1445	Ing.9108 Ingreso No.9108	0.00	3,336.63	-3,038,808.55
15/08/2016	O 1049	Ing.8708 Ingreso No.8708	276,934.00	0.00	-3,315,742.55
15/08/2016	O 1049	Ing.8708 Ingreso No.8708	0.00	276,934.00	-3,038,808.55
15/08/2016	O 1050	Ing.8709 Ingreso No.8709	1,036,419.00	0.00	-4,075,227.55
15/08/2016	O 1050	Ing.8709 Ingreso No.8709	0.00	1,036,419.00	-3,038,808.55
03/08/2016	O 600	Ing.8444 Ingreso No.8444	663,427.46	0.00	-3,702,236.01
03/08/2016	O 600	Ing.8444 Ingreso No.8444	0.00	663,427.46	-3,038,808.55
17/08/2016	O 1310	Ing.8973 Ingreso No.8973	663,427.46	0.00	-3,702,236.01
17/08/2016	O 1310	Ing.8973 Ingreso No.8973	0.00	663,427.46	-3,038,808.55
01/08/2016	O 502	Ing.8346 Ingreso No.8346	0.00	400.00	-3,038,408.55
01/08/2016	O 506	Ing.8350 Ingreso No.8350	0.00	400.00	-3,038,008.55
02/08/2016	O 586	Ing.8430 Ingreso No.8430	0.00	400.00	-3,037,608.55
03/08/2016	O 596	Ing.8440 Ingreso No.8440	0.00	400.00	-3,037,208.55
03/08/2016	O 626	Ing.8470 Ingreso No.8470	0.00	400.00	-3,036,808.55
03/08/2016	O 627	Ing.8471 Ingreso No.8471	0.00	400.00	-3,036,408.55
03/08/2016	O 632	Ing.8476 Ingreso No.8476	0.00	400.00	-3,036,008.55
04/08/2016	O 663	Ing.8494 Ingreso No.8494	0.00	400.00	-3,035,608.55
04/08/2016	O 707	Ing.8538 Ingreso No.8538	0.00	400.00	-3,035,208.55
04/08/2016	O 710	Ing.8541 Ingreso No.8541	0.00	400.00	-3,034,808.55
04/08/2016	O 869	Ing.8555 Ingreso No.8555	0.00	400.00	-3,034,408.55
04/08/2016	O 870	Ing.8556 Ingreso No.8556	0.00	400.00	-3,034,008.55
04/08/2016	O 881	Ing.8567 Ingreso No.8567	0.00	400.00	-3,033,608.55
04/08/2016	O 882	Ing.8568 Ingreso No.8568	0.00	400.00	-3,033,208.55



08/08/2016	O 979	Ing.8665 Ingreso No.8665	0.00	400.00	-3,032,808.55
09/08/2016	O 980	Ing.8666 Ingreso No.8666	0.00	400.00	-3,032,408.55
09/08/2016	O 982	Ing.8668 Ingreso No.8668	0.00	400.00	-3,032,008.55
11/08/2016	O 1012	Ing.8672 Ingreso No.8672	0.00	400.00	-3,031,608.55
11/08/2016	O 1016	Ing.8676 Ingreso No.8676	0.00	400.00	-3,031,208.55
15/08/2016	O 1046	Ing.8705 Ingreso No.8705	0.00	400.00	-3,030,808.55
15/08/2016	O 1067	Ing.8726 Ingreso No.8726	0.00	400.00	-3,030,408.55
15/08/2016	O 1073	Ing.8732 Ingreso No.8732	0.00	400.00	-3,030,008.55
15/08/2016	O 1078	Ing.8737 Ingreso No.8737	0.00	400.00	-3,029,608.55
16/08/2016	O 1143	Ing.8802 Ingreso No.8802	0.00	400.00	-3,029,208.55
16/08/2016	O 1158	Ing.8818 Ingreso No.8818	0.00	400.00	-3,028,808.55
16/08/2016	O 1179	Ing.8836 Ingreso No.8836	0.00	400.00	-3,028,408.55
19/08/2016	O 1341	Ing.9004 Ingreso No.9004	0.00	400.00	-3,028,008.55
19/08/2016	O 1346	Ing.9009 Ingreso No.9009	0.00	400.00	-3,027,608.55
19/08/2016	O 1357	Ing.9020 Ingreso No.9020	0.00	400.00	-3,027,208.55
22/08/2016	O 1359	Ing.9022 Ingreso No.9022	0.00	400.00	-3,026,808.55
22/08/2016	O 1360	Ing.9023 Ingreso No.9023	0.00	400.00	-3,026,408.55
22/08/2016	O 1364	Ing.9027 Ingreso No.9027	0.00	400.00	-3,026,008.55
22/08/2016	O 1369	Ing.9032 Ingreso No.9032	0.00	400.00	-3,025,608.55
23/08/2016	O 1379	Ing.9042 Ingreso No.9042	0.00	400.00	-3,025,208.55
01/08/2016	O 502	Ing.8346 Ingreso No.8346	0.00	700.00	-3,024,508.55
01/08/2016	O 506	Ing.8350 Ingreso No.8350	0.00	700.00	-3,023,808.55
02/08/2016	O 528	Ing.8372 Ingreso No.8372	0.00	700.00	-3,023,108.55
02/08/2016	O 541	Ing.8385 Ingreso No.8385	0.00	700.00	-3,022,408.55
02/08/2016	O 562	Ing.8406 Ingreso No.8406	0.00	700.00	-3,021,708.55
02/08/2016	O 577	Ing.8421 Ingreso No.8421	0.00	700.00	-3,021,008.55
02/08/2016	O 586	Ing.8430 Ingreso No.8430	0.00	700.00	-3,020,308.55
02/08/2016	O 587	Ing.8431 Ingreso No.8431	0.00	700.00	-3,019,608.55
02/08/2016	O 589	Ing.8433 Ingreso No.8433	0.00	700.00	-3,018,908.55
02/08/2016	O 590	Ing.8434 Ingreso No.8434	0.00	700.00	-3,018,208.55
03/08/2016	O 596	Ing.8440 Ingreso No.8440	0.00	700.00	-3,017,508.55
03/08/2016	O 626	Ing.8470 Ingreso No.8470	0.00	700.00	-3,016,808.55
03/08/2016	O 627	Ing.8471 Ingreso No.8471	0.00	700.00	-3,016,108.55
03/08/2016	O 632	Ing.8476 Ingreso No.8476	0.00	700.00	-3,015,408.55
04/08/2016	O 663	Ing.8494 Ingreso No.8494	0.00	700.00	-3,014,708.55
04/08/2016	O 707	Ing.8538 Ingreso No.8538	0.00	700.00	-3,014,008.55
04/08/2016	O 710	Ing.8541 Ingreso No.8541	0.00	700.00	-3,013,308.55
04/08/2016	O 869	Ing.8555 Ingreso No.8555	0.00	700.00	-3,012,608.55
04/08/2016	O 870	Ing.8556 Ingreso No.8556	0.00	700.00	-3,011,908.55
04/08/2016	O 881	Ing.8567 Ingreso No.8567	0.00	700.00	-3,011,208.55
04/08/2016	O 882	Ing.8568 Ingreso No.8568	0.00	700.00	-3,010,508.55
05/08/2016	O 900	Ing.8586 Ingreso No.8586	0.00	700.00	-3,009,808.55
05/08/2016	O 915	Ing.8601 Ingreso No.8601	0.00	700.00	-3,009,108.55
08/08/2016	O 979	Ing.8665 Ingreso No.8665	0.00	700.00	-3,008,408.55
09/08/2016	O 980	Ing.8666 Ingreso No.8666	0.00	700.00	-3,007,708.55
09/08/2016	O 982	Ing.8668 Ingreso No.8668	0.00	700.00	-3,007,008.55
11/08/2016	O 1012	Ing.8672 Ingreso No.8672	0.00	700.00	-3,006,308.55
11/08/2016	O 1016	Ing.8676 Ingreso No.8676	0.00	700.00	-3,005,608.55
15/08/2016	O 1046	Ing.8705 Ingreso No.8705	0.00	700.00	-3,004,908.55

15/08/2016	O 1067	Ing.8726 Ingreso No.8726	0.00	700.00	-3,004,208.55
15/08/2016	O 1073	Ing.8732 Ingreso No.8732	0.00	700.00	-3,003,508.55
15/08/2016	O 1078	Ing.8737 Ingreso No.8737	0.00	700.00	-3,002,808.55
16/08/2016	O 1143	Ing.8802 Ingreso No.8802	0.00	700.00	-3,002,108.55
16/08/2016	O 1159	Ing.8819 Ingreso No.8819	0.00	700.00	-3,001,408.55
16/08/2016	O 1179	Ing.8836 Ingreso No.8836	0.00	700.00	-3,000,708.55
18/08/2016	O 1318	Ing.8981 Ingreso No.8981	0.00	700.00	-3,000,008.55
19/08/2016	O 1341	Ing.9004 Ingreso No.9004	0.00	700.00	-2,999,308.55
19/08/2016	O 1346	Ing.9009 Ingreso No.9009	0.00	700.00	-2,998,608.55
19/08/2016	O 1357	Ing.9020 Ingreso No.9020	0.00	700.00	-2,997,908.55
22/08/2016	O 1359	Ing.9022 Ingreso No.9022	0.00	700.00	-2,997,208.55
22/08/2016	O 1360	Ing.9023 Ingreso No.9023	0.00	700.00	-2,996,508.55
22/08/2016	O 1364	Ing.9027 Ingreso No.9027	0.00	700.00	-2,995,808.55
22/08/2016	O 1367	Ing.9030 Ingreso No.9030	0.00	700.00	-2,995,108.55
22/08/2016	O 1369	Ing.9032 Ingreso No.9032	0.00	700.00	-2,994,408.55
23/08/2016	O 1379	Ing.9042 Ingreso No.9042	0.00	700.00	-2,993,708.55
01/08/2016	O 197	Ing.8340 Ingreso No.8340	0.00	800.00	-2,992,908.55
01/08/2016	O 482	Ing.8341 Ingreso No.8341	0.00	800.00	-2,992,108.55
01/08/2016	O 498	Ing.8342 Ingreso No.8342	0.00	800.00	-2,991,308.55
01/08/2016	O 499	Ing.8343 Ingreso No.8343	0.00	800.00	-2,990,508.55
01/08/2016	O 500	Ing.8344 Ingreso No.8344	0.00	800.00	-2,989,708.55
01/08/2016	O 501	Ing.8345 Ingreso No.8345	0.00	800.00	-2,988,908.55
01/08/2016	O 503	Ing.8347 Ingreso No.8347	0.00	800.00	-2,988,108.55
01/08/2016	O 504	Ing.8348 Ingreso No.8348	0.00	800.00	-2,987,308.55
01/08/2016	O 505	Ing.8349 Ingreso No.8349	0.00	800.00	-2,986,508.55
01/08/2016	O 507	Ing.8351 Ingreso No.8351	0.00	800.00	-2,985,708.55
01/08/2016	O 508	Ing.8352 Ingreso No.8352	0.00	800.00	-2,984,908.55
01/08/2016	O 509	Ing.8353 Ingreso No.8353	0.00	800.00	-2,984,108.55
01/08/2016	O 510	Ing.8354 Ingreso No.8354	0.00	800.00	-2,983,308.55
01/08/2016	O 511	Ing.8355 Ingreso No.8355	0.00	800.00	-2,982,508.55
01/08/2016	O 512	Ing.8356 Ingreso No.8356	0.00	800.00	-2,981,708.55
01/08/2016	O 513	Ing.8357 Ingreso No.8357	0.00	800.00	-2,980,908.55
01/08/2016	O 514	Ing.8358 Ingreso No.8358	0.00	800.00	-2,980,108.55
01/08/2016	O 516	Ing.8360 Ingreso No.8360	0.00	800.00	-2,979,308.55
01/08/2016	O 517	Ing.8361 Ingreso No.8361	0.00	800.00	-2,978,508.55
01/08/2016	O 518	Ing.8362 Ingreso No.8362	0.00	800.00	-2,977,708.55
01/08/2016	O 519	Ing.8363 Ingreso No.8363	0.00	800.00	-2,976,908.55
01/08/2016	O 520	Ing.8364 Ingreso No.8364	0.00	800.00	-2,976,108.55
01/08/2016	O 521	Ing.8365 Ingreso No.8365	0.00	800.00	-2,975,308.55
01/08/2016	O 522	Ing.8366 Ingreso No.8366	0.00	800.00	-2,974,508.55
01/08/2016	O 523	Ing.8367 Ingreso No.8367	0.00	800.00	-2,973,708.55
01/08/2016	O 524	Ing.8368 Ingreso No.8368	0.00	800.00	-2,972,908.55
01/08/2016	O 525	Ing.8369 Ingreso No.8369	0.00	800.00	-2,972,108.55
01/08/2016	O 526	Ing.8370 Ingreso No.8370	0.00	800.00	-2,971,308.55
01/08/2016	O 527	Ing.8371 Ingreso No.8371	0.00	800.00	-2,970,508.55
02/08/2016	O 529	Ing.8373 Ingreso No.8373	0.00	800.00	-2,969,708.55
02/08/2016	O 530	Ing.8374 Ingreso No.8374	0.00	800.00	-2,968,908.55
02/08/2016	O 531	Ing.8375 Ingreso No.8375	0.00	800.00	-2,968,108.55
02/08/2016	O 532	Ing.8376 Ingreso No.8376	0.00	800.00	-2,967,308.55

02/08/2016	O 533	Ing.8377 Ingreso No.8377	0.00	800.00	-2,966,508.55
02/08/2016	O 534	Ing.8378 Ingreso No.8378	0.00	800.00	-2,965,708.55
02/08/2016	O 535	Ing.8379 Ingreso No.8379	0.00	800.00	-2,964,908.55
02/08/2016	O 536	Ing.8380 Ingreso No.8380	0.00	800.00	-2,964,108.55
02/08/2016	O 537	Ing.8381 Ingreso No.8381	0.00	800.00	-2,963,308.55
02/08/2016	O 538	Ing.8382 Ingreso No.8382	0.00	800.00	-2,962,508.55
02/08/2016	O 539	Ing.8383 Ingreso No.8383	0.00	800.00	-2,961,708.55
02/08/2016	O 540	Ing.8384 Ingreso No.8384	0.00	800.00	-2,960,908.55
02/08/2016	O 542	Ing.8386 Ingreso No.8386	0.00	800.00	-2,960,108.55
02/08/2016	O 543	Ing.8387 Ingreso No.8387	0.00	800.00	-2,959,308.55
02/08/2016	O 544	Ing.8388 Ingreso No.8388	0.00	800.00	-2,958,508.55
02/08/2016	O 545	Ing.8389 Ingreso No.8389	0.00	800.00	-2,957,708.55
02/08/2016	O 546	Ing.8390 Ingreso No.8390	0.00	800.00	-2,956,908.55
02/08/2016	O 547	Ing.8391 Ingreso No.8391	0.00	800.00	-2,956,108.55
02/08/2016	O 552	Ing.8396 Ingreso No.8396	0.00	800.00	-2,955,308.55
02/08/2016	O 553	Ing.8397 Ingreso No.8397	0.00	800.00	-2,954,508.55
02/08/2016	O 554	Ing.8398 Ingreso No.8398	0.00	800.00	-2,953,708.55
02/08/2016	O 556	Ing.8400 Ingreso No.8400	0.00	800.00	-2,952,908.55
02/08/2016	O 558	Ing.8402 Ingreso No.8402	0.00	800.00	-2,952,108.55
02/08/2016	O 560	Ing.8404 Ingreso No.8404	0.00	800.00	-2,951,308.55
02/08/2016	O 561	Ing.8405 Ingreso No.8405	0.00	800.00	-2,950,508.55
02/08/2016	O 564	Ing.8408 Ingreso No.8408	0.00	800.00	-2,949,708.55
02/08/2016	O 566	Ing.8410 Ingreso No.8410	0.00	800.00	-2,948,908.55
02/08/2016	O 567	Ing.8411 Ingreso No.8411	0.00	800.00	-2,948,108.55
02/08/2016	O 568	Ing.8412 Ingreso No.8412	0.00	800.00	-2,947,308.55
02/08/2016	O 569	Ing.8413 Ingreso No.8413	0.00	800.00	-2,946,508.55
02/08/2016	O 570	Ing.8414 Ingreso No.8414	0.00	800.00	-2,945,708.55
02/08/2016	O 575	Ing.8419 Ingreso No.8419	0.00	800.00	-2,944,908.55
02/08/2016	O 576	Ing.8420 Ingreso No.8420	0.00	800.00	-2,944,108.55
02/08/2016	O 578	Ing.8422 Ingreso No.8422	0.00	800.00	-2,943,308.55
02/08/2016	O 579	Ing.8423 Ingreso No.8423	0.00	800.00	-2,942,508.55
02/08/2016	O 580	Ing.8424 Ingreso No.8424	0.00	800.00	-2,941,708.55
02/08/2016	O 581	Ing.8425 Ingreso No.8425	0.00	800.00	-2,940,908.55
02/08/2016	O 582	Ing.8426 Ingreso No.8426	0.00	800.00	-2,940,108.55
02/08/2016	O 583	Ing.8427 Ingreso No.8427	0.00	800.00	-2,939,308.55
02/08/2016	O 584	Ing.8428 Ingreso No.8428	0.00	800.00	-2,938,508.55
02/08/2016	O 588	Ing.8432 Ingreso No.8432	0.00	800.00	-2,937,708.55
02/08/2016	O 591	Ing.8435 Ingreso No.8435	0.00	800.00	-2,936,908.55
02/08/2016	O 592	Ing.8436 Ingreso No.8436	0.00	800.00	-2,936,108.55
03/08/2016	O 593	Ing.8437 Ingreso No.8437	0.00	800.00	-2,935,308.55
03/08/2016	O 594	Ing.8438 Ingreso No.8438	0.00	800.00	-2,934,508.55
03/08/2016	O 595	Ing.8439 Ingreso No.8439	0.00	800.00	-2,933,708.55
03/08/2016	O 597	Ing.8441 Ingreso No.8441	0.00	800.00	-2,932,908.55
03/08/2016	O 598	Ing.8442 Ingreso No.8442	0.00	800.00	-2,932,108.55
03/08/2016	O 599	Ing.8443 Ingreso No.8443	0.00	800.00	-2,931,308.55
03/08/2016	O 601	Ing.8445 Ingreso No.8445	0.00	800.00	-2,930,508.55
03/08/2016	O 602	Ing.8446 Ingreso No.8446	0.00	800.00	-2,929,708.55
03/08/2016	O 603	Ing.8447 Ingreso No.8447	0.00	800.00	-2,928,908.55
03/08/2016	O 604	Ing.8448 Ingreso No.8448	0.00	800.00	-2,928,108.55

03/08/2016	O 605	Ing.8449 Ingreso No.8449	0.00	800.00	-2,927,308.55
03/08/2016	O 606	Ing.8450 Ingreso No.8450	0.00	800.00	-2,926,508.55
03/08/2016	O 607	Ing.8451 Ingreso No.8451	0.00	800.00	-2,925,708.55
03/08/2016	O 608	Ing.8452 Ingreso No.8452	0.00	800.00	-2,924,908.55
03/08/2016	O 609	Ing.8453 Ingreso No.8453	0.00	800.00	-2,924,108.55
03/08/2016	O 610	Ing.8454 Ingreso No.8454	0.00	800.00	-2,923,308.55
03/08/2016	O 611	Ing.8455 Ingreso No.8455	0.00	800.00	-2,922,508.55
03/08/2016	O 612	Ing.8456 Ingreso No.8456	0.00	800.00	-2,921,708.55
03/08/2016	O 613	Ing.8457 Ingreso No.8457	0.00	800.00	-2,920,908.55
03/08/2016	O 614	Ing.8458 Ingreso No.8458	0.00	800.00	-2,920,108.55
03/08/2016	O 615	Ing.8459 Ingreso No.8459	0.00	800.00	-2,919,308.55
03/08/2016	O 616	Ing.8460 Ingreso No.8460	0.00	800.00	-2,918,508.55
03/08/2016	O 617	Ing.8461 Ingreso No.8461	0.00	800.00	-2,917,708.55
03/08/2016	O 618	Ing.8462 Ingreso No.8462	0.00	800.00	-2,916,908.55
03/08/2016	O 619	Ing.8463 Ingreso No.8463	0.00	800.00	-2,916,108.55
03/08/2016	O 620	Ing.8464 Ingreso No.8464	0.00	800.00	-2,915,308.55
03/08/2016	O 621	Ing.8465 Ingreso No.8465	0.00	800.00	-2,914,508.55
03/08/2016	O 622	Ing.8466 Ingreso No.8466	0.00	800.00	-2,913,708.55
03/08/2016	O 623	Ing.8467 Ingreso No.8467	0.00	800.00	-2,912,908.55
03/08/2016	O 624	Ing.8468 Ingreso No.8468	0.00	800.00	-2,912,108.55
03/08/2016	O 625	Ing.8469 Ingreso No.8469	0.00	800.00	-2,911,308.55
03/08/2016	O 628	Ing.8472 Ingreso No.8472	0.00	800.00	-2,910,508.55
03/08/2016	O 629	Ing.8473 Ingreso No.8473	0.00	800.00	-2,909,708.55
03/08/2016	O 630	Ing.8474 Ingreso No.8474	0.00	800.00	-2,908,908.55
03/08/2016	O 631	Ing.8475 Ingreso No.8475	0.00	800.00	-2,908,108.55
03/08/2016	O 633	Ing.8477 Ingreso No.8477	0.00	800.00	-2,907,308.55
03/08/2016	O 634	Ing.8478 Ingreso No.8478	0.00	800.00	-2,906,508.55
03/08/2016	O 635	Ing.8479 Ingreso No.8479	0.00	800.00	-2,905,708.55
03/08/2016	O 636	Ing.8480 Ingreso No.8480	0.00	800.00	-2,904,908.55
03/08/2016	O 637	Ing.8481 Ingreso No.8481	0.00	800.00	-2,904,108.55
03/08/2016	O 638	Ing.8482 Ingreso No.8482	0.00	800.00	-2,903,308.55
03/08/2016	O 639	Ing.8483 Ingreso No.8483	0.00	800.00	-2,902,508.55
03/08/2016	O 640	Ing.8484 Ingreso No.8484	0.00	800.00	-2,901,708.55
03/08/2016	O 641	Ing.8485 Ingreso No.8485	0.00	800.00	-2,900,908.55
03/08/2016	O 642	Ing.8486 Ingreso No.8486	0.00	800.00	-2,900,108.55
03/08/2016	O 643	Ing.8487 Ingreso No.8487	0.00	800.00	-2,899,308.55
03/08/2016	O 644	Ing.8488 Ingreso No.8488	0.00	800.00	-2,898,508.55
03/08/2016	O 645	Ing.8489 Ingreso No.8489	0.00	800.00	-2,897,708.55
04/08/2016	O 660	Ing.8491 Ingreso No.8491	0.00	800.00	-2,896,908.55
04/08/2016	O 661	Ing.8492 Ingreso No.8492	0.00	800.00	-2,896,108.55
04/08/2016	O 662	Ing.8493 Ingreso No.8493	0.00	800.00	-2,895,308.55
04/08/2016	O 664	Ing.8495 Ingreso No.8495	0.00	800.00	-2,894,508.55
04/08/2016	O 665	Ing.8496 Ingreso No.8496	0.00	800.00	-2,893,708.55
04/08/2016	O 666	Ing.8497 Ingreso No.8497	0.00	800.00	-2,892,908.55
04/08/2016	O 668	Ing.8499 Ingreso No.8499	0.00	800.00	-2,892,108.55
04/08/2016	O 669	Ing.8500 Ingreso No.8500	0.00	800.00	-2,891,308.55
04/08/2016	O 670	Ing.8501 Ingreso No.8501	0.00	800.00	-2,890,508.55
04/08/2016	O 671	Ing.8502 Ingreso No.8502	0.00	800.00	-2,889,708.55
04/08/2016	O 672	Ing.8503 Ingreso No.8503	0.00	800.00	-2,888,908.55

04/08/2016	O 673	Ing.8504 Ingreso No.8504	0.00	800.00	-2,888,108.55
04/08/2016	O 674	Ing.8505 Ingreso No.8505	0.00	800.00	-2,887,308.55
04/08/2016	O 677	Ing.8508 Ingreso No.8508	0.00	800.00	-2,886,508.55
04/08/2016	O 678	Ing.8509 Ingreso No.8509	0.00	800.00	-2,885,708.55
04/08/2016	O 679	Ing.8510 Ingreso No.8510	0.00	800.00	-2,884,908.55
04/08/2016	O 680	Ing.8511 Ingreso No.8511	0.00	800.00	-2,884,108.55
04/08/2016	O 681	Ing.8512 Ingreso No.8512	0.00	800.00	-2,883,308.55
04/08/2016	O 682	Ing.8513 Ingreso No.8513	0.00	800.00	-2,882,508.55
04/08/2016	O 684	Ing.8515 Ingreso No.8515	0.00	800.00	-2,881,708.55
04/08/2016	O 685	Ing.8516 Ingreso No.8516	0.00	800.00	-2,880,908.55
04/08/2016	O 686	Ing.8517 Ingreso No.8517	0.00	800.00	-2,880,108.55
04/08/2016	O 687	Ing.8518 Ingreso No.8518	0.00	800.00	-2,879,308.55
04/08/2016	O 688	Ing.8519 Ingreso No.8519	0.00	800.00	-2,878,508.55
04/08/2016	O 689	Ing.8520 Ingreso No.8520	0.00	800.00	-2,877,708.55
04/08/2016	O 690	Ing.8521 Ingreso No.8521	0.00	800.00	-2,876,908.55
04/08/2016	O 691	Ing.8522 Ingreso No.8522	0.00	800.00	-2,876,108.55
04/08/2016	O 692	Ing.8523 Ingreso No.8523	0.00	800.00	-2,875,308.55
04/08/2016	O 693	Ing.8524 Ingreso No.8524	0.00	800.00	-2,874,508.55
04/08/2016	O 695	Ing.8526 Ingreso No.8526	0.00	800.00	-2,873,708.55
04/08/2016	O 697	Ing.8528 Ingreso No.8528	0.00	800.00	-2,872,908.55
04/08/2016	O 698	Ing.8529 Ingreso No.8529	0.00	800.00	-2,872,108.55
04/08/2016	O 699	Ing.8530 Ingreso No.8530	0.00	800.00	-2,871,308.55
04/08/2016	O 700	Ing.8531 Ingreso No.8531	0.00	800.00	-2,870,508.55
04/08/2016	O 701	Ing.8532 Ingreso No.8532	0.00	800.00	-2,869,708.55
04/08/2016	O 702	Ing.8533 Ingreso No.8533	0.00	800.00	-2,868,908.55
04/08/2016	O 703	Ing.8534 Ingreso No.8534	0.00	800.00	-2,868,108.55
04/08/2016	O 704	Ing.8535 Ingreso No.8535	0.00	800.00	-2,867,308.55
04/08/2016	O 705	Ing.8536 Ingreso No.8536	0.00	800.00	-2,866,508.55
04/08/2016	O 706	Ing.8537 Ingreso No.8537	0.00	800.00	-2,865,708.55
04/08/2016	O 708	Ing.8539 Ingreso No.8539	0.00	800.00	-2,864,908.55
04/08/2016	O 709	Ing.8540 Ingreso No.8540	0.00	800.00	-2,864,108.55
04/08/2016	O 711	Ing.8542 Ingreso No.8542	0.00	800.00	-2,863,308.55
04/08/2016	O 712	Ing.8543 Ingreso No.8543	0.00	800.00	-2,862,508.55
04/08/2016	O 713	Ing.8544 Ingreso No.8544	0.00	800.00	-2,861,708.55
04/08/2016	O 714	Ing.8545 Ingreso No.8545	0.00	800.00	-2,860,908.55
04/08/2016	O 715	Ing.8546 Ingreso No.8546	0.00	800.00	-2,860,108.55
04/08/2016	O 716	Ing.8547 Ingreso No.8547	0.00	800.00	-2,859,308.55
04/08/2016	O 717	Ing.8548 Ingreso No.8548	0.00	800.00	-2,858,508.55
04/08/2016	O 718	Ing.8549 Ingreso No.8549	0.00	800.00	-2,857,708.55
04/08/2016	O 719	Ing.8550 Ingreso No.8550	0.00	800.00	-2,856,908.55
04/08/2016	O 865	Ing.8551 Ingreso No.8551	0.00	800.00	-2,856,108.55
04/08/2016	O 866	Ing.8552 Ingreso No.8552	0.00	800.00	-2,855,308.55
04/08/2016	O 867	Ing.8553 Ingreso No.8553	0.00	800.00	-2,854,508.55
04/08/2016	O 868	Ing.8554 Ingreso No.8554	0.00	800.00	-2,853,708.55
04/08/2016	O 871	Ing.8557 Ingreso No.8557	0.00	800.00	-2,852,908.55
04/08/2016	O 872	Ing.8558 Ingreso No.8558	0.00	800.00	-2,852,108.55
04/08/2016	O 873	Ing.8559 Ingreso No.8559	0.00	800.00	-2,851,308.55
04/08/2016	O 874	Ing.8560 Ingreso No.8560	0.00	800.00	-2,850,508.55
04/08/2016	O 875	Ing.8561 Ingreso No.8561	0.00	800.00	-2,849,708.55

04/08/2016	O 876	Ing.8562 Ingreso No.8562	0.00	800.00	-2,848,908.55
04/08/2016	O 877	Ing.8563 Ingreso No.8563	0.00	800.00	-2,848,108.55
04/08/2016	O 878	Ing.8564 Ingreso No.8564	0.00	800.00	-2,847,308.55
04/08/2016	O 879	Ing.8565 Ingreso No.8565	0.00	800.00	-2,846,508.55
04/08/2016	O 880	Ing.8566 Ingreso No.8566	0.00	800.00	-2,845,708.55
04/08/2016	O 883	Ing.8569 Ingreso No.8569	0.00	800.00	-2,844,908.55
04/08/2016	O 884	Ing.8570 Ingreso No.8570	0.00	800.00	-2,844,108.55
05/08/2016	O 886	Ing.8572 Ingreso No.8572	0.00	800.00	-2,843,308.55
05/08/2016	O 887	Ing.8573 Ingreso No.8573	0.00	800.00	-2,842,508.55
05/08/2016	O 888	Ing.8574 Ingreso No.8574	0.00	800.00	-2,841,708.55
05/08/2016	O 890	Ing.8576 Ingreso No.8576	0.00	800.00	-2,840,908.55
05/08/2016	O 891	Ing.8577 Ingreso No.8577	0.00	800.00	-2,840,108.55
05/08/2016	O 892	Ing.8578 Ingreso No.8578	0.00	800.00	-2,839,308.55
05/08/2016	O 893	Ing.8579 Ingreso No.8579	0.00	800.00	-2,838,508.55
05/08/2016	O 894	Ing.8580 Ingreso No.8580	0.00	800.00	-2,837,708.55
05/08/2016	O 895	Ing.8581 Ingreso No.8581	0.00	800.00	-2,836,908.55
05/08/2016	O 896	Ing.8582 Ingreso No.8582	0.00	800.00	-2,836,108.55
05/08/2016	O 897	Ing.8583 Ingreso No.8583	0.00	800.00	-2,835,308.55
05/08/2016	O 898	Ing.8584 Ingreso No.8584	0.00	800.00	-2,834,508.55
05/08/2016	O 899	Ing.8585 Ingreso No.8585	0.00	800.00	-2,833,708.55
05/08/2016	O 901	Ing.8587 Ingreso No.8587	0.00	800.00	-2,832,908.55
05/08/2016	O 902	Ing.8588 Ingreso No.8588	0.00	800.00	-2,832,108.55
05/08/2016	O 903	Ing.8589 Ingreso No.8589	0.00	800.00	-2,831,308.55
05/08/2016	O 904	Ing.8590 Ingreso No.8590	0.00	800.00	-2,830,508.55
05/08/2016	O 905	Ing.8591 Ingreso No.8591	0.00	800.00	-2,829,708.55
05/08/2016	O 906	Ing.8592 Ingreso No.8592	0.00	800.00	-2,828,908.55
05/08/2016	O 907	Ing.8593 Ingreso No.8593	0.00	800.00	-2,828,108.55
05/08/2016	O 908	Ing.8594 Ingreso No.8594	0.00	800.00	-2,827,308.55
05/08/2016	O 909	Ing.8595 Ingreso No.8595	0.00	800.00	-2,826,508.55
05/08/2016	O 910	Ing.8596 Ingreso No.8596	0.00	800.00	-2,825,708.55
05/08/2016	O 911	Ing.8597 Ingreso No.8597	0.00	800.00	-2,824,908.55
05/08/2016	O 912	Ing.8598 Ingreso No.8598	0.00	800.00	-2,824,108.55
05/08/2016	O 913	Ing.8599 Ingreso No.8599	0.00	800.00	-2,823,308.55
05/08/2016	O 914	Ing.8600 Ingreso No.8600	0.00	800.00	-2,822,508.55
05/08/2016	O 916	Ing.8602 Ingreso No.8602	0.00	800.00	-2,821,708.55
05/08/2016	O 917	Ing.8603 Ingreso No.8603	0.00	800.00	-2,820,908.55
05/08/2016	O 918	Ing.8604 Ingreso No.8604	0.00	800.00	-2,820,108.55
05/08/2016	O 919	Ing.8605 Ingreso No.8605	0.00	800.00	-2,819,308.55
05/08/2016	O 920	Ing.8606 Ingreso No.8606	0.00	800.00	-2,818,508.55
05/08/2016	O 921	Ing.8607 Ingreso No.8607	0.00	800.00	-2,817,708.55
05/08/2016	O 922	Ing.8608 Ingreso No.8608	0.00	800.00	-2,816,908.55
05/08/2016	O 923	Ing.8609 Ingreso No.8609	0.00	800.00	-2,816,108.55
05/08/2016	O 924	Ing.8610 Ingreso No.8610	0.00	800.00	-2,815,308.55
05/08/2016	O 925	Ing.8611 Ingreso No.8611	0.00	800.00	-2,814,508.55
05/08/2016	O 926	Ing.8612 Ingreso No.8612	0.00	800.00	-2,813,708.55
05/08/2016	O 927	Ing.8613 Ingreso No.8613	0.00	800.00	-2,812,908.55
05/08/2016	O 928	Ing.8614 Ingreso No.8614	0.00	800.00	-2,812,108.55
05/08/2016	O 930	Ing.8616 Ingreso No.8616	0.00	800.00	-2,811,308.55
05/08/2016	O 931	Ing.8617 Ingreso No.8617	0.00	800.00	-2,810,508.55

05/08/2016	O 932	Ing.8618 Ingreso No.8618	0.00	800.00	-2,809,708.55
05/08/2016	O 933	Ing.8619 Ingreso No.8619	0.00	800.00	-2,808,908.55
05/08/2016	O 934	Ing.8620 Ingreso No.8620	0.00	800.00	-2,808,108.55
05/08/2016	O 935	Ing.8621 Ingreso No.8621	0.00	800.00	-2,807,308.55
05/08/2016	O 936	Ing.8622 Ingreso No.8622	0.00	800.00	-2,806,508.55
05/08/2016	O 937	Ing.8623 Ingreso No.8623	0.00	800.00	-2,805,708.55
05/08/2016	O 938	Ing.8624 Ingreso No.8624	0.00	800.00	-2,804,908.55
05/08/2016	O 939	Ing.8625 Ingreso No.8625	0.00	800.00	-2,804,108.55
05/08/2016	O 940	Ing.8626 Ingreso No.8626	0.00	800.00	-2,803,308.55
05/08/2016	O 941	Ing.8627 Ingreso No.8627	0.00	800.00	-2,802,508.55
05/08/2016	O 943	Ing.8629 Ingreso No.8629	0.00	800.00	-2,801,708.55
05/08/2016	O 944	Ing.8630 Ingreso No.8630	0.00	800.00	-2,800,908.55
05/08/2016	O 945	Ing.8631 Ingreso No.8631	0.00	800.00	-2,800,108.55
05/08/2016	O 946	Ing.8632 Ingreso No.8632	0.00	800.00	-2,799,308.55
05/08/2016	O 947	Ing.8633 Ingreso No.8633	0.00	800.00	-2,798,508.55
05/08/2016	O 948	Ing.8634 Ingreso No.8634	0.00	800.00	-2,797,708.55
05/08/2016	O 949	Ing.8635 Ingreso No.8635	0.00	800.00	-2,796,908.55
05/08/2016	O 950	Ing.8636 Ingreso No.8636	0.00	800.00	-2,796,108.55
05/08/2016	O 951	Ing.8637 Ingreso No.8637	0.00	800.00	-2,795,308.55
05/08/2016	O 952	Ing.8638 Ingreso No.8638	0.00	800.00	-2,794,508.55
05/08/2016	O 954	Ing.8640 Ingreso No.8640	0.00	800.00	-2,793,708.55
05/08/2016	O 955	Ing.8641 Ingreso No.8641	0.00	800.00	-2,792,908.55
05/08/2016	O 957	Ing.8643 Ingreso No.8643	0.00	800.00	-2,792,108.55
05/08/2016	O 958	Ing.8644 Ingreso No.8644	0.00	800.00	-2,791,308.55
05/08/2016	O 959	Ing.8645 Ingreso No.8645	0.00	800.00	-2,790,508.55
05/08/2016	O 960	Ing.8646 Ingreso No.8646	0.00	800.00	-2,789,708.55
05/08/2016	O 961	Ing.8647 Ingreso No.8647	0.00	800.00	-2,788,908.55
05/08/2016	O 962	Ing.8648 Ingreso No.8648	0.00	800.00	-2,788,108.55
05/08/2016	O 963	Ing.8649 Ingreso No.8649	0.00	800.00	-2,787,308.55
05/08/2016	O 964	Ing.8650 Ingreso No.8650	0.00	800.00	-2,786,508.55
05/08/2016	O 965	Ing.8651 Ingreso No.8651	0.00	800.00	-2,785,708.55
05/08/2016	O 966	Ing.8652 Ingreso No.8652	0.00	800.00	-2,784,908.55
05/08/2016	O 967	Ing.8653 Ingreso No.8653	0.00	800.00	-2,784,108.55
05/08/2016	O 968	Ing.8654 Ingreso No.8654	0.00	800.00	-2,783,308.55
05/08/2016	O 969	Ing.8655 Ingreso No.8655	0.00	800.00	-2,782,508.55
05/08/2016	O 970	Ing.8656 Ingreso No.8656	0.00	800.00	-2,781,708.55
05/08/2016	O 971	Ing.8657 Ingreso No.8657	0.00	800.00	-2,780,908.55
05/08/2016	O 972	Ing.8658 Ingreso No.8658	0.00	800.00	-2,780,108.55
05/08/2016	O 973	Ing.8659 Ingreso No.8659	0.00	800.00	-2,779,308.55
05/08/2016	O 974	Ing.8660 Ingreso No.8660	0.00	800.00	-2,778,508.55
05/08/2016	O 975	Ing.8661 Ingreso No.8661	0.00	800.00	-2,777,708.55
08/08/2016	O 976	Ing.8662 Ingreso No.8662	0.00	800.00	-2,776,908.55
08/08/2016	O 977	Ing.8663 Ingreso No.8663	0.00	800.00	-2,776,108.55
09/08/2016	O 981	Ing.8667 Ingreso No.8667	0.00	1,500.00	-2,774,608.55
15/08/2016	O 1025	Ing.8685 Ingreso No.8685	0.00	800.00	-2,773,808.55
15/08/2016	O 1044	Ing.8703 Ingreso No.8703	0.00	800.00	-2,773,008.55
15/08/2016	O 1045	Ing.8704 Ingreso No.8704	0.00	1,500.00	-2,771,508.55
15/08/2016	O 1047	Ing.8706 Ingreso No.8706	0.00	800.00	-2,770,708.55
15/08/2016	O 1051	Ing.8710 Ingreso No.8710	0.00	800.00	-2,769,908.55

15/08/2016	O 1052	Ing.8711 Ingreso No.8711	0.00	800.00	-2,769,108.55
15/08/2016	O 1056	Ing.8715 Ingreso No.8715	0.00	800.00	-2,768,308.55
15/08/2016	O 1061	Ing.8720 Ingreso No.8720	0.00	800.00	-2,767,508.55
15/08/2016	O 1064	Ing.8723 Ingreso No.8723	0.00	800.00	-2,766,708.55
15/08/2016	O 1065	Ing.8724 Ingreso No.8724	0.00	800.00	-2,765,908.55
15/08/2016	O 1066	Ing.8725 Ingreso No.8725	0.00	800.00	-2,765,108.55
15/08/2016	O 1083	Ing.8742 Ingreso No.8742	0.00	800.00	-2,764,308.55
15/08/2016	O 1084	Ing.8743 Ingreso No.8743	0.00	800.00	-2,763,508.55
15/08/2016	O 1089	Ing.8748 Ingreso No.8748	0.00	800.00	-2,762,708.55
15/08/2016	O 1092	Ing.8751 Ingreso No.8751	0.00	800.00	-2,761,908.55
15/08/2016	O 1093	Ing.8752 Ingreso No.8752	0.00	800.00	-2,761,108.55
15/08/2016	O 1094	Ing.8753 Ingreso No.8753	0.00	800.00	-2,760,308.55
15/08/2016	O 1095	Ing.8754 Ingreso No.8754	0.00	800.00	-2,759,508.55
15/08/2016	O 1096	Ing.8755 Ingreso No.8755	0.00	800.00	-2,758,708.55
15/08/2016	O 1099	Ing.8758 Ingreso No.8758	0.00	800.00	-2,757,908.55
15/08/2016	O 1102	Ing.8761 Ingreso No.8761	0.00	800.00	-2,757,108.55
15/08/2016	O 1103	Ing.8762 Ingreso No.8762	0.00	800.00	-2,756,308.55
15/08/2016	O 1104	Ing.8763 Ingreso No.8763	0.00	800.00	-2,755,508.55
15/08/2016	O 1107	Ing.8766 Ingreso No.8766	0.00	800.00	-2,754,708.55
15/08/2016	O 1115	Ing.8774 Ingreso No.8774	0.00	800.00	-2,753,908.55
16/08/2016	O 1149	Ing.8809 Ingreso No.8809	0.00	800.00	-2,753,108.55
16/08/2016	O 1150	Ing.8810 Ingreso No.8810	0.00	800.00	-2,752,308.55
16/08/2016	O 1151	Ing.8811 Ingreso No.8811	0.00	800.00	-2,751,508.55
16/08/2016	O 1157	Ing.8817 Ingreso No.8817	0.00	800.00	-2,750,708.55
16/08/2016	O 1164	Ing.8821 Ingreso No.8821	0.00	800.00	-2,749,908.55
16/08/2016	O 1165	Ing.8822 Ingreso No.8822	0.00	800.00	-2,749,108.55
16/08/2016	O 1167	Ing.8824 Ingreso No.8824	0.00	800.00	-2,748,308.55
16/08/2016	O 1168	Ing.8825 Ingreso No.8825	0.00	800.00	-2,747,508.55
16/08/2016	O 1169	Ing.8826 Ingreso No.8826	0.00	800.00	-2,746,708.55
16/08/2016	O 1170	Ing.8827 Ingreso No.8827	0.00	800.00	-2,745,908.55
16/08/2016	O 1171	Ing.8828 Ingreso No.8828	0.00	800.00	-2,745,108.55
16/08/2016	O 1172	Ing.8829 Ingreso No.8829	0.00	800.00	-2,744,308.55
16/08/2016	O 1173	Ing.8830 Ingreso No.8830	0.00	800.00	-2,743,508.55
16/08/2016	O 1174	Ing.8831 Ingreso No.8831	0.00	800.00	-2,742,708.55
16/08/2016	O 1180	Ing.8837 Ingreso No.8837	0.00	1,500.00	-2,741,208.55
16/08/2016	O 1181	Ing.8839 Ingreso No.8839	0.00	800.00	-2,740,408.55
16/08/2016	O 1182	Ing.8840 Ingreso No.8840	0.00	800.00	-2,739,608.55
16/08/2016	O 1183	Ing.8841 Ingreso No.8841	0.00	800.00	-2,738,808.55
16/08/2016	O 1188	Ing.8846 Ingreso No.8846	0.00	800.00	-2,738,008.55
16/08/2016	O 1189	Ing.8847 Ingreso No.8847	0.00	800.00	-2,737,208.55
16/08/2016	O 1194	Ing.8852 Ingreso No.8852	0.00	800.00	-2,736,408.55
16/08/2016	O 1197	Ing.8855 Ingreso No.8855	0.00	800.00	-2,735,608.55
16/08/2016	O 1198	Ing.8856 Ingreso No.8856	0.00	800.00	-2,734,808.55
16/08/2016	O 1200	Ing.8858 Ingreso No.8858	0.00	800.00	-2,734,008.55
16/08/2016	O 1201	Ing.8859 Ingreso No.8859	0.00	800.00	-2,733,208.55
16/08/2016	O 1203	Ing.8861 Ingreso No.8861	0.00	800.00	-2,732,408.55
16/08/2016	O 1204	Ing.8862 Ingreso No.8862	0.00	800.00	-2,731,608.55
17/08/2016	O 1280	Ing.8943 Ingreso No.8943	0.00	800.00	-2,730,808.55
17/08/2016	O 1307	Ing.8970 Ingreso No.8970	0.00	800.00	-2,730,008.55



17/08/2016	O 1316	Ing.8979 Ingreso No.8979	0.00	800.00	-2,729,208.55
18/08/2016	O 1319	Ing.8982 Ingreso No.8982	0.00	800.00	-2,728,408.55
18/08/2016	O 1334	Ing.8997 Ingreso No.8997	0.00	800.00	-2,727,608.55
19/08/2016	O 1342	Ing.9005 Ingreso No.9005	0.00	1,500.00	-2,726,108.55
23/08/2016	O 1383	Ing.9046 Ingreso No.9046	0.00	800.00	-2,725,308.55
29/08/2016	O 1426	Ing.9089 Ingreso No.9089	0.00	800.00	-2,724,508.55
31/08/2016	O 1448	Ing.9111 Ingreso No.9111	0.00	800.00	-2,723,708.55
11/08/2016	O 1010	Ing.8670 Ingreso No.8670	0.00	10.00	-2,723,698.55
11/08/2016	O 1011	Ing.8671 Ingreso No.8671	0.00	10.00	-2,723,688.55
11/08/2016	O 1017	Ing.8677 Ingreso No.8677	0.00	20.00	-2,723,668.55
12/08/2016	O 1018	Ing.8678 Ingreso No.8678	0.00	10.00	-2,723,658.55
12/08/2016	O 1019	Ing.8679 Ingreso No.8679	0.00	10.00	-2,723,648.55
15/08/2016	O 1053	Ing.8712 Ingreso No.8712	0.00	10.00	-2,723,638.55
15/08/2016	O 1054	Ing.8713 Ingreso No.8713	0.00	10.00	-2,723,628.55
16/08/2016	O 1142	Ing.8801 Ingreso No.8801	0.00	10.00	-2,723,618.55
16/08/2016	O 1148	Ing.8807 Ingreso No.8807	0.00	10.00	-2,723,608.55
17/08/2016	O 1296	Ing.8959 Ingreso No.8959	0.00	10.00	-2,723,598.55
17/08/2016	O 1297	Ing.8960 Ingreso No.8960	0.00	10.00	-2,723,588.55
31/08/2016	O 1450	Ing.9113 Ingreso No.9113	0.00	10.00	-2,723,578.55
31/08/2016	O 1452	Ing.9115 Ingreso No.9115	0.00	10.00	-2,723,568.55
31/08/2016	O 1454	Ing.9117 Ingreso No.9117	0.00	10.00	-2,723,558.55
15/08/2016	O 1020	Ing.8680 Ingreso No.8680	0.00	20.00	-2,723,538.55
15/08/2016	O 1026	Ing.8686 Ingreso No.8686	0.00	20.00	-2,723,518.55
15/08/2016	O 1057	Ing.8716 Ingreso No.8716	0.00	20.00	-2,723,498.55
15/08/2016	O 1090	Ing.8749 Ingreso No.8749	0.00	20.00	-2,723,478.55
15/08/2016	O 1091	Ing.8750 Ingreso No.8750	0.00	20.00	-2,723,458.55
15/08/2016	O 1098	Ing.8757 Ingreso No.8757	0.00	20.00	-2,723,438.55
15/08/2016	O 1109	Ing.8768 Ingreso No.8768	0.00	20.00	-2,723,418.55
15/08/2016	O 1111	Ing.8770 Ingreso No.8770	0.00	20.00	-2,723,398.55
15/08/2016	O 1112	Ing.8771 Ingreso No.8771	0.00	20.00	-2,723,378.55
16/08/2016	O 1128	Ing.8787 Ingreso No.8787	0.00	20.00	-2,723,358.55
16/08/2016	O 1130	Ing.8789 Ingreso No.8789	0.00	20.00	-2,723,338.55
16/08/2016	O 1152	Ing.8812 Ingreso No.8812	0.00	20.00	-2,723,318.55
16/08/2016	O 1166	Ing.8823 Ingreso No.8823	0.00	20.00	-2,723,298.55
16/08/2016	O 1202	Ing.8860 Ingreso No.8860	0.00	20.00	-2,723,278.55
16/08/2016	O 1253	Ing.8916 Ingreso No.8916	0.00	20.00	-2,723,258.55
17/08/2016	O 1300	Ing.8963 Ingreso No.8963	0.00	20.00	-2,723,238.55
17/08/2016	O 1302	Ing.8965 Ingreso No.8965	0.00	20.00	-2,723,218.55
17/08/2016	O 1304	Ing.8967 Ingreso No.8967	0.00	20.00	-2,723,198.55
17/08/2016	O 1315	Ing.8978 Ingreso No.8978	0.00	20.00	-2,723,178.55
18/08/2016	O 1335	Ing.8998 Ingreso No.8998	0.00	20.00	-2,723,158.55
18/08/2016	O 1337	Ing.9000 Ingreso No.9000	0.00	20.00	-2,723,138.55
19/08/2016	O 1340	Ing.9003 Ingreso No.9003	0.00	20.00	-2,723,118.55
19/08/2016	O 1343	Ing.9006 Ingreso No.9006	0.00	20.00	-2,723,098.55
19/08/2016	O 1344	Ing.9007 Ingreso No.9007	0.00	20.00	-2,723,078.55
19/08/2016	O 1345	Ing.9008 Ingreso No.9008	0.00	20.00	-2,723,058.55
19/08/2016	O 1347	Ing.9010 Ingreso No.9010	0.00	20.00	-2,723,038.55
19/08/2016	O 1351	Ing.9014 Ingreso No.9014	0.00	20.00	-2,723,018.55
19/08/2016	O 1358	Ing.9021 Ingreso No.9021	0.00	40.00	-2,722,978.55

22/08/2016	O 1361	Ing.9024 Ingreso No.9024	0.00	20.00	-2,722,958.55
22/08/2016	O 1362	Ing.9025 Ingreso No.9025	0.00	20.00	-2,722,938.55
23/08/2016	O 1372	Ing.9035 Ingreso No.9035	0.00	20.00	-2,722,918.55
23/08/2016	O 1375	Ing.9038 Ingreso No.9038	0.00	20.00	-2,722,898.55
23/08/2016	O 1377	Ing.9040 Ingreso No.9040	0.00	20.00	-2,722,878.55
23/08/2016	O 1378	Ing.9041 Ingreso No.9041	0.00	20.00	-2,722,858.55
23/08/2016	O 1395	Ing.9058 Ingreso No.9058	0.00	20.00	-2,722,838.55
24/08/2016	O 1401	Ing.9064 Ingreso No.9064	0.00	20.00	-2,722,818.55
24/08/2016	O 1403	Ing.9066 Ingreso No.9066	0.00	20.00	-2,722,798.55
24/08/2016	O 1404	Ing.9067 Ingreso No.9067	0.00	20.00	-2,722,778.55
24/08/2016	O 1405	Ing.9068 Ingreso No.9068	0.00	20.00	-2,722,758.55
24/08/2016	O 1407	Ing.9070 Ingreso No.9070	0.00	20.00	-2,722,738.55
25/08/2016	O 1411	Ing.9074 Ingreso No.9074	0.00	20.00	-2,722,718.55
25/08/2016	O 1413	Ing.9076 Ingreso No.9076	0.00	20.00	-2,722,698.55
25/08/2016	O 1416	Ing.9079 Ingreso No.9079	0.00	20.00	-2,722,678.55
25/08/2016	O 1418	Ing.9081 Ingreso No.9081	0.00	20.00	-2,722,658.55
25/08/2016	O 1419	Ing.9082 Ingreso No.9082	0.00	20.00	-2,722,638.55
26/08/2016	O 1424	Ing.9087 Ingreso No.9087	0.00	20.00	-2,722,618.55
26/08/2016	O 1425	Ing.9088 Ingreso No.9088	0.00	20.00	-2,722,598.55
29/08/2016	O 1430	Ing.9093 Ingreso No.9093	0.00	20.00	-2,722,578.55
29/08/2016	O 1438	Ing.9101 Ingreso No.9101	0.00	20.00	-2,722,558.55
29/08/2016	O 1439	Ing.9102 Ingreso No.9102	0.00	20.00	-2,722,538.55
29/08/2016	O 1441	Ing.9104 Ingreso No.9104	0.00	20.00	-2,722,518.55
29/08/2016	O 1443	Ing.9106 Ingreso No.9106	0.00	20.00	-2,722,498.55
29/08/2016	O 1444	Ing.9107 Ingreso No.9107	0.00	20.00	-2,722,478.55
30/08/2016	O 1447	Ing.9110 Ingreso No.9110	0.00	20.00	-2,722,458.55
31/08/2016	O 1449	Ing.9112 Ingreso No.9112	0.00	20.00	-2,722,438.55
31/08/2016	O 1458	Ing.9121 Ingreso No.9121	0.00	20.00	-2,722,418.55
31/08/2016	O 1459	Ing.9122 Ingreso No.9122	0.00	20.00	-2,722,398.55
16/08/2016	O 1175	Ing.8832 Ingreso No.8832	0.00	20.00	-2,722,378.55
16/08/2016	O 1176	Ing.8833 Ingreso No.8833	0.00	20.00	-2,722,358.55
16/08/2016	O 1177	Ing.8834 Ingreso No.8834	0.00	20.00	-2,722,338.55
17/08/2016	O 1276	Ing.8939 Ingreso No.8939	0.00	20.00	-2,722,318.55
17/08/2016	O 1305	Ing.8968 Ingreso No.8968	0.00	20.00	-2,722,298.55
17/08/2016	O 1312	Ing.8975 Ingreso No.8975	0.00	20.00	-2,722,278.55
17/08/2016	O 1313	Ing.8976 Ingreso No.8976	0.00	20.00	-2,722,258.55
18/08/2016	O 1326	Ing.8989 Ingreso No.8989	0.00	20.00	-2,722,238.55
23/08/2016	O 1386	Ing.9049 Ingreso No.9049	0.00	20.00	-2,722,218.55
31/08/2016	O 1457	Ing.9120 Ingreso No.9120	0.00	20.00	-2,722,198.55
02/08/2016	O 548	Ing.8392 Ingreso No.8392	0.00	20.00	-2,722,178.55
02/08/2016	O 549	Ing.8393 Ingreso No.8393	0.00	20.00	-2,722,158.55
02/08/2016	O 550	Ing.8394 Ingreso No.8394	0.00	20.00	-2,722,138.55
02/08/2016	O 551	Ing.8395 Ingreso No.8395	0.00	20.00	-2,722,118.55
02/08/2016	O 555	Ing.8399 Ingreso No.8399	0.00	20.00	-2,722,098.55
02/08/2016	O 557	Ing.8401 Ingreso No.8401	0.00	20.00	-2,722,078.55
02/08/2016	O 559	Ing.8403 Ingreso No.8403	0.00	20.00	-2,722,058.55
02/08/2016	O 571	Ing.8415 Ingreso No.8415	0.00	20.00	-2,722,038.55
02/08/2016	O 572	Ing.8416 Ingreso No.8416	0.00	20.00	-2,722,018.55
02/08/2016	O 574	Ing.8418 Ingreso No.8418	0.00	20.00	-2,721,998.55

05/08/2016	O 956	Ing.8642 Ingreso No.8642	0.00	20.00	-2,721,978.55
15/08/2016	O 1105	Ing.8764 Ingreso No.8764	0.00	20.00	-2,721,958.55
15/08/2016	O 1106	Ing.8765 Ingreso No.8765	0.00	20.00	-2,721,938.55
15/08/2016	O 1108	Ing.8767 Ingreso No.8767	0.00	20.00	-2,721,918.55
16/08/2016	O 1156	Ing.8816 Ingreso No.8816	0.00	20.00	-2,721,898.55
17/08/2016	O 1261	Ing.8924 Ingreso No.8924	0.00	20.00	-2,721,878.55
23/08/2016	O 1373	Ing.9036 Ingreso No.9036	0.00	20.00	-2,721,858.55
23/08/2016	O 1397	Ing.9060 Ingreso No.9060	0.00	20.00	-2,721,838.55
24/08/2016	O 1406	Ing.9069 Ingreso No.9069	0.00	20.00	-2,721,818.55
29/08/2016	O 1427	Ing.9090 Ingreso No.9090	0.00	20.00	-2,721,798.55
29/08/2016	O 1428	Ing.9091 Ingreso No.9091	0.00	20.00	-2,721,778.55
29/08/2016	O 1429	Ing.9092 Ingreso No.9092	0.00	20.00	-2,721,758.55
29/08/2016	O 1431	Ing.9094 Ingreso No.9094	0.00	20.00	-2,721,738.55
15/08/2016	O 1026	Ing.8686 Ingreso No.8686	0.00	40.00	-2,721,698.55
16/08/2016	O 1242	Ing.8900 Ingreso No.8900	0.00	40.00	-2,721,658.55
17/08/2016	O 1298	Ing.8961 Ingreso No.8961	0.00	40.00	-2,721,618.55
18/08/2016	O 1327	Ing.8990 Ingreso No.8990	0.00	40.00	-2,721,578.55
18/08/2016	O 1328	Ing.8991 Ingreso No.8991	0.00	40.00	-2,721,538.55
18/08/2016	O 1329	Ing.8992 Ingreso No.8992	0.00	40.00	-2,721,498.55
19/08/2016	O 1348	Ing.9011 Ingreso No.9011	0.00	40.00	-2,721,458.55
19/08/2016	O 1355	Ing.9018 Ingreso No.9018	0.00	40.00	-2,721,418.55
22/08/2016	O 1366	Ing.9029 Ingreso No.9029	0.00	40.00	-2,721,378.55
23/08/2016	O 1398	Ing.9061 Ingreso No.9061	0.00	40.00	-2,721,338.55
23/08/2016	O 1399	Ing.9062 Ingreso No.9062	0.00	40.00	-2,721,298.55
25/08/2016	O 1408	Ing.9071 Ingreso No.9071	0.00	40.00	-2,721,258.55
26/08/2016	O 1421	Ing.9084 Ingreso No.9084	0.00	40.00	-2,721,218.55
26/08/2016	O 1422	Ing.9085 Ingreso No.9085	0.00	40.00	-2,721,178.55
02/08/2016	O 565	Ing.8409 Ingreso No.8409	0.00	40.00	-2,721,138.55
03/08/2016	O 646	Ing.8490 Ingreso No.8490	0.00	40.00	-2,721,098.55
04/08/2016	O 676	Ing.8507 Ingreso No.8507	0.00	40.00	-2,721,058.55
04/08/2016	O 683	Ing.8514 Ingreso No.8514	0.00	40.00	-2,721,018.55
15/08/2016	O 1091	Ing.8750 Ingreso No.8750	0.00	40.00	-2,720,978.55
22/08/2016	O 1363	Ing.9026 Ingreso No.9026	0.00	40.00	-2,720,938.55
23/08/2016	O 1374	Ing.9037 Ingreso No.9037	0.00	40.00	-2,720,898.55
15/08/2016	O 1021	Ing.8681 Ingreso No.8681	0.00	300.00	-2,720,598.55
15/08/2016	O 1022	Ing.8682 Ingreso No.8682	0.00	300.00	-2,720,298.55
15/08/2016	O 1024	Ing.8684 Ingreso No.8684	0.00	300.00	-2,719,998.55
15/08/2016	O 1027	Ing.8687 Ingreso No.8687	0.00	300.00	-2,719,698.55
15/08/2016	O 1028	Ing.8688 Ingreso No.8688	0.00	300.00	-2,719,398.55
15/08/2016	O 1029	Ing.8689 Ingreso No.8689	0.00	300.00	-2,719,098.55
15/08/2016	O 1030	Ing.8690 Ingreso No.8690	0.00	300.00	-2,718,798.55
15/08/2016	O 1031	Ing.8692 Ingreso No.8692	0.00	300.00	-2,718,498.55
15/08/2016	O 1032	Ing.8693 Ingreso No.8693	0.00	300.00	-2,718,198.55
15/08/2016	O 1034	Ing.8694 Ingreso No.8694	0.00	300.00	-2,717,898.55
15/08/2016	O 1036	Ing.8695 Ingreso No.8695	0.00	300.00	-2,717,598.55
15/08/2016	O 1037	Ing.8696 Ingreso No.8696	0.00	300.00	-2,717,298.55
15/08/2016	O 1038	Ing.8697 Ingreso No.8697	0.00	300.00	-2,716,998.55
15/08/2016	O 1039	Ing.8698 Ingreso No.8698	0.00	300.00	-2,716,698.55
15/08/2016	O 1040	Ing.8699 Ingreso No.8699	0.00	300.00	-2,716,398.55

15/08/2016	O 1041	Ing.8700 Ingreso No.8700	0.00	300.00	-2,716,098.55
15/08/2016	O 1042	Ing.8701 Ingreso No.8701	0.00	300.00	-2,715,798.55
15/08/2016	O 1043	Ing.8702 Ingreso No.8702	0.00	300.00	-2,715,498.55
15/08/2016	O 1048	Ing.8707 Ingreso No.8707	0.00	300.00	-2,715,198.55
15/08/2016	O 1055	Ing.8714 Ingreso No.8714	0.00	300.00	-2,714,898.55
15/08/2016	O 1058	Ing.8717 Ingreso No.8717	0.00	300.00	-2,714,598.55
15/08/2016	O 1060	Ing.8719 Ingreso No.8719	0.00	300.00	-2,714,298.55
15/08/2016	O 1062	Ing.8721 Ingreso No.8721	0.00	300.00	-2,713,998.55
15/08/2016	O 1063	Ing.8722 Ingreso No.8722	0.00	300.00	-2,713,698.55
15/08/2016	O 1068	Ing.8727 Ingreso No.8727	0.00	300.00	-2,713,398.55
15/08/2016	O 1069	Ing.8728 Ingreso No.8728	0.00	300.00	-2,713,098.55
15/08/2016	O 1070	Ing.8729 Ingreso No.8729	0.00	300.00	-2,712,798.55
15/08/2016	O 1071	Ing.8730 Ingreso No.8730	0.00	300.00	-2,712,498.55
15/08/2016	O 1072	Ing.8731 Ingreso No.8731	0.00	300.00	-2,712,198.55
15/08/2016	O 1074	Ing.8733 Ingreso No.8733	0.00	300.00	-2,711,898.55
15/08/2016	O 1075	Ing.8734 Ingreso No.8734	0.00	300.00	-2,711,598.55
15/08/2016	O 1076	Ing.8735 Ingreso No.8735	0.00	300.00	-2,711,298.55
15/08/2016	O 1077	Ing.8736 Ingreso No.8736	0.00	300.00	-2,710,998.55
15/08/2016	O 1079	Ing.8738 Ingreso No.8738	0.00	300.00	-2,710,698.55
15/08/2016	O 1080	Ing.8739 Ingreso No.8739	0.00	300.00	-2,710,398.55
15/08/2016	O 1081	Ing.8740 Ingreso No.8740	0.00	300.00	-2,710,098.55
15/08/2016	O 1082	Ing.8741 Ingreso No.8741	0.00	300.00	-2,709,798.55
15/08/2016	O 1085	Ing.8744 Ingreso No.8744	0.00	300.00	-2,709,498.55
15/08/2016	O 1086	Ing.8745 Ingreso No.8745	0.00	300.00	-2,709,198.55
15/08/2016	O 1087	Ing.8746 Ingreso No.8746	0.00	300.00	-2,708,898.55
15/08/2016	O 1088	Ing.8747 Ingreso No.8747	0.00	300.00	-2,708,598.55
15/08/2016	O 1101	Ing.8760 Ingreso No.8760	0.00	300.00	-2,708,298.55
15/08/2016	O 1113	Ing.8772 Ingreso No.8772	0.00	300.00	-2,707,998.55
15/08/2016	O 1114	Ing.8773 Ingreso No.8773	0.00	300.00	-2,707,698.55
15/08/2016	O 1116	Ing.8775 Ingreso No.8775	0.00	300.00	-2,707,398.55
15/08/2016	O 1117	Ing.8776 Ingreso No.8776	0.00	300.00	-2,707,098.55
15/08/2016	O 1118	Ing.8777 Ingreso No.8777	0.00	300.00	-2,706,798.55
15/08/2016	O 1119	Ing.8778 Ingreso No.8778	0.00	300.00	-2,706,498.55
16/08/2016	O 1121	Ing.8780 Ingreso No.8780	0.00	300.00	-2,706,198.55
16/08/2016	O 1122	Ing.8781 Ingreso No.8781	0.00	300.00	-2,705,898.55
16/08/2016	O 1123	Ing.8782 Ingreso No.8782	0.00	300.00	-2,705,598.55
16/08/2016	O 1124	Ing.8783 Ingreso No.8783	0.00	300.00	-2,705,298.55
16/08/2016	O 1125	Ing.8784 Ingreso No.8784	0.00	300.00	-2,704,998.55
16/08/2016	O 1126	Ing.8785 Ingreso No.8785	0.00	300.00	-2,704,698.55
16/08/2016	O 1127	Ing.8786 Ingreso No.8786	0.00	300.00	-2,704,398.55
16/08/2016	O 1129	Ing.8788 Ingreso No.8788	0.00	300.00	-2,704,098.55
16/08/2016	O 1131	Ing.8790 Ingreso No.8790	0.00	300.00	-2,703,798.55
16/08/2016	O 1132	Ing.8791 Ingreso No.8791	0.00	300.00	-2,703,498.55
16/08/2016	O 1133	Ing.8792 Ingreso No.8792	0.00	300.00	-2,703,198.55
16/08/2016	O 1134	Ing.8793 Ingreso No.8793	0.00	300.00	-2,702,898.55
16/08/2016	O 1135	Ing.8794 Ingreso No.8794	0.00	300.00	-2,702,598.55
16/08/2016	O 1136	Ing.8795 Ingreso No.8795	0.00	300.00	-2,702,298.55
16/08/2016	O 1137	Ing.8796 Ingreso No.8796	0.00	300.00	-2,701,998.55
16/08/2016	O 1138	Ing.8797 Ingreso No.8797	0.00	300.00	-2,701,698.55

16/08/2016	O 1139	Ing.8798 Ingreso No.8798	0.00	300.00	-2,701,398.55
16/08/2016	O 1140	Ing.8799 Ingreso No.8799	0.00	300.00	-2,701,098.55
16/08/2016	O 1141	Ing.8800 Ingreso No.8800	0.00	300.00	-2,700,798.55
16/08/2016	O 1145	Ing.8804 Ingreso No.8804	0.00	300.00	-2,700,498.55
16/08/2016	O 1146	Ing.8805 Ingreso No.8805	0.00	300.00	-2,700,198.55
16/08/2016	O 1147	Ing.8806 Ingreso No.8806	0.00	300.00	-2,699,898.55
16/08/2016	O 1153	Ing.8813 Ingreso No.8813	0.00	300.00	-2,699,598.55
16/08/2016	O 1154	Ing.8814 Ingreso No.8814	0.00	300.00	-2,699,298.55
16/08/2016	O 1160	Ing.8820 Ingreso No.8820	0.00	300.00	-2,698,998.55
16/08/2016	O 1184	Ing.8842 Ingreso No.8842	0.00	300.00	-2,698,698.55
16/08/2016	O 1186	Ing.8844 Ingreso No.8844	0.00	300.00	-2,698,398.55
16/08/2016	O 1187	Ing.8845 Ingreso No.8845	0.00	300.00	-2,698,098.55
16/08/2016	O 1190	Ing.8848 Ingreso No.8848	0.00	300.00	-2,697,798.55
16/08/2016	O 1191	Ing.8849 Ingreso No.8849	0.00	300.00	-2,697,498.55
16/08/2016	O 1192	Ing.8850 Ingreso No.8850	0.00	300.00	-2,697,198.55
16/08/2016	O 1193	Ing.8851 Ingreso No.8851	0.00	300.00	-2,696,898.55
16/08/2016	O 1195	Ing.8853 Ingreso No.8853	0.00	300.00	-2,696,598.55
16/08/2016	O 1196	Ing.8854 Ingreso No.8854	0.00	300.00	-2,696,298.55
16/08/2016	O 1199	Ing.8857 Ingreso No.8857	0.00	300.00	-2,695,998.55
16/08/2016	O 1205	Ing.8863 Ingreso No.8863	0.00	300.00	-2,695,698.55
16/08/2016	O 1206	Ing.8864 Ingreso No.8864	0.00	300.00	-2,695,398.55
16/08/2016	O 1207	Ing.8865 Ingreso No.8865	0.00	300.00	-2,695,098.55
16/08/2016	O 1208	Ing.8866 Ingreso No.8866	0.00	300.00	-2,694,798.55
16/08/2016	O 1209	Ing.8867 Ingreso No.8867	0.00	300.00	-2,694,498.55
16/08/2016	O 1210	Ing.8868 Ingreso No.8868	0.00	300.00	-2,694,198.55
16/08/2016	O 1211	Ing.8869 Ingreso No.8869	0.00	300.00	-2,693,898.55
16/08/2016	O 1212	Ing.8870 Ingreso No.8870	0.00	300.00	-2,693,598.55
16/08/2016	O 1213	Ing.8871 Ingreso No.8871	0.00	300.00	-2,693,298.55
16/08/2016	O 1214	Ing.8872 Ingreso No.8872	0.00	300.00	-2,692,998.55
16/08/2016	O 1215	Ing.8873 Ingreso No.8873	0.00	300.00	-2,692,698.55
16/08/2016	O 1216	Ing.8874 Ingreso No.8874	0.00	300.00	-2,692,398.55
16/08/2016	O 1217	Ing.8875 Ingreso No.8875	0.00	300.00	-2,692,098.55
16/08/2016	O 1218	Ing.8876 Ingreso No.8876	0.00	300.00	-2,691,798.55
16/08/2016	O 1219	Ing.8877 Ingreso No.8877	0.00	300.00	-2,691,498.55
16/08/2016	O 1220	Ing.8878 Ingreso No.8878	0.00	300.00	-2,691,198.55
16/08/2016	O 1221	Ing.8879 Ingreso No.8879	0.00	300.00	-2,690,898.55
16/08/2016	O 1222	Ing.8880 Ingreso No.8880	0.00	300.00	-2,690,598.55
16/08/2016	O 1223	Ing.8881 Ingreso No.8881	0.00	300.00	-2,690,298.55
16/08/2016	O 1224	Ing.8882 Ingreso No.8882	0.00	300.00	-2,689,998.55
16/08/2016	O 1225	Ing.8883 Ingreso No.8883	0.00	300.00	-2,689,698.55
16/08/2016	O 1226	Ing.8884 Ingreso No.8884	0.00	300.00	-2,689,398.55
16/08/2016	O 1227	Ing.8885 Ingreso No.8885	0.00	300.00	-2,689,098.55
16/08/2016	O 1228	Ing.8886 Ingreso No.8886	0.00	300.00	-2,688,798.55
16/08/2016	O 1229	Ing.8887 Ingreso No.8887	0.00	300.00	-2,688,498.55
16/08/2016	O 1230	Ing.8888 Ingreso No.8888	0.00	300.00	-2,688,198.55
16/08/2016	O 1231	Ing.8889 Ingreso No.8889	0.00	300.00	-2,687,898.55
16/08/2016	O 1232	Ing.8890 Ingreso No.8890	0.00	300.00	-2,687,598.55
16/08/2016	O 1233	Ing.8891 Ingreso No.8891	0.00	300.00	-2,687,298.55
16/08/2016	O 1235	Ing.8893 Ingreso No.8893	0.00	300.00	-2,686,998.55

16/08/2016	O 1236	Ing.8894 Ingreso No.8894	0.00	300.00	-2,686,698.55
16/08/2016	O 1237	Ing.8895 Ingreso No.8895	0.00	300.00	-2,686,398.55
16/08/2016	O 1238	Ing.8896 Ingreso No.8896	0.00	300.00	-2,686,098.55
16/08/2016	O 1239	Ing.8897 Ingreso No.8897	0.00	300.00	-2,685,798.55
16/08/2016	O 1240	Ing.8898 Ingreso No.8898	0.00	300.00	-2,685,498.55
16/08/2016	O 1241	Ing.8899 Ingreso No.8899	0.00	300.00	-2,685,198.55
16/08/2016	O 1243	Ing.8901 Ingreso No.8901	0.00	300.00	-2,684,898.55
16/08/2016	O 1244	Ing.8902 Ingreso No.8902	0.00	300.00	-2,684,598.55
16/08/2016	O 1245	Ing.8908 Ingreso No.8908	0.00	300.00	-2,684,298.55
16/08/2016	O 1246	Ing.8909 Ingreso No.8909	0.00	300.00	-2,683,998.55
16/08/2016	O 1247	Ing.8910 Ingreso No.8910	0.00	300.00	-2,683,698.55
16/08/2016	O 1248	Ing.8911 Ingreso No.8911	0.00	300.00	-2,683,398.55
16/08/2016	O 1249	Ing.8912 Ingreso No.8912	0.00	300.00	-2,683,098.55
16/08/2016	O 1250	Ing.8913 Ingreso No.8913	0.00	300.00	-2,682,798.55
16/08/2016	O 1251	Ing.8914 Ingreso No.8914	0.00	300.00	-2,682,498.55
16/08/2016	O 1252	Ing.8915 Ingreso No.8915	0.00	300.00	-2,682,198.55
16/08/2016	O 1254	Ing.8917 Ingreso No.8917	0.00	300.00	-2,681,898.55
16/08/2016	O 1255	Ing.8918 Ingreso No.8918	0.00	300.00	-2,681,598.55
16/08/2016	O 1256	Ing.8919 Ingreso No.8919	0.00	300.00	-2,681,298.55
16/08/2016	O 1257	Ing.8920 Ingreso No.8920	0.00	300.00	-2,680,998.55
16/08/2016	O 1258	Ing.8921 Ingreso No.8921	0.00	300.00	-2,680,698.55
16/08/2016	O 1259	Ing.8922 Ingreso No.8922	0.00	300.00	-2,680,398.55
17/08/2016	O 1262	Ing.8925 Ingreso No.8925	0.00	300.00	-2,680,098.55
17/08/2016	O 1263	Ing.8926 Ingreso No.8926	0.00	300.00	-2,679,798.55
17/08/2016	O 1264	Ing.8927 Ingreso No.8927	0.00	300.00	-2,679,498.55
17/08/2016	O 1265	Ing.8928 Ingreso No.8928	0.00	300.00	-2,679,198.55
17/08/2016	O 1266	Ing.8929 Ingreso No.8929	0.00	300.00	-2,678,898.55
17/08/2016	O 1267	Ing.8930 Ingreso No.8930	0.00	300.00	-2,678,598.55
17/08/2016	O 1268	Ing.8931 Ingreso No.8931	0.00	300.00	-2,678,298.55
17/08/2016	O 1269	Ing.8932 Ingreso No.8932	0.00	300.00	-2,677,998.55
17/08/2016	O 1270	Ing.8933 Ingreso No.8933	0.00	300.00	-2,677,698.55
17/08/2016	O 1271	Ing.8934 Ingreso No.8934	0.00	300.00	-2,677,398.55
17/08/2016	O 1272	Ing.8935 Ingreso No.8935	0.00	300.00	-2,677,098.55
17/08/2016	O 1273	Ing.8936 Ingreso No.8936	0.00	300.00	-2,676,798.55
17/08/2016	O 1274	Ing.8937 Ingreso No.8937	0.00	300.00	-2,676,498.55
17/08/2016	O 1275	Ing.8938 Ingreso No.8938	0.00	300.00	-2,676,198.55
17/08/2016	O 1277	Ing.8940 Ingreso No.8940	0.00	300.00	-2,675,898.55
17/08/2016	O 1278	Ing.8941 Ingreso No.8941	0.00	300.00	-2,675,598.55
17/08/2016	O 1279	Ing.8942 Ingreso No.8942	0.00	300.00	-2,675,298.55
17/08/2016	O 1281	Ing.8944 Ingreso No.8944	0.00	300.00	-2,674,998.55
17/08/2016	O 1284	Ing.8947 Ingreso No.8947	0.00	300.00	-2,674,698.55
17/08/2016	O 1285	Ing.8948 Ingreso No.8948	0.00	300.00	-2,674,398.55
17/08/2016	O 1286	Ing.8949 Ingreso No.8949	0.00	300.00	-2,674,098.55
17/08/2016	O 1287	Ing.8950 Ingreso No.8950	0.00	300.00	-2,673,798.55
17/08/2016	O 1288	Ing.8951 Ingreso No.8951	0.00	300.00	-2,673,498.55
17/08/2016	O 1303	Ing.8966 Ingreso No.8966	0.00	300.00	-2,673,198.55
17/08/2016	O 1306	Ing.8969 Ingreso No.8969	0.00	300.00	-2,672,898.55
17/08/2016	O 1308	Ing.8971 Ingreso No.8971	0.00	300.00	-2,672,598.55
17/08/2016	O 1309	Ing.8972 Ingreso No.8972	0.00	300.00	-2,672,298.55

17/08/2016	O 1311	Ing.8974 Ingreso No.8974	0.00	300.00	-2,671,998.55
17/08/2016	O 1314	Ing.8977 Ingreso No.8977	0.00	300.00	-2,671,698.55
18/08/2016	O 1325	Ing.8988 Ingreso No.8988	0.00	300.00	-2,671,398.55
18/08/2016	O 1338	Ing.9001 Ingreso No.9001	0.00	300.00	-2,671,098.55
19/08/2016	O 1349	Ing.9012 Ingreso No.9012	0.00	300.00	-2,670,798.55
19/08/2016	O 1350	Ing.9013 Ingreso No.9013	0.00	300.00	-2,670,498.55
19/08/2016	O 1352	Ing.9015 Ingreso No.9015	0.00	300.00	-2,670,198.55
19/08/2016	O 1353	Ing.9016 Ingreso No.9016	0.00	300.00	-2,669,898.55
22/08/2016	O 1365	Ing.9028 Ingreso No.9028	0.00	300.00	-2,669,598.55
23/08/2016	O 1376	Ing.9039 Ingreso No.9039	0.00	300.00	-2,669,298.55
23/08/2016	O 1380	Ing.9043 Ingreso No.9043	0.00	300.00	-2,668,998.55
23/08/2016	O 1381	Ing.9044 Ingreso No.9044	0.00	300.00	-2,668,698.55
23/08/2016	O 1384	Ing.9047 Ingreso No.9047	0.00	300.00	-2,668,398.55
23/08/2016	O 1385	Ing.9048 Ingreso No.9048	0.00	300.00	-2,668,098.55
23/08/2016	O 1387	Ing.9050 Ingreso No.9050	0.00	300.00	-2,667,798.55
23/08/2016	O 1388	Ing.9051 Ingreso No.9051	0.00	300.00	-2,667,498.55
23/08/2016	O 1389	Ing.9052 Ingreso No.9052	0.00	300.00	-2,667,198.55
23/08/2016	O 1390	Ing.9053 Ingreso No.9053	0.00	300.00	-2,666,898.55
23/08/2016	O 1391	Ing.9054 Ingreso No.9054	0.00	300.00	-2,666,598.55
23/08/2016	O 1392	Ing.9055 Ingreso No.9055	0.00	300.00	-2,666,298.55
23/08/2016	O 1393	Ing.9056 Ingreso No.9056	0.00	300.00	-2,665,998.55
23/08/2016	O 1394	Ing.9057 Ingreso No.9057	0.00	300.00	-2,665,698.55
24/08/2016	O 1400	Ing.9063 Ingreso No.9063	0.00	300.00	-2,665,398.55
24/08/2016	O 1402	Ing.9065 Ingreso No.9065	0.00	300.00	-2,665,098.55
25/08/2016	O 1410	Ing.9073 Ingreso No.9073	0.00	300.00	-2,664,798.55
25/08/2016	O 1415	Ing.9078 Ingreso No.9078	0.00	300.00	-2,664,498.55
25/08/2016	O 1417	Ing.9080 Ingreso No.9080	0.00	300.00	-2,664,198.55
26/08/2016	O 1420	Ing.9083 Ingreso No.9083	0.00	300.00	-2,663,898.55
26/08/2016	O 1423	Ing.9086 Ingreso No.9086	0.00	300.00	-2,663,598.55
29/08/2016	O 1432	Ing.9095 Ingreso No.9095	0.00	300.00	-2,663,298.55
29/08/2016	O 1433	Ing.9096 Ingreso No.9096	0.00	300.00	-2,662,998.55
29/08/2016	O 1434	Ing.9097 Ingreso No.9097	0.00	300.00	-2,662,698.55
29/08/2016	O 1435	Ing.9098 Ingreso No.9098	0.00	300.00	-2,662,398.55
29/08/2016	O 1436	Ing.9099 Ingreso No.9099	0.00	300.00	-2,662,098.55
29/08/2016	O 1437	Ing.9100 Ingreso No.9100	0.00	300.00	-2,661,798.55
29/08/2016	O 1442	Ing.9105 Ingreso No.9105	0.00	300.00	-2,661,498.55
15/08/2016	O 1059	Ing.8718 Ingreso No.8718	0.00	15.00	-2,661,483.55
16/08/2016	O 1144	Ing.8803 Ingreso No.8803	0.00	15.00	-2,661,468.55
16/08/2016	O 1155	Ing.8815 Ingreso No.8815	0.00	15.00	-2,661,453.55
17/08/2016	O 1289	Ing.8952 Ingreso No.8952	0.00	15.00	-2,661,438.55
17/08/2016	O 1290	Ing.8953 Ingreso No.8953	0.00	15.00	-2,661,423.55
17/08/2016	O 1291	Ing.8954 Ingreso No.8954	0.00	15.00	-2,661,408.55
17/08/2016	O 1292	Ing.8955 Ingreso No.8955	0.00	15.00	-2,661,393.55
17/08/2016	O 1293	Ing.8956 Ingreso No.8956	0.00	15.00	-2,661,378.55
17/08/2016	O 1294	Ing.8957 Ingreso No.8957	0.00	15.00	-2,661,363.55
17/08/2016	O 1295	Ing.8958 Ingreso No.8958	0.00	15.00	-2,661,348.55
17/08/2016	O 1301	Ing.8964 Ingreso No.8964	0.00	15.00	-2,661,333.55
18/08/2016	O 1324	Ing.8987 Ingreso No.8987	0.00	15.00	-2,661,318.55
18/08/2016	O 1336	Ing.8999 Ingreso No.8999	0.00	15.00	-2,661,303.55

22/08/2016	O 1368	Ing.9031 Ingreso No.9031	0.00	15.00	-2,661,288.55
23/08/2016	O 1370	Ing.9033 Ingreso No.9033	0.00	15.00	-2,661,273.55
23/08/2016	O 1371	Ing.9034 Ingreso No.9034	0.00	15.00	-2,661,258.55
25/08/2016	O 1409	Ing.9072 Ingreso No.9072	0.00	15.00	-2,661,243.55
30/08/2016	O 1446	Ing.9109 Ingreso No.9109	0.00	15.00	-2,661,228.55
31/08/2016	O 1451	Ing.9114 Ingreso No.9114	0.00	15.00	-2,661,213.55
31/08/2016	O 1453	Ing.9116 Ingreso No.9116	0.00	15.00	-2,661,198.55
31/08/2016	O 1455	Ing.9118 Ingreso No.9118	0.00	15.00	-2,661,183.55
01/08/2016	O 515	Ing.8359 Ingreso No.8359	0.00	100.00	-2,661,083.55
02/08/2016	O 563	Ing.8407 Ingreso No.8407	0.00	100.00	-2,660,983.55
02/08/2016	O 573	Ing.8417 Ingreso No.8417	0.00	100.00	-2,660,883.55
02/08/2016	O 585	Ing.8429 Ingreso No.8429	0.00	100.00	-2,660,783.55
04/08/2016	O 694	Ing.8525 Ingreso No.8525	0.00	100.00	-2,660,683.55
04/08/2016	O 696	Ing.8527 Ingreso No.8527	0.00	100.00	-2,660,583.55
04/08/2016	O 885	Ing.8571 Ingreso No.8571	0.00	100.00	-2,660,483.55
05/08/2016	O 929	Ing.8615 Ingreso No.8615	0.00	100.00	-2,660,383.55
05/08/2016	O 942	Ing.8628 Ingreso No.8628	0.00	100.00	-2,660,283.55
05/08/2016	O 953	Ing.8639 Ingreso No.8639	0.00	100.00	-2,660,183.55
08/08/2016	O 978	Ing.8664 Ingreso No.8664	0.00	100.00	-2,660,083.55
10/08/2016	O 983	Ing.8669 Ingreso No.8669	0.00	100.00	-2,659,983.55
11/08/2016	O 1013	Ing.8673 Ingreso No.8673	0.00	100.00	-2,659,883.55
11/08/2016	O 1014	Ing.8674 Ingreso No.8674	0.00	100.00	-2,659,783.55
11/08/2016	O 1015	Ing.8675 Ingreso No.8675	0.00	100.00	-2,659,683.55
15/08/2016	O 1097	Ing.8756 Ingreso No.8756	0.00	100.00	-2,659,583.55
15/08/2016	O 1100	Ing.8759 Ingreso No.8759	0.00	100.00	-2,659,483.55
15/08/2016	O 1120	Ing.8779 Ingreso No.8779	0.00	100.00	-2,659,383.55
16/08/2016	O 1178	Ing.8835 Ingreso No.8835	0.00	100.00	-2,659,283.55
16/08/2016	O 1234	Ing.8892 Ingreso No.8892	0.00	100.00	-2,659,183.55
17/08/2016	O 1282	Ing.8945 Ingreso No.8945	0.00	100.00	-2,659,083.55
17/08/2016	O 1283	Ing.8946 Ingreso No.8946	0.00	100.00	-2,658,983.55
17/08/2016	O 1299	Ing.8962 Ingreso No.8962	0.00	100.00	-2,658,883.55
17/08/2016	O 1317	Ing.8980 Ingreso No.8980	0.00	100.00	-2,658,783.55
18/08/2016	O 1320	Ing.8983 Ingreso No.8983	0.00	100.00	-2,658,683.55
18/08/2016	O 1321	Ing.8984 Ingreso No.8984	0.00	100.00	-2,658,583.55
18/08/2016	O 1322	Ing.8985 Ingreso No.8985	0.00	100.00	-2,658,483.55
18/08/2016	O 1323	Ing.8986 Ingreso No.8986	0.00	100.00	-2,658,383.55
18/08/2016	O 1330	Ing.8993 Ingreso No.8993	0.00	100.00	-2,658,283.55
18/08/2016	O 1331	Ing.8994 Ingreso No.8994	0.00	100.00	-2,658,183.55
18/08/2016	O 1332	Ing.8995 Ingreso No.8995	0.00	100.00	-2,658,083.55
18/08/2016	O 1333	Ing.8996 Ingreso No.8996	0.00	100.00	-2,657,983.55
18/08/2016	O 1339	Ing.9002 Ingreso No.9002	0.00	100.00	-2,657,883.55
19/08/2016	O 1354	Ing.9017 Ingreso No.9017	0.00	100.00	-2,657,783.55
19/08/2016	O 1356	Ing.9019 Ingreso No.9019	0.00	100.00	-2,657,683.55
23/08/2016	O 1382	Ing.9045 Ingreso No.9045	0.00	100.00	-2,657,583.55
23/08/2016	O 1396	Ing.9059 Ingreso No.9059	0.00	100.00	-2,657,483.55
25/08/2016	O 1414	Ing.9077 Ingreso No.9077	0.00	1,500.00	-2,655,983.55
31/08/2016	O 1456	Ing.9119 Ingreso No.9119	0.00	1,500.00	-2,654,483.55
04/08/2016	O 675	Ing.8506 Ingreso No.8506	0.00	100.00	-2,654,383.55
05/08/2016	O 889	Ing.8575 Ingreso No.8575	0.00	100.00	-2,654,283.55



15/08/2016	O 1023	Ing.8683 Ingreso No.8683	0.00	100.00	-2,654,183.55
15/08/2016	O 1110	Ing.8769 Ingreso No.8769	0.00	100.00	-2,654,083.55
16/08/2016	O 1185	Ing.8843 Ingreso No.8843	0.00	100.00	-2,653,983.55
17/08/2016	O 1260	Ing.8923 Ingreso No.8923	0.00	100.00	-2,653,883.55
29/08/2016	O 1440	Ing.9103 Ingreso No.9103	0.00	100.00	-2,653,783.55
04/08/2016	O 667	Ing.8498 Ingreso No.8498	0.00	240.00	-2,653,543.55
25/08/2016	O 1412	Ing.9075 Ingreso No.9075	0.00	10,000.00	-2,643,543.55
30/08/2016	O 1445	Ing.9108 Ingreso No.9108	0.00	3,336.63	-2,640,206.92
15/08/2016	O 1049	Ing.8708 Ingreso No.8708	0.00	276,934.00	-2,363,272.92
15/08/2016	O 1050	Ing.8709 Ingreso No.8709	0.00	1,036,419.00	-1,326,853.92
03/08/2016	O 600	Ing.8444 Ingreso No.8444	0.00	663,427.46	-663,426.46
17/08/2016	O 1310	Ing.8973 Ingreso No.8973	0.00	663,427.46	1.00
Subtotal:			6,077,619.10	6,077,619.10	
Total:				1.00	

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**

Hora: 01:00 PM

Fecha: 20/09/2016

**LIBRO MAYOR**

Periodo: Agosto

Ejercicio del: 2016

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

Preuspuesto de Egresos Aprobado

Saldo Inicial: 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: 01:00 PM  
Fecha: 20/09/2016**LIBRO MAYOR**

Periodo: Agosto Ejercicio del: 2016

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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: 6,038,069.75

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
03/08/2016	O 4	01/08/2016 Solicitud:393	0.00	1,200.00	6,036,869.75
03/08/2016	O 4	01/08/2016 Solicitud:393	0.00	15.00	6,036,854.75
03/08/2016	O 4	01/08/2016 Solicitud:393	0.00	35.00	6,036,819.75
03/08/2016	O 4	01/08/2016 Solicitud:393	0.00	3.00	6,036,816.75
03/08/2016	O 4	01/08/2016 Solicitud:393	0.00	12.00	6,036,804.75
03/08/2016	O 4	01/08/2016 Solicitud:393	0.00	59.00	6,036,745.75
03/08/2016	O 5	01/08/2016 Solicitud:394	0.00	56.00	6,036,689.75
03/08/2016	O 5	01/08/2016 Solicitud:394	0.00	13.00	6,036,676.75
03/08/2016	O 5	01/08/2016 Solicitud:394	0.00	142.50	6,036,534.25
03/08/2016	O 5	01/08/2016 Solicitud:394	0.00	135.00	6,036,399.25
03/08/2016	O 5	01/08/2016 Solicitud:394	0.00	225.00	6,036,174.25
03/08/2016	O 5	01/08/2016 Solicitud:394	0.00	175.00	6,035,999.25
03/08/2016	O 25		0.00	4,802.40	6,031,196.85
22/08/2016	O 188	18/08/2016 Solicitud:420	0.00	186.00	6,031,010.85
22/08/2016	O 188	18/08/2016 Solicitud:420	0.00	150.00	6,030,860.85
22/08/2016	O 188	18/08/2016 Solicitud:420	0.00	135.00	6,030,725.85
22/08/2016	O 188	18/08/2016 Solicitud:420	0.00	190.00	6,030,535.85
22/08/2016	O 188	18/08/2016 Solicitud:420	0.00	185.00	6,030,350.85
22/08/2016	O 188	18/08/2016 Solicitud:420	0.00	75.00	6,030,275.85
22/08/2016	O 657	22/08/2016 Solicitud:451	0.00	10,440.00	6,019,835.85
23/08/2016	O 244	22/08/2016 Solicitud:432	0.00	49.50	6,019,786.35
23/08/2016	O 244	22/08/2016 Solicitud:432	0.00	41.00	6,019,745.35
23/08/2016	O 244	22/08/2016 Solicitud:432	0.00	256.00	6,019,489.35
23/08/2016	O 244	22/08/2016 Solicitud:432	0.00	190.00	6,019,299.35
30/08/2016	O 721	25/08/2016 Solicitud:436	0.00	50.00	6,019,249.35
30/08/2016	O 728	25/08/2016 Solicitud:443	0.00	18.00	6,019,231.35
31/08/2016	O 810	30/08/2016 Solicitud:456	0.00	60.00	6,019,171.35
03/08/2016	O 3	01/08/2016 Solicitud:392	0.00	2,471.11	6,016,700.24
17/08/2016	O 145	16/08/2016 Solicitud:417	0.00	2,694.76	6,014,005.48
25/08/2016	O 470	24/08/2016 Solicitud:434	0.00	10,128.97	6,003,876.51
22/08/2016	O 186	18/08/2016 Solicitud:422	0.00	6,750.04	5,997,126.47
22/08/2016	O 186	18/08/2016 Solicitud:422	0.00	7,649.96	5,989,476.51
30/08/2016	O 724	25/08/2016 Solicitud:439	0.00	3,642.86	5,985,833.65
30/08/2016	O 734	29/08/2016 Solicitud:452	0.00	127.50	5,985,706.15
30/08/2016	O 725	25/08/2016 Solicitud:440	0.00	602.00	5,985,104.15
30/08/2016	O 726	25/08/2016 Solicitud:441	0.00	1,512.00	5,983,592.15
17/08/2016	O 143	11/08/2016 Solicitud:413	0.00	12.06	5,983,580.09
22/08/2016	O 189	18/08/2016 Solicitud:419	0.00	275.50	5,983,304.59
17/08/2016	O 143	11/08/2016 Solicitud:413	0.00	56.00	5,983,248.59
17/08/2016	O 144	11/08/2016 Solicitud:414	0.00	6.08	5,983,242.51
17/08/2016	O 144	11/08/2016 Solicitud:414	0.00	28.00	5,983,214.51
17/08/2016	O 144	11/08/2016 Solicitud:414	0.00	28.00	5,983,186.51
17/08/2016	O 144	11/08/2016 Solicitud:414	0.00	23.80	5,983,162.71

22/08/2016	O 182	18/08/2016 Solicitud:430	0.00	26.91	5,983,135.80
17/08/2016	O 143	11/08/2016 Solicitud:413	0.00	106.00	5,983,029.80
17/08/2016	O 144	11/08/2016 Solicitud:414	0.00	138.60	5,982,891.20
30/08/2016	O 723	25/08/2016 Solicitud:438	0.00	91.00	5,982,800.20
30/08/2016	O 723	25/08/2016 Solicitud:438	0.00	161.50	5,982,638.70
30/08/2016	O 722	25/08/2016 Solicitud:437	0.00	18.16	5,982,620.54
04/08/2016	D 1411739		0.00	548.50	5,982,072.04
09/08/2016	O 65	04/08/2016 Solicitud:402	0.00	567.11	5,981,504.93
09/08/2016	O 66	04/08/2016 Solicitud:401	0.00	1,187.78	5,980,317.15
09/08/2016	O 66	04/08/2016 Solicitud:401	0.00	1,191.96	5,979,125.19
09/08/2016	O 73	04/08/2016 Solicitud:404	0.00	750.13	5,978,375.06
09/08/2016	O 73	04/08/2016 Solicitud:404	0.00	650.10	5,977,724.96
09/08/2016	O 73	04/08/2016 Solicitud:404	0.00	600.01	5,977,124.95
09/08/2016	O 73	04/08/2016 Solicitud:404	0.00	680.12	5,976,444.83
09/08/2016	O 73	04/08/2016 Solicitud:404	0.00	890.63	5,975,554.20
09/08/2016	O 73	04/08/2016 Solicitud:404	0.00	54.20	5,975,500.00
09/08/2016	O 73	04/08/2016 Solicitud:404	0.00	500.00	5,975,000.00
09/08/2016	O 73	04/08/2016 Solicitud:404	0.00	786.87	5,974,213.13
09/08/2016	O 74	04/08/2016 Solicitud:400	0.00	400.08	5,973,813.05
09/08/2016	O 74	04/08/2016 Solicitud:400	0.00	346.01	5,973,467.04
09/08/2016	O 75	04/08/2016 Solicitud:399	0.00	900.00	5,972,567.04
09/08/2016	O 75	04/08/2016 Solicitud:399	0.00	500.00	5,972,067.04
09/08/2016	O 76	04/08/2016 Solicitud:398	0.00	300.03	5,971,767.01
09/08/2016	O 76	04/08/2016 Solicitud:398	0.00	700.05	5,971,066.96
09/08/2016	O 78	04/08/2016 Solicitud:397	0.00	200.02	5,970,866.94
09/08/2016	O 78	04/08/2016 Solicitud:397	0.00	200.02	5,970,666.92
09/08/2016	O 79	04/08/2016 Solicitud:396	0.00	250.00	5,970,416.92
09/08/2016	O 79	04/08/2016 Solicitud:396	0.00	250.00	5,970,166.92
15/08/2016	O 118	10/08/2016 Solicitud:410	0.00	3,500.00	5,966,666.92
15/08/2016	O 119	10/08/2016 Solicitud:408	0.00	200.01	5,966,466.91
15/08/2016	O 120	10/08/2016 Solicitud:406	0.00	1,399.98	5,965,066.93
15/08/2016	O 121	10/08/2016 Solicitud:409	0.00	250.00	5,964,816.93
15/08/2016	O 121	10/08/2016 Solicitud:409	0.00	250.00	5,964,566.93
15/08/2016	O 122	10/08/2016 Solicitud:405	0.00	400.02	5,964,166.91
15/08/2016	O 122	10/08/2016 Solicitud:405	0.00	875.22	5,963,291.69
15/08/2016	O 122	10/08/2016 Solicitud:405	0.00	600.00	5,962,691.69
15/08/2016	O 122	10/08/2016 Solicitud:405	0.00	693.04	5,961,998.65
17/08/2016	O 143	11/08/2016 Solicitud:413	0.00	214.50	5,961,784.15
17/08/2016	O 144	11/08/2016 Solicitud:414	0.00	331.79	5,961,452.36
22/08/2016	O 181	18/08/2016 Solicitud:428	0.00	300.01	5,961,152.35
22/08/2016	O 181	18/08/2016 Solicitud:428	0.00	250.02	5,960,902.33
22/08/2016	O 181	18/08/2016 Solicitud:428	0.00	200.01	5,960,702.32
22/08/2016	O 181	18/08/2016 Solicitud:428	0.00	500.02	5,960,202.30
22/08/2016	O 181	18/08/2016 Solicitud:428	0.00	150.00	5,960,052.30
22/08/2016	O 183	18/08/2016 Solicitud:427	0.00	965.01	5,959,087.29
22/08/2016	O 184	18/08/2016 Solicitud:426	0.00	250.23	5,958,837.06
22/08/2016	O 185	18/08/2016 Solicitud:424	0.00	800.08	5,958,036.98
22/08/2016	O 185	18/08/2016 Solicitud:424	0.00	500.02	5,957,536.96
22/08/2016	O 185	18/08/2016 Solicitud:424	0.00	400.02	5,957,136.94

22/08/2016	O 185	18/08/2016 Solicitud:424	0.00	830.16	5,956,306.78
22/08/2016	O 187	18/08/2016 Solicitud:425	0.00	520.04	5,955,786.74
22/08/2016	O 190	16/08/2016 Solicitud:418	0.00	3,800.00	5,951,986.74
24/08/2016	O 255	23/08/2016 Solicitud:433	0.00	4,000.00	5,947,986.74
30/08/2016	O 729	25/08/2016 Solicitud:444	0.00	400.02	5,947,586.72
30/08/2016	O 729	25/08/2016 Solicitud:444	0.00	400.02	5,947,186.70
30/08/2016	O 729	25/08/2016 Solicitud:444	0.00	799.99	5,946,386.71
30/08/2016	O 730	25/08/2016 Solicitud:445	0.00	430.07	5,945,956.64
30/08/2016	O 730	25/08/2016 Solicitud:445	0.00	474.50	5,945,482.14
30/08/2016	O 730	25/08/2016 Solicitud:445	0.00	534.49	5,944,947.65
30/08/2016	O 731	25/08/2016 Solicitud:446	0.00	1,567.81	5,943,379.84
30/08/2016	O 735	29/08/2016 Solicitud:453	0.00	250.02	5,943,129.82
30/08/2016	O 735	29/08/2016 Solicitud:453	0.00	200.00	5,942,929.82
30/08/2016	O 735	29/08/2016 Solicitud:453	0.00	300.00	5,942,629.82
30/08/2016	O 736	29/08/2016 Solicitud:454	0.00	250.02	5,942,379.80
30/08/2016	O 736	29/08/2016 Solicitud:454	0.00	250.02	5,942,129.78
30/08/2016	O 987	Comision:1047 Destino:Guadalajara	0.00	300.00	5,941,829.78
30/08/2016	O 987	Comision:1047 Destino:Guadalajara	0.00	100.00	5,941,729.78
31/08/2016	O 828	29/08/2016 Solicitud:455	0.00	2,900.00	5,938,829.78
03/08/2016	O 6	01/08/2016 Solicitud:395	0.00	1,020.00	5,937,809.78
30/08/2016	O 727	25/08/2016 Solicitud:442	0.00	163.68	5,937,646.10
09/08/2016	O 67	04/08/2016 Solicitud:381	0.00	15,648.00	5,921,998.10
17/08/2016	O 148	12/08/2016 Solicitud:385	0.00	8,631.07	5,913,367.03
17/08/2016	O 147	12/08/2016 Solicitud:384	0.00	22,156.23	5,891,210.80
03/08/2016	O 7	01/08/2016 Solicitud:374	0.00	1,755.00	5,889,455.80
03/08/2016	O 34	01/08/2016 Solicitud:376	0.00	106.40	5,889,349.40
03/08/2016	O 35	01/08/2016 Solicitud:377	0.00	1,921.39	5,887,428.01
22/08/2016	O 192	17/08/2016 Solicitud:387	0.00	5,325.61	5,882,102.40
22/08/2016	O 193	17/08/2016 Solicitud:388	0.00	269.00	5,881,833.40
24/08/2016	O 257	22/08/2016 Solicitud:394	0.00	2,619.55	5,879,213.85
31/08/2016	O 832	31/08/2016 Solicitud:405	0.00	2,028.84	5,877,185.01
31/08/2016	O 1461		0.00	85.67	5,877,099.34
17/08/2016	O 146	12/08/2016 Solicitud:383	0.00	8,139.07	5,868,960.27
03/08/2016	O 8	01/08/2016 Solicitud:378	0.00	77.00	5,868,883.27
03/08/2016	O 9	01/08/2016 Solicitud:380	0.00	238.89	5,868,644.38
03/08/2016	O 36	01/08/2016 Solicitud:379	0.00	77.00	5,868,567.38
22/08/2016	O 195	18/08/2016 Solicitud:390	0.00	2,654.93	5,865,912.45
22/08/2016	O 196	19/08/2016 Solicitud:392	0.00	5,838.80	5,860,073.65
22/08/2016	O 647	19/08/2016 Solicitud:400	0.00	1,750.00	5,858,323.65
30/08/2016	O 737	25/08/2016 Solicitud:396	0.00	2,891.75	5,855,431.90
03/08/2016	O 33	01/08/2016 Solicitud:375	0.00	115.37	5,855,316.53
15/08/2016	O 123	10/08/2016 Solicitud:382	0.00	2,971.91	5,852,344.62
30/08/2016	O 739	25/08/2016 Solicitud:398	0.00	1,438.40	5,850,906.22
30/08/2016	O 740	25/08/2016 Solicitud:399	0.00	974.40	5,849,931.82
31/08/2016	O 812	30/08/2016 Solicitud:403	0.00	106.98	5,849,824.84
31/08/2016	O 817		0.00	527.80	5,849,297.04
24/08/2016	O 270	Comision:1052 Destino:México VUELO GUADALAJARA MEXICO	0.00	999.00	5,848,298.04
24/08/2016	O 270	Comision:1052 Destino:México VUELO MEXICO GUADALAJARA	0.00	1,249.00	5,847,049.04
24/08/2016	O 270	Comision:1052 Destino:México ESTACIONAMIENTO	0.00	288.00	5,846,761.04

24/08/2016	O 270	Comision:1052 Destino:México SERVICIO TAXI	0.00	110.00	5,846,651.04
24/08/2016	O 270	Comision:1052 Destino:México SERVICIO TAXI	0.00	524.99	5,846,126.05
30/08/2016	O 998	Comision:1064 Destino:Guadalajara	0.00	11.00	5,846,115.05
30/08/2016	O 998	Comision:1064 Destino:Guadalajara	0.00	15.00	5,846,100.05
30/08/2016	O 1004	Comision:1085 Destino:GUADALAJARA	0.00	11.00	5,846,089.05
01/08/2016	O 468	Comision:1038 Destino:PUERTO VALLARTA HOSPEDAJE 28-31 JULIO	0.00	9,000.00	5,837,089.05
22/08/2016	O 191	17/08/2016 Solicitud:386	0.00	439.00	5,836,650.05
22/08/2016	O 1005	Comision:1075 Destino:Zapotlanejo GASTOS DE ALIMENTOS	0.00	350.00	5,836,300.05
22/08/2016	O 1006	18/08/2016 Solicitud:407	0.00	16,830.00	5,819,470.05
24/08/2016	O 267	Comision:1040 Destino:Guadalajara ALIMENTOS	0.00	458.00	5,819,012.05
24/08/2016	O 268	Comision:1049 Destino:Guadalajara ALIMENTOS	0.00	458.00	5,818,554.05
24/08/2016	O 269	Comision:1051 Destino:Guadalajara ALIMENTOS	0.00	458.00	5,818,096.05
24/08/2016	O 270	Comision:1052 Destino:México ALIMENTOS	0.00	1,174.00	5,816,922.05
24/08/2016	O 270	Comision:1052 Destino:México HOSPEDAJE	0.00	2,080.00	5,814,842.05
24/08/2016	O 271	Comision:1039 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	5,814,492.05
24/08/2016	O 272	Comision:1050 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	5,814,142.05
24/08/2016	O 273	Comision:1055 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	258.00	5,813,884.05
24/08/2016	O 274	Comision:1060 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	5,813,534.05
24/08/2016	O 275	Comision:1068 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	5,813,184.05
25/08/2016	D 131664		0.00	350.00	5,812,834.05
25/08/2016	O 469	Comision:1072 Destino:GUADALAJARA hospedaje	0.00	59.00	5,812,775.05
30/08/2016	O 984	Comision:1041 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	0.00	201.00	5,812,574.05
30/08/2016	O 985	Comision:1042 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	0.00	201.00	5,812,373.05
30/08/2016	O 986	Comision:1043 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	0.00	201.00	5,812,172.05
30/08/2016	O 987	Comision:1047 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	5,811,822.05
30/08/2016	O 988	Comision:1048 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	5,811,472.05
30/08/2016	O 989	Comision:1053 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	0.00	201.00	5,811,271.05
30/08/2016	O 990	Comision:1054 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	0.00	201.00	5,811,070.05
30/08/2016	O 991	Comision:1056 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	258.00	5,810,812.05
30/08/2016	O 992	Comision:1057 Destino:Guadalajara ALIMENTOS	0.00	330.00	5,810,482.05
30/08/2016	O 993	Comision:1058 Destino:Guadalajara ALIMENTOS	0.00	458.00	5,810,024.05
30/08/2016	O 994	Comision:1059 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	5,809,674.05
30/08/2016	O 995	Comision:1061 Destino:Chapala GASTOS DE ALIMENTOS	0.00	258.00	5,809,416.05
30/08/2016	O 996	Comision:1062 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	5,809,066.05
30/08/2016	O 997	Comision:1063 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	5,808,716.05
30/08/2016	O 998	Comision:1064 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	5,808,366.05
30/08/2016	O 999	Comision:1065 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	5,808,016.05
30/08/2016	O 1000	Comision:1067 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	5,807,666.05
30/08/2016	O 1001	Comision:1070 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	5,807,316.05
30/08/2016	O 1002	Comision:1073 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	5,806,966.05
30/08/2016	O 1003	Comision:1076 Destino:Zapotlanejo GASTOS DE ALIMENTOS	0.00	350.00	5,806,616.05
30/08/2016	O 1033	Comision:1069 Destino:Guadalajara 458.00	0.00	458.00	5,806,158.05
30/08/2016	O 1035	Comision:1074 Destino:Guadalajara Alimentos	0.00	458.00	5,805,700.05
31/08/2016	O 813	30/08/2016 Solicitud:404	0.00	500.00	5,805,200.05
16/08/2016	O 1161	15/08/2016 Solicitud:418	0.00	43,570.40	5,761,629.65
30/08/2016	O 738	25/08/2016 Solicitud:397	0.00	3,056.00	5,758,573.65
09/08/2016	O 64	04/08/2016 Solicitud:403	0.00	1,280.95	5,757,292.70
10/08/2016	O 104	10/08/2016 Solicitud:407	0.00	1,887.23	5,755,405.47
10/08/2016	O 104	10/08/2016 Solicitud:407	0.00	1,716.04	5,753,689.43

24/08/2016	O 256	22/08/2016 Solicitud:393	0.00	1,600.00	5,752,089.43
30/08/2016	O 732	25/08/2016 Solicitud:447	0.00	1,495.40	5,750,594.03
30/08/2016	O 732	25/08/2016 Solicitud:447	0.00	1,900.02	5,748,694.01
30/08/2016	O 741	29/08/2016 Solicitud:401	0.00	1,500.00	5,747,194.01
22/08/2016	O 180	18/08/2016 Solicitud:429	0.00	1,500.05	5,745,693.96
22/08/2016	O 180	18/08/2016 Solicitud:429	0.00	1,392.76	5,744,301.20
30/08/2016	O 733	26/08/2016 Solicitud:448	0.00	6,000.00	5,738,301.20
Subtotal:			0.00	299,768.55	
Total:			5,738,301.20		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**Hora: 01:00 PM  
Fecha: 20/09/2016**LIBRO MAYOR**

Periodo: Agosto Ejercicio del: 2016

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Preupuesto de Egresos Comprometido

Saldo Inicial: 16,640,316.12

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
12/08/2016	E 72186469		0.00	133,847.34	16,506,468.78
12/08/2016	E 721861698		0.00	143,414.79	16,363,053.99
30/08/2016	E 721861700		0.00	137,219.80	16,225,834.19
30/08/2016	E 721861702		0.00	144,547.17	16,081,287.02
12/08/2016	E 72186469		0.00	133,847.34	15,947,439.68
12/08/2016	E 721861698		0.00	143,414.79	15,804,024.89
30/08/2016	E 721861700		0.00	137,219.80	15,666,805.09
30/08/2016	E 721861702		0.00	144,547.17	15,522,257.92
30/08/2016	E 721861705		0.00	8,838.97	15,513,418.95
31/08/2016	E 721861704		0.00	8,838.97	15,504,579.98
12/08/2016	E 72186469		0.00	6,561.67	15,498,018.31
12/08/2016	E 721861698		0.00	3,308.35	15,494,709.96
30/08/2016	E 721861700		0.00	6,558.42	15,488,151.54
30/08/2016	E 721861702		0.00	3,019.04	15,485,132.50
12/08/2016	E 72186469		0.00	6,561.67	15,478,570.83
12/08/2016	E 721861698		0.00	3,308.35	15,475,262.48
30/08/2016	E 721861700		0.00	6,558.42	15,468,704.06
30/08/2016	E 721861702		0.00	3,019.04	15,465,685.02
09/08/2016	E 721861697	AGUINALDO	0.00	3,333.30	15,462,351.72
30/08/2016	E 721861700		0.00	6,397.74	15,455,953.98
31/08/2016	D 1411799	AGUINALDO	0.00	9,835.86	15,446,118.12
09/08/2016	E 721861697	AGUINALDO	0.00	2,222.00	15,443,896.12
30/08/2016	E 721861700		0.00	4,265.20	15,439,630.92
12/08/2016	E 72186469		0.00	4,634.35	15,434,996.57
12/08/2016	E 721861698		0.00	21.92	15,434,974.65
30/08/2016	E 721861700		0.00	4,778.04	15,430,196.61
30/08/2016	E 721861702		0.00	21.92	15,430,174.69
12/08/2016	E 72186469		0.00	4,634.35	15,425,540.34
12/08/2016	E 721861698		0.00	21.92	15,425,518.42
30/08/2016	E 721861700		0.00	4,778.04	15,420,740.38
30/08/2016	E 721861702		0.00	21.92	15,420,718.46
15/08/2016	E 188423		0.00	35,962.59	15,384,755.87
15/08/2016	E 188423		0.00	35,962.59	15,348,793.28
15/08/2016	E 721861701		0.00	8,482.68	15,340,310.60
30/08/2016	E 721861703		0.00	8,572.73	15,331,737.87
15/08/2016	E 721861701		0.00	8,482.68	15,323,255.19
30/08/2016	E 721861703		0.00	8,572.73	15,314,682.46
15/08/2016	E 721861701		0.00	42,413.24	15,272,269.22
30/08/2016	E 721861703		0.00	42,863.49	15,229,405.73
15/08/2016	E 721861701		0.00	42,413.24	15,186,992.49
30/08/2016	E 721861703		0.00	42,863.49	15,144,129.00
11/08/2016	E 37369		0.00	5,655.11	15,138,473.89
30/08/2016	E 77292		0.00	5,715.14	15,132,758.75



11/08/2016	E 37369		0.00	5,655.11	15,127,103.64
30/08/2016	E 77292		0.00	5,715.14	15,121,388.50
12/08/2016	E 721861698		0.00	5,488.77	15,115,899.73
30/08/2016	E 721861702		0.00	5,488.77	15,110,410.96
12/08/2016	E 72186469		0.00	86,579.10	15,023,831.86
12/08/2016	E 721861698		0.00	92,446.26	14,931,385.60
23/08/2016	E 125948		0.00	1,250.00	14,930,135.60
23/08/2016	E 125948		0.00	1,250.00	14,928,885.60
12/08/2016	E 72186469		0.00	8,686.86	14,920,198.74
12/08/2016	E 721861698		0.00	9,310.00	14,910,888.74
12/08/2016	E 721861698		0.00	960.00	14,909,928.74
30/08/2016	E 721861700		0.00	8,902.00	14,901,026.74
30/08/2016	E 721861702		0.00	960.00	14,900,066.74
30/08/2016	E 721861702		0.00	8,844.50	14,891,222.24
12/08/2016	E 72186469		0.00	8,686.86	14,882,535.38
12/08/2016	E 721861698		0.00	9,310.00	14,873,225.38
30/08/2016	E 721861700		0.00	8,902.00	14,864,323.38
30/08/2016	E 721861702		0.00	8,844.50	14,855,478.88
12/08/2016	E 721861698		0.00	688.00	14,854,790.88
30/08/2016	E 721861702		0.00	688.00	14,854,102.88
12/08/2016	E 72186469		0.00	1,296.83	14,852,806.05
12/08/2016	E 721861698		0.00	2,346.75	14,850,459.30
30/08/2016	E 721861700		0.00	1,296.83	14,849,162.47
30/08/2016	E 721861700		0.00	6,321.25	14,842,841.22
30/08/2016	E 721861702		0.00	11,700.00	14,831,141.22
30/08/2016	E 721861702		0.00	2,346.75	14,828,794.47
12/08/2016	E 72186469		0.00	1,296.83	14,827,497.64
12/08/2016	E 721861698		0.00	2,346.75	14,825,150.89
30/08/2016	E 721861700		0.00	6,321.25	14,818,829.64
30/08/2016	E 721861700		0.00	1,296.83	14,817,532.81
30/08/2016	E 721861702		0.00	2,346.75	14,815,186.06
30/08/2016	E 721861702		0.00	11,700.00	14,803,486.06
03/08/2016	O 12	Compra:321 Compra:321	1,200.00	0.00	14,804,686.06
03/08/2016	O 12	Compra:321 Compra:321	15.00	0.00	14,804,701.06
03/08/2016	O 12	Compra:321 Compra:321	35.00	0.00	14,804,736.06
03/08/2016	O 12	Compra:321 Compra:321	3.00	0.00	14,804,739.06
03/08/2016	O 12	Compra:321 Compra:321	12.00	0.00	14,804,751.06
03/08/2016	O 12	Compra:321 Compra:321	59.00	0.00	14,804,810.06
03/08/2016	O 13	Compra:322 Compra:322	56.00	0.00	14,804,866.06
03/08/2016	O 13	Compra:322 Compra:322	13.00	0.00	14,804,879.06
03/08/2016	O 13	Compra:322 Compra:322	142.50	0.00	14,805,021.56
03/08/2016	O 13	Compra:322 Compra:322	135.00	0.00	14,805,156.56
03/08/2016	O 13	Compra:322 Compra:322	225.00	0.00	14,805,381.56
03/08/2016	O 13	Compra:322 Compra:322	175.00	0.00	14,805,556.56
03/08/2016	O 19	Compra:321 Compra:321	0.00	1,200.00	14,804,356.56
03/08/2016	O 19	Compra:321 Compra:321	0.00	15.00	14,804,341.56
03/08/2016	O 19	Compra:321 Compra:321	0.00	35.00	14,804,306.56
03/08/2016	O 19	Compra:321 Compra:321	0.00	3.00	14,804,303.56
03/08/2016	O 19	Compra:321 Compra:321	0.00	12.00	14,804,291.56

03/08/2016	O 19	Compra:321 Compra:321	0.00	59.00	14,804,232.56
03/08/2016	O 20	Compra:322 Compra:322	0.00	56.00	14,804,176.56
03/08/2016	O 20	Compra:322 Compra:322	0.00	13.00	14,804,163.56
03/08/2016	O 20	Compra:322 Compra:322	0.00	142.50	14,804,021.06
03/08/2016	O 20	Compra:322 Compra:322	0.00	135.00	14,803,886.06
03/08/2016	O 20	Compra:322 Compra:322	0.00	225.00	14,803,661.06
03/08/2016	O 20	Compra:322 Compra:322	0.00	175.00	14,803,486.06
03/08/2016	O 37	Compra:324 Compra:324	4,802.40	0.00	14,808,288.46
03/08/2016	O 50	Compra:324 Compra:324	0.00	4,802.40	14,803,486.06
22/08/2016	O 207	Compra:351 Compra:351	186.00	0.00	14,803,672.06
22/08/2016	O 207	Compra:351 Compra:351	150.00	0.00	14,803,822.06
22/08/2016	O 207	Compra:351 Compra:351	135.00	0.00	14,803,957.06
22/08/2016	O 207	Compra:351 Compra:351	190.00	0.00	14,804,147.06
22/08/2016	O 207	Compra:351 Compra:351	185.00	0.00	14,804,332.06
22/08/2016	O 207	Compra:351 Compra:351	75.00	0.00	14,804,407.06
22/08/2016	O 658	Compra:358 Compra:358	10,440.00	0.00	14,814,847.06
22/08/2016	O 659	Compra:358 Compra:358	0.00	10,440.00	14,804,407.06
23/08/2016	O 218	Compra:351 Compra:351	0.00	186.00	14,804,221.06
23/08/2016	O 218	Compra:351 Compra:351	0.00	150.00	14,804,071.06
23/08/2016	O 218	Compra:351 Compra:351	0.00	135.00	14,803,936.06
23/08/2016	O 218	Compra:351 Compra:351	0.00	190.00	14,803,746.06
23/08/2016	O 218	Compra:351 Compra:351	0.00	185.00	14,803,561.06
23/08/2016	O 218	Compra:351 Compra:351	0.00	75.00	14,803,486.06
23/08/2016	O 251	Compra:354 Compra:354	49.50	0.00	14,803,535.56
23/08/2016	O 251	Compra:354 Compra:354	41.00	0.00	14,803,576.56
23/08/2016	O 251	Compra:354 Compra:354	256.00	0.00	14,803,832.56
23/08/2016	O 251	Compra:354 Compra:354	190.00	0.00	14,804,022.56
23/08/2016	O 252	Compra:354 Compra:354	0.00	49.50	14,803,973.06
23/08/2016	O 252	Compra:354 Compra:354	0.00	41.00	14,803,932.06
23/08/2016	O 252	Compra:354 Compra:354	0.00	256.00	14,803,676.06
23/08/2016	O 252	Compra:354 Compra:354	0.00	190.00	14,803,486.06
30/08/2016	O 743	Compra:359 Compra:359	50.00	0.00	14,803,536.06
30/08/2016	O 750	Compra:366 Compra:366	18.00	0.00	14,803,554.06
30/08/2016	O 766	Compra:359 Compra:359	0.00	50.00	14,803,504.06
30/08/2016	O 773	Compra:366 Compra:366	0.00	18.00	14,803,486.06
31/08/2016	O 815	Compra:375 Compra:375	60.00	0.00	14,803,546.06
31/08/2016	O 820	Compra:375 Compra:375	0.00	60.00	14,803,486.06
03/08/2016	O 11	Compra:320 Compra:320	2,471.11	0.00	14,805,957.17
03/08/2016	O 18	Compra:320 Compra:320	0.00	2,471.11	14,803,486.06
17/08/2016	O 151	Compra:342 Compra:342	2,694.76	0.00	14,806,180.82
17/08/2016	O 157	Compra:342 Compra:342	0.00	2,694.76	14,803,486.06
25/08/2016	O 471	Compra:356 Compra:356	10,128.97	0.00	14,813,615.03
25/08/2016	O 472	Compra:356 Compra:356	0.00	10,128.97	14,803,486.06
22/08/2016	O 205	Compra:349 Compra:349	6,750.04	0.00	14,810,236.10
22/08/2016	O 205	Compra:349 Compra:349	7,649.96	0.00	14,817,886.06
23/08/2016	O 220	Compra:349 Compra:349	0.00	6,750.04	14,811,136.02
23/08/2016	O 220	Compra:349 Compra:349	0.00	7,649.96	14,803,486.06
30/08/2016	O 746	Compra:362 Compra:362	3,642.86	0.00	14,807,128.92
30/08/2016	O 756	Compra:372 Compra:372	127.50	0.00	14,807,256.42

30/08/2016	O 769	Compra:362 Compra:362	0.00	3,642.86	14,803,613.56
30/08/2016	O 779	Compra:372 Compra:372	0.00	127.50	14,803,486.06
30/08/2016	O 747	Compra:363 Compra:363	602.00	0.00	14,804,088.06
30/08/2016	O 748	Compra:364 Compra:364	1,512.00	0.00	14,805,600.06
30/08/2016	O 770	Compra:363 Compra:363	0.00	602.00	14,804,998.06
30/08/2016	O 771	Compra:364 Compra:364	0.00	1,512.00	14,803,486.06
17/08/2016	O 149	Compra:340 Compra:340	12.06	0.00	14,803,498.12
17/08/2016	O 155	Compra:340 Compra:340	0.00	12.06	14,803,486.06
22/08/2016	O 208	Compra:352 Compra:352	275.50	0.00	14,803,761.56
23/08/2016	O 217	Compra:352 Compra:352	0.00	275.50	14,803,486.06
17/08/2016	O 149	Compra:340 Compra:340	56.00	0.00	14,803,542.06
17/08/2016	O 150	Compra:341 Compra:341	6.08	0.00	14,803,548.14
17/08/2016	O 150	Compra:341 Compra:341	28.00	0.00	14,803,576.14
17/08/2016	O 150	Compra:341 Compra:341	28.00	0.00	14,803,604.14
17/08/2016	O 150	Compra:341 Compra:341	23.80	0.00	14,803,627.94
17/08/2016	O 155	Compra:340 Compra:340	0.00	56.00	14,803,571.94
17/08/2016	O 156	Compra:341 Compra:341	0.00	6.08	14,803,565.86
17/08/2016	O 156	Compra:341 Compra:341	0.00	28.00	14,803,537.86
17/08/2016	O 156	Compra:341 Compra:341	0.00	28.00	14,803,509.86
17/08/2016	O 156	Compra:341 Compra:341	0.00	23.80	14,803,486.06
22/08/2016	O 201	Compra:345 Compra:345	26.91	0.00	14,803,512.97
23/08/2016	O 224	Compra:345 Compra:345	0.00	26.91	14,803,486.06
17/08/2016	O 149	Compra:340 Compra:340	106.00	0.00	14,803,592.06
17/08/2016	O 150	Compra:341 Compra:341	138.60	0.00	14,803,730.66
17/08/2016	O 155	Compra:340 Compra:340	0.00	106.00	14,803,624.66
17/08/2016	O 156	Compra:341 Compra:341	0.00	138.60	14,803,486.06
30/08/2016	O 745	Compra:361 Compra:361	91.00	0.00	14,803,577.06
30/08/2016	O 745	Compra:361 Compra:361	161.50	0.00	14,803,738.56
30/08/2016	O 768	Compra:361 Compra:361	0.00	91.00	14,803,647.56
30/08/2016	O 768	Compra:361 Compra:361	0.00	161.50	14,803,486.06
30/08/2016	O 744	Compra:360 Compra:360	18.16	0.00	14,803,504.22
30/08/2016	O 767	Compra:360 Compra:360	0.00	18.16	14,803,486.06
04/08/2016	D 1411739		548.50	0.00	14,804,034.56
04/08/2016	D 1411739		0.00	548.50	14,803,486.06
09/08/2016	O 69	Compra:326 Compra:326	567.11	0.00	14,804,053.17
09/08/2016	O 72	Compra:326 Compra:326	0.00	567.11	14,803,486.06
09/08/2016	O 70	Compra:327 Compra:327	1,187.78	0.00	14,804,673.84
09/08/2016	O 70	Compra:327 Compra:327	1,191.96	0.00	14,805,865.80
09/08/2016	O 77	Compra:327 Compra:327	0.00	1,187.78	14,804,678.02
09/08/2016	O 77	Compra:327 Compra:327	0.00	1,191.96	14,803,486.06
09/08/2016	O 82	Compra:328 Compra:328	750.13	0.00	14,804,236.19
09/08/2016	O 82	Compra:328 Compra:328	650.10	0.00	14,804,886.29
09/08/2016	O 82	Compra:328 Compra:328	600.01	0.00	14,805,486.30
09/08/2016	O 82	Compra:328 Compra:328	680.12	0.00	14,806,166.42
09/08/2016	O 82	Compra:328 Compra:328	890.63	0.00	14,807,057.05
09/08/2016	O 82	Compra:328 Compra:328	54.20	0.00	14,807,111.25
09/08/2016	O 82	Compra:328 Compra:328	500.00	0.00	14,807,611.25
09/08/2016	O 82	Compra:328 Compra:328	786.87	0.00	14,808,398.12
09/08/2016	O 83	Compra:329 Compra:329	400.08	0.00	14,808,798.20

09/08/2016	O 83	Compra:329 Compra:329	346.01	0.00	14,809,144.21
09/08/2016	O 84	Compra:330 Compra:330	900.00	0.00	14,810,044.21
09/08/2016	O 84	Compra:330 Compra:330	500.00	0.00	14,810,544.21
09/08/2016	O 85	Compra:331 Compra:331	300.03	0.00	14,810,844.24
09/08/2016	O 85	Compra:331 Compra:331	700.05	0.00	14,811,544.29
09/08/2016	O 86	Compra:332 Compra:332	200.02	0.00	14,811,744.31
09/08/2016	O 86	Compra:332 Compra:332	200.02	0.00	14,811,944.33
09/08/2016	O 87	Compra:333 Compra:333	250.00	0.00	14,812,194.33
09/08/2016	O 87	Compra:333 Compra:333	250.00	0.00	14,812,444.33
09/08/2016	O 88	Compra:328 Compra:328	0.00	750.13	14,811,694.20
09/08/2016	O 88	Compra:328 Compra:328	0.00	650.10	14,811,044.10
09/08/2016	O 88	Compra:328 Compra:328	0.00	600.01	14,810,444.09
09/08/2016	O 88	Compra:328 Compra:328	0.00	680.12	14,809,763.97
09/08/2016	O 88	Compra:328 Compra:328	0.00	890.63	14,808,873.34
09/08/2016	O 88	Compra:328 Compra:328	0.00	54.20	14,808,819.14
09/08/2016	O 88	Compra:328 Compra:328	0.00	500.00	14,808,319.14
09/08/2016	O 88	Compra:328 Compra:328	0.00	786.87	14,807,532.27
09/08/2016	O 89	Compra:329 Compra:329	0.00	400.08	14,807,132.19
09/08/2016	O 89	Compra:329 Compra:329	0.00	346.01	14,806,786.18
09/08/2016	O 90	Compra:330 Compra:330	0.00	900.00	14,805,886.18
09/08/2016	O 90	Compra:330 Compra:330	0.00	500.00	14,805,386.18
09/08/2016	O 91	Compra:331 Compra:331	0.00	300.03	14,805,086.15
09/08/2016	O 91	Compra:331 Compra:331	0.00	700.05	14,804,386.10
09/08/2016	O 92	Compra:332 Compra:332	0.00	200.02	14,804,186.08
09/08/2016	O 92	Compra:332 Compra:332	0.00	200.02	14,803,986.06
09/08/2016	O 93	Compra:333 Compra:333	0.00	250.00	14,803,736.06
09/08/2016	O 93	Compra:333 Compra:333	0.00	250.00	14,803,486.06
16/08/2016	O 124	Compra:335 Compra:335	3,500.00	0.00	14,806,986.06
16/08/2016	O 125	Compra:336 Compra:336	200.01	0.00	14,807,186.07
16/08/2016	O 126	Compra:337 Compra:337	1,399.98	0.00	14,808,586.05
16/08/2016	O 127	Compra:338 Compra:338	250.00	0.00	14,808,836.05
16/08/2016	O 127	Compra:338 Compra:338	250.00	0.00	14,809,086.05
16/08/2016	O 128	Compra:339 Compra:339	400.02	0.00	14,809,486.07
16/08/2016	O 128	Compra:339 Compra:339	875.22	0.00	14,810,361.29
16/08/2016	O 128	Compra:339 Compra:339	600.00	0.00	14,810,961.29
16/08/2016	O 128	Compra:339 Compra:339	693.04	0.00	14,811,654.33
16/08/2016	O 130	Compra:339 Compra:339	0.00	400.02	14,811,254.31
16/08/2016	O 130	Compra:339 Compra:339	0.00	875.22	14,810,379.09
16/08/2016	O 130	Compra:339 Compra:339	0.00	600.00	14,809,779.09
16/08/2016	O 130	Compra:339 Compra:339	0.00	693.04	14,809,086.05
16/08/2016	O 131	Compra:338 Compra:338	0.00	250.00	14,808,836.05
16/08/2016	O 131	Compra:338 Compra:338	0.00	250.00	14,808,586.05
16/08/2016	O 132	Compra:337 Compra:337	0.00	1,399.98	14,807,186.07
16/08/2016	O 133	Compra:336 Compra:336	0.00	200.01	14,806,986.06
16/08/2016	O 134	Compra:335 Compra:335	0.00	3,500.00	14,803,486.06
17/08/2016	O 149	Compra:340 Compra:340	214.50	0.00	14,803,700.56
17/08/2016	O 150	Compra:341 Compra:341	331.79	0.00	14,804,032.35
17/08/2016	O 155	Compra:340 Compra:340	0.00	214.50	14,803,817.85
17/08/2016	O 156	Compra:341 Compra:341	0.00	331.79	14,803,486.06

22/08/2016	O 200	Compra:344 Compra:344	300.01	0.00	14,803,786.07
22/08/2016	O 200	Compra:344 Compra:344	250.02	0.00	14,804,036.09
22/08/2016	O 200	Compra:344 Compra:344	200.01	0.00	14,804,236.10
22/08/2016	O 200	Compra:344 Compra:344	500.02	0.00	14,804,736.12
22/08/2016	O 200	Compra:344 Compra:344	150.00	0.00	14,804,886.12
22/08/2016	O 202	Compra:346 Compra:346	965.01	0.00	14,805,851.13
22/08/2016	O 203	Compra:347 Compra:347	250.23	0.00	14,806,101.36
22/08/2016	O 204	Compra:348 Compra:348	800.08	0.00	14,806,901.44
22/08/2016	O 204	Compra:348 Compra:348	500.02	0.00	14,807,401.46
22/08/2016	O 204	Compra:348 Compra:348	400.02	0.00	14,807,801.48
22/08/2016	O 204	Compra:348 Compra:348	830.16	0.00	14,808,631.64
22/08/2016	O 206	Compra:350 Compra:350	520.04	0.00	14,809,151.68
22/08/2016	O 209	Compra:353 Compra:353	3,800.00	0.00	14,812,951.68
23/08/2016	O 216	Compra:353 Compra:353	0.00	3,800.00	14,809,151.68
23/08/2016	O 219	Compra:350 Compra:350	0.00	520.04	14,808,631.64
23/08/2016	O 221	Compra:348 Compra:348	0.00	800.08	14,807,831.56
23/08/2016	O 221	Compra:348 Compra:348	0.00	500.02	14,807,331.54
23/08/2016	O 221	Compra:348 Compra:348	0.00	400.02	14,806,931.52
23/08/2016	O 221	Compra:348 Compra:348	0.00	830.16	14,806,101.36
23/08/2016	O 222	Compra:347 Compra:347	0.00	250.23	14,805,851.13
23/08/2016	O 223	Compra:346 Compra:346	0.00	965.01	14,804,886.12
23/08/2016	O 225	Compra:344 Compra:344	0.00	300.01	14,804,586.11
23/08/2016	O 225	Compra:344 Compra:344	0.00	250.02	14,804,336.09
23/08/2016	O 225	Compra:344 Compra:344	0.00	200.01	14,804,136.08
23/08/2016	O 225	Compra:344 Compra:344	0.00	500.02	14,803,636.06
23/08/2016	O 225	Compra:344 Compra:344	0.00	150.00	14,803,486.06
24/08/2016	O 258	Compra:355 Compra:355	4,000.00	0.00	14,807,486.06
24/08/2016	O 261	Compra:355 Compra:355	0.00	4,000.00	14,803,486.06
30/08/2016	O 751	Compra:367 Compra:367	400.02	0.00	14,803,886.08
30/08/2016	O 751	Compra:367 Compra:367	400.02	0.00	14,804,286.10
30/08/2016	O 751	Compra:367 Compra:367	799.99	0.00	14,805,086.09
30/08/2016	O 752	Compra:368 Compra:368	430.07	0.00	14,805,516.16
30/08/2016	O 752	Compra:368 Compra:368	474.50	0.00	14,805,990.66
30/08/2016	O 752	Compra:368 Compra:368	534.49	0.00	14,806,525.15
30/08/2016	O 753	Compra:369 Compra:369	1,567.81	0.00	14,808,092.96
30/08/2016	O 757	Compra:373 Compra:373	250.02	0.00	14,808,342.98
30/08/2016	O 757	Compra:373 Compra:373	200.00	0.00	14,808,542.98
30/08/2016	O 757	Compra:373 Compra:373	300.00	0.00	14,808,842.98
30/08/2016	O 758	Compra:374 Compra:374	250.02	0.00	14,809,093.00
30/08/2016	O 758	Compra:374 Compra:374	250.02	0.00	14,809,343.02
30/08/2016	O 774	Compra:367 Compra:367	0.00	400.02	14,808,943.00
30/08/2016	O 774	Compra:367 Compra:367	0.00	400.02	14,808,542.98
30/08/2016	O 774	Compra:367 Compra:367	0.00	799.99	14,807,742.99
30/08/2016	O 775	Compra:368 Compra:368	0.00	430.07	14,807,312.92
30/08/2016	O 775	Compra:368 Compra:368	0.00	474.50	14,806,838.42
30/08/2016	O 775	Compra:368 Compra:368	0.00	534.49	14,806,303.93
30/08/2016	O 776	Compra:369 Compra:369	0.00	1,567.81	14,804,736.12
30/08/2016	O 780	Compra:373 Compra:373	0.00	250.02	14,804,486.10
30/08/2016	O 780	Compra:373 Compra:373	0.00	200.00	14,804,286.10

30/08/2016	O 780	Compra:373 Compra:373	0.00	300.00	14,803,986.10
30/08/2016	O 781	Compra:374 Compra:374	0.00	250.02	14,803,736.08
30/08/2016	O 781	Compra:374 Compra:374	0.00	250.02	14,803,486.06
30/08/2016	O 987	Comision:1047 Destino:Guadalajara	300.00	0.00	14,803,786.06
30/08/2016	O 987	Comision:1047 Destino:Guadalajara	100.00	0.00	14,803,886.06
30/08/2016	O 987	Comision:1047 Destino:Guadalajara	0.00	300.00	14,803,586.06
30/08/2016	O 987	Comision:1047 Destino:Guadalajara	0.00	100.00	14,803,486.06
31/08/2016	O 829	Compra:376 Compra:376	2,900.00	0.00	14,806,386.06
31/08/2016	O 830	Compra:376 Compra:376	0.00	2,900.00	14,803,486.06
03/08/2016	O 14	Compra:323 Compra:323	1,020.00	0.00	14,804,506.06
03/08/2016	O 21	Compra:323 Compra:323	0.00	1,020.00	14,803,486.06
30/08/2016	O 749	Compra:365 Compra:365	163.68	0.00	14,803,649.74
30/08/2016	O 772	Compra:365 Compra:365	0.00	163.68	14,803,486.06
09/08/2016	O 80	Compra:299 Compra:299	15,648.00	0.00	14,819,134.06
09/08/2016	O 81	Compra:299 Compra:299	0.00	15,648.00	14,803,486.06
17/08/2016	O 154	Compra:303 Compra:303	8,631.07	0.00	14,812,117.13
17/08/2016	O 160	Compra:303 Compra:303	0.00	8,631.07	14,803,486.06
17/08/2016	O 153	Compra:302 Compra:302	22,156.23	0.00	14,825,642.29
17/08/2016	O 159	Compra:302 Compra:302	0.00	22,156.23	14,803,486.06
03/08/2016	O 15	Compra:292 Compra:292	1,755.00	0.00	14,805,241.06
03/08/2016	O 22	Compra:292 Compra:292	0.00	1,755.00	14,803,486.06
03/08/2016	O 39	Compra:296 Compra:296	106.40	0.00	14,803,592.46
03/08/2016	O 40	Compra:297 Compra:297	1,921.39	0.00	14,805,513.85
03/08/2016	O 43	Compra:296 Compra:296	0.00	106.40	14,805,407.45
03/08/2016	O 44	Compra:297 Compra:297	0.00	1,921.39	14,803,486.06
23/08/2016	O 211	Compra:305 Compra:305	5,325.61	0.00	14,808,811.67
23/08/2016	O 212	Compra:306 Compra:306	269.00	0.00	14,809,080.67
23/08/2016	O 213	Compra:307 Compra:307	85.67	0.00	14,809,166.34
23/08/2016	O 239	Compra:305 Compra:305	0.00	5,325.61	14,803,840.73
23/08/2016	O 240	Compra:306 Compra:306	0.00	269.00	14,803,571.73
23/08/2016	O 241	Compra:307 Compra:307	0.00	85.67	14,803,486.06
24/08/2016	O 260	Compra:311 Compra:311	2,619.55	0.00	14,806,105.61
24/08/2016	O 263	Compra:311 Compra:311	0.00	2,619.55	14,803,486.06
31/08/2016	O 833	Compra:322 Compra:322	2,028.84	0.00	14,805,514.90
31/08/2016	O 834	Compra:322 Compra:322	0.00	2,028.84	14,803,486.06
17/08/2016	O 152	Compra:301 Compra:301	8,139.07	0.00	14,811,625.13
17/08/2016	O 158	Compra:301 Compra:301	0.00	8,139.07	14,803,486.06
03/08/2016	O 16	Compra:293 Compra:293	77.00	0.00	14,803,563.06
03/08/2016	O 17	Compra:294 Compra:294	238.89	0.00	14,803,801.95
03/08/2016	O 23	Compra:293 Compra:293	0.00	77.00	14,803,724.95
03/08/2016	O 24	Compra:294 Compra:294	0.00	238.89	14,803,486.06
03/08/2016	O 41	Compra:298 Compra:298	77.00	0.00	14,803,563.06
03/08/2016	O 45	Compra:298 Compra:298	0.00	77.00	14,803,486.06
22/08/2016	O 651	Compra:313 Compra:313	1,750.00	0.00	14,805,236.06
22/08/2016	O 652	Compra:313 Compra:313	0.00	1,750.00	14,803,486.06
23/08/2016	O 214	Compra:308 Compra:308	2,654.93	0.00	14,806,140.99
23/08/2016	O 215	Compra:309 Compra:309	5,838.80	0.00	14,811,979.79
23/08/2016	O 242	Compra:308 Compra:308	0.00	2,654.93	14,809,324.86
23/08/2016	O 243	Compra:309 Compra:309	0.00	5,838.80	14,803,486.06

30/08/2016	O 761	Compra:314 Compra:314	2,891.75	0.00	14,806,377.81
30/08/2016	O 782	Compra:314 Compra:314	0.00	2,891.75	14,803,486.06
03/08/2016	O 38	Compra:295 Compra:295	115.37	0.00	14,803,601.43
03/08/2016	O 42	Compra:295 Compra:295	0.00	115.37	14,803,486.06
16/08/2016	O 129	Compra:300 Compra:300	2,971.91	0.00	14,806,457.97
16/08/2016	O 135	Compra:300 Compra:300	0.00	2,971.91	14,803,486.06
30/08/2016	O 764	Compra:316 Compra:316	1,438.40	0.00	14,804,924.46
30/08/2016	O 765	Compra:317 Compra:317	974.40	0.00	14,805,898.86
30/08/2016	O 784	Compra:316 Compra:316	0.00	1,438.40	14,804,460.46
30/08/2016	O 785	Compra:317 Compra:317	0.00	974.40	14,803,486.06
31/08/2016	O 816	Compra:319 Compra:319	106.98	0.00	14,803,593.04
31/08/2016	O 819	Compra:321 Compra:321	527.80	0.00	14,804,120.84
31/08/2016	O 821	Compra:319 Compra:319	0.00	106.98	14,804,013.86
31/08/2016	O 823	Compra:321 Compra:321	0.00	527.80	14,803,486.06
24/08/2016	O 270	Comision:1052 Destino:México VUELO GUADALAJARA MEXICO	999.00	0.00	14,804,485.06
24/08/2016	O 270	Comision:1052 Destino:México VUELO MEXICO GUADALAJARA	1,249.00	0.00	14,805,734.06
24/08/2016	O 270	Comision:1052 Destino:México VUELO MEXICO GUADALAJARA	0.00	1,249.00	14,804,485.06
24/08/2016	O 270	Comision:1052 Destino:México VUELO GUADALAJARA MEXICO	0.00	999.00	14,803,486.06
24/08/2016	O 270	Comision:1052 Destino:México ESTACIONAMIENTO	288.00	0.00	14,803,774.06
24/08/2016	O 270	Comision:1052 Destino:México SERVICIO TAXI	110.00	0.00	14,803,884.06
24/08/2016	O 270	Comision:1052 Destino:México SERVICIO TAXI	524.99	0.00	14,804,409.05
24/08/2016	O 270	Comision:1052 Destino:México ESTACIONAMIENTO	0.00	288.00	14,804,121.05
24/08/2016	O 270	Comision:1052 Destino:México SERVICIO TAXI	0.00	110.00	14,804,011.05
24/08/2016	O 270	Comision:1052 Destino:México SERVICIO TAXI	0.00	524.99	14,803,486.06
30/08/2016	O 998	Comision:1064 Destino:Guadalajara	11.00	0.00	14,803,497.06
30/08/2016	O 998	Comision:1064 Destino:Guadalajara	15.00	0.00	14,803,512.06
30/08/2016	O 998	Comision:1064 Destino:Guadalajara	0.00	11.00	14,803,501.06
30/08/2016	O 998	Comision:1064 Destino:Guadalajara	0.00	15.00	14,803,486.06
30/08/2016	O 1004	Comision:1085 Destino:GUADALAJARA	11.00	0.00	14,803,497.06
30/08/2016	O 1004	Comision:1085 Destino:GUADALAJARA	0.00	11.00	14,803,486.06
01/08/2016	O 468	Comision:1038 Destino:PUERTO VALLARTA HOSPEDAJE 28-31 JULIO	9,000.00	0.00	14,812,486.06
01/08/2016	O 468	Comision:1038 Destino:PUERTO VALLARTA HOSPEDAJE 28-31 JULIO	0.00	9,000.00	14,803,486.06
22/08/2016	O 1005	Comision:1075 Destino:Zapotlanejo GASTOS DE ALIMENTOS	350.00	0.00	14,803,836.06
22/08/2016	O 1005	Comision:1075 Destino:Zapotlanejo GASTOS DE ALIMENTOS	0.00	350.00	14,803,486.06
22/08/2016	O 1007	Compra:323 Compra:323	16,830.00	0.00	14,820,316.06
22/08/2016	O 1008	Compra:323 Compra:323	0.00	16,830.00	14,803,486.06
23/08/2016	O 210	Compra:304 Compra:304	439.00	0.00	14,803,925.06
23/08/2016	O 238	Compra:304 Compra:304	0.00	439.00	14,803,486.06
24/08/2016	O 267	Comision:1040 Destino:Guadalajara ALIMENTOS	458.00	0.00	14,803,944.06
24/08/2016	O 267	Comision:1040 Destino:Guadalajara ALIMENTOS	0.00	458.00	14,803,486.06
24/08/2016	O 268	Comision:1049 Destino:Guadalajara ALIMENTOS	458.00	0.00	14,803,944.06
24/08/2016	O 268	Comision:1049 Destino:Guadalajara ALIMENTOS	0.00	458.00	14,803,486.06
24/08/2016	O 269	Comision:1051 Destino:Guadalajara ALIMENTOS	458.00	0.00	14,803,944.06
24/08/2016	O 269	Comision:1051 Destino:Guadalajara ALIMENTOS	0.00	458.00	14,803,486.06
24/08/2016	O 270	Comision:1052 Destino:México ALIMENTOS	1,174.00	0.00	14,804,660.06
24/08/2016	O 270	Comision:1052 Destino:México HOSPEDAJE	2,080.00	0.00	14,806,740.06
24/08/2016	O 270	Comision:1052 Destino:México ALIMENTOS	0.00	1,174.00	14,805,566.06
24/08/2016	O 270	Comision:1052 Destino:México HOSPEDAJE	0.00	2,080.00	14,803,486.06
24/08/2016	O 271	Comision:1039 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	14,803,836.06

24/08/2016	O 271	Comision:1039 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	14,803,486.06
24/08/2016	O 272	Comision:1050 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	14,803,836.06
24/08/2016	O 272	Comision:1050 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	14,803,486.06
24/08/2016	O 273	Comision:1055 Destino:Guadalajara GASTOS DE ALIMENTOS	258.00	0.00	14,803,744.06
24/08/2016	O 273	Comision:1055 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	258.00	14,803,486.06
24/08/2016	O 274	Comision:1060 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	14,803,836.06
24/08/2016	O 274	Comision:1060 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	14,803,486.06
24/08/2016	O 275	Comision:1068 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	14,803,836.06
24/08/2016	O 275	Comision:1068 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	14,803,486.06
25/08/2016	D 131664		350.00	0.00	14,803,836.06
25/08/2016	D 131664		0.00	350.00	14,803,486.06
25/08/2016	O 469	Comision:1072 Destino:GUADALAJARA hospedaje	59.00	0.00	14,803,545.06
25/08/2016	O 469	Comision:1072 Destino:GUADALAJARA hospedaje	0.00	59.00	14,803,486.06
30/08/2016	O 984	Comision:1041 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	201.00	0.00	14,803,687.06
30/08/2016	O 984	Comision:1041 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	0.00	201.00	14,803,486.06
30/08/2016	O 985	Comision:1042 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	201.00	0.00	14,803,687.06
30/08/2016	O 985	Comision:1042 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	0.00	201.00	14,803,486.06
30/08/2016	O 986	Comision:1043 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	201.00	0.00	14,803,687.06
30/08/2016	O 986	Comision:1043 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	0.00	201.00	14,803,486.06
30/08/2016	O 987	Comision:1047 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	14,803,836.06
30/08/2016	O 987	Comision:1047 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	14,803,486.06
30/08/2016	O 988	Comision:1048 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	14,803,836.06
30/08/2016	O 988	Comision:1048 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	14,803,486.06
30/08/2016	O 989	Comision:1053 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	201.00	0.00	14,803,687.06
30/08/2016	O 989	Comision:1053 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	0.00	201.00	14,803,486.06
30/08/2016	O 990	Comision:1054 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	201.00	0.00	14,803,687.06
30/08/2016	O 990	Comision:1054 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	0.00	201.00	14,803,486.06
30/08/2016	O 991	Comision:1056 Destino:Guadalajara GASTOS DE ALIMENTOS	258.00	0.00	14,803,744.06
30/08/2016	O 991	Comision:1056 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	258.00	14,803,486.06
30/08/2016	O 992	Comision:1057 Destino:Guadalajara ALIMENTOS	330.00	0.00	14,803,816.06
30/08/2016	O 992	Comision:1057 Destino:Guadalajara ALIMENTOS	0.00	330.00	14,803,486.06
30/08/2016	O 993	Comision:1058 Destino:Guadalajara ALIMENTOS	458.00	0.00	14,803,944.06
30/08/2016	O 993	Comision:1058 Destino:Guadalajara ALIMENTOS	0.00	458.00	14,803,486.06
30/08/2016	O 994	Comision:1059 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	14,803,836.06
30/08/2016	O 994	Comision:1059 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	14,803,486.06
30/08/2016	O 995	Comision:1061 Destino:Chapala GASTOS DE ALIMENTOS	258.00	0.00	14,803,744.06
30/08/2016	O 995	Comision:1061 Destino:Chapala GASTOS DE ALIMENTOS	0.00	258.00	14,803,486.06
30/08/2016	O 996	Comision:1062 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	14,803,836.06
30/08/2016	O 996	Comision:1062 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	14,803,486.06
30/08/2016	O 997	Comision:1063 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	14,803,836.06
30/08/2016	O 997	Comision:1063 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	14,803,486.06
30/08/2016	O 998	Comision:1064 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	14,803,836.06
30/08/2016	O 998	Comision:1064 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	14,803,486.06
30/08/2016	O 999	Comision:1065 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	14,803,836.06
30/08/2016	O 999	Comision:1065 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	14,803,486.06
30/08/2016	O 1000	Comision:1067 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	14,803,836.06
30/08/2016	O 1000	Comision:1067 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	14,803,486.06
30/08/2016	O 1001	Comision:1070 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	14,803,836.06
30/08/2016	O 1001	Comision:1070 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	14,803,486.06



30/08/2016	O 1002	Comision:1073 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	14,803,836.06
30/08/2016	O 1002	Comision:1073 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	14,803,486.06
30/08/2016	O 1003	Comision:1076 Destino:Zapotlanejo GASTOS DE ALIMENTOS	350.00	0.00	14,803,836.06
30/08/2016	O 1003	Comision:1076 Destino:Zapotlanejo GASTOS DE ALIMENTOS	0.00	350.00	14,803,486.06
30/08/2016	O 1033	Comision:1069 Destino:Guadalajara 458.00	458.00	0.00	14,803,944.06
30/08/2016	O 1033	Comision:1069 Destino:Guadalajara 458.00	0.00	458.00	14,803,486.06
30/08/2016	O 1035	Comision:1074 Destino:Guadalajara Alimentos	458.00	0.00	14,803,944.06
30/08/2016	O 1035	Comision:1074 Destino:Guadalajara Alimentos	0.00	458.00	14,803,486.06
31/08/2016	O 818	Compra:320 Compra:320	500.00	0.00	14,803,986.06
31/08/2016	O 822	Compra:320 Compra:320	0.00	500.00	14,803,486.06
22/08/2016	O 1162	Compra:325 Compra:325	43,570.40	0.00	14,847,056.46
22/08/2016	O 1163	Compra:325 Compra:325	0.00	43,570.40	14,803,486.06
30/08/2016	O 762	Compra:315 Compra:315	3,056.00	0.00	14,806,542.06
30/08/2016	O 783	Compra:315 Compra:315	0.00	3,056.00	14,803,486.06
09/08/2016	O 68	Compra:325 Compra:325	1,280.95	0.00	14,804,767.01
09/08/2016	O 71	Compra:325 Compra:325	0.00	1,280.95	14,803,486.06
15/08/2016	O 116	Compra:334 Compra:334	1,887.23	0.00	14,805,373.29
15/08/2016	O 116	Compra:334 Compra:334	1,716.04	0.00	14,807,089.33
15/08/2016	O 117	Compra:334 Compra:334	0.00	1,887.23	14,805,202.10
15/08/2016	O 117	Compra:334 Compra:334	0.00	1,716.04	14,803,486.06
24/08/2016	O 259	Compra:310 Compra:310	1,600.00	0.00	14,805,086.06
24/08/2016	O 262	Compra:310 Compra:310	0.00	1,600.00	14,803,486.06
30/08/2016	O 754	Compra:370 Compra:370	1,495.40	0.00	14,804,981.46
30/08/2016	O 754	Compra:370 Compra:370	1,900.02	0.00	14,806,881.48
30/08/2016	O 763	Compra:318 Compra:318	1,500.00	0.00	14,808,381.48
30/08/2016	O 777	Compra:370 Compra:370	0.00	1,495.40	14,806,886.08
30/08/2016	O 777	Compra:370 Compra:370	0.00	1,900.02	14,804,986.06
30/08/2016	O 786	Compra:318 Compra:318	0.00	1,500.00	14,803,486.06
22/08/2016	O 199	Compra:343 Compra:343	1,500.05	0.00	14,804,986.11
22/08/2016	O 199	Compra:343 Compra:343	1,392.76	0.00	14,806,378.87
23/08/2016	O 226	Compra:343 Compra:343	0.00	1,500.05	14,804,878.82
23/08/2016	O 226	Compra:343 Compra:343	0.00	1,392.76	14,803,486.06
30/08/2016	O 755	Compra:371 Compra:371	6,000.00	0.00	14,809,486.06
30/08/2016	O 778	Compra:371 Compra:371	0.00	6,000.00	14,803,486.06
Subtotal:			299,768.55	2,136,598.61	
Total:			14,803,486.06		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**Hora: 01:00 PM  
Fecha: 20/09/2016**LIBRO MAYOR**

Periodo: Agosto Ejercicio del: 2016

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Preupuesto de Egresos Devengado

Saldo Inicial: 0.00

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
12/08/2016	E 72186469		133,847.34	0.00	133,847.34
12/08/2016	E 72186469		0.00	133,847.34	0.00
12/08/2016	E 721861698		143,414.79	0.00	143,414.79
12/08/2016	E 721861698		0.00	143,414.79	0.00
30/08/2016	E 721861700		137,219.80	0.00	137,219.80
30/08/2016	E 721861700		0.00	137,219.80	0.00
30/08/2016	E 721861702		144,547.17	0.00	144,547.17
30/08/2016	E 721861702		0.00	144,547.17	0.00
12/08/2016	E 72186469		133,847.34	0.00	133,847.34
12/08/2016	E 72186469		0.00	133,847.34	0.00
12/08/2016	E 721861698		143,414.79	0.00	143,414.79
12/08/2016	E 721861698		0.00	143,414.79	0.00
30/08/2016	E 721861700		137,219.80	0.00	137,219.80
30/08/2016	E 721861700		0.00	137,219.80	0.00
30/08/2016	E 721861702		144,547.17	0.00	144,547.17
30/08/2016	E 721861702		0.00	144,547.17	0.00
30/08/2016	E 721861705		8,838.97	0.00	8,838.97
30/08/2016	E 721861705		0.00	8,838.97	0.00
31/08/2016	E 721861704		8,838.97	0.00	8,838.97
31/08/2016	E 721861704		0.00	8,838.97	0.00
12/08/2016	E 72186469		6,561.67	0.00	6,561.67
12/08/2016	E 72186469		0.00	6,561.67	0.00
12/08/2016	E 721861698		3,308.35	0.00	3,308.35
12/08/2016	E 721861698		0.00	3,308.35	0.00
30/08/2016	E 721861700		6,558.42	0.00	6,558.42
30/08/2016	E 721861700		0.00	6,558.42	0.00
30/08/2016	E 721861702		3,019.04	0.00	3,019.04
30/08/2016	E 721861702		0.00	3,019.04	0.00
12/08/2016	E 72186469		6,561.67	0.00	6,561.67
12/08/2016	E 72186469		0.00	6,561.67	0.00
12/08/2016	E 721861698		3,308.35	0.00	3,308.35
12/08/2016	E 721861698		0.00	3,308.35	0.00
30/08/2016	E 721861700		6,558.42	0.00	6,558.42
30/08/2016	E 721861700		0.00	6,558.42	0.00
30/08/2016	E 721861702		3,019.04	0.00	3,019.04
30/08/2016	E 721861702		0.00	3,019.04	0.00
09/08/2016	E 721861697	AGUINALDO	3,333.30	0.00	3,333.30
09/08/2016	E 721861697	AGUINALDO	0.00	3,333.30	0.00
30/08/2016	E 721861700		6,397.74	0.00	6,397.74
30/08/2016	E 721861700		0.00	6,397.74	0.00
31/08/2016	D 1411799	AGUINALDO	9,835.86	0.00	9,835.86
31/08/2016	D 1411799	AGUINALDO	0.00	9,835.86	0.00
09/08/2016	E 721861697	AGUINALDO	2,222.00	0.00	2,222.00

09/08/2016	E 721861697	AGUINALDO	0.00	2,222.00	0.00
30/08/2016	E 721861700		4,265.20	0.00	4,265.20
30/08/2016	E 721861700		0.00	4,265.20	0.00
12/08/2016	E 72186469		4,634.35	0.00	4,634.35
12/08/2016	E 72186469		0.00	4,634.35	0.00
12/08/2016	E 721861698		21.92	0.00	21.92
12/08/2016	E 721861698		0.00	21.92	0.00
30/08/2016	E 721861700		4,778.04	0.00	4,778.04
30/08/2016	E 721861700		0.00	4,778.04	0.00
30/08/2016	E 721861702		21.92	0.00	21.92
30/08/2016	E 721861702		0.00	21.92	0.00
12/08/2016	E 72186469		4,634.35	0.00	4,634.35
12/08/2016	E 72186469		0.00	4,634.35	0.00
12/08/2016	E 721861698		21.92	0.00	21.92
12/08/2016	E 721861698		0.00	21.92	0.00
30/08/2016	E 721861700		4,778.04	0.00	4,778.04
30/08/2016	E 721861700		0.00	4,778.04	0.00
30/08/2016	E 721861702		21.92	0.00	21.92
30/08/2016	E 721861702		0.00	21.92	0.00
15/08/2016	E 188423		35,962.59	0.00	35,962.59
15/08/2016	E 188423		0.00	35,962.59	0.00
15/08/2016	E 188423		35,962.59	0.00	35,962.59
15/08/2016	E 188423		0.00	35,962.59	0.00
15/08/2016	E 721861701		8,482.68	0.00	8,482.68
15/08/2016	E 721861701		0.00	8,482.68	0.00
30/08/2016	E 721861703		8,572.73	0.00	8,572.73
30/08/2016	E 721861703		0.00	8,572.73	0.00
15/08/2016	E 721861701		8,482.68	0.00	8,482.68
15/08/2016	E 721861701		0.00	8,482.68	0.00
30/08/2016	E 721861703		8,572.73	0.00	8,572.73
30/08/2016	E 721861703		0.00	8,572.73	0.00
15/08/2016	E 721861701		42,413.24	0.00	42,413.24
15/08/2016	E 721861701		0.00	42,413.24	0.00
30/08/2016	E 721861703		42,863.49	0.00	42,863.49
30/08/2016	E 721861703		0.00	42,863.49	0.00
15/08/2016	E 721861701		42,413.24	0.00	42,413.24
15/08/2016	E 721861701		0.00	42,413.24	0.00
30/08/2016	E 721861703		42,863.49	0.00	42,863.49
30/08/2016	E 721861703		0.00	42,863.49	0.00
11/08/2016	E 37369		5,655.11	0.00	5,655.11
11/08/2016	E 37369		0.00	5,655.11	0.00
30/08/2016	E 77292		5,715.14	0.00	5,715.14
30/08/2016	E 77292		0.00	5,715.14	0.00
11/08/2016	E 37369		5,655.11	0.00	5,655.11
11/08/2016	E 37369		0.00	5,655.11	0.00
30/08/2016	E 77292		5,715.14	0.00	5,715.14
30/08/2016	E 77292		0.00	5,715.14	0.00
12/08/2016	E 721861698		5,488.77	0.00	5,488.77
12/08/2016	E 721861698		0.00	5,488.77	0.00

30/08/2016	E 721861702		5,488.77	0.00	5,488.77
30/08/2016	E 721861702		0.00	5,488.77	0.00
12/08/2016	E 72186469		86,579.10	0.00	86,579.10
12/08/2016	E 72186469		0.00	86,579.10	0.00
12/08/2016	E 721861698		92,446.26	0.00	92,446.26
12/08/2016	E 721861698		0.00	92,446.26	0.00
23/08/2016	E 125948		1,250.00	0.00	1,250.00
23/08/2016	E 125948		0.00	1,250.00	0.00
23/08/2016	E 125948		1,250.00	0.00	1,250.00
23/08/2016	E 125948		0.00	1,250.00	0.00
12/08/2016	E 72186469		8,686.86	0.00	8,686.86
12/08/2016	E 72186469		0.00	8,686.86	0.00
12/08/2016	E 721861698		9,310.00	0.00	9,310.00
12/08/2016	E 721861698		960.00	0.00	10,270.00
12/08/2016	E 721861698		0.00	9,310.00	960.00
12/08/2016	E 721861698		0.00	960.00	0.00
30/08/2016	E 721861700		8,902.00	0.00	8,902.00
30/08/2016	E 721861700		0.00	8,902.00	0.00
30/08/2016	E 721861702		960.00	0.00	960.00
30/08/2016	E 721861702		8,844.50	0.00	9,804.50
30/08/2016	E 721861702		0.00	960.00	8,844.50
30/08/2016	E 721861702		0.00	8,844.50	0.00
12/08/2016	E 72186469		8,686.86	0.00	8,686.86
12/08/2016	E 72186469		0.00	8,686.86	0.00
12/08/2016	E 721861698		9,310.00	0.00	9,310.00
12/08/2016	E 721861698		0.00	9,310.00	0.00
30/08/2016	E 721861700		8,902.00	0.00	8,902.00
30/08/2016	E 721861700		0.00	8,902.00	0.00
30/08/2016	E 721861702		8,844.50	0.00	8,844.50
30/08/2016	E 721861702		0.00	8,844.50	0.00
12/08/2016	E 721861698		688.00	0.00	688.00
12/08/2016	E 721861698		0.00	688.00	0.00
30/08/2016	E 721861702		688.00	0.00	688.00
30/08/2016	E 721861702		0.00	688.00	0.00
12/08/2016	E 72186469		1,296.83	0.00	1,296.83
12/08/2016	E 72186469		0.00	1,296.83	0.00
12/08/2016	E 721861698		2,346.75	0.00	2,346.75
12/08/2016	E 721861698		0.00	2,346.75	0.00
30/08/2016	E 721861700		6,321.25	0.00	6,321.25
30/08/2016	E 721861700		1,296.83	0.00	7,618.08
30/08/2016	E 721861700		0.00	6,321.25	1,296.83
30/08/2016	E 721861700		0.00	1,296.83	0.00
30/08/2016	E 721861702		11,700.00	0.00	11,700.00
30/08/2016	E 721861702		2,346.75	0.00	14,046.75
30/08/2016	E 721861702		0.00	11,700.00	2,346.75
30/08/2016	E 721861702		0.00	2,346.75	0.00
12/08/2016	E 72186469		1,296.83	0.00	1,296.83
12/08/2016	E 72186469		0.00	1,296.83	0.00
12/08/2016	E 721861698		2,346.75	0.00	2,346.75

12/08/2016	E 721861698		0.00	2,346.75	0.00
30/08/2016	E 721861700		6,321.25	0.00	6,321.25
30/08/2016	E 721861700		1,296.83	0.00	7,618.08
30/08/2016	E 721861700		0.00	1,296.83	6,321.25
30/08/2016	E 721861700		0.00	6,321.25	0.00
30/08/2016	E 721861702		2,346.75	0.00	2,346.75
30/08/2016	E 721861702		11,700.00	0.00	14,046.75
30/08/2016	E 721861702		0.00	2,346.75	11,700.00
30/08/2016	E 721861702		0.00	11,700.00	0.00
03/08/2016	O 19	Compra:321 Compra:321	1,200.00	0.00	1,200.00
03/08/2016	O 19	Compra:321 Compra:321	15.00	0.00	1,215.00
03/08/2016	O 19	Compra:321 Compra:321	35.00	0.00	1,250.00
03/08/2016	O 19	Compra:321 Compra:321	3.00	0.00	1,253.00
03/08/2016	O 19	Compra:321 Compra:321	12.00	0.00	1,265.00
03/08/2016	O 19	Compra:321 Compra:321	59.00	0.00	1,324.00
03/08/2016	O 20	Compra:322 Compra:322	56.00	0.00	1,380.00
03/08/2016	O 20	Compra:322 Compra:322	13.00	0.00	1,393.00
03/08/2016	O 20	Compra:322 Compra:322	142.50	0.00	1,535.50
03/08/2016	O 20	Compra:322 Compra:322	135.00	0.00	1,670.50
03/08/2016	O 20	Compra:322 Compra:322	225.00	0.00	1,895.50
03/08/2016	O 20	Compra:322 Compra:322	175.00	0.00	2,070.50
03/08/2016	O 27	Compra:321 Compra:321	0.00	1,200.00	870.50
03/08/2016	O 27	Compra:321 Compra:321	0.00	15.00	855.50
03/08/2016	O 27	Compra:321 Compra:321	0.00	35.00	820.50
03/08/2016	O 27	Compra:321 Compra:321	0.00	3.00	817.50
03/08/2016	O 27	Compra:321 Compra:321	0.00	12.00	805.50
03/08/2016	O 27	Compra:321 Compra:321	0.00	59.00	746.50
03/08/2016	O 28	Compra:322 Compra:322	0.00	56.00	690.50
03/08/2016	O 28	Compra:322 Compra:322	0.00	13.00	677.50
03/08/2016	O 28	Compra:322 Compra:322	0.00	142.50	535.00
03/08/2016	O 28	Compra:322 Compra:322	0.00	135.00	400.00
03/08/2016	O 28	Compra:322 Compra:322	0.00	225.00	175.00
03/08/2016	O 28	Compra:322 Compra:322	0.00	175.00	0.00
03/08/2016	O 50	Compra:324 Compra:324	4,802.40	0.00	4,802.40
03/08/2016	O 51	Compra:324 Compra:324	0.00	4,802.40	0.00
22/08/2016	O 659	Compra:358 Compra:358	10,440.00	0.00	10,440.00
23/08/2016	O 218	Compra:351 Compra:351	186.00	0.00	10,626.00
23/08/2016	O 218	Compra:351 Compra:351	150.00	0.00	10,776.00
23/08/2016	O 218	Compra:351 Compra:351	135.00	0.00	10,911.00
23/08/2016	O 218	Compra:351 Compra:351	190.00	0.00	11,101.00
23/08/2016	O 218	Compra:351 Compra:351	185.00	0.00	11,286.00
23/08/2016	O 218	Compra:351 Compra:351	75.00	0.00	11,361.00
23/08/2016	O 235	Compra:351 Compra:351	0.00	186.00	11,175.00
23/08/2016	O 235	Compra:351 Compra:351	0.00	150.00	11,025.00
23/08/2016	O 235	Compra:351 Compra:351	0.00	135.00	10,890.00
23/08/2016	O 235	Compra:351 Compra:351	0.00	190.00	10,700.00
23/08/2016	O 235	Compra:351 Compra:351	0.00	185.00	10,515.00
23/08/2016	O 235	Compra:351 Compra:351	0.00	75.00	10,440.00
23/08/2016	O 252	Compra:354 Compra:354	49.50	0.00	10,489.50

23/08/2016	O 252	Compra:354 Compra:354	41.00	0.00	10,530.50
23/08/2016	O 252	Compra:354 Compra:354	256.00	0.00	10,786.50
23/08/2016	O 252	Compra:354 Compra:354	190.00	0.00	10,976.50
23/08/2016	O 253	Compra:354 Compra:354	0.00	49.50	10,927.00
23/08/2016	O 253	Compra:354 Compra:354	0.00	41.00	10,886.00
23/08/2016	O 253	Compra:354 Compra:354	0.00	256.00	10,630.00
23/08/2016	O 253	Compra:354 Compra:354	0.00	190.00	10,440.00
30/08/2016	O 759	Compra:358 Compra:358	0.00	10,440.00	0.00
30/08/2016	O 766	Compra:359 Compra:359	50.00	0.00	50.00
30/08/2016	O 773	Compra:366 Compra:366	18.00	0.00	68.00
30/08/2016	O 787	Compra:359 Compra:359	0.00	50.00	18.00
30/08/2016	O 794	Compra:366 Compra:366	0.00	18.00	0.00
31/08/2016	O 820	Compra:375 Compra:375	60.00	0.00	60.00
31/08/2016	O 824	Compra:375 Compra:375	0.00	60.00	0.00
03/08/2016	O 18	Compra:320 Compra:320	2,471.11	0.00	2,471.11
03/08/2016	O 26	Compra:320 Compra:320	0.00	2,471.11	0.00
17/08/2016	O 157	Compra:342 Compra:342	2,694.76	0.00	2,694.76
18/08/2016	O 165	Compra:342 Compra:342	0.00	2,694.76	0.00
25/08/2016	O 472	Compra:356 Compra:356	10,128.97	0.00	10,128.97
25/08/2016	O 478	Compra:356 Compra:356	0.00	10,128.97	0.00
23/08/2016	O 220	Compra:349 Compra:349	6,750.04	0.00	6,750.04
23/08/2016	O 220	Compra:349 Compra:349	7,649.96	0.00	14,400.00
23/08/2016	O 233	Compra:349 Compra:349	0.00	6,750.04	7,649.96
23/08/2016	O 233	Compra:349 Compra:349	0.00	7,649.96	0.00
30/08/2016	O 769	Compra:362 Compra:362	3,642.86	0.00	3,642.86
30/08/2016	O 779	Compra:372 Compra:372	127.50	0.00	3,770.36
30/08/2016	O 790	Compra:362 Compra:362	0.00	3,642.86	127.50
30/08/2016	O 800	Compra:372 Compra:372	0.00	127.50	0.00
30/08/2016	O 770	Compra:363 Compra:363	602.00	0.00	602.00
30/08/2016	O 771	Compra:364 Compra:364	1,512.00	0.00	2,114.00
30/08/2016	O 791	Compra:363 Compra:363	0.00	602.00	1,512.00
30/08/2016	O 792	Compra:364 Compra:364	0.00	1,512.00	0.00
17/08/2016	O 155	Compra:340 Compra:340	12.06	0.00	12.06
18/08/2016	O 163	Compra:340 Compra:340	0.00	12.06	0.00
23/08/2016	O 217	Compra:352 Compra:352	275.50	0.00	275.50
23/08/2016	O 236	Compra:352 Compra:352	0.00	275.50	0.00
17/08/2016	O 155	Compra:340 Compra:340	56.00	0.00	56.00
17/08/2016	O 156	Compra:341 Compra:341	6.08	0.00	62.08
17/08/2016	O 156	Compra:341 Compra:341	28.00	0.00	90.08
17/08/2016	O 156	Compra:341 Compra:341	28.00	0.00	118.08
17/08/2016	O 156	Compra:341 Compra:341	23.80	0.00	141.88
18/08/2016	O 163	Compra:340 Compra:340	0.00	56.00	85.88
18/08/2016	O 164	Compra:341 Compra:341	0.00	6.08	79.80
18/08/2016	O 164	Compra:341 Compra:341	0.00	28.00	51.80
18/08/2016	O 164	Compra:341 Compra:341	0.00	28.00	23.80
18/08/2016	O 164	Compra:341 Compra:341	0.00	23.80	0.00
23/08/2016	O 224	Compra:345 Compra:345	26.91	0.00	26.91
23/08/2016	O 229	Compra:345 Compra:345	0.00	26.91	0.00
17/08/2016	O 155	Compra:340 Compra:340	106.00	0.00	106.00

17/08/2016	O 156	Compra:341 Compra:341	138.60	0.00	244.60
18/08/2016	O 163	Compra:340 Compra:340	0.00	106.00	138.60
18/08/2016	O 164	Compra:341 Compra:341	0.00	138.60	0.00
30/08/2016	O 768	Compra:361 Compra:361	91.00	0.00	91.00
30/08/2016	O 768	Compra:361 Compra:361	161.50	0.00	252.50
30/08/2016	O 789	Compra:361 Compra:361	0.00	91.00	161.50
30/08/2016	O 789	Compra:361 Compra:361	0.00	161.50	0.00
30/08/2016	O 767	Compra:360 Compra:360	18.16	0.00	18.16
30/08/2016	O 788	Compra:360 Compra:360	0.00	18.16	0.00
04/08/2016	D 1411739		548.50	0.00	548.50
04/08/2016	D 1411739		0.00	548.50	0.00
09/08/2016	O 72	Compra:326 Compra:326	567.11	0.00	567.11
10/08/2016	O 95	Compra:326 Compra:326	0.00	567.11	0.00
09/08/2016	O 77	Compra:327 Compra:327	1,187.78	0.00	1,187.78
09/08/2016	O 77	Compra:327 Compra:327	1,191.96	0.00	2,379.74
09/08/2016	O 88	Compra:328 Compra:328	750.13	0.00	3,129.87
09/08/2016	O 88	Compra:328 Compra:328	650.10	0.00	3,779.97
09/08/2016	O 88	Compra:328 Compra:328	600.01	0.00	4,379.98
09/08/2016	O 88	Compra:328 Compra:328	680.12	0.00	5,060.10
09/08/2016	O 88	Compra:328 Compra:328	890.63	0.00	5,950.73
09/08/2016	O 88	Compra:328 Compra:328	54.20	0.00	6,004.93
09/08/2016	O 88	Compra:328 Compra:328	500.00	0.00	6,504.93
09/08/2016	O 88	Compra:328 Compra:328	786.87	0.00	7,291.80
09/08/2016	O 89	Compra:329 Compra:329	400.08	0.00	7,691.88
09/08/2016	O 89	Compra:329 Compra:329	346.01	0.00	8,037.89
09/08/2016	O 90	Compra:330 Compra:330	900.00	0.00	8,937.89
09/08/2016	O 90	Compra:330 Compra:330	500.00	0.00	9,437.89
09/08/2016	O 91	Compra:331 Compra:331	300.03	0.00	9,737.92
09/08/2016	O 91	Compra:331 Compra:331	700.05	0.00	10,437.97
09/08/2016	O 92	Compra:332 Compra:332	200.02	0.00	10,637.99
09/08/2016	O 92	Compra:332 Compra:332	200.02	0.00	10,838.01
09/08/2016	O 93	Compra:333 Compra:333	250.00	0.00	11,088.01
09/08/2016	O 93	Compra:333 Compra:333	250.00	0.00	11,338.01
10/08/2016	O 96	Compra:327 Compra:327	0.00	1,187.78	10,150.23
10/08/2016	O 96	Compra:327 Compra:327	0.00	1,191.96	8,958.27
10/08/2016	O 97	Compra:328 Compra:328	0.00	750.13	8,208.14
10/08/2016	O 97	Compra:328 Compra:328	0.00	650.10	7,558.04
10/08/2016	O 97	Compra:328 Compra:328	0.00	600.01	6,958.03
10/08/2016	O 97	Compra:328 Compra:328	0.00	680.12	6,277.91
10/08/2016	O 97	Compra:328 Compra:328	0.00	890.63	5,387.28
10/08/2016	O 97	Compra:328 Compra:328	0.00	54.20	5,333.08
10/08/2016	O 97	Compra:328 Compra:328	0.00	500.00	4,833.08
10/08/2016	O 97	Compra:328 Compra:328	0.00	786.87	4,046.21
10/08/2016	O 98	Compra:329 Compra:329	0.00	400.08	3,646.13
10/08/2016	O 98	Compra:329 Compra:329	0.00	346.01	3,300.12
10/08/2016	O 99	Compra:330 Compra:330	0.00	900.00	2,400.12
10/08/2016	O 99	Compra:330 Compra:330	0.00	500.00	1,900.12
10/08/2016	O 100	Compra:331 Compra:331	0.00	300.03	1,600.09
10/08/2016	O 100	Compra:331 Compra:331	0.00	700.05	900.04

10/08/2016	O 101	Compra:332 Compra:332	0.00	200.02	700.02
10/08/2016	O 101	Compra:332 Compra:332	0.00	200.02	500.00
10/08/2016	O 102	Compra:333 Compra:333	0.00	250.00	250.00
10/08/2016	O 102	Compra:333 Compra:333	0.00	250.00	0.00
16/08/2016	O 130	Compra:339 Compra:339	400.02	0.00	400.02
16/08/2016	O 130	Compra:339 Compra:339	875.22	0.00	1,275.24
16/08/2016	O 130	Compra:339 Compra:339	600.00	0.00	1,875.24
16/08/2016	O 130	Compra:339 Compra:339	693.04	0.00	2,568.28
16/08/2016	O 131	Compra:338 Compra:338	250.00	0.00	2,818.28
16/08/2016	O 131	Compra:338 Compra:338	250.00	0.00	3,068.28
16/08/2016	O 132	Compra:337 Compra:337	1,399.98	0.00	4,468.26
16/08/2016	O 133	Compra:336 Compra:336	200.01	0.00	4,668.27
16/08/2016	O 134	Compra:335 Compra:335	3,500.00	0.00	8,168.27
16/08/2016	O 137	Compra:335 Compra:335	0.00	3,500.00	4,668.27
16/08/2016	O 138	Compra:336 Compra:336	0.00	200.01	4,468.26
16/08/2016	O 139	Compra:337 Compra:337	0.00	1,399.98	3,068.28
16/08/2016	O 140	Compra:338 Compra:338	0.00	250.00	2,818.28
16/08/2016	O 140	Compra:338 Compra:338	0.00	250.00	2,568.28
16/08/2016	O 141	Compra:339 Compra:339	0.00	400.02	2,168.26
16/08/2016	O 141	Compra:339 Compra:339	0.00	875.22	1,293.04
16/08/2016	O 141	Compra:339 Compra:339	0.00	600.00	693.04
16/08/2016	O 141	Compra:339 Compra:339	0.00	693.04	0.00
17/08/2016	O 155	Compra:340 Compra:340	214.50	0.00	214.50
17/08/2016	O 156	Compra:341 Compra:341	331.79	0.00	546.29
18/08/2016	O 163	Compra:340 Compra:340	0.00	214.50	331.79
18/08/2016	O 164	Compra:341 Compra:341	0.00	331.79	0.00
23/08/2016	O 216	Compra:353 Compra:353	3,800.00	0.00	3,800.00
23/08/2016	O 219	Compra:350 Compra:350	520.04	0.00	4,320.04
23/08/2016	O 221	Compra:348 Compra:348	800.08	0.00	5,120.12
23/08/2016	O 221	Compra:348 Compra:348	500.02	0.00	5,620.14
23/08/2016	O 221	Compra:348 Compra:348	400.02	0.00	6,020.16
23/08/2016	O 221	Compra:348 Compra:348	830.16	0.00	6,850.32
23/08/2016	O 222	Compra:347 Compra:347	250.23	0.00	7,100.55
23/08/2016	O 223	Compra:346 Compra:346	965.01	0.00	8,065.56
23/08/2016	O 225	Compra:344 Compra:344	300.01	0.00	8,365.57
23/08/2016	O 225	Compra:344 Compra:344	250.02	0.00	8,615.59
23/08/2016	O 225	Compra:344 Compra:344	200.01	0.00	8,815.60
23/08/2016	O 225	Compra:344 Compra:344	500.02	0.00	9,315.62
23/08/2016	O 225	Compra:344 Compra:344	150.00	0.00	9,465.62
23/08/2016	O 228	Compra:344 Compra:344	0.00	300.01	9,165.61
23/08/2016	O 228	Compra:344 Compra:344	0.00	250.02	8,915.59
23/08/2016	O 228	Compra:344 Compra:344	0.00	200.01	8,715.58
23/08/2016	O 228	Compra:344 Compra:344	0.00	500.02	8,215.56
23/08/2016	O 228	Compra:344 Compra:344	0.00	150.00	8,065.56
23/08/2016	O 230	Compra:346 Compra:346	0.00	965.01	7,100.55
23/08/2016	O 231	Compra:347 Compra:347	0.00	250.23	6,850.32
23/08/2016	O 232	Compra:348 Compra:348	0.00	800.08	6,050.24
23/08/2016	O 232	Compra:348 Compra:348	0.00	500.02	5,550.22
23/08/2016	O 232	Compra:348 Compra:348	0.00	400.02	5,150.20



23/08/2016	O 232	Compra:348 Compra:348	0.00	830.16	4,320.04
23/08/2016	O 234	Compra:350 Compra:350	0.00	520.04	3,800.00
23/08/2016	O 237	Compra:353 Compra:353	0.00	3,800.00	0.00
24/08/2016	O 261	Compra:355 Compra:355	4,000.00	0.00	4,000.00
24/08/2016	O 264	Compra:355 Compra:355	0.00	4,000.00	0.00
30/08/2016	O 774	Compra:367 Compra:367	400.02	0.00	400.02
30/08/2016	O 774	Compra:367 Compra:367	400.02	0.00	800.04
30/08/2016	O 774	Compra:367 Compra:367	799.99	0.00	1,600.03
30/08/2016	O 775	Compra:368 Compra:368	430.07	0.00	2,030.10
30/08/2016	O 775	Compra:368 Compra:368	474.50	0.00	2,504.60
30/08/2016	O 775	Compra:368 Compra:368	534.49	0.00	3,039.09
30/08/2016	O 776	Compra:369 Compra:369	1,567.81	0.00	4,606.90
30/08/2016	O 780	Compra:373 Compra:373	250.02	0.00	4,856.92
30/08/2016	O 780	Compra:373 Compra:373	200.00	0.00	5,056.92
30/08/2016	O 780	Compra:373 Compra:373	300.00	0.00	5,356.92
30/08/2016	O 781	Compra:374 Compra:374	250.02	0.00	5,606.94
30/08/2016	O 781	Compra:374 Compra:374	250.02	0.00	5,856.96
30/08/2016	O 795	Compra:367 Compra:367	0.00	400.02	5,456.94
30/08/2016	O 795	Compra:367 Compra:367	0.00	400.02	5,056.92
30/08/2016	O 795	Compra:367 Compra:367	0.00	799.99	4,256.93
30/08/2016	O 796	Compra:368 Compra:368	0.00	430.07	3,826.86
30/08/2016	O 796	Compra:368 Compra:368	0.00	474.50	3,352.36
30/08/2016	O 796	Compra:368 Compra:368	0.00	534.49	2,817.87
30/08/2016	O 797	Compra:369 Compra:369	0.00	1,567.81	1,250.06
30/08/2016	O 801	Compra:373 Compra:373	0.00	250.02	1,000.04
30/08/2016	O 801	Compra:373 Compra:373	0.00	200.00	800.04
30/08/2016	O 801	Compra:373 Compra:373	0.00	300.00	500.04
30/08/2016	O 802	Compra:374 Compra:374	0.00	250.02	250.02
30/08/2016	O 802	Compra:374 Compra:374	0.00	250.02	0.00
30/08/2016	O 987	Comision:1047 Destino:Guadalajara	300.00	0.00	300.00
30/08/2016	O 987	Comision:1047 Destino:Guadalajara	100.00	0.00	400.00
30/08/2016	O 987	Comision:1047 Destino:Guadalajara	0.00	300.00	100.00
30/08/2016	O 987	Comision:1047 Destino:Guadalajara	0.00	100.00	0.00
31/08/2016	O 830	Compra:376 Compra:376	2,900.00	0.00	2,900.00
31/08/2016	O 831	Compra:376 Compra:376	0.00	2,900.00	0.00
03/08/2016	O 21	Compra:323 Compra:323	1,020.00	0.00	1,020.00
03/08/2016	O 29	Compra:323 Compra:323	0.00	1,020.00	0.00
30/08/2016	O 772	Compra:365 Compra:365	163.68	0.00	163.68
30/08/2016	O 793	Compra:365 Compra:365	0.00	163.68	0.00
09/08/2016	O 81	Compra:299 Compra:299	15,648.00	0.00	15,648.00
10/08/2016	O 103	Compra:299 Compra:299	0.00	15,648.00	0.00
17/08/2016	O 160	Compra:303 Compra:303	8,631.07	0.00	8,631.07
18/08/2016	O 168	Compra:303 Compra:303	0.00	8,631.07	0.00
17/08/2016	O 159	Compra:302 Compra:302	22,156.23	0.00	22,156.23
18/08/2016	O 167	Compra:302 Compra:302	0.00	22,156.23	0.00
03/08/2016	O 22	Compra:292 Compra:292	1,755.00	0.00	1,755.00
03/08/2016	O 30	Compra:292 Compra:292	0.00	1,755.00	0.00
03/08/2016	O 43	Compra:296 Compra:296	106.40	0.00	106.40
03/08/2016	O 44	Compra:297 Compra:297	1,921.39	0.00	2,027.79

03/08/2016	O 47	Compra:296 Compra:296	0.00	106.40	1,921.39
03/08/2016	O 48	Compra:297 Compra:297	0.00	1,921.39	0.00
23/08/2016	O 239	Compra:305 Compra:305	5,325.61	0.00	5,325.61
23/08/2016	O 240	Compra:306 Compra:306	269.00	0.00	5,594.61
23/08/2016	O 241	Compra:307 Compra:307	85.67	0.00	5,680.28
23/08/2016	O 246	Compra:305 Compra:305	0.00	5,325.61	354.67
23/08/2016	O 247	Compra:306 Compra:306	0.00	269.00	85.67
23/08/2016	O 248	Compra:307 Compra:307	0.00	85.67	0.00
24/08/2016	O 263	Compra:311 Compra:311	2,619.55	0.00	2,619.55
24/08/2016	O 266	Compra:311 Compra:311	0.00	2,619.55	0.00
31/08/2016	O 834	Compra:322 Compra:322	2,028.84	0.00	2,028.84
31/08/2016	O 835	Compra:322 Compra:322	0.00	2,028.84	0.00
17/08/2016	O 158	Compra:301 Compra:301	8,139.07	0.00	8,139.07
18/08/2016	O 166	Compra:301 Compra:301	0.00	8,139.07	0.00
03/08/2016	O 23	Compra:293 Compra:293	77.00	0.00	77.00
03/08/2016	O 24	Compra:294 Compra:294	238.89	0.00	315.89
03/08/2016	O 31	Compra:293 Compra:293	0.00	77.00	238.89
03/08/2016	O 32	Compra:294 Compra:294	0.00	238.89	0.00
03/08/2016	O 45	Compra:298 Compra:298	77.00	0.00	77.00
03/08/2016	O 49	Compra:298 Compra:298	0.00	77.00	0.00
22/08/2016	O 652	Compra:313 Compra:313	1,750.00	0.00	1,750.00
23/08/2016	O 242	Compra:308 Compra:308	2,654.93	0.00	4,404.93
23/08/2016	O 243	Compra:309 Compra:309	5,838.80	0.00	10,243.73
23/08/2016	O 249	Compra:308 Compra:308	0.00	2,654.93	7,588.80
23/08/2016	O 250	Compra:309 Compra:309	0.00	5,838.80	1,750.00
26/08/2016	O 655	Compra:313 Compra:313	0.00	1,750.00	0.00
30/08/2016	O 782	Compra:314 Compra:314	2,891.75	0.00	2,891.75
30/08/2016	O 803	Compra:314 Compra:314	0.00	2,891.75	0.00
03/08/2016	O 42	Compra:295 Compra:295	115.37	0.00	115.37
03/08/2016	O 46	Compra:295 Compra:295	0.00	115.37	0.00
16/08/2016	O 135	Compra:300 Compra:300	2,971.91	0.00	2,971.91
17/08/2016	O 142	Compra:300 Compra:300	0.00	2,971.91	0.00
30/08/2016	O 784	Compra:316 Compra:316	1,438.40	0.00	1,438.40
30/08/2016	O 785	Compra:317 Compra:317	974.40	0.00	2,412.80
30/08/2016	O 805	Compra:316 Compra:316	0.00	1,438.40	974.40
30/08/2016	O 806	Compra:317 Compra:317	0.00	974.40	0.00
31/08/2016	O 821	Compra:319 Compra:319	106.98	0.00	106.98
31/08/2016	O 823	Compra:321 Compra:321	527.80	0.00	634.78
31/08/2016	O 825	Compra:319 Compra:319	0.00	106.98	527.80
31/08/2016	O 827	Compra:321 Compra:321	0.00	527.80	0.00
24/08/2016	O 270	Comision:1052 Destino:México VUELO MEXICO GUADALAJARA	1,249.00	0.00	1,249.00
24/08/2016	O 270	Comision:1052 Destino:México VUELO GUADALAJARA MEXICO	999.00	0.00	2,248.00
24/08/2016	O 270	Comision:1052 Destino:México VUELO GUADALAJARA MEXICO	0.00	999.00	1,249.00
24/08/2016	O 270	Comision:1052 Destino:México VUELO MEXICO GUADALAJARA	0.00	1,249.00	0.00
24/08/2016	O 270	Comision:1052 Destino:México ESTACIONAMIENTO	288.00	0.00	288.00
24/08/2016	O 270	Comision:1052 Destino:México SERVICIO TAXI	110.00	0.00	398.00
24/08/2016	O 270	Comision:1052 Destino:México SERVICIO TAXI	524.99	0.00	922.99
24/08/2016	O 270	Comision:1052 Destino:México ESTACIONAMIENTO	0.00	288.00	634.99
24/08/2016	O 270	Comision:1052 Destino:México SERVICIO TAXI	0.00	110.00	524.99

24/08/2016	O 270	Comision:1052 Destino:México SERVICIO TAXI	0.00	524.99	0.00
30/08/2016	O 998	Comision:1064 Destino:Guadalajara	11.00	0.00	11.00
30/08/2016	O 998	Comision:1064 Destino:Guadalajara	15.00	0.00	26.00
30/08/2016	O 998	Comision:1064 Destino:Guadalajara	0.00	11.00	15.00
30/08/2016	O 998	Comision:1064 Destino:Guadalajara	0.00	15.00	0.00
30/08/2016	O 1004	Comision:1085 Destino:GUADALAJARA	11.00	0.00	11.00
30/08/2016	O 1004	Comision:1085 Destino:GUADALAJARA	0.00	11.00	0.00
01/08/2016	O 468	Comision:1038 Destino:PUERTO VALLARTA HOSPEDAJE 28-31 JULIO	9,000.00	0.00	9,000.00
01/08/2016	O 468	Comision:1038 Destino:PUERTO VALLARTA HOSPEDAJE 28-31 JULIO	0.00	9,000.00	0.00
22/08/2016	O 1005	Comision:1075 Destino:Zaportlanejo GASTOS DE ALIMENTOS	350.00	0.00	350.00
22/08/2016	O 1005	Comision:1075 Destino:Zaportlanejo GASTOS DE ALIMENTOS	0.00	350.00	0.00
22/08/2016	O 1008	Compra:323 Compra:323	16,830.00	0.00	16,830.00
22/08/2016	O 1009	Compra:323 Compra:323	0.00	16,830.00	0.00
23/08/2016	O 238	Compra:304 Compra:304	439.00	0.00	439.00
23/08/2016	O 245	Compra:304 Compra:304	0.00	439.00	0.00
24/08/2016	O 267	Comision:1040 Destino:Guadalajara ALIMENTOS	458.00	0.00	458.00
24/08/2016	O 267	Comision:1040 Destino:Guadalajara ALIMENTOS	0.00	458.00	0.00
24/08/2016	O 268	Comision:1049 Destino:Guadalajara ALIMENTOS	458.00	0.00	458.00
24/08/2016	O 268	Comision:1049 Destino:Guadalajara ALIMENTOS	0.00	458.00	0.00
24/08/2016	O 269	Comision:1051 Destino:Guadalajara ALIMENTOS	458.00	0.00	458.00
24/08/2016	O 269	Comision:1051 Destino:Guadalajara ALIMENTOS	0.00	458.00	0.00
24/08/2016	O 270	Comision:1052 Destino:México ALIMENTOS	1,174.00	0.00	1,174.00
24/08/2016	O 270	Comision:1052 Destino:México HOSPEDAJE	2,080.00	0.00	3,254.00
24/08/2016	O 270	Comision:1052 Destino:México ALIMENTOS	0.00	1,174.00	2,080.00
24/08/2016	O 270	Comision:1052 Destino:México HOSPEDAJE	0.00	2,080.00	0.00
24/08/2016	O 271	Comision:1039 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
24/08/2016	O 271	Comision:1039 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
24/08/2016	O 272	Comision:1050 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
24/08/2016	O 272	Comision:1050 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
24/08/2016	O 273	Comision:1055 Destino:Guadalajara GASTOS DE ALIMENTOS	258.00	0.00	258.00
24/08/2016	O 273	Comision:1055 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	258.00	0.00
24/08/2016	O 274	Comision:1060 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
24/08/2016	O 274	Comision:1060 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
24/08/2016	O 275	Comision:1068 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
24/08/2016	O 275	Comision:1068 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
25/08/2016	D 131664		350.00	0.00	350.00
25/08/2016	D 131664		0.00	350.00	0.00
25/08/2016	O 469	Comision:1072 Destino:GUADALAJARA hospedaje	59.00	0.00	59.00
25/08/2016	O 469	Comision:1072 Destino:GUADALAJARA hospedaje	0.00	59.00	0.00
30/08/2016	O 984	Comision:1041 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	201.00	0.00	201.00
30/08/2016	O 984	Comision:1041 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	0.00	201.00	0.00
30/08/2016	O 985	Comision:1042 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	201.00	0.00	201.00
30/08/2016	O 985	Comision:1042 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	0.00	201.00	0.00
30/08/2016	O 986	Comision:1043 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	201.00	0.00	201.00
30/08/2016	O 986	Comision:1043 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	0.00	201.00	0.00
30/08/2016	O 987	Comision:1047 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
30/08/2016	O 987	Comision:1047 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
30/08/2016	O 988	Comision:1048 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
30/08/2016	O 988	Comision:1048 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00

30/08/2016	O 989	Comision:1053 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	201.00	0.00	201.00
30/08/2016	O 989	Comision:1053 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	0.00	201.00	0.00
30/08/2016	O 990	Comision:1054 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	201.00	0.00	201.00
30/08/2016	O 990	Comision:1054 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	0.00	201.00	0.00
30/08/2016	O 991	Comision:1056 Destino:Guadalajara GASTOS DE ALIMENTOS	258.00	0.00	258.00
30/08/2016	O 991	Comision:1056 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	258.00	0.00
30/08/2016	O 992	Comision:1057 Destino:Guadalajara ALIMENTOS	330.00	0.00	330.00
30/08/2016	O 992	Comision:1057 Destino:Guadalajara ALIMENTOS	0.00	330.00	0.00
30/08/2016	O 993	Comision:1058 Destino:Guadalajara ALIMENTOS	458.00	0.00	458.00
30/08/2016	O 993	Comision:1058 Destino:Guadalajara ALIMENTOS	0.00	458.00	0.00
30/08/2016	O 994	Comision:1059 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
30/08/2016	O 994	Comision:1059 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
30/08/2016	O 995	Comision:1061 Destino:Chapala GASTOS DE ALIMENTOS	258.00	0.00	258.00
30/08/2016	O 995	Comision:1061 Destino:Chapala GASTOS DE ALIMENTOS	0.00	258.00	0.00
30/08/2016	O 996	Comision:1062 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
30/08/2016	O 996	Comision:1062 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
30/08/2016	O 997	Comision:1063 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
30/08/2016	O 997	Comision:1063 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
30/08/2016	O 998	Comision:1064 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
30/08/2016	O 998	Comision:1064 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
30/08/2016	O 999	Comision:1065 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
30/08/2016	O 999	Comision:1065 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
30/08/2016	O 1000	Comision:1067 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
30/08/2016	O 1000	Comision:1067 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
30/08/2016	O 1001	Comision:1070 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
30/08/2016	O 1001	Comision:1070 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
30/08/2016	O 1002	Comision:1073 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	350.00
30/08/2016	O 1002	Comision:1073 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	0.00
30/08/2016	O 1003	Comision:1076 Destino:Zapotlanejo GASTOS DE ALIMENTOS	350.00	0.00	350.00
30/08/2016	O 1003	Comision:1076 Destino:Zapotlanejo GASTOS DE ALIMENTOS	0.00	350.00	0.00
30/08/2016	O 1033	Comision:1069 Destino:Guadalajara 458.00	458.00	0.00	458.00
30/08/2016	O 1033	Comision:1069 Destino:Guadalajara 458.00	0.00	458.00	0.00
30/08/2016	O 1035	Comision:1074 Destino:Guadalajara Alimentos	458.00	0.00	458.00
30/08/2016	O 1035	Comision:1074 Destino:Guadalajara Alimentos	0.00	458.00	0.00
31/08/2016	O 822	Compra:320 Compra:320	500.00	0.00	500.00
31/08/2016	O 826	Compra:320 Compra:320	0.00	500.00	0.00
22/08/2016	O 1163	Compra:325 Compra:325	43,570.40	0.00	43,570.40
23/08/2016	O 1460	Compra:325 Compra:325	0.00	43,570.40	0.00
30/08/2016	O 783	Compra:315 Compra:315	3,056.00	0.00	3,056.00
30/08/2016	O 804	Compra:315 Compra:315	0.00	3,056.00	0.00
09/08/2016	O 71	Compra:325 Compra:325	1,280.95	0.00	1,280.95
10/08/2016	O 94	Compra:325 Compra:325	0.00	1,280.95	0.00
15/08/2016	O 117	Compra:334 Compra:334	1,887.23	0.00	1,887.23
15/08/2016	O 117	Compra:334 Compra:334	1,716.04	0.00	3,603.27
16/08/2016	O 136	Compra:334 Compra:334	0.00	1,887.23	1,716.04
16/08/2016	O 136	Compra:334 Compra:334	0.00	1,716.04	0.00
24/08/2016	O 262	Compra:310 Compra:310	1,600.00	0.00	1,600.00
24/08/2016	O 265	Compra:310 Compra:310	0.00	1,600.00	0.00
30/08/2016	O 777	Compra:370 Compra:370	1,495.40	0.00	1,495.40

30/08/2016	O 777	Compra:370 Compra:370	1,900.02	0.00	3,395.42
30/08/2016	O 786	Compra:318 Compra:318	1,500.00	0.00	4,895.42
30/08/2016	O 798	Compra:370 Compra:370	0.00	1,495.40	3,400.02
30/08/2016	O 798	Compra:370 Compra:370	0.00	1,900.02	1,500.00
30/08/2016	O 807	Compra:318 Compra:318	0.00	1,500.00	0.00
23/08/2016	O 226	Compra:343 Compra:343	1,500.05	0.00	1,500.05
23/08/2016	O 226	Compra:343 Compra:343	1,392.76	0.00	2,892.81
23/08/2016	O 227	Compra:343 Compra:343	0.00	1,500.05	1,392.76
23/08/2016	O 227	Compra:343 Compra:343	0.00	1,392.76	0.00
30/08/2016	O 778	Compra:371 Compra:371	6,000.00	0.00	6,000.00
30/08/2016	O 799	Compra:371 Compra:371	0.00	6,000.00	0.00
Subtotal:			2,136,598.61	2,136,598.61	
Total:			0.00		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**Hora: 01:00 PM  
Fecha: 20/09/2016**LIBRO MAYOR**

Periodo: Agosto Ejercicio del: 2016

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

Preupuesto de Egresos Ejercido

Saldo Inicial: 0.00

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
12/08/2016	E 72186469		133,847.34	0.00	133,847.34
12/08/2016	E 72186469		0.00	133,847.34	0.00
12/08/2016	E 721861698		143,414.79	0.00	143,414.79
12/08/2016	E 721861698		0.00	143,414.79	0.00
30/08/2016	E 721861700		137,219.80	0.00	137,219.80
30/08/2016	E 721861700		0.00	137,219.80	0.00
30/08/2016	E 721861702		144,547.17	0.00	144,547.17
30/08/2016	E 721861702		0.00	144,547.17	0.00
12/08/2016	E 72186469		133,847.34	0.00	133,847.34
12/08/2016	E 72186469		0.00	133,847.34	0.00
12/08/2016	E 721861698		143,414.79	0.00	143,414.79
12/08/2016	E 721861698		0.00	143,414.79	0.00
30/08/2016	E 721861700		137,219.80	0.00	137,219.80
30/08/2016	E 721861700		0.00	137,219.80	0.00
30/08/2016	E 721861702		144,547.17	0.00	144,547.17
30/08/2016	E 721861702		0.00	144,547.17	0.00
30/08/2016	E 721861705		8,838.97	0.00	8,838.97
30/08/2016	E 721861705		0.00	8,838.97	0.00
31/08/2016	E 721861704		8,838.97	0.00	8,838.97
31/08/2016	E 721861704		0.00	8,838.97	0.00
12/08/2016	E 72186469		6,561.67	0.00	6,561.67
12/08/2016	E 72186469		0.00	6,561.67	0.00
12/08/2016	E 721861698		3,308.35	0.00	3,308.35
12/08/2016	E 721861698		0.00	3,308.35	0.00
30/08/2016	E 721861700		6,558.42	0.00	6,558.42
30/08/2016	E 721861700		0.00	6,558.42	0.00
30/08/2016	E 721861702		3,019.04	0.00	3,019.04
30/08/2016	E 721861702		0.00	3,019.04	0.00
12/08/2016	E 72186469		6,561.67	0.00	6,561.67
12/08/2016	E 72186469		0.00	6,561.67	0.00
12/08/2016	E 721861698		3,308.35	0.00	3,308.35
12/08/2016	E 721861698		0.00	3,308.35	0.00
30/08/2016	E 721861700		6,558.42	0.00	6,558.42
30/08/2016	E 721861700		0.00	6,558.42	0.00
30/08/2016	E 721861702		3,019.04	0.00	3,019.04
30/08/2016	E 721861702		0.00	3,019.04	0.00
09/08/2016	E 721861697	AGUINALDO	3,333.30	0.00	3,333.30
09/08/2016	E 721861697	AGUINALDO	0.00	3,333.30	0.00
30/08/2016	E 721861700		6,397.74	0.00	6,397.74
30/08/2016	E 721861700		0.00	6,397.74	0.00
31/08/2016	D 1411799	AGUINALDO	9,835.86	0.00	9,835.86
31/08/2016	D 1411799	AGUINALDO	0.00	9,835.86	0.00
09/08/2016	E 721861697	AGUINALDO	2,222.00	0.00	2,222.00

09/08/2016	E 721861697	AGUINALDO	0.00	2,222.00	0.00
30/08/2016	E 721861700		4,265.20	0.00	4,265.20
30/08/2016	E 721861700		0.00	4,265.20	0.00
12/08/2016	E 72186469		4,634.35	0.00	4,634.35
12/08/2016	E 72186469		0.00	4,634.35	0.00
12/08/2016	E 721861698		21.92	0.00	21.92
12/08/2016	E 721861698		0.00	21.92	0.00
30/08/2016	E 721861700		4,778.04	0.00	4,778.04
30/08/2016	E 721861700		0.00	4,778.04	0.00
30/08/2016	E 721861702		21.92	0.00	21.92
30/08/2016	E 721861702		0.00	21.92	0.00
12/08/2016	E 72186469		4,634.35	0.00	4,634.35
12/08/2016	E 72186469		0.00	4,634.35	0.00
12/08/2016	E 721861698		21.92	0.00	21.92
12/08/2016	E 721861698		0.00	21.92	0.00
30/08/2016	E 721861700		4,778.04	0.00	4,778.04
30/08/2016	E 721861700		0.00	4,778.04	0.00
30/08/2016	E 721861702		21.92	0.00	21.92
30/08/2016	E 721861702		0.00	21.92	0.00
15/08/2016	E 188423		35,962.59	0.00	35,962.59
15/08/2016	E 188423		0.00	35,962.59	0.00
15/08/2016	E 188423		35,962.59	0.00	35,962.59
15/08/2016	E 188423		0.00	35,962.59	0.00
15/08/2016	E 721861701		8,482.68	0.00	8,482.68
15/08/2016	E 721861701		0.00	8,482.68	0.00
30/08/2016	E 721861703		8,572.73	0.00	8,572.73
30/08/2016	E 721861703		0.00	8,572.73	0.00
15/08/2016	E 721861701		8,482.68	0.00	8,482.68
15/08/2016	E 721861701		0.00	8,482.68	0.00
30/08/2016	E 721861703		8,572.73	0.00	8,572.73
30/08/2016	E 721861703		0.00	8,572.73	0.00
15/08/2016	E 721861701		42,413.24	0.00	42,413.24
15/08/2016	E 721861701		0.00	42,413.24	0.00
30/08/2016	E 721861703		42,863.49	0.00	42,863.49
30/08/2016	E 721861703		0.00	42,863.49	0.00
15/08/2016	E 721861701		42,413.24	0.00	42,413.24
15/08/2016	E 721861701		0.00	42,413.24	0.00
30/08/2016	E 721861703		42,863.49	0.00	42,863.49
30/08/2016	E 721861703		0.00	42,863.49	0.00
11/08/2016	E 37369		5,655.11	0.00	5,655.11
11/08/2016	E 37369		0.00	5,655.11	0.00
30/08/2016	E 77292		5,715.14	0.00	5,715.14
30/08/2016	E 77292		0.00	5,715.14	0.00
11/08/2016	E 37369		5,655.11	0.00	5,655.11
11/08/2016	E 37369		0.00	5,655.11	0.00
30/08/2016	E 77292		5,715.14	0.00	5,715.14
30/08/2016	E 77292		0.00	5,715.14	0.00
12/08/2016	E 721861698		5,488.77	0.00	5,488.77
12/08/2016	E 721861698		0.00	5,488.77	0.00

30/08/2016	E 721861702		5,488.77	0.00	5,488.77
30/08/2016	E 721861702		0.00	5,488.77	0.00
12/08/2016	E 72186469		86,579.10	0.00	86,579.10
12/08/2016	E 72186469		0.00	86,579.10	0.00
12/08/2016	E 721861698		92,446.26	0.00	92,446.26
12/08/2016	E 721861698		0.00	92,446.26	0.00
23/08/2016	E 125948		1,250.00	0.00	1,250.00
23/08/2016	E 125948		0.00	1,250.00	0.00
23/08/2016	E 125948		1,250.00	0.00	1,250.00
23/08/2016	E 125948		0.00	1,250.00	0.00
12/08/2016	E 72186469		8,686.86	0.00	8,686.86
12/08/2016	E 72186469		0.00	8,686.86	0.00
12/08/2016	E 721861698		960.00	0.00	960.00
12/08/2016	E 721861698		9,310.00	0.00	10,270.00
12/08/2016	E 721861698		0.00	9,310.00	960.00
12/08/2016	E 721861698		0.00	960.00	0.00
30/08/2016	E 721861700		8,902.00	0.00	8,902.00
30/08/2016	E 721861700		0.00	8,902.00	0.00
30/08/2016	E 721861702		8,844.50	0.00	8,844.50
30/08/2016	E 721861702		960.00	0.00	9,804.50
30/08/2016	E 721861702		0.00	960.00	8,844.50
30/08/2016	E 721861702		0.00	8,844.50	0.00
12/08/2016	E 72186469		8,686.86	0.00	8,686.86
12/08/2016	E 72186469		0.00	8,686.86	0.00
12/08/2016	E 721861698		9,310.00	0.00	9,310.00
12/08/2016	E 721861698		0.00	9,310.00	0.00
30/08/2016	E 721861700		8,902.00	0.00	8,902.00
30/08/2016	E 721861700		0.00	8,902.00	0.00
30/08/2016	E 721861702		8,844.50	0.00	8,844.50
30/08/2016	E 721861702		0.00	8,844.50	0.00
12/08/2016	E 721861698		688.00	0.00	688.00
12/08/2016	E 721861698		0.00	688.00	0.00
30/08/2016	E 721861702		688.00	0.00	688.00
30/08/2016	E 721861702		0.00	688.00	0.00
12/08/2016	E 72186469		1,296.83	0.00	1,296.83
12/08/2016	E 72186469		0.00	1,296.83	0.00
12/08/2016	E 721861698		2,346.75	0.00	2,346.75
12/08/2016	E 721861698		0.00	2,346.75	0.00
30/08/2016	E 721861700		1,296.83	0.00	1,296.83
30/08/2016	E 721861700		6,321.25	0.00	7,618.08
30/08/2016	E 721861700		0.00	1,296.83	6,321.25
30/08/2016	E 721861700		0.00	6,321.25	0.00
30/08/2016	E 721861702		2,346.75	0.00	2,346.75
30/08/2016	E 721861702		11,700.00	0.00	14,046.75
30/08/2016	E 721861702		0.00	11,700.00	2,346.75
30/08/2016	E 721861702		0.00	2,346.75	0.00
12/08/2016	E 72186469		1,296.83	0.00	1,296.83
12/08/2016	E 72186469		0.00	1,296.83	0.00
12/08/2016	E 721861698		2,346.75	0.00	2,346.75



12/08/2016	E 721861698		0.00	2,346.75	0.00
30/08/2016	E 721861700		6,321.25	0.00	6,321.25
30/08/2016	E 721861700		1,296.83	0.00	7,618.08
30/08/2016	E 721861700		0.00	6,321.25	1,296.83
30/08/2016	E 721861700		0.00	1,296.83	0.00
30/08/2016	E 721861702		2,346.75	0.00	2,346.75
30/08/2016	E 721861702		11,700.00	0.00	14,046.75
30/08/2016	E 721861702		0.00	2,346.75	11,700.00
30/08/2016	E 721861702		0.00	11,700.00	0.00
03/08/2016	O 27	Compra:321 Compra:321	1,200.00	0.00	1,200.00
03/08/2016	O 27	Compra:321 Compra:321	15.00	0.00	1,215.00
03/08/2016	O 27	Compra:321 Compra:321	35.00	0.00	1,250.00
03/08/2016	O 27	Compra:321 Compra:321	3.00	0.00	1,253.00
03/08/2016	O 27	Compra:321 Compra:321	12.00	0.00	1,265.00
03/08/2016	O 27	Compra:321 Compra:321	59.00	0.00	1,324.00
03/08/2016	O 28	Compra:322 Compra:322	56.00	0.00	1,380.00
03/08/2016	O 28	Compra:322 Compra:322	13.00	0.00	1,393.00
03/08/2016	O 28	Compra:322 Compra:322	142.50	0.00	1,535.50
03/08/2016	O 28	Compra:322 Compra:322	135.00	0.00	1,670.50
03/08/2016	O 28	Compra:322 Compra:322	225.00	0.00	1,895.50
03/08/2016	O 28	Compra:322 Compra:322	175.00	0.00	2,070.50
03/08/2016	O 51	Compra:324 Compra:324	4,802.40	0.00	6,872.90
04/08/2016	O 56	Compra:324 Compra:324	0.00	4,802.40	2,070.50
04/08/2016	O 61	Compra:322 Compra:322	0.00	56.00	2,014.50
04/08/2016	O 61	Compra:322 Compra:322	0.00	13.00	2,001.50
04/08/2016	O 61	Compra:322 Compra:322	0.00	142.50	1,859.00
04/08/2016	O 61	Compra:322 Compra:322	0.00	135.00	1,724.00
04/08/2016	O 61	Compra:322 Compra:322	0.00	225.00	1,499.00
04/08/2016	O 61	Compra:322 Compra:322	0.00	175.00	1,324.00
04/08/2016	O 62	Compra:321 Compra:321	0.00	1,200.00	124.00
04/08/2016	O 62	Compra:321 Compra:321	0.00	15.00	109.00
04/08/2016	O 62	Compra:321 Compra:321	0.00	35.00	74.00
04/08/2016	O 62	Compra:321 Compra:321	0.00	3.00	71.00
04/08/2016	O 62	Compra:321 Compra:321	0.00	12.00	59.00
04/08/2016	O 62	Compra:321 Compra:321	0.00	59.00	0.00
23/08/2016	O 235	Compra:351 Compra:351	186.00	0.00	186.00
23/08/2016	O 235	Compra:351 Compra:351	150.00	0.00	336.00
23/08/2016	O 235	Compra:351 Compra:351	135.00	0.00	471.00
23/08/2016	O 235	Compra:351 Compra:351	190.00	0.00	661.00
23/08/2016	O 235	Compra:351 Compra:351	185.00	0.00	846.00
23/08/2016	O 235	Compra:351 Compra:351	75.00	0.00	921.00
23/08/2016	O 253	Compra:354 Compra:354	49.50	0.00	970.50
23/08/2016	O 253	Compra:354 Compra:354	41.00	0.00	1,011.50
23/08/2016	O 253	Compra:354 Compra:354	256.00	0.00	1,267.50
23/08/2016	O 253	Compra:354 Compra:354	190.00	0.00	1,457.50
25/08/2016	O 494	Compra:351 Compra:351	0.00	186.00	1,271.50
25/08/2016	O 494	Compra:351 Compra:351	0.00	150.00	1,121.50
25/08/2016	O 494	Compra:351 Compra:351	0.00	135.00	986.50
25/08/2016	O 494	Compra:351 Compra:351	0.00	190.00	796.50

25/08/2016	O 494	Compra:351 Compra:351	0.00	185.00	611.50
25/08/2016	O 494	Compra:351 Compra:351	0.00	75.00	536.50
25/08/2016	O 495	Compra:354 Compra:354	0.00	49.50	487.00
25/08/2016	O 495	Compra:354 Compra:354	0.00	41.00	446.00
25/08/2016	O 495	Compra:354 Compra:354	0.00	256.00	190.00
25/08/2016	O 495	Compra:354 Compra:354	0.00	190.00	0.00
30/08/2016	O 759	Compra:358 Compra:358	10,440.00	0.00	10,440.00
30/08/2016	O 760	Compra:358 Compra:358	0.00	10,440.00	0.00
30/08/2016	O 787	Compra:359 Compra:359	50.00	0.00	50.00
30/08/2016	O 794	Compra:366 Compra:366	18.00	0.00	68.00
31/08/2016	O 824	Compra:375 Compra:375	60.00	0.00	128.00
31/08/2016	O 858	Compra:359 Compra:359	0.00	50.00	78.00
31/08/2016	O 859	Compra:366 Compra:366	0.00	18.00	60.00
31/08/2016	O 860	Compra:375 Compra:375	0.00	60.00	0.00
03/08/2016	O 26	Compra:320 Compra:320	2,471.11	0.00	2,471.11
04/08/2016	O 63	Compra:320 Compra:320	0.00	2,471.11	0.00
18/08/2016	O 165	Compra:342 Compra:342	2,694.76	0.00	2,694.76
18/08/2016	O 172	Compra:342 Compra:342	0.00	2,694.76	0.00
25/08/2016	O 478	Compra:356 Compra:356	10,128.97	0.00	10,128.97
31/08/2016	O 837	Compra:356 Compra:356	0.00	10,128.97	0.00
23/08/2016	O 233	Compra:349 Compra:349	6,750.04	0.00	6,750.04
23/08/2016	O 233	Compra:349 Compra:349	7,649.96	0.00	14,400.00
25/08/2016	O 491	Compra:349 Compra:349	0.00	6,750.04	7,649.96
25/08/2016	O 491	Compra:349 Compra:349	0.00	7,649.96	0.00
30/08/2016	O 790	Compra:362 Compra:362	3,642.86	0.00	3,642.86
30/08/2016	O 800	Compra:372 Compra:372	127.50	0.00	3,770.36
31/08/2016	O 839	Compra:362 Compra:362	0.00	3,642.86	127.50
31/08/2016	O 843	Compra:372 Compra:372	0.00	127.50	0.00
30/08/2016	O 791	Compra:363 Compra:363	602.00	0.00	602.00
30/08/2016	O 792	Compra:364 Compra:364	1,512.00	0.00	2,114.00
31/08/2016	O 840	Compra:363 Compra:363	0.00	602.00	1,512.00
31/08/2016	O 841	Compra:364 Compra:364	0.00	1,512.00	0.00
18/08/2016	O 163	Compra:340 Compra:340	12.06	0.00	12.06
18/08/2016	O 174	Compra:340 Compra:340	0.00	12.06	0.00
23/08/2016	O 236	Compra:352 Compra:352	275.50	0.00	275.50
25/08/2016	O 493	Compra:352 Compra:352	0.00	275.50	0.00
18/08/2016	O 163	Compra:340 Compra:340	56.00	0.00	56.00
18/08/2016	O 164	Compra:341 Compra:341	6.08	0.00	62.08
18/08/2016	O 164	Compra:341 Compra:341	28.00	0.00	90.08
18/08/2016	O 164	Compra:341 Compra:341	28.00	0.00	118.08
18/08/2016	O 164	Compra:341 Compra:341	23.80	0.00	141.88
18/08/2016	O 173	Compra:341 Compra:341	0.00	6.08	135.80
18/08/2016	O 173	Compra:341 Compra:341	0.00	28.00	107.80
18/08/2016	O 173	Compra:341 Compra:341	0.00	28.00	79.80
18/08/2016	O 173	Compra:341 Compra:341	0.00	23.80	56.00
18/08/2016	O 174	Compra:340 Compra:340	0.00	56.00	0.00
23/08/2016	O 229	Compra:345 Compra:345	26.91	0.00	26.91
31/08/2016	O 854	Compra:345 Compra:345	0.00	26.91	0.00
18/08/2016	O 163	Compra:340 Compra:340	106.00	0.00	106.00

18/08/2016	O 164	Compra:341 Compra:341	138.60	0.00	244.60
18/08/2016	O 173	Compra:341 Compra:341	0.00	138.60	106.00
18/08/2016	O 174	Compra:340 Compra:340	0.00	106.00	0.00
30/08/2016	O 789	Compra:361 Compra:361	91.00	0.00	91.00
30/08/2016	O 789	Compra:361 Compra:361	161.50	0.00	252.50
31/08/2016	O 838	Compra:361 Compra:361	0.00	91.00	161.50
31/08/2016	O 838	Compra:361 Compra:361	0.00	161.50	0.00
30/08/2016	O 788	Compra:360 Compra:360	18.16	0.00	18.16
31/08/2016	O 856	Compra:360 Compra:360	0.00	18.16	0.00
04/08/2016	D 1411739		548.50	0.00	548.50
04/08/2016	D 1411739		0.00	548.50	0.00
10/08/2016	O 95	Compra:326 Compra:326	567.11	0.00	567.11
10/08/2016	O 113	Compra:326 Compra:326	0.00	567.11	0.00
10/08/2016	O 96	Compra:327 Compra:327	1,187.78	0.00	1,187.78
10/08/2016	O 96	Compra:327 Compra:327	1,191.96	0.00	2,379.74
10/08/2016	O 97	Compra:328 Compra:328	750.13	0.00	3,129.87
10/08/2016	O 97	Compra:328 Compra:328	650.10	0.00	3,779.97
10/08/2016	O 97	Compra:328 Compra:328	600.01	0.00	4,379.98
10/08/2016	O 97	Compra:328 Compra:328	680.12	0.00	5,060.10
10/08/2016	O 97	Compra:328 Compra:328	890.63	0.00	5,950.73
10/08/2016	O 97	Compra:328 Compra:328	54.20	0.00	6,004.93
10/08/2016	O 97	Compra:328 Compra:328	500.00	0.00	6,504.93
10/08/2016	O 97	Compra:328 Compra:328	786.87	0.00	7,291.80
10/08/2016	O 98	Compra:329 Compra:329	400.08	0.00	7,691.88
10/08/2016	O 98	Compra:329 Compra:329	346.01	0.00	8,037.89
10/08/2016	O 99	Compra:330 Compra:330	900.00	0.00	8,937.89
10/08/2016	O 99	Compra:330 Compra:330	500.00	0.00	9,437.89
10/08/2016	O 100	Compra:331 Compra:331	300.03	0.00	9,737.92
10/08/2016	O 100	Compra:331 Compra:331	700.05	0.00	10,437.97
10/08/2016	O 101	Compra:332 Compra:332	200.02	0.00	10,637.99
10/08/2016	O 101	Compra:332 Compra:332	200.02	0.00	10,838.01
10/08/2016	O 102	Compra:333 Compra:333	250.00	0.00	11,088.01
10/08/2016	O 102	Compra:333 Compra:333	250.00	0.00	11,338.01
10/08/2016	O 106	Compra:328 Compra:328	0.00	750.13	10,587.88
10/08/2016	O 106	Compra:328 Compra:328	0.00	650.10	9,937.78
10/08/2016	O 106	Compra:328 Compra:328	0.00	600.01	9,337.77
10/08/2016	O 106	Compra:328 Compra:328	0.00	680.12	8,657.65
10/08/2016	O 106	Compra:328 Compra:328	0.00	890.63	7,767.02
10/08/2016	O 106	Compra:328 Compra:328	0.00	54.20	7,712.82
10/08/2016	O 106	Compra:328 Compra:328	0.00	500.00	7,212.82
10/08/2016	O 106	Compra:328 Compra:328	0.00	786.87	6,425.95
10/08/2016	O 107	Compra:329 Compra:329	0.00	400.08	6,025.87
10/08/2016	O 107	Compra:329 Compra:329	0.00	346.01	5,679.86
10/08/2016	O 108	Compra:331 Compra:331	0.00	300.03	5,379.83
10/08/2016	O 108	Compra:331 Compra:331	0.00	700.05	4,679.78
10/08/2016	O 109	Compra:332 Compra:332	0.00	200.02	4,479.76
10/08/2016	O 109	Compra:332 Compra:332	0.00	200.02	4,279.74
10/08/2016	O 110	Compra:333 Compra:333	0.00	250.00	4,029.74
10/08/2016	O 110	Compra:333 Compra:333	0.00	250.00	3,779.74

10/08/2016	O 111	Compra:327 Compra:327	0.00	1,187.78	2,591.96
10/08/2016	O 111	Compra:327 Compra:327	0.00	1,191.96	1,400.00
10/08/2016	O 114	Compra:330 Compra:330	0.00	900.00	500.00
10/08/2016	O 114	Compra:330 Compra:330	0.00	500.00	0.00
16/08/2016	O 137	Compra:335 Compra:335	3,500.00	0.00	3,500.00
16/08/2016	O 138	Compra:336 Compra:336	200.01	0.00	3,700.01
16/08/2016	O 139	Compra:337 Compra:337	1,399.98	0.00	5,099.99
16/08/2016	O 140	Compra:338 Compra:338	250.00	0.00	5,349.99
16/08/2016	O 140	Compra:338 Compra:338	250.00	0.00	5,599.99
16/08/2016	O 141	Compra:339 Compra:339	400.02	0.00	6,000.01
16/08/2016	O 141	Compra:339 Compra:339	875.22	0.00	6,875.23
16/08/2016	O 141	Compra:339 Compra:339	600.00	0.00	7,475.23
16/08/2016	O 141	Compra:339 Compra:339	693.04	0.00	8,168.27
18/08/2016	O 161	Compra:335 Compra:335	0.00	3,500.00	4,668.27
18/08/2016	O 163	Compra:340 Compra:340	214.50	0.00	4,882.77
18/08/2016	O 164	Compra:341 Compra:341	331.79	0.00	5,214.56
18/08/2016	O 173	Compra:341 Compra:341	0.00	331.79	4,882.77
18/08/2016	O 174	Compra:340 Compra:340	0.00	214.50	4,668.27
18/08/2016	O 175	Compra:336 Compra:336	0.00	200.01	4,468.26
18/08/2016	O 176	Compra:337 Compra:337	0.00	1,399.98	3,068.28
18/08/2016	O 177	Compra:338 Compra:338	0.00	250.00	2,818.28
18/08/2016	O 177	Compra:338 Compra:338	0.00	250.00	2,568.28
18/08/2016	O 178	Compra:339 Compra:339	0.00	400.02	2,168.26
18/08/2016	O 178	Compra:339 Compra:339	0.00	875.22	1,293.04
18/08/2016	O 178	Compra:339 Compra:339	0.00	600.00	693.04
18/08/2016	O 178	Compra:339 Compra:339	0.00	693.04	0.00
23/08/2016	O 228	Compra:344 Compra:344	300.01	0.00	300.01
23/08/2016	O 228	Compra:344 Compra:344	250.02	0.00	550.03
23/08/2016	O 228	Compra:344 Compra:344	200.01	0.00	750.04
23/08/2016	O 228	Compra:344 Compra:344	500.02	0.00	1,250.06
23/08/2016	O 228	Compra:344 Compra:344	150.00	0.00	1,400.06
23/08/2016	O 230	Compra:346 Compra:346	965.01	0.00	2,365.07
23/08/2016	O 231	Compra:347 Compra:347	250.23	0.00	2,615.30
23/08/2016	O 232	Compra:348 Compra:348	800.08	0.00	3,415.38
23/08/2016	O 232	Compra:348 Compra:348	500.02	0.00	3,915.40
23/08/2016	O 232	Compra:348 Compra:348	400.02	0.00	4,315.42
23/08/2016	O 232	Compra:348 Compra:348	830.16	0.00	5,145.58
23/08/2016	O 234	Compra:350 Compra:350	520.04	0.00	5,665.62
23/08/2016	O 237	Compra:353 Compra:353	3,800.00	0.00	9,465.62
24/08/2016	O 264	Compra:355 Compra:355	4,000.00	0.00	13,465.62
25/08/2016	O 480	Compra:355 Compra:355	0.00	4,000.00	9,465.62
25/08/2016	O 483	Compra:344 Compra:344	0.00	300.01	9,165.61
25/08/2016	O 483	Compra:344 Compra:344	0.00	250.02	8,915.59
25/08/2016	O 483	Compra:344 Compra:344	0.00	200.01	8,715.58
25/08/2016	O 483	Compra:344 Compra:344	0.00	500.02	8,215.56
25/08/2016	O 483	Compra:344 Compra:344	0.00	150.00	8,065.56
25/08/2016	O 484	Compra:346 Compra:346	0.00	965.01	7,100.55
25/08/2016	O 485	Compra:347 Compra:347	0.00	250.23	6,850.32
25/08/2016	O 486	Compra:348 Compra:348	0.00	800.08	6,050.24

25/08/2016	O 486	Compra:348 Compra:348	0.00	500.02	5,550.22
25/08/2016	O 486	Compra:348 Compra:348	0.00	400.02	5,150.20
25/08/2016	O 486	Compra:348 Compra:348	0.00	830.16	4,320.04
25/08/2016	O 487	Compra:350 Compra:350	0.00	520.04	3,800.00
25/08/2016	O 496	Compra:353 Compra:353	0.00	3,800.00	0.00
30/08/2016	O 795	Compra:367 Compra:367	400.02	0.00	400.02
30/08/2016	O 795	Compra:367 Compra:367	400.02	0.00	800.04
30/08/2016	O 795	Compra:367 Compra:367	799.99	0.00	1,600.03
30/08/2016	O 796	Compra:368 Compra:368	430.07	0.00	2,030.10
30/08/2016	O 796	Compra:368 Compra:368	474.50	0.00	2,504.60
30/08/2016	O 796	Compra:368 Compra:368	534.49	0.00	3,039.09
30/08/2016	O 797	Compra:369 Compra:369	1,567.81	0.00	4,606.90
30/08/2016	O 801	Compra:373 Compra:373	250.02	0.00	4,856.92
30/08/2016	O 801	Compra:373 Compra:373	200.00	0.00	5,056.92
30/08/2016	O 801	Compra:373 Compra:373	300.00	0.00	5,356.92
30/08/2016	O 802	Compra:374 Compra:374	250.02	0.00	5,606.94
30/08/2016	O 802	Compra:374 Compra:374	250.02	0.00	5,856.96
30/08/2016	O 987	Comision:1047 Destino:Guadalajara	300.00	0.00	6,156.96
30/08/2016	O 987	Comision:1047 Destino:Guadalajara	100.00	0.00	6,256.96
30/08/2016	O 987	Comision:1047 Destino:Guadalajara	0.00	300.00	5,956.96
30/08/2016	O 987	Comision:1047 Destino:Guadalajara	0.00	100.00	5,856.96
31/08/2016	O 831	Compra:376 Compra:376	2,900.00	0.00	8,756.96
31/08/2016	O 847	Compra:367 Compra:367	0.00	400.02	8,356.94
31/08/2016	O 847	Compra:367 Compra:367	0.00	400.02	7,956.92
31/08/2016	O 847	Compra:367 Compra:367	0.00	799.99	7,156.93
31/08/2016	O 848	Compra:368 Compra:368	0.00	430.07	6,726.86
31/08/2016	O 848	Compra:368 Compra:368	0.00	474.50	6,252.36
31/08/2016	O 848	Compra:368 Compra:368	0.00	534.49	5,717.87
31/08/2016	O 849	Compra:369 Compra:369	0.00	1,567.81	4,150.06
31/08/2016	O 851	Compra:373 Compra:373	0.00	250.02	3,900.04
31/08/2016	O 851	Compra:373 Compra:373	0.00	200.00	3,700.04
31/08/2016	O 851	Compra:373 Compra:373	0.00	300.00	3,400.04
31/08/2016	O 852	Compra:374 Compra:374	0.00	250.02	3,150.02
31/08/2016	O 852	Compra:374 Compra:374	0.00	250.02	2,900.00
31/08/2016	O 853	Compra:376 Compra:376	0.00	2,900.00	0.00
03/08/2016	O 29	Compra:323 Compra:323	1,020.00	0.00	1,020.00
04/08/2016	O 60	Compra:323 Compra:323	0.00	1,020.00	0.00
30/08/2016	O 793	Compra:365 Compra:365	163.68	0.00	163.68
31/08/2016	O 857	Compra:365 Compra:365	0.00	163.68	0.00
10/08/2016	O 103	Compra:299 Compra:299	15,648.00	0.00	15,648.00
10/08/2016	O 105	Compra:299 Compra:299	0.00	15,648.00	0.00
18/08/2016	O 168	Compra:303 Compra:303	8,631.07	0.00	8,631.07
18/08/2016	O 169	Compra:303 Compra:303	0.00	8,631.07	0.00
18/08/2016	O 167	Compra:302 Compra:302	22,156.23	0.00	22,156.23
18/08/2016	O 170	Compra:302 Compra:302	0.00	22,156.23	0.00
03/08/2016	O 30	Compra:292 Compra:292	1,755.00	0.00	1,755.00
03/08/2016	O 47	Compra:296 Compra:296	106.40	0.00	1,861.40
03/08/2016	O 48	Compra:297 Compra:297	1,921.39	0.00	3,782.79
04/08/2016	O 53	Compra:297 Compra:297	0.00	1,921.39	1,861.40

04/08/2016	O 54	Compra:296 Compra:296	0.00	106.40	1,755.00
04/08/2016	O 59	Compra:292 Compra:292	0.00	1,755.00	0.00
23/08/2016	O 246	Compra:305 Compra:305	5,325.61	0.00	5,325.61
23/08/2016	O 247	Compra:306 Compra:306	269.00	0.00	5,594.61
23/08/2016	O 248	Compra:307 Compra:307	85.67	0.00	5,680.28
24/08/2016	O 266	Compra:311 Compra:311	2,619.55	0.00	8,299.83
25/08/2016	O 488	Compra:305 Compra:305	0.00	5,325.61	2,974.22
25/08/2016	O 489	Compra:306 Compra:306	0.00	269.00	2,705.22
31/08/2016	O 835	Compra:322 Compra:322	2,028.84	0.00	4,734.06
31/08/2016	O 836	Compra:311 Compra:311	0.00	2,619.55	2,114.51
31/08/2016	O 855	Compra:307 Compra:307	0.00	85.67	2,028.84
31/08/2016	O 864	Compra:322 Compra:322	0.00	2,028.84	0.00
18/08/2016	O 166	Compra:301 Compra:301	8,139.07	0.00	8,139.07
18/08/2016	O 171	Compra:301 Compra:301	0.00	8,139.07	0.00
03/08/2016	O 31	Compra:293 Compra:293	77.00	0.00	77.00
03/08/2016	O 32	Compra:294 Compra:294	238.89	0.00	315.89
03/08/2016	O 49	Compra:298 Compra:298	77.00	0.00	392.89
04/08/2016	O 52	Compra:298 Compra:298	0.00	77.00	315.89
04/08/2016	O 57	Compra:294 Compra:294	0.00	238.89	77.00
04/08/2016	O 58	Compra:293 Compra:293	0.00	77.00	0.00
23/08/2016	O 249	Compra:308 Compra:308	2,654.93	0.00	2,654.93
23/08/2016	O 250	Compra:309 Compra:309	5,838.80	0.00	8,493.73
24/08/2016	O 254	Compra:308 Compra:308	0.00	2,654.93	5,838.80
25/08/2016	O 490	Compra:309 Compra:309	0.00	5,838.80	0.00
26/08/2016	O 655	Compra:313 Compra:313	1,750.00	0.00	1,750.00
26/08/2016	O 656	Compra:313 Compra:313	0.00	1,750.00	0.00
30/08/2016	O 803	Compra:314 Compra:314	2,891.75	0.00	2,891.75
31/08/2016	O 844	Compra:314 Compra:314	0.00	2,891.75	0.00
03/08/2016	O 46	Compra:295 Compra:295	115.37	0.00	115.37
04/08/2016	O 55	Compra:295 Compra:295	0.00	115.37	0.00
17/08/2016	O 142	Compra:300 Compra:300	2,971.91	0.00	2,971.91
18/08/2016	O 162	Compra:300 Compra:300	0.00	2,971.91	0.00
30/08/2016	O 805	Compra:316 Compra:316	1,438.40	0.00	1,438.40
30/08/2016	O 806	Compra:317 Compra:317	974.40	0.00	2,412.80
30/08/2016	O 808	Compra:316 Compra:316	0.00	1,438.40	974.40
30/08/2016	O 809	Compra:317 Compra:317	0.00	974.40	0.00
31/08/2016	O 825	Compra:319 Compra:319	106.98	0.00	106.98
31/08/2016	O 827	Compra:321 Compra:321	527.80	0.00	634.78
31/08/2016	O 861	Compra:319 Compra:319	0.00	106.98	527.80
31/08/2016	O 863	Compra:321 Compra:321	0.00	527.80	0.00
24/08/2016	O 270	Comision:1052 Destino:México VUELO GUADALAJARA MEXICO	999.00	0.00	999.00
24/08/2016	O 270	Comision:1052 Destino:México VUELO MEXICO GUADALAJARA	1,249.00	0.00	2,248.00
24/08/2016	O 270	Comision:1052 Destino:México VUELO MEXICO GUADALAJARA	0.00	1,249.00	999.00
24/08/2016	O 270	Comision:1052 Destino:México VUELO GUADALAJARA MEXICO	0.00	999.00	0.00
24/08/2016	O 270	Comision:1052 Destino:México ESTACIONAMIENTO	288.00	0.00	288.00
24/08/2016	O 270	Comision:1052 Destino:México SERVICIO TAXI	110.00	0.00	398.00
24/08/2016	O 270	Comision:1052 Destino:México SERVICIO TAXI	524.99	0.00	922.99
24/08/2016	O 270	Comision:1052 Destino:México ESTACIONAMIENTO	0.00	288.00	634.99
24/08/2016	O 270	Comision:1052 Destino:México SERVICIO TAXI	0.00	110.00	524.99

24/08/2016	O 270	Comision:1052 Destino:México SERVICIO TAXI	0.00	524.99	0.00
30/08/2016	O 998	Comision:1064 Destino:Guadalajara	11.00	0.00	11.00
30/08/2016	O 998	Comision:1064 Destino:Guadalajara	15.00	0.00	26.00
30/08/2016	O 998	Comision:1064 Destino:Guadalajara	0.00	11.00	15.00
30/08/2016	O 998	Comision:1064 Destino:Guadalajara	0.00	15.00	0.00
30/08/2016	O 1004	Comision:1085 Destino:GUADALAJARA	11.00	0.00	11.00
30/08/2016	O 1004	Comision:1085 Destino:GUADALAJARA	0.00	11.00	0.00
01/08/2016	O 468	Comision:1038 Destino:PUERTO VALLARTA HOSPEDAJE 28-31 JULIO	9,000.00	0.00	9,000.00
01/08/2016	O 468	Comision:1038 Destino:PUERTO VALLARTA HOSPEDAJE 28-31 JULIO	0.00	9,000.00	0.00
22/08/2016	O 1005	Comision:1075 Destino:Zapatlanejo GASTOS DE ALIMENTOS	350.00	0.00	350.00
22/08/2016	O 1005	Comision:1075 Destino:Zapatlanejo GASTOS DE ALIMENTOS	0.00	350.00	0.00
22/08/2016	O 1009	Compra:323 Compra:323	16,830.00	0.00	16,830.00
23/08/2016	O 245	Compra:304 Compra:304	439.00	0.00	17,269.00
24/08/2016	O 267	Comision:1040 Destino:Guadalajara ALIMENTOS	458.00	0.00	17,727.00
24/08/2016	O 267	Comision:1040 Destino:Guadalajara ALIMENTOS	0.00	458.00	17,269.00
24/08/2016	O 268	Comision:1049 Destino:Guadalajara ALIMENTOS	458.00	0.00	17,727.00
24/08/2016	O 268	Comision:1049 Destino:Guadalajara ALIMENTOS	0.00	458.00	17,269.00
24/08/2016	O 269	Comision:1051 Destino:Guadalajara ALIMENTOS	458.00	0.00	17,727.00
24/08/2016	O 269	Comision:1051 Destino:Guadalajara ALIMENTOS	0.00	458.00	17,269.00
24/08/2016	O 270	Comision:1052 Destino:México ALIMENTOS	1,174.00	0.00	18,443.00
24/08/2016	O 270	Comision:1052 Destino:México HOSPEDAJE	2,080.00	0.00	20,523.00
24/08/2016	O 270	Comision:1052 Destino:México ALIMENTOS	0.00	1,174.00	19,349.00
24/08/2016	O 270	Comision:1052 Destino:México HOSPEDAJE	0.00	2,080.00	17,269.00
24/08/2016	O 271	Comision:1039 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	17,619.00
24/08/2016	O 271	Comision:1039 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	17,269.00
24/08/2016	O 272	Comision:1050 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	17,619.00
24/08/2016	O 272	Comision:1050 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	17,269.00
24/08/2016	O 273	Comision:1055 Destino:Guadalajara GASTOS DE ALIMENTOS	258.00	0.00	17,527.00
24/08/2016	O 273	Comision:1055 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	258.00	17,269.00
24/08/2016	O 274	Comision:1060 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	17,619.00
24/08/2016	O 274	Comision:1060 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	17,269.00
24/08/2016	O 275	Comision:1068 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	17,619.00
24/08/2016	O 275	Comision:1068 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	17,269.00
25/08/2016	D 131664		350.00	0.00	17,619.00
25/08/2016	D 131664		0.00	350.00	17,269.00
25/08/2016	O 469	Comision:1072 Destino:GUADALAJARA hospedaje	59.00	0.00	17,328.00
25/08/2016	O 469	Comision:1072 Destino:GUADALAJARA hospedaje	0.00	59.00	17,269.00
25/08/2016	O 492	Compra:304 Compra:304	0.00	439.00	16,830.00
30/08/2016	O 984	Comision:1041 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	201.00	0.00	17,031.00
30/08/2016	O 984	Comision:1041 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	0.00	201.00	16,830.00
30/08/2016	O 985	Comision:1042 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	201.00	0.00	17,031.00
30/08/2016	O 985	Comision:1042 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	0.00	201.00	16,830.00
30/08/2016	O 986	Comision:1043 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	201.00	0.00	17,031.00
30/08/2016	O 986	Comision:1043 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	0.00	201.00	16,830.00
30/08/2016	O 987	Comision:1047 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	17,180.00
30/08/2016	O 987	Comision:1047 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	16,830.00
30/08/2016	O 988	Comision:1048 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	17,180.00
30/08/2016	O 988	Comision:1048 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	16,830.00
30/08/2016	O 989	Comision:1053 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	201.00	0.00	17,031.00

30/08/2016	O 989	Comision:1053 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	0.00	201.00	16,830.00
30/08/2016	O 990	Comision:1054 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	201.00	0.00	17,031.00
30/08/2016	O 990	Comision:1054 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	0.00	201.00	16,830.00
30/08/2016	O 991	Comision:1056 Destino:Guadalajara GASTOS DE ALIMENTOS	258.00	0.00	17,088.00
30/08/2016	O 991	Comision:1056 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	258.00	16,830.00
30/08/2016	O 992	Comision:1057 Destino:Guadalajara ALIMENTOS	330.00	0.00	17,160.00
30/08/2016	O 992	Comision:1057 Destino:Guadalajara ALIMENTOS	0.00	330.00	16,830.00
30/08/2016	O 993	Comision:1058 Destino:Guadalajara ALIMENTOS	458.00	0.00	17,288.00
30/08/2016	O 993	Comision:1058 Destino:Guadalajara ALIMENTOS	0.00	458.00	16,830.00
30/08/2016	O 994	Comision:1059 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	17,180.00
30/08/2016	O 994	Comision:1059 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	16,830.00
30/08/2016	O 995	Comision:1061 Destino:Chapala GASTOS DE ALIMENTOS	258.00	0.00	17,088.00
30/08/2016	O 995	Comision:1061 Destino:Chapala GASTOS DE ALIMENTOS	0.00	258.00	16,830.00
30/08/2016	O 996	Comision:1062 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	17,180.00
30/08/2016	O 996	Comision:1062 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	16,830.00
30/08/2016	O 997	Comision:1063 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	17,180.00
30/08/2016	O 997	Comision:1063 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	16,830.00
30/08/2016	O 998	Comision:1064 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	17,180.00
30/08/2016	O 998	Comision:1064 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	16,830.00
30/08/2016	O 999	Comision:1065 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	17,180.00
30/08/2016	O 999	Comision:1065 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	16,830.00
30/08/2016	O 1000	Comision:1067 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	17,180.00
30/08/2016	O 1000	Comision:1067 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	16,830.00
30/08/2016	O 1001	Comision:1070 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	17,180.00
30/08/2016	O 1001	Comision:1070 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	16,830.00
30/08/2016	O 1002	Comision:1073 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	17,180.00
30/08/2016	O 1002	Comision:1073 Destino:Guadalajara GASTOS DE ALIMENTOS	0.00	350.00	16,830.00
30/08/2016	O 1003	Comision:1076 Destino:Zapotlanejo GASTOS DE ALIMENTOS	350.00	0.00	17,180.00
30/08/2016	O 1003	Comision:1076 Destino:Zapotlanejo GASTOS DE ALIMENTOS	0.00	350.00	16,830.00
30/08/2016	O 1033	Comision:1069 Destino:Guadalajara 458.00	458.00	0.00	17,288.00
30/08/2016	O 1033	Comision:1069 Destino:Guadalajara 458.00	0.00	458.00	16,830.00
30/08/2016	O 1035	Comision:1074 Destino:Guadalajara Alimentos	458.00	0.00	17,288.00
30/08/2016	O 1035	Comision:1074 Destino:Guadalajara Alimentos	0.00	458.00	16,830.00
31/08/2016	O 826	Compra:320 Compra:320	500.00	0.00	17,330.00
31/08/2016	O 862	Compra:320 Compra:320	0.00	500.00	16,830.00
23/08/2016	O 1460	Compra:325 Compra:325	43,570.40	0.00	60,400.40
30/08/2016	O 804	Compra:315 Compra:315	3,056.00	0.00	63,456.40
31/08/2016	O 845	Compra:315 Compra:315	0.00	3,056.00	60,400.40
10/08/2016	O 94	Compra:325 Compra:325	1,280.95	0.00	61,681.35
10/08/2016	O 112	Compra:325 Compra:325	0.00	1,280.95	60,400.40
16/08/2016	O 136	Compra:334 Compra:334	1,887.23	0.00	62,287.63
16/08/2016	O 136	Compra:334 Compra:334	1,716.04	0.00	64,003.67
18/08/2016	O 179	Compra:334 Compra:334	0.00	1,887.23	62,116.44
18/08/2016	O 179	Compra:334 Compra:334	0.00	1,716.04	60,400.40
24/08/2016	O 265	Compra:310 Compra:310	1,600.00	0.00	62,000.40
25/08/2016	O 497	Compra:310 Compra:310	0.00	1,600.00	60,400.40
30/08/2016	O 798	Compra:370 Compra:370	1,495.40	0.00	61,895.80
30/08/2016	O 798	Compra:370 Compra:370	1,900.02	0.00	63,795.82
30/08/2016	O 807	Compra:318 Compra:318	1,500.00	0.00	65,295.82



31/08/2016	O 846	Compra:318 Compra:318	0.00	1,500.00	63,795.82
31/08/2016	O 850	Compra:370 Compra:370	0.00	1,495.40	62,300.42
31/08/2016	O 850	Compra:370 Compra:370	0.00	1,900.02	60,400.40
23/08/2016	O 227	Compra:343 Compra:343	1,500.05	0.00	61,900.45
23/08/2016	O 227	Compra:343 Compra:343	1,392.76	0.00	63,293.21
25/08/2016	O 481	Compra:343 Compra:343	0.00	1,500.05	61,793.16
25/08/2016	O 481	Compra:343 Compra:343	0.00	1,392.76	60,400.40
30/08/2016	O 799	Compra:371 Compra:371	6,000.00	0.00	66,400.40
31/08/2016	O 842	Compra:371 Compra:371	0.00	6,000.00	60,400.40
Subtotal:			2,136,598.61	2,076,198.21	
Total:			60,400.40		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**Hora: 01:00 PM  
Fecha: 20/09/2016**LIBRO MAYOR**Periodo: Agosto Ejercicio del: 2016  
82700-00000-00-00-000-000-0-0-000000-0-00000-00-000-00-000-0-000-0000  
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Saldo Inicial: 13,782,424.90

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
12/08/2016	E 72186469		133,847.34	0.00	13,916,272.24
12/08/2016	E 721861698		143,414.79	0.00	14,059,687.03
30/08/2016	E 721861700		137,219.80	0.00	14,196,906.83
30/08/2016	E 721861702		144,547.17	0.00	14,341,454.00
12/08/2016	E 72186469		133,847.34	0.00	14,475,301.34
12/08/2016	E 721861698		143,414.79	0.00	14,618,716.13
30/08/2016	E 721861700		137,219.80	0.00	14,755,935.93
30/08/2016	E 721861702		144,547.17	0.00	14,900,483.10
30/08/2016	E 721861705		8,838.97	0.00	14,909,322.07
31/08/2016	E 721861704		8,838.97	0.00	14,918,161.04
12/08/2016	E 72186469		6,561.67	0.00	14,924,722.71
12/08/2016	E 721861698		3,308.35	0.00	14,928,031.06
30/08/2016	E 721861700		6,558.42	0.00	14,934,589.48
30/08/2016	E 721861702		3,019.04	0.00	14,937,608.52
12/08/2016	E 72186469		6,561.67	0.00	14,944,170.19
12/08/2016	E 721861698		3,308.35	0.00	14,947,478.54
30/08/2016	E 721861700		6,558.42	0.00	14,954,036.96
30/08/2016	E 721861702		3,019.04	0.00	14,957,056.00
09/08/2016	E 721861697	AGUINALDO	3,333.30	0.00	14,960,389.30
30/08/2016	E 721861700		6,397.74	0.00	14,966,787.04
31/08/2016	D 1411799	AGUINALDO	9,835.86	0.00	14,976,622.90
09/08/2016	E 721861697	AGUINALDO	2,222.00	0.00	14,978,844.90
30/08/2016	E 721861700		4,265.20	0.00	14,983,110.10
12/08/2016	E 72186469		4,634.35	0.00	14,987,744.45
12/08/2016	E 721861698		21.92	0.00	14,987,766.37
30/08/2016	E 721861700		4,778.04	0.00	14,992,544.41
30/08/2016	E 721861702		21.92	0.00	14,992,566.33
12/08/2016	E 72186469		4,634.35	0.00	14,997,200.68
12/08/2016	E 721861698		21.92	0.00	14,997,222.60
30/08/2016	E 721861700		4,778.04	0.00	15,002,000.64
30/08/2016	E 721861702		21.92	0.00	15,002,022.56
15/08/2016	E 188423		35,962.59	0.00	15,037,985.15
15/08/2016	E 188423		35,962.59	0.00	15,073,947.74
15/08/2016	E 721861701		8,482.68	0.00	15,082,430.42
30/08/2016	E 721861703		8,572.73	0.00	15,091,003.15
15/08/2016	E 721861701		8,482.68	0.00	15,099,485.83
30/08/2016	E 721861703		8,572.73	0.00	15,108,058.56
15/08/2016	E 721861701		42,413.24	0.00	15,150,471.80
30/08/2016	E 721861703		42,863.49	0.00	15,193,335.29
15/08/2016	E 721861701		42,413.24	0.00	15,235,748.53
30/08/2016	E 721861703		42,863.49	0.00	15,278,612.02
11/08/2016	E 37369		5,655.11	0.00	15,284,267.13
30/08/2016	E 77292		5,715.14	0.00	15,289,982.27

11/08/2016	E 37369		5,655.11	0.00	15,295,637.38
30/08/2016	E 77292		5,715.14	0.00	15,301,352.52
12/08/2016	E 721861698		5,488.77	0.00	15,306,841.29
30/08/2016	E 721861702		5,488.77	0.00	15,312,330.06
12/08/2016	E 72186469		86,579.10	0.00	15,398,909.16
12/08/2016	E 721861698		92,446.26	0.00	15,491,355.42
23/08/2016	E 125948		1,250.00	0.00	15,492,605.42
23/08/2016	E 125948		1,250.00	0.00	15,493,855.42
12/08/2016	E 72186469		8,686.86	0.00	15,502,542.28
12/08/2016	E 721861698		960.00	0.00	15,503,502.28
12/08/2016	E 721861698		9,310.00	0.00	15,512,812.28
30/08/2016	E 721861700		8,902.00	0.00	15,521,714.28
30/08/2016	E 721861702		960.00	0.00	15,522,674.28
30/08/2016	E 721861702		8,844.50	0.00	15,531,518.78
12/08/2016	E 72186469		8,686.86	0.00	15,540,205.64
12/08/2016	E 721861698		9,310.00	0.00	15,549,515.64
30/08/2016	E 721861700		8,902.00	0.00	15,558,417.64
30/08/2016	E 721861702		8,844.50	0.00	15,567,262.14
12/08/2016	E 721861698		688.00	0.00	15,567,950.14
30/08/2016	E 721861702		688.00	0.00	15,568,638.14
12/08/2016	E 72186469		1,296.83	0.00	15,569,934.97
12/08/2016	E 721861698		2,346.75	0.00	15,572,281.72
30/08/2016	E 721861700		1,296.83	0.00	15,573,578.55
30/08/2016	E 721861700		6,321.25	0.00	15,579,899.80
30/08/2016	E 721861702		11,700.00	0.00	15,591,599.80
30/08/2016	E 721861702		2,346.75	0.00	15,593,946.55
12/08/2016	E 72186469		1,296.83	0.00	15,595,243.38
12/08/2016	E 721861698		2,346.75	0.00	15,597,590.13
30/08/2016	E 721861700		6,321.25	0.00	15,603,911.38
30/08/2016	E 721861700		1,296.83	0.00	15,605,208.21
30/08/2016	E 721861702		2,346.75	0.00	15,607,554.96
30/08/2016	E 721861702		11,700.00	0.00	15,619,254.96
04/08/2016	O 56	Compra:324 Compra:324	4,802.40	0.00	15,624,057.36
04/08/2016	O 61	Compra:322 Compra:322	56.00	0.00	15,624,113.36
04/08/2016	O 61	Compra:322 Compra:322	13.00	0.00	15,624,126.36
04/08/2016	O 61	Compra:322 Compra:322	142.50	0.00	15,624,268.86
04/08/2016	O 61	Compra:322 Compra:322	135.00	0.00	15,624,403.86
04/08/2016	O 61	Compra:322 Compra:322	225.00	0.00	15,624,628.86
04/08/2016	O 61	Compra:322 Compra:322	175.00	0.00	15,624,803.86
04/08/2016	O 62	Compra:321 Compra:321	1,200.00	0.00	15,626,003.86
04/08/2016	O 62	Compra:321 Compra:321	15.00	0.00	15,626,018.86
04/08/2016	O 62	Compra:321 Compra:321	35.00	0.00	15,626,053.86
04/08/2016	O 62	Compra:321 Compra:321	3.00	0.00	15,626,056.86
04/08/2016	O 62	Compra:321 Compra:321	12.00	0.00	15,626,068.86
04/08/2016	O 62	Compra:321 Compra:321	59.00	0.00	15,626,127.86
25/08/2016	O 494	Compra:351 Compra:351	186.00	0.00	15,626,313.86
25/08/2016	O 494	Compra:351 Compra:351	150.00	0.00	15,626,463.86
25/08/2016	O 494	Compra:351 Compra:351	135.00	0.00	15,626,598.86
25/08/2016	O 494	Compra:351 Compra:351	190.00	0.00	15,626,788.86

25/08/2016	O 494	Compra:351 Compra:351	185.00	0.00	15,626,973.86
25/08/2016	O 494	Compra:351 Compra:351	75.00	0.00	15,627,048.86
25/08/2016	O 495	Compra:354 Compra:354	49.50	0.00	15,627,098.36
25/08/2016	O 495	Compra:354 Compra:354	41.00	0.00	15,627,139.36
25/08/2016	O 495	Compra:354 Compra:354	256.00	0.00	15,627,395.36
25/08/2016	O 495	Compra:354 Compra:354	190.00	0.00	15,627,585.36
30/08/2016	O 760	Compra:358 Compra:358	10,440.00	0.00	15,638,025.36
31/08/2016	O 858	Compra:359 Compra:359	50.00	0.00	15,638,075.36
31/08/2016	O 859	Compra:366 Compra:366	18.00	0.00	15,638,093.36
31/08/2016	O 860	Compra:375 Compra:375	60.00	0.00	15,638,153.36
04/08/2016	O 63	Compra:320 Compra:320	2,471.11	0.00	15,640,624.47
18/08/2016	O 172	Compra:342 Compra:342	2,694.76	0.00	15,643,319.23
31/08/2016	O 837	Compra:356 Compra:356	10,128.97	0.00	15,653,448.20
25/08/2016	O 491	Compra:349 Compra:349	6,750.04	0.00	15,660,198.24
25/08/2016	O 491	Compra:349 Compra:349	7,649.96	0.00	15,667,848.20
31/08/2016	O 839	Compra:362 Compra:362	3,642.86	0.00	15,671,491.06
31/08/2016	O 843	Compra:372 Compra:372	127.50	0.00	15,671,618.56
31/08/2016	O 840	Compra:363 Compra:363	602.00	0.00	15,672,220.56
31/08/2016	O 841	Compra:364 Compra:364	1,512.00	0.00	15,673,732.56
18/08/2016	O 174	Compra:340 Compra:340	12.06	0.00	15,673,744.62
25/08/2016	O 493	Compra:352 Compra:352	275.50	0.00	15,674,020.12
18/08/2016	O 173	Compra:341 Compra:341	6.08	0.00	15,674,026.20
18/08/2016	O 173	Compra:341 Compra:341	28.00	0.00	15,674,054.20
18/08/2016	O 173	Compra:341 Compra:341	28.00	0.00	15,674,082.20
18/08/2016	O 173	Compra:341 Compra:341	23.80	0.00	15,674,106.00
18/08/2016	O 174	Compra:340 Compra:340	56.00	0.00	15,674,162.00
31/08/2016	O 854	Compra:345 Compra:345	26.91	0.00	15,674,188.91
18/08/2016	O 173	Compra:341 Compra:341	138.60	0.00	15,674,327.51
18/08/2016	O 174	Compra:340 Compra:340	106.00	0.00	15,674,433.51
31/08/2016	O 838	Compra:361 Compra:361	91.00	0.00	15,674,524.51
31/08/2016	O 838	Compra:361 Compra:361	161.50	0.00	15,674,686.01
31/08/2016	O 856	Compra:360 Compra:360	18.16	0.00	15,674,704.17
04/08/2016	D 1411739		548.50	0.00	15,675,252.67
10/08/2016	O 113	Compra:326 Compra:326	567.11	0.00	15,675,819.78
10/08/2016	O 106	Compra:328 Compra:328	750.13	0.00	15,676,569.91
10/08/2016	O 106	Compra:328 Compra:328	650.10	0.00	15,677,220.01
10/08/2016	O 106	Compra:328 Compra:328	600.01	0.00	15,677,820.02
10/08/2016	O 106	Compra:328 Compra:328	680.12	0.00	15,678,500.14
10/08/2016	O 106	Compra:328 Compra:328	890.63	0.00	15,679,390.77
10/08/2016	O 106	Compra:328 Compra:328	54.20	0.00	15,679,444.97
10/08/2016	O 106	Compra:328 Compra:328	500.00	0.00	15,679,944.97
10/08/2016	O 106	Compra:328 Compra:328	786.87	0.00	15,680,731.84
10/08/2016	O 107	Compra:329 Compra:329	400.08	0.00	15,681,131.92
10/08/2016	O 107	Compra:329 Compra:329	346.01	0.00	15,681,477.93
10/08/2016	O 108	Compra:331 Compra:331	300.03	0.00	15,681,777.96
10/08/2016	O 108	Compra:331 Compra:331	700.05	0.00	15,682,478.01
10/08/2016	O 109	Compra:332 Compra:332	200.02	0.00	15,682,678.03
10/08/2016	O 109	Compra:332 Compra:332	200.02	0.00	15,682,878.05
10/08/2016	O 110	Compra:333 Compra:333	250.00	0.00	15,683,128.05

10/08/2016	O 110	Compra:333 Compra:333	250.00	0.00	15,683,378.05
10/08/2016	O 111	Compra:327 Compra:327	1,187.78	0.00	15,684,565.83
10/08/2016	O 111	Compra:327 Compra:327	1,191.96	0.00	15,685,757.79
10/08/2016	O 114	Compra:330 Compra:330	900.00	0.00	15,686,657.79
10/08/2016	O 114	Compra:330 Compra:330	500.00	0.00	15,687,157.79
18/08/2016	O 161	Compra:335 Compra:335	3,500.00	0.00	15,690,657.79
18/08/2016	O 173	Compra:341 Compra:341	331.79	0.00	15,690,989.58
18/08/2016	O 174	Compra:340 Compra:340	214.50	0.00	15,691,204.08
18/08/2016	O 175	Compra:336 Compra:336	200.01	0.00	15,691,404.09
18/08/2016	O 176	Compra:337 Compra:337	1,399.98	0.00	15,692,804.07
18/08/2016	O 177	Compra:338 Compra:338	250.00	0.00	15,693,054.07
18/08/2016	O 177	Compra:338 Compra:338	250.00	0.00	15,693,304.07
18/08/2016	O 178	Compra:339 Compra:339	400.02	0.00	15,693,704.09
18/08/2016	O 178	Compra:339 Compra:339	875.22	0.00	15,694,579.31
18/08/2016	O 178	Compra:339 Compra:339	600.00	0.00	15,695,179.31
18/08/2016	O 178	Compra:339 Compra:339	693.04	0.00	15,695,872.35
25/08/2016	O 480	Compra:355 Compra:355	4,000.00	0.00	15,699,872.35
25/08/2016	O 483	Compra:344 Compra:344	300.01	0.00	15,700,172.36
25/08/2016	O 483	Compra:344 Compra:344	250.02	0.00	15,700,422.38
25/08/2016	O 483	Compra:344 Compra:344	200.01	0.00	15,700,622.39
25/08/2016	O 483	Compra:344 Compra:344	500.02	0.00	15,701,122.41
25/08/2016	O 483	Compra:344 Compra:344	150.00	0.00	15,701,272.41
25/08/2016	O 484	Compra:346 Compra:346	965.01	0.00	15,702,237.42
25/08/2016	O 485	Compra:347 Compra:347	250.23	0.00	15,702,487.65
25/08/2016	O 486	Compra:348 Compra:348	800.08	0.00	15,703,287.73
25/08/2016	O 486	Compra:348 Compra:348	500.02	0.00	15,703,787.75
25/08/2016	O 486	Compra:348 Compra:348	400.02	0.00	15,704,187.77
25/08/2016	O 486	Compra:348 Compra:348	830.16	0.00	15,705,017.93
25/08/2016	O 487	Compra:350 Compra:350	520.04	0.00	15,705,537.97
25/08/2016	O 496	Compra:353 Compra:353	3,800.00	0.00	15,709,337.97
30/08/2016	O 987	Comision:1047 Destino:Guadalajara	300.00	0.00	15,709,637.97
30/08/2016	O 987	Comision:1047 Destino:Guadalajara	100.00	0.00	15,709,737.97
31/08/2016	O 847	Compra:367 Compra:367	400.02	0.00	15,710,137.99
31/08/2016	O 847	Compra:367 Compra:367	400.02	0.00	15,710,538.01
31/08/2016	O 847	Compra:367 Compra:367	799.99	0.00	15,711,338.00
31/08/2016	O 848	Compra:368 Compra:368	430.07	0.00	15,711,768.07
31/08/2016	O 848	Compra:368 Compra:368	474.50	0.00	15,712,242.57
31/08/2016	O 848	Compra:368 Compra:368	534.49	0.00	15,712,777.06
31/08/2016	O 849	Compra:369 Compra:369	1,567.81	0.00	15,714,344.87
31/08/2016	O 851	Compra:373 Compra:373	250.02	0.00	15,714,594.89
31/08/2016	O 851	Compra:373 Compra:373	200.00	0.00	15,714,794.89
31/08/2016	O 851	Compra:373 Compra:373	300.00	0.00	15,715,094.89
31/08/2016	O 852	Compra:374 Compra:374	250.02	0.00	15,715,344.91
31/08/2016	O 852	Compra:374 Compra:374	250.02	0.00	15,715,594.93
31/08/2016	O 853	Compra:376 Compra:376	2,900.00	0.00	15,718,494.93
04/08/2016	O 60	Compra:323 Compra:323	1,020.00	0.00	15,719,514.93
31/08/2016	O 857	Compra:365 Compra:365	163.68	0.00	15,719,678.61
10/08/2016	O 105	Cta inexistente 827003110101NA40825323E4o000041211211205914	15,648.00	0.00	15,735,326.61
18/08/2016	O 169	Cta inexistente 827003140101NA40825323E4o000041211211205914	8,631.07	0.00	15,743,957.68

18/08/2016	O 170	Cta inexistente 827003160101NA40825323E4o000041211211205914	22,156.23	0.00	15,766,113.91
04/08/2016	O 53	Cta inexistente 827003510101NA40825323E4o000011211211205914	1,921.39	0.00	15,768,035.30
04/08/2016	O 54	Cta inexistente 827003510101NA40825323E4o000011211211205914	106.40	0.00	15,768,141.70
04/08/2016	O 59	Cta inexistente 827003510101NA40825323E4o000011211211205914	1,755.00	0.00	15,769,896.70
25/08/2016	O 488	Cta inexistente 827003510101NA40825323E4o000011211211205914	5,325.61	0.00	15,775,222.31
25/08/2016	O 489	Cta inexistente 827003510101NA40825323E4o000011211211205914	269.00	0.00	15,775,491.31
31/08/2016	O 836	Cta inexistente 827003510101NA40825323E4o000011211211205914	2,619.55	0.00	15,778,110.86
31/08/2016	O 855	Cta inexistente 827003510101NA40825323E4o000011211211205914	85.67	0.00	15,778,196.53
31/08/2016	O 864	Cta inexistente 827003510101NA40825323E4o000011211211205914	2,028.84	0.00	15,780,225.37
18/08/2016	O 171	Cta inexistente 827003510101NA40825323E4o000061211211205914	8,139.07	0.00	15,788,364.44
04/08/2016	O 52	Cta inexistente 827003550101NA40825323E4o000051211211205914	77.00	0.00	15,788,441.44
04/08/2016	O 57	Cta inexistente 827003550101NA40825323E4o000051211211205914	238.89	0.00	15,788,680.33
04/08/2016	O 58	Cta inexistente 827003550101NA40825323E4o000051211211205914	77.00	0.00	15,788,757.33
24/08/2016	O 254	Cta inexistente 827003550101NA40825323E4o000051211211205914	2,654.93	0.00	15,791,412.26
25/08/2016	O 490	Cta inexistente 827003550101NA40825323E4o000051211211205914	5,838.80	0.00	15,797,251.06
26/08/2016	O 656	Cta inexistente 827003550101NA40825323E4o000051211211205914	1,750.00	0.00	15,799,001.06
31/08/2016	O 844	Cta inexistente 827003550101NA40825323E4o000051211211205914	2,891.75	0.00	15,801,892.81
04/08/2016	O 55	Cta inexistente 827003570101NA40825323E4o000061211211205914	115.37	0.00	15,802,008.18
18/08/2016	O 162	Cta inexistente 827003570101NA40825323E4o000061211211205914	2,971.91	0.00	15,804,980.09
30/08/2016	O 808	Cta inexistente 827003570101NA40825323E4o000061211211205914	1,438.40	0.00	15,806,418.49
30/08/2016	O 809	Cta inexistente 827003570101NA40825323E4o000061211211205914	974.40	0.00	15,807,392.89
31/08/2016	O 861	Cta inexistente 827003570101NA40825323E4o000061211211205914	106.98	0.00	15,807,499.87
31/08/2016	O 863	Cta inexistente 827003570101NA40825323E4o000061211211205914	527.80	0.00	15,808,027.67
24/08/2016	O 270	Comision:1052 Destino:México VUELO MEXICO GUADALAJARA	1,249.00	0.00	15,809,276.67
24/08/2016	O 270	Comision:1052 Destino:México VUELO GUADALAJARA MEXICO	999.00	0.00	15,810,275.67
24/08/2016	O 270	Comision:1052 Destino:México ESTACIONAMIENTO	288.00	0.00	15,810,563.67
24/08/2016	O 270	Comision:1052 Destino:México SERVICIO TAXI	110.00	0.00	15,810,673.67
24/08/2016	O 270	Comision:1052 Destino:México SERVICIO TAXI	524.99	0.00	15,811,198.66
30/08/2016	O 998	Comision:1064 Destino:Guadalajara	11.00	0.00	15,811,209.66
30/08/2016	O 998	Comision:1064 Destino:Guadalajara	15.00	0.00	15,811,224.66
30/08/2016	O 1004	Comision:1085 Destino:GUADALAJARA	11.00	0.00	15,811,235.66
01/08/2016	O 468	Comision:1038 Destino:PUERTO VALLARTA HOSPEDAJE 28-31 JULIO	9,000.00	0.00	15,820,235.66
22/08/2016	O 1005	Comision:1075 Destino:Zapotlanejo GASTOS DE ALIMENTOS	350.00	0.00	15,820,585.66
24/08/2016	O 267	Comision:1040 Destino:Guadalajara ALIMENTOS	458.00	0.00	15,821,043.66
24/08/2016	O 268	Comision:1049 Destino:Guadalajara ALIMENTOS	458.00	0.00	15,821,501.66
24/08/2016	O 269	Comision:1051 Destino:Guadalajara ALIMENTOS	458.00	0.00	15,821,959.66
24/08/2016	O 270	Comision:1052 Destino:México ALIMENTOS	1,174.00	0.00	15,823,133.66
24/08/2016	O 270	Comision:1052 Destino:México HOSPEDAJE	2,080.00	0.00	15,825,213.66
24/08/2016	O 271	Comision:1039 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	15,825,563.66
24/08/2016	O 272	Comision:1050 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	15,825,913.66
24/08/2016	O 273	Comision:1055 Destino:Guadalajara GASTOS DE ALIMENTOS	258.00	0.00	15,826,171.66
24/08/2016	O 274	Comision:1060 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	15,826,521.66
24/08/2016	O 275	Comision:1068 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	15,826,871.66
25/08/2016	D 131664		350.00	0.00	15,827,221.66
25/08/2016	O 469	Comision:1072 Destino:GUADALAJARA hospedaje	59.00	0.00	15,827,280.66
25/08/2016	O 492	Cta inexistente 827003750101NA40825323E4o000051211211205914	439.00	0.00	15,827,719.66
30/08/2016	O 984	Comision:1041 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	201.00	0.00	15,827,920.66
30/08/2016	O 985	Comision:1042 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	201.00	0.00	15,828,121.66
30/08/2016	O 986	Comision:1043 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	201.00	0.00	15,828,322.66

30/08/2016	O 987	Comision:1047 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	15,828,672.66
30/08/2016	O 988	Comision:1048 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	15,829,022.66
30/08/2016	O 989	Comision:1053 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	201.00	0.00	15,829,223.66
30/08/2016	O 990	Comision:1054 Destino:Tuxcacuesco GASTOS DE ALIMENTOS	201.00	0.00	15,829,424.66
30/08/2016	O 991	Comision:1056 Destino:Guadalajara GASTOS DE ALIMENTOS	258.00	0.00	15,829,682.66
30/08/2016	O 992	Comision:1057 Destino:Guadalajara ALIMENTOS	330.00	0.00	15,830,012.66
30/08/2016	O 993	Comision:1058 Destino:Guadalajara ALIMENTOS	458.00	0.00	15,830,470.66
30/08/2016	O 994	Comision:1059 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	15,830,820.66
30/08/2016	O 995	Comision:1061 Destino:Chapala GASTOS DE ALIMENTOS	258.00	0.00	15,831,078.66
30/08/2016	O 996	Comision:1062 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	15,831,428.66
30/08/2016	O 997	Comision:1063 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	15,831,778.66
30/08/2016	O 998	Comision:1064 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	15,832,128.66
30/08/2016	O 999	Comision:1065 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	15,832,478.66
30/08/2016	O 1000	Comision:1067 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	15,832,828.66
30/08/2016	O 1001	Comision:1070 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	15,833,178.66
30/08/2016	O 1002	Comision:1073 Destino:Guadalajara GASTOS DE ALIMENTOS	350.00	0.00	15,833,528.66
30/08/2016	O 1003	Comision:1076 Destino:Zapotlanejo GASTOS DE ALIMENTOS	350.00	0.00	15,833,878.66
30/08/2016	O 1033	Comision:1069 Destino:Guadalajara 458.00	458.00	0.00	15,834,336.66
30/08/2016	O 1035	Comision:1074 Destino:Guadalajara Alimentos	458.00	0.00	15,834,794.66
31/08/2016	O 862	Cta inexistente 827003820101NA40825323E4o000051211211205914	500.00	0.00	15,835,294.66
31/08/2016	O 845	Cta inexistente 827003850101NA40825323E4o000061211211205914	3,056.00	0.00	15,838,350.66
10/08/2016	O 112	Compra:325 Compra:325	1,280.95	0.00	15,839,631.61
18/08/2016	O 179	Compra:334 Compra:334	1,887.23	0.00	15,841,518.84
18/08/2016	O 179	Compra:334 Compra:334	1,716.04	0.00	15,843,234.88
25/08/2016	O 497	Cta inexistente 827004410201NA40825323E1o000051211211205914	1,600.00	0.00	15,844,834.88
31/08/2016	O 846	Cta inexistente 827004410201NA40825323E1o000051211211205914	1,500.00	0.00	15,846,334.88
31/08/2016	O 850	Compra:370 Compra:370	1,495.40	0.00	15,847,830.28
31/08/2016	O 850	Compra:370 Compra:370	1,900.02	0.00	15,849,730.30
25/08/2016	O 481	Compra:343 Compra:343	1,500.05	0.00	15,851,230.35
25/08/2016	O 481	Compra:343 Compra:343	1,392.76	0.00	15,852,623.11
31/08/2016	O 842	Compra:371 Compra:371	6,000.00	0.00	15,858,623.11
Subtotal:			2,076,198.21	0.00	
Total:			15,858,623.11		

**INSTITUTO TECNOLÓGICO SUPERIOR DE EL GRULLO**Hora: 01:00 PM  
Fecha: 20/09/2016**LIBRO MAYOR**

Periodo: Agosto Ejercicio del: 2016

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

Preupuesto de Egresos Precomprometido

Saldo Inicial: 0.00

Fecha	Poliza	Descripcion	Debe	Haber	Saldo
03/08/2016	O 4	01/08/2016 Compra:393	1,200.00	0.00	1,200.00
03/08/2016	O 4	01/08/2016 Compra:393	15.00	0.00	1,215.00
03/08/2016	O 4	01/08/2016 Compra:393	35.00	0.00	1,250.00
03/08/2016	O 4	01/08/2016 Compra:393	3.00	0.00	1,253.00
03/08/2016	O 4	01/08/2016 Compra:393	12.00	0.00	1,265.00
03/08/2016	O 4	01/08/2016 Compra:393	59.00	0.00	1,324.00
03/08/2016	O 5	01/08/2016 Compra:394	56.00	0.00	1,380.00
03/08/2016	O 5	01/08/2016 Compra:394	13.00	0.00	1,393.00
03/08/2016	O 5	01/08/2016 Compra:394	142.50	0.00	1,535.50
03/08/2016	O 5	01/08/2016 Compra:394	135.00	0.00	1,670.50
03/08/2016	O 5	01/08/2016 Compra:394	225.00	0.00	1,895.50
03/08/2016	O 5	01/08/2016 Compra:394	175.00	0.00	2,070.50
03/08/2016	O 12	Compra:321 Compra:321	0.00	1,200.00	870.50
03/08/2016	O 12	Compra:321 Compra:321	0.00	15.00	855.50
03/08/2016	O 12	Compra:321 Compra:321	0.00	35.00	820.50
03/08/2016	O 12	Compra:321 Compra:321	0.00	3.00	817.50
03/08/2016	O 12	Compra:321 Compra:321	0.00	12.00	805.50
03/08/2016	O 12	Compra:321 Compra:321	0.00	59.00	746.50
03/08/2016	O 13	Compra:322 Compra:322	0.00	56.00	690.50
03/08/2016	O 13	Compra:322 Compra:322	0.00	13.00	677.50
03/08/2016	O 13	Compra:322 Compra:322	0.00	142.50	535.00
03/08/2016	O 13	Compra:322 Compra:322	0.00	135.00	400.00
03/08/2016	O 13	Compra:322 Compra:322	0.00	225.00	175.00
03/08/2016	O 13	Compra:322 Compra:322	0.00	175.00	0.00
03/08/2016	O 25		4,802.40	0.00	4,802.40
03/08/2016	O 37	Compra:324 Compra:324	0.00	4,802.40	0.00
22/08/2016	O 188	18/08/2016 Compra:420	186.00	0.00	186.00
22/08/2016	O 188	18/08/2016 Compra:420	150.00	0.00	336.00
22/08/2016	O 188	18/08/2016 Compra:420	135.00	0.00	471.00
22/08/2016	O 188	18/08/2016 Compra:420	190.00	0.00	661.00
22/08/2016	O 188	18/08/2016 Compra:420	185.00	0.00	846.00
22/08/2016	O 188	18/08/2016 Compra:420	75.00	0.00	921.00
22/08/2016	O 207	Compra:351 Compra:351	0.00	186.00	735.00
22/08/2016	O 207	Compra:351 Compra:351	0.00	150.00	585.00
22/08/2016	O 207	Compra:351 Compra:351	0.00	135.00	450.00
22/08/2016	O 207	Compra:351 Compra:351	0.00	190.00	260.00
22/08/2016	O 207	Compra:351 Compra:351	0.00	185.00	75.00
22/08/2016	O 207	Compra:351 Compra:351	0.00	75.00	0.00
22/08/2016	O 657	22/08/2016 Compra:451	10,440.00	0.00	10,440.00
22/08/2016	O 658	Compra:358 Compra:358	0.00	10,440.00	0.00
23/08/2016	O 244	22/08/2016 Compra:432	49.50	0.00	49.50
23/08/2016	O 244	22/08/2016 Compra:432	41.00	0.00	90.50
23/08/2016	O 244	22/08/2016 Compra:432	256.00	0.00	346.50



23/08/2016	O 244	22/08/2016 Compra:432	190.00	0.00	536.50
23/08/2016	O 251	Compra:354 Compra:354	0.00	49.50	487.00
23/08/2016	O 251	Compra:354 Compra:354	0.00	41.00	446.00
23/08/2016	O 251	Compra:354 Compra:354	0.00	256.00	190.00
23/08/2016	O 251	Compra:354 Compra:354	0.00	190.00	0.00
30/08/2016	O 721	25/08/2016 Compra:436	50.00	0.00	50.00
30/08/2016	O 728	25/08/2016 Compra:443	18.00	0.00	68.00
30/08/2016	O 743	Compra:359 Compra:359	0.00	50.00	18.00
30/08/2016	O 750	Compra:366 Compra:366	0.00	18.00	0.00
31/08/2016	O 810	30/08/2016 Compra:456	60.00	0.00	60.00
31/08/2016	O 815	Compra:375 Compra:375	0.00	60.00	0.00
03/08/2016	O 3	01/08/2016 Compra:392	2,471.11	0.00	2,471.11
03/08/2016	O 11	Compra:320 Compra:320	0.00	2,471.11	0.00
17/08/2016	O 145	16/08/2016 Compra:417	2,694.76	0.00	2,694.76
17/08/2016	O 151	Compra:342 Compra:342	0.00	2,694.76	0.00
25/08/2016	O 470	24/08/2016 Compra:434	10,128.97	0.00	10,128.97
25/08/2016	O 471	Compra:356 Compra:356	0.00	10,128.97	0.00
22/08/2016	O 186	18/08/2016 Compra:422	6,750.04	0.00	6,750.04
22/08/2016	O 186	18/08/2016 Compra:422	7,649.96	0.00	14,400.00
22/08/2016	O 205	Compra:349 Compra:349	0.00	6,750.04	7,649.96
22/08/2016	O 205	Compra:349 Compra:349	0.00	7,649.96	0.00
30/08/2016	O 724	25/08/2016 Compra:439	3,642.86	0.00	3,642.86
30/08/2016	O 734	29/08/2016 Compra:452	127.50	0.00	3,770.36
30/08/2016	O 746	Compra:362 Compra:362	0.00	3,642.86	127.50
30/08/2016	O 756	Compra:372 Compra:372	0.00	127.50	0.00
30/08/2016	O 725	25/08/2016 Compra:440	602.00	0.00	602.00
30/08/2016	O 726	25/08/2016 Compra:441	1,512.00	0.00	2,114.00
30/08/2016	O 747	Compra:363 Compra:363	0.00	602.00	1,512.00
30/08/2016	O 748	Compra:364 Compra:364	0.00	1,512.00	0.00
17/08/2016	O 143	11/08/2016 Compra:413	12.06	0.00	12.06
17/08/2016	O 149	Compra:340 Compra:340	0.00	12.06	0.00
22/08/2016	O 189	18/08/2016 Compra:419	275.50	0.00	275.50
22/08/2016	O 208	Compra:352 Compra:352	0.00	275.50	0.00
17/08/2016	O 143	11/08/2016 Compra:413	56.00	0.00	56.00
17/08/2016	O 144	11/08/2016 Compra:414	6.08	0.00	62.08
17/08/2016	O 144	11/08/2016 Compra:414	28.00	0.00	90.08
17/08/2016	O 144	11/08/2016 Compra:414	28.00	0.00	118.08
17/08/2016	O 144	11/08/2016 Compra:414	23.80	0.00	141.88
17/08/2016	O 149	Compra:340 Compra:340	0.00	56.00	85.88
17/08/2016	O 150	Compra:341 Compra:341	0.00	6.08	79.80
17/08/2016	O 150	Compra:341 Compra:341	0.00	28.00	51.80
17/08/2016	O 150	Compra:341 Compra:341	0.00	28.00	23.80
17/08/2016	O 150	Compra:341 Compra:341	0.00	23.80	0.00
22/08/2016	O 182	18/08/2016 Compra:430	26.91	0.00	26.91
22/08/2016	O 201	Compra:345 Compra:345	0.00	26.91	0.00
17/08/2016	O 143	11/08/2016 Compra:413	106.00	0.00	106.00
17/08/2016	O 144	11/08/2016 Compra:414	138.60	0.00	244.60
17/08/2016	O 149	Compra:340 Compra:340	0.00	106.00	138.60
17/08/2016	O 150	Compra:341 Compra:341	0.00	138.60	0.00

30/08/2016	O 723	25/08/2016 Compra:438	91.00	0.00	91.00
30/08/2016	O 723	25/08/2016 Compra:438	161.50	0.00	252.50
30/08/2016	O 745	Compra:361 Compra:361	0.00	91.00	161.50
30/08/2016	O 745	Compra:361 Compra:361	0.00	161.50	0.00
30/08/2016	O 722	25/08/2016 Compra:437	18.16	0.00	18.16
30/08/2016	O 744	Compra:360 Compra:360	0.00	18.16	0.00
04/08/2016	D 1411739		548.50	0.00	548.50
04/08/2016	D 1411739		0.00	548.50	0.00
09/08/2016	O 65	04/08/2016 Compra:402	567.11	0.00	567.11
09/08/2016	O 69	Compra:326 Compra:326	0.00	567.11	0.00
09/08/2016	O 66	04/08/2016 Compra:401	1,187.78	0.00	1,187.78
09/08/2016	O 66	04/08/2016 Compra:401	1,191.96	0.00	2,379.74
09/08/2016	O 70	Compra:327 Compra:327	0.00	1,187.78	1,191.96
09/08/2016	O 70	Compra:327 Compra:327	0.00	1,191.96	0.00
09/08/2016	O 73	04/08/2016 Compra:404	750.13	0.00	750.13
09/08/2016	O 73	04/08/2016 Compra:404	650.10	0.00	1,400.23
09/08/2016	O 73	04/08/2016 Compra:404	600.01	0.00	2,000.24
09/08/2016	O 73	04/08/2016 Compra:404	680.12	0.00	2,680.36
09/08/2016	O 73	04/08/2016 Compra:404	890.63	0.00	3,570.99
09/08/2016	O 73	04/08/2016 Compra:404	54.20	0.00	3,625.19
09/08/2016	O 73	04/08/2016 Compra:404	500.00	0.00	4,125.19
09/08/2016	O 73	04/08/2016 Compra:404	786.87	0.00	4,912.06
09/08/2016	O 74	04/08/2016 Compra:400	400.08	0.00	5,312.14
09/08/2016	O 74	04/08/2016 Compra:400	346.01	0.00	5,658.15
09/08/2016	O 75	04/08/2016 Compra:399	900.00	0.00	6,558.15
09/08/2016	O 75	04/08/2016 Compra:399	500.00	0.00	7,058.15
09/08/2016	O 76	04/08/2016 Compra:398	300.03	0.00	7,358.18
09/08/2016	O 76	04/08/2016 Compra:398	700.05	0.00	8,058.23
09/08/2016	O 78	04/08/2016 Compra:397	200.02	0.00	8,258.25
09/08/2016	O 78	04/08/2016 Compra:397	200.02	0.00	8,458.27
09/08/2016	O 79	04/08/2016 Compra:396	250.00	0.00	8,708.27
09/08/2016	O 79	04/08/2016 Compra:396	250.00	0.00	8,958.27
09/08/2016	O 82	Compra:328 Compra:328	0.00	750.13	8,208.14
09/08/2016	O 82	Compra:328 Compra:328	0.00	650.10	7,558.04
09/08/2016	O 82	Compra:328 Compra:328	0.00	600.01	6,958.03
09/08/2016	O 82	Compra:328 Compra:328	0.00	680.12	6,277.91
09/08/2016	O 82	Compra:328 Compra:328	0.00	890.63	5,387.28
09/08/2016	O 82	Compra:328 Compra:328	0.00	54.20	5,333.08
09/08/2016	O 82	Compra:328 Compra:328	0.00	500.00	4,833.08
09/08/2016	O 82	Compra:328 Compra:328	0.00	786.87	4,046.21
09/08/2016	O 83	Compra:329 Compra:329	0.00	400.08	3,646.13
09/08/2016	O 83	Compra:329 Compra:329	0.00	346.01	3,300.12
09/08/2016	O 84	Compra:330 Compra:330	0.00	900.00	2,400.12
09/08/2016	O 84	Compra:330 Compra:330	0.00	500.00	1,900.12
09/08/2016	O 85	Compra:331 Compra:331	0.00	300.03	1,600.09
09/08/2016	O 85	Compra:331 Compra:331	0.00	700.05	900.04
09/08/2016	O 86	Compra:332 Compra:332	0.00	200.02	700.02
09/08/2016	O 86	Compra:332 Compra:332	0.00	200.02	500.00
09/08/2016	O 87	Compra:333 Compra:333	0.00	250.00	250.00

09/08/2016	O 87	Compra:333 Compra:333	0.00	250.00	0.00
15/08/2016	O 118	10/08/2016 Compra:410	3,500.00	0.00	3,500.00
15/08/2016	O 119	10/08/2016 Compra:408	200.01	0.00	3,700.01
15/08/2016	O 120	10/08/2016 Compra:406	1,399.98	0.00	5,099.99
15/08/2016	O 121	10/08/2016 Compra:409	250.00	0.00	5,349.99
15/08/2016	O 121	10/08/2016 Compra:409	250.00	0.00	5,599.99
15/08/2016	O 122	10/08/2016 Compra:405	400.02	0.00	6,000.01
15/08/2016	O 122	10/08/2016 Compra:405	875.22	0.00	6,875.23
15/08/2016	O 122	10/08/2016 Compra:405	600.00	0.00	7,475.23
15/08/2016	O 122	10/08/2016 Compra:405	693.04	0.00	8,168.27
16/08/2016	O 124	Compra:335 Compra:335	0.00	3,500.00	4,668.27
16/08/2016	O 125	Compra:336 Compra:336	0.00	200.01	4,468.26
16/08/2016	O 126	Compra:337 Compra:337	0.00	1,399.98	3,068.28
16/08/2016	O 127	Compra:338 Compra:338	0.00	250.00	2,818.28
16/08/2016	O 127	Compra:338 Compra:338	0.00	250.00	2,568.28
16/08/2016	O 128	Compra:339 Compra:339	0.00	400.02	2,168.26
16/08/2016	O 128	Compra:339 Compra:339	0.00	875.22	1,293.04
16/08/2016	O 128	Compra:339 Compra:339	0.00	600.00	693.04
16/08/2016	O 128	Compra:339 Compra:339	0.00	693.04	0.00
17/08/2016	O 143	11/08/2016 Compra:413	214.50	0.00	214.50
17/08/2016	O 144	11/08/2016 Compra:414	331.79	0.00	546.29
17/08/2016	O 149	Compra:340 Compra:340	0.00	214.50	331.79
17/08/2016	O 150	Compra:341 Compra:341	0.00	331.79	0.00
22/08/2016	O 181	18/08/2016 Compra:428	300.01	0.00	300.01
22/08/2016	O 181	18/08/2016 Compra:428	250.02	0.00	550.03
22/08/2016	O 181	18/08/2016 Compra:428	200.01	0.00	750.04
22/08/2016	O 181	18/08/2016 Compra:428	500.02	0.00	1,250.06
22/08/2016	O 181	18/08/2016 Compra:428	150.00	0.00	1,400.06
22/08/2016	O 183	18/08/2016 Compra:427	965.01	0.00	2,365.07
22/08/2016	O 184	18/08/2016 Compra:426	250.23	0.00	2,615.30
22/08/2016	O 185	18/08/2016 Compra:424	800.08	0.00	3,415.38
22/08/2016	O 185	18/08/2016 Compra:424	500.02	0.00	3,915.40
22/08/2016	O 185	18/08/2016 Compra:424	400.02	0.00	4,315.42
22/08/2016	O 185	18/08/2016 Compra:424	830.16	0.00	5,145.58
22/08/2016	O 187	18/08/2016 Compra:425	520.04	0.00	5,665.62
22/08/2016	O 190	16/08/2016 Compra:418	3,800.00	0.00	9,465.62
22/08/2016	O 200	Compra:344 Compra:344	0.00	300.01	9,165.61
22/08/2016	O 200	Compra:344 Compra:344	0.00	250.02	8,915.59
22/08/2016	O 200	Compra:344 Compra:344	0.00	200.01	8,715.58
22/08/2016	O 200	Compra:344 Compra:344	0.00	500.02	8,215.56
22/08/2016	O 200	Compra:344 Compra:344	0.00	150.00	8,065.56
22/08/2016	O 202	Compra:346 Compra:346	0.00	965.01	7,100.55
22/08/2016	O 203	Compra:347 Compra:347	0.00	250.23	6,850.32
22/08/2016	O 204	Compra:348 Compra:348	0.00	800.08	6,050.24
22/08/2016	O 204	Compra:348 Compra:348	0.00	500.02	5,550.22
22/08/2016	O 204	Compra:348 Compra:348	0.00	400.02	5,150.20
22/08/2016	O 204	Compra:348 Compra:348	0.00	830.16	4,320.04
22/08/2016	O 206	Compra:350 Compra:350	0.00	520.04	3,800.00
22/08/2016	O 209	Compra:353 Compra:353	0.00	3,800.00	0.00

24/08/2016	O 255	23/08/2016 Compra:433	4,000.00	0.00	4,000.00
24/08/2016	O 258	Compra:355 Compra:355	0.00	4,000.00	0.00
30/08/2016	O 729	25/08/2016 Compra:444	400.02	0.00	400.02
30/08/2016	O 729	25/08/2016 Compra:444	400.02	0.00	800.04
30/08/2016	O 729	25/08/2016 Compra:444	799.99	0.00	1,600.03
30/08/2016	O 730	25/08/2016 Compra:445	430.07	0.00	2,030.10
30/08/2016	O 730	25/08/2016 Compra:445	474.50	0.00	2,504.60
30/08/2016	O 730	25/08/2016 Compra:445	534.49	0.00	3,039.09
30/08/2016	O 731	25/08/2016 Compra:446	1,567.81	0.00	4,606.90
30/08/2016	O 735	29/08/2016 Compra:453	250.02	0.00	4,856.92
30/08/2016	O 735	29/08/2016 Compra:453	200.00	0.00	5,056.92
30/08/2016	O 735	29/08/2016 Compra:453	300.00	0.00	5,356.92
30/08/2016	O 736	29/08/2016 Compra:454	250.02	0.00	5,606.94
30/08/2016	O 736	29/08/2016 Compra:454	250.02	0.00	5,856.96
30/08/2016	O 751	Compra:367 Compra:367	0.00	400.02	5,456.94
30/08/2016	O 751	Compra:367 Compra:367	0.00	400.02	5,056.92
30/08/2016	O 751	Compra:367 Compra:367	0.00	799.99	4,256.93
30/08/2016	O 752	Compra:368 Compra:368	0.00	430.07	3,826.86
30/08/2016	O 752	Compra:368 Compra:368	0.00	474.50	3,352.36
30/08/2016	O 752	Compra:368 Compra:368	0.00	534.49	2,817.87
30/08/2016	O 753	Compra:369 Compra:369	0.00	1,567.81	1,250.06
30/08/2016	O 757	Compra:373 Compra:373	0.00	250.02	1,000.04
30/08/2016	O 757	Compra:373 Compra:373	0.00	200.00	800.04
30/08/2016	O 757	Compra:373 Compra:373	0.00	300.00	500.04
30/08/2016	O 758	Compra:374 Compra:374	0.00	250.02	250.02
30/08/2016	O 758	Compra:374 Compra:374	0.00	250.02	0.00
31/08/2016	O 828	29/08/2016 Compra:455	2,900.00	0.00	2,900.00
31/08/2016	O 829	Compra:376 Compra:376	0.00	2,900.00	0.00
03/08/2016	O 6	01/08/2016 Compra:395	1,020.00	0.00	1,020.00
03/08/2016	O 14	Compra:323 Compra:323	0.00	1,020.00	0.00
30/08/2016	O 727	25/08/2016 Compra:442	163.68	0.00	163.68
30/08/2016	O 749	Compra:365 Compra:365	0.00	163.68	0.00
09/08/2016	O 67	04/08/2016 Solicitud:381	15,648.00	0.00	15,648.00
09/08/2016	O 80	Compra:299 Compra:299	0.00	15,648.00	0.00
17/08/2016	O 148	12/08/2016 Solicitud:385	8,631.07	0.00	8,631.07
17/08/2016	O 154	Compra:303 Compra:303	0.00	8,631.07	0.00
17/08/2016	O 147	12/08/2016 Solicitud:384	22,156.23	0.00	22,156.23
17/08/2016	O 153	Compra:302 Compra:302	0.00	22,156.23	0.00
03/08/2016	O 7	01/08/2016 Solicitud:374	1,755.00	0.00	1,755.00
03/08/2016	O 15	Compra:292 Compra:292	0.00	1,755.00	0.00
03/08/2016	O 34	01/08/2016 Solicitud:376	106.40	0.00	106.40
03/08/2016	O 35	01/08/2016 Solicitud:377	1,921.39	0.00	2,027.79
03/08/2016	O 39	Compra:296 Compra:296	0.00	106.40	1,921.39
03/08/2016	O 40	Compra:297 Compra:297	0.00	1,921.39	0.00
22/08/2016	O 192	17/08/2016 Solicitud:387	5,325.61	0.00	5,325.61
22/08/2016	O 193	17/08/2016 Solicitud:388	269.00	0.00	5,594.61
23/08/2016	O 211	Compra:305 Compra:305	0.00	5,325.61	269.00
23/08/2016	O 212	Compra:306 Compra:306	0.00	269.00	0.00
23/08/2016	O 213	Compra:307 Compra:307	0.00	85.67	-85.67

24/08/2016	O 257	22/08/2016 Solicitud:394	2,619.55	0.00	2,533.88
24/08/2016	O 260	Compra:311 Compra:311	0.00	2,619.55	-85.67
31/08/2016	O 832	31/08/2016 Solicitud:405	2,028.84	0.00	1,943.17
31/08/2016	O 833	Compra:322 Compra:322	0.00	2,028.84	-85.67
31/08/2016	O 1461		85.67	0.00	0.00
17/08/2016	O 146	12/08/2016 Solicitud:383	8,139.07	0.00	8,139.07
17/08/2016	O 152	Compra:301 Compra:301	0.00	8,139.07	0.00
03/08/2016	O 8	01/08/2016 Solicitud:378	77.00	0.00	77.00
03/08/2016	O 9	01/08/2016 Solicitud:380	238.89	0.00	315.89
03/08/2016	O 16	Compra:293 Compra:293	0.00	77.00	238.89
03/08/2016	O 17	Compra:294 Compra:294	0.00	238.89	0.00
03/08/2016	O 36	01/08/2016 Solicitud:379	77.00	0.00	77.00
03/08/2016	O 41	Compra:298 Compra:298	0.00	77.00	0.00
22/08/2016	O 195	18/08/2016 Solicitud:390	2,654.93	0.00	2,654.93
22/08/2016	O 196	19/08/2016 Solicitud:392	5,838.80	0.00	8,493.73
22/08/2016	O 647	19/08/2016 Solicitud:400	1,750.00	0.00	10,243.73
22/08/2016	O 651	Compra:313 Compra:313	0.00	1,750.00	8,493.73
23/08/2016	O 214	Compra:308 Compra:308	0.00	2,654.93	5,838.80
23/08/2016	O 215	Compra:309 Compra:309	0.00	5,838.80	0.00
30/08/2016	O 737	25/08/2016 Solicitud:396	2,891.75	0.00	2,891.75
30/08/2016	O 761	Compra:314 Compra:314	0.00	2,891.75	0.00
03/08/2016	O 33	01/08/2016 Solicitud:375	115.37	0.00	115.37
03/08/2016	O 38	Compra:295 Compra:295	0.00	115.37	0.00
15/08/2016	O 123	10/08/2016 Solicitud:382	2,971.91	0.00	2,971.91
16/08/2016	O 129	Compra:300 Compra:300	0.00	2,971.91	0.00
30/08/2016	O 739	25/08/2016 Solicitud:398	1,438.40	0.00	1,438.40
30/08/2016	O 740	25/08/2016 Solicitud:399	974.40	0.00	2,412.80
30/08/2016	O 764	Compra:316 Compra:316	0.00	1,438.40	974.40
30/08/2016	O 765	Compra:317 Compra:317	0.00	974.40	0.00
31/08/2016	O 812	30/08/2016 Solicitud:403	106.98	0.00	106.98
31/08/2016	O 816	Compra:319 Compra:319	0.00	106.98	0.00
31/08/2016	O 817		527.80	0.00	527.80
31/08/2016	O 819	Compra:321 Compra:321	0.00	527.80	0.00
22/08/2016	O 191	17/08/2016 Solicitud:386	439.00	0.00	439.00
22/08/2016	O 1006	18/08/2016 Solicitud:407	16,830.00	0.00	17,269.00
22/08/2016	O 1007	Compra:323 Compra:323	0.00	16,830.00	439.00
23/08/2016	O 210	Compra:304 Compra:304	0.00	439.00	0.00
25/08/2016	D 131664		350.00	0.00	350.00
25/08/2016	D 131664		0.00	350.00	0.00
31/08/2016	O 813	30/08/2016 Solicitud:404	500.00	0.00	500.00
31/08/2016	O 818	Compra:320 Compra:320	0.00	500.00	0.00
16/08/2016	O 1161	15/08/2016 Solicitud:418	43,570.40	0.00	43,570.40
22/08/2016	O 1162	Compra:325 Compra:325	0.00	43,570.40	0.00
30/08/2016	O 738	25/08/2016 Solicitud:397	3,056.00	0.00	3,056.00
30/08/2016	O 762	Compra:315 Compra:315	0.00	3,056.00	0.00
09/08/2016	O 64	04/08/2016 Compra:403	1,280.95	0.00	1,280.95
09/08/2016	O 68	Compra:325 Compra:325	0.00	1,280.95	0.00
10/08/2016	O 104	10/08/2016 Compra:407	1,887.23	0.00	1,887.23
10/08/2016	O 104	10/08/2016 Compra:407	1,716.04	0.00	3,603.27

15/08/2016	O 116	Compra:334 Compra:334	0.00	1,887.23	1,716.04
15/08/2016	O 116	Compra:334 Compra:334	0.00	1,716.04	0.00
24/08/2016	O 256	22/08/2016 Solicitud:393	1,600.00	0.00	1,600.00
24/08/2016	O 259	Compra:310 Compra:310	0.00	1,600.00	0.00
30/08/2016	O 732	25/08/2016 Compra:447	1,495.40	0.00	1,495.40
30/08/2016	O 732	25/08/2016 Compra:447	1,900.02	0.00	3,395.42
30/08/2016	O 741	29/08/2016 Solicitud:401	1,500.00	0.00	4,895.42
30/08/2016	O 754	Compra:370 Compra:370	0.00	1,495.40	3,400.02
30/08/2016	O 754	Compra:370 Compra:370	0.00	1,900.02	1,500.00
30/08/2016	O 763	Compra:318 Compra:318	0.00	1,500.00	0.00
22/08/2016	O 180	18/08/2016 Compra:429	1,500.05	0.00	1,500.05
22/08/2016	O 180	18/08/2016 Compra:429	1,392.76	0.00	2,892.81
22/08/2016	O 199	Compra:343 Compra:343	0.00	1,500.05	1,392.76
22/08/2016	O 199	Compra:343 Compra:343	0.00	1,392.76	0.00
30/08/2016	O 733	26/08/2016 Compra:448	6,000.00	0.00	6,000.00
30/08/2016	O 755	Compra:371 Compra:371	0.00	6,000.00	0.00