

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1 - 9)

Del 01/ene./2019 al 31/ene./2019

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019 11:54 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1112	BANCOS/TESORERÍA					
			Saldo Inicial			\$1,399,179.92
02/ene./2019	000000	(I00001)	Intereses Bancarios	\$32.78	\$0.00	\$1,399,212.70
02/ene./2019		1		Subtotal	32.780.00	
03/ene./2019	PA 000001	(C00001)	GP Directo 1 BBVA BANCOMER SA , Pago: 1	\$0.00	\$594.77	\$1,398,617.93
03/ene./2019		1		Subtotal	0.00594.77	
10/ene./2019	PA 000002	(C00002)	GP Directo 2 AT&T COMUNICACIONES DIGITALES S DE RL DE CV, Pago: 2	\$0.00	\$1,238.00	\$1,397,379.93
10/ene./2019	PA 000003	(C00003)	GP Directo 3 AT&T COMUNICACIONES DIGITALES S DE RL DE CV, Pago: 3	\$0.00	\$1,238.00	\$1,396,141.93
10/ene./2019	GP 000001	(C00004)	GP Folio: 1	\$0.00	\$15,737.58	\$1,380,404.35
10/ene./2019	GP 000002	(C00005)	GP Folio: 2	\$0.00	\$15,737.58	\$1,364,666.77
10/ene./2019		4		Subtotal	0.0033,951.16	
11/ene./2019	GP 000003	(C00006)	GP Folio: 3	\$0.00	\$4,836.00	\$1,359,830.77
11/ene./2019	000000	(E00001)	TRASPASO TOKEN BANSI	\$406.00	\$0.00	\$1,360,236.77
11/ene./2019	000000	(E00001)	TRASPASO TOKEN BANSI	\$0.00	\$406.00	\$1,359,830.77
11/ene./2019		3		Subtotal	406.005,242.00	
14/ene./2019	GP 000004	(C00007)	Pagos Nómina Bancomer	\$0.00	\$87,101.32	\$1,272,729.45
14/ene./2019	GP 000004	(C00007)	Pagos Nómina Interbancarios	\$0.00	\$23,255.50	\$1,249,473.95
14/ene./2019		2		Subtotal	0.00110,356.82	
15/ene./2019	000000	(E00002)	PAGO DE IMSS POR EL MES DE DIC 2018	\$0.00	\$19,917.74	\$1,229,556.21
15/ene./2019	000000	(E00003)	Pago Provisional Dic 18	\$0.00	\$238,009.00	\$991,547.21
15/ene./2019	GP 000005	(C00008)	GP Folio: 5	\$0.00	\$3,142.14	\$988,405.07
15/ene./2019	000000	(E00004)	Traspaso para pago IPEJAL	\$81,245.68	\$0.00	\$1,069,650.75
15/ene./2019	000000	(E00004)	Traspaso para pago IPEJAL	\$0.00	\$81,245.68	\$988,405.07
15/ene./2019	PA 000004	(C00009)	GP Directo 4 AXTEL SAB DE CV, Pago: 4	\$0.00	\$2,616.00	\$985,789.07
15/ene./2019	GP 000006	(C00010)	GP Folio: 6	\$0.00	\$81,245.68	\$904,543.39
15/ene./2019		7		Subtotal	81,245.68426,176.24	
22/ene./2019	IR 000001	(I00002)	IR:1, Recursos de Transferencias para pagos	\$588,348.33	\$0.00	\$1,492,891.72
22/ene./2019		1		Subtotal	588,348.330.00	

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				DEBE	HABER	
23/ene./2019	000000	(E00005)	CAJA CHICA 2019	\$0.00	\$12,500.00	\$1,480,391.72
23/ene./2019	1		Subtotal	0.00	12,500.00	
25/ene./2019	IR 000002	(I00003)	IR:2, Recursos de Transferencias para pagos	\$588,348.36	\$0.00	\$2,068,740.08
25/ene./2019	1		Subtotal	588,348.36	0.00	
30/ene./2019	GP 000007	(C00011)	Pago Bancario 2da Qna Enero 2019	\$0.00	\$111,139.58	\$1,957,600.50
30/ene./2019	GP 000007	(C00011)	Pago Interbancario 2da Qna Enero 2019	\$0.00	\$33,946.16	\$1,923,654.34
30/ene./2019	2		Subtotal	0.00	145,085.74	
31/ene./2019	GP 000008	(C00012)	GP Folio: 8	\$0.00	\$3,142.14	\$1,920,512.20
31/ene./2019	000000	(E00006)	Traspaso para pago IPEJAL	\$81,245.68	\$0.00	\$2,001,757.88
31/ene./2019	000000	(E00006)	Traspaso para pago IPEJAL	\$0.00	\$81,245.68	\$1,920,512.20
31/ene./2019	GP 000009	(C00013)	GP Folio: 9	\$0.00	\$81,245.68	\$1,839,266.52
31/ene./2019	4		Subtotal	81,245.68	165,633.50	
Total (1112) :				1,339,626.83	899,540.23	

1122 CUENTAS POR COBRAR A CORTO PLAZO

			Saldo Inicial			\$0.00
02/ene./2019	000000	(I00001)	Intereses Bancarios	\$32.78	\$0.00	\$32.78
02/ene./2019	000000	(I00001)	Intereses Bancarios	\$0.00	\$32.78	\$0.00
02/ene./2019	2		Subtotal	32.78	32.78	
22/ene./2019	IR 000001	(I00002)	ID directo: 1, Transferencias Recurso Estatal	\$588,348.33	\$0.00	\$588,348.33
22/ene./2019	IR 000001	(I00002)	IR:1, Transferencias Recurso Estatal	\$0.00	\$588,348.33	\$0.00
22/ene./2019	2		Subtotal	588,348.33	588,348.33	
25/ene./2019	IR 000002	(I00003)	ID directo: 2, Transferencias Recurso Estatal	\$588,348.36	\$0.00	\$588,348.36
25/ene./2019	IR 000002	(I00003)	IR:2, Transferencias Recurso Estatal	\$0.00	\$588,348.36	\$0.00
25/ene./2019	2		Subtotal	588,348.36	588,348.36	
Total (1122) :				1,176,729.47	1,176,729.47	

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

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				DEBE	HABER	
			Saldo Inicial			\$0.00
23/ene./2019	000000	(E00005)	CAJA CHICA 2019	\$12,500.00	\$0.00	\$12,500.00
23/ene./2019		1				
			Subtotal	12,500.00	0.00	
			Total (1123) :	12,500.00	0.00	

1263 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES

			Saldo Inicial			\$2,657,590.74
31/ene./2019	000000	(D00002)	Depreciación por el mes de Enero 2019	\$0.00	\$2,949.94	\$2,660,540.68
31/ene./2019	000000	(D00002)	Depreciación por el mes de Enero 2019	\$0.00	\$7,270.79	\$2,667,811.47
31/ene./2019	000000	(D00002)	Depreciación por el mes de Enero 2019	\$0.00	\$149.55	\$2,667,961.02
31/ene./2019	000000	(D00002)	Depreciación por el mes de Enero 2019	\$0.00	\$72.30	\$2,668,033.32
31/ene./2019		4				
			Subtotal	0.00	10,442.58	
			Total (1263) :	0.00	10,442.58	

2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

			Saldo Inicial			\$19,917.74
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$0.00	\$791.43	\$20,709.17
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$0.00	\$595.06	\$21,304.23
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$0.00	\$853.46	\$22,157.69
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$0.00	\$303.93	\$22,461.62
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$0.00	\$859.33	\$23,320.95
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$0.00	\$1,122.11	\$24,443.06
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$0.00	\$187.89	\$24,630.95
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$0.00	\$4,616.69	\$29,247.64
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$0.00	\$3,471.23	\$32,718.87
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$0.00	\$4,978.52	\$37,697.39
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$0.00	\$1,772.90	\$39,470.29
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$0.00	\$5,012.73	\$44,483.02
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$0.00	\$6,545.64	\$51,028.66
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$0.00	\$1,096.02	\$52,124.68
07/ene./2019		14				
			Subtotal	0.00	32,206.94	
10/ene./2019	GD 000001	(P00004)	GD Folio: 1	\$0.00	\$18,367.40	\$70,492.08
10/ene./2019	GP 000001	(C00004)	GP Folio: 1	\$18,367.40	\$0.00	\$52,124.68

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				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
10/ene./2019	GD 000002	(P00006)	GD Folio: 2	\$0.00	\$18,367.40	\$70,492.08
10/ene./2019	GP 000002	(C00005)	GP Folio: 2	\$18,367.40	\$0.00	\$52,124.68
10/ene./2019	4		Subtotal	36,734.80	36,734.80	
11/ene./2019	GD 000003	(P00008)	GD Folio: 3	\$0.00	\$1,612.00	\$53,736.68
11/ene./2019	GD 000003	(P00008)	GD Folio: 3	\$0.00	\$1,612.00	\$55,348.68
11/ene./2019	GD 000003	(P00008)	GD Folio: 3	\$0.00	\$1,612.00	\$56,960.68
11/ene./2019	GP 000003	(C00006)	GP Folio: 3	\$4,836.00	\$0.00	\$52,124.68
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$26,381.10	\$78,505.78
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$19,835.61	\$98,341.39
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$28,448.70	\$126,790.09
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$10,130.85	\$136,920.94
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$28,644.15	\$165,565.09
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$37,403.70	\$202,968.79
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$6,262.95	\$209,231.74
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$107.44	\$209,339.18
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$161.16	\$209,500.34
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$161.16	\$209,661.50
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$53.72	\$209,715.22
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$161.16	\$209,876.38
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$268.60	\$210,144.98
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$53.72	\$210,198.70
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$1,049.86	\$211,248.56
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$1,574.79	\$212,823.35
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$1,574.79	\$214,398.14
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$524.93	\$214,923.07
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$1,574.79	\$216,497.86
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$2,624.65	\$219,122.51
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$524.93	\$219,647.44
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$1,380.69	\$221,028.13
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$1,552.19	\$222,580.32
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$1,921.00	\$224,501.32
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$480.69	\$224,982.01
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$832.00	\$225,814.01
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$1,948.19	\$227,762.20
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$2,620.57	\$230,382.77
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$937.06	\$231,319.83
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$990.56	\$232,310.39
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$1,285.50	\$233,595.89
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$299.56	\$233,895.45
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$559.50	\$234,454.95
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$1,314.06	\$235,769.01
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$1,778.92	\$237,547.93
11/ene./2019	39		Subtotal	4,836.00	190,259.25	
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$157,107.06	\$0.00	\$80,440.87
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$966.96	\$0.00	\$79,473.91
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$9,448.74	\$0.00	\$70,025.17
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$10,735.33	\$0.00	\$59,289.84
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$7,165.16	\$0.00	\$52,124.68
14/ene./2019	5		Subtotal	185,423.25	0.00	

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Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
15/ene./2019	000000	(E00002)	IMSS POR EL MES DICIEMBRE 2018	\$19,917.74	\$0.00	\$32,206.94
15/ene./2019	GD 000005	(P00012)	GD Folio: 5	\$0.00	\$527.62	\$32,734.56
15/ene./2019	GD 000005	(P00012)	GD Folio: 5	\$0.00	\$396.71	\$33,131.27
15/ene./2019	GD 000005	(P00012)	GD Folio: 5	\$0.00	\$568.97	\$33,700.24
15/ene./2019	GD 000005	(P00012)	GD Folio: 5	\$0.00	\$202.62	\$33,902.86
15/ene./2019	GD 000005	(P00012)	GD Folio: 5	\$0.00	\$572.88	\$34,475.74
15/ene./2019	GD 000005	(P00012)	GD Folio: 5	\$0.00	\$748.08	\$35,223.82
15/ene./2019	GD 000005	(P00012)	GD Folio: 5	\$0.00	\$125.26	\$35,349.08
15/ene./2019	GP 000005	(C00008)	GP Folio: 5	\$3,142.14	\$0.00	\$32,206.94
15/ene./2019	GP 000006	(C00010)	GP Folio: 6	\$4,713.21	\$0.00	\$27,493.73
15/ene./2019	GP 000006	(C00010)	GP Folio: 6	\$27,493.73	\$0.00	\$0.00
15/ene./2019	11		Subtotal	55,266.82	3,142.14	
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$26,381.10	\$26,381.10
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$19,835.61	\$46,216.71
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$28,448.70	\$74,665.41
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$10,130.85	\$84,796.26
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$28,644.15	\$113,440.41
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$37,403.70	\$150,844.11
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$6,262.95	\$157,107.06
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$107.44	\$157,214.50
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$161.16	\$157,375.66
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$161.16	\$157,536.82
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$53.72	\$157,590.54
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$161.16	\$157,751.70
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$268.60	\$158,020.30
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$53.72	\$158,074.02
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$1,049.86	\$159,123.88
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$1,574.79	\$160,698.67
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$1,574.79	\$162,273.46
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$524.93	\$162,798.39
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$1,574.79	\$164,373.18
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$2,624.65	\$166,997.83
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$524.93	\$167,522.76
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$1,380.69	\$168,903.45
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$1,552.19	\$170,455.64
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$1,921.00	\$172,376.64
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$480.69	\$172,857.33
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$832.00	\$173,689.33
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$1,948.19	\$175,637.52
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$2,620.57	\$178,258.09
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$937.06	\$179,195.15
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$990.56	\$180,185.71
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$1,285.50	\$181,471.21
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$299.56	\$181,770.77
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$559.50	\$182,330.27
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$1,314.06	\$183,644.33
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$1,778.92	\$185,423.25
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$17,000.00	\$202,423.25
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$3,600.00	\$206,023.25
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$4,200.00	\$210,223.25
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$1,200.00	\$211,423.25
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$4,800.00	\$216,223.25
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$6,300.00	\$222,523.25
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$2,100.00	\$224,623.25
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$2,100.00	\$226,723.25

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1 - 9)

Del 01/ene./2019 al 31/ene./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019 11:54 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/ene./2019		43				
			Subtotal	0.00	226,723.25	
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$157,107.06	\$0.00	\$69,616.19
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$966.96	\$0.00	\$68,649.23
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$9,448.74	\$0.00	\$59,200.49
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$10,735.33	\$0.00	\$48,465.16
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$7,165.16	\$0.00	\$41,300.00
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$17,000.00	\$0.00	\$24,300.00
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$24,300.00	\$0.00	\$0.00
30/ene./2019		7				
			Subtotal	226,723.25	0.00	
31/ene./2019	GD 000008	(P00018)	GD Folio: 8	\$0.00	\$527.62	\$527.62
31/ene./2019	GD 000008	(P00018)	GD Folio: 8	\$0.00	\$396.71	\$924.33
31/ene./2019	GD 000008	(P00018)	GD Folio: 8	\$0.00	\$568.97	\$1,493.30
31/ene./2019	GD 000008	(P00018)	GD Folio: 8	\$0.00	\$202.62	\$1,695.92
31/ene./2019	GD 000008	(P00018)	GD Folio: 8	\$0.00	\$572.88	\$2,268.80
31/ene./2019	GD 000008	(P00018)	GD Folio: 8	\$0.00	\$748.08	\$3,016.88
31/ene./2019	GD 000008	(P00018)	GD Folio: 8	\$0.00	\$125.26	\$3,142.14
31/ene./2019	GP 000008	(C00012)	GP Folio: 8	\$3,142.14	\$0.00	\$0.00
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$0.00	\$791.43	\$791.43
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$0.00	\$595.06	\$1,386.49
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$0.00	\$853.46	\$2,239.95
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$0.00	\$303.93	\$2,543.88
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$0.00	\$859.33	\$3,403.21
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$0.00	\$1,122.11	\$4,525.32
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$0.00	\$187.89	\$4,713.21
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$0.00	\$4,616.69	\$9,329.90
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$0.00	\$3,471.23	\$12,801.13
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$0.00	\$4,978.52	\$17,779.65
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$0.00	\$1,772.90	\$19,552.55
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$0.00	\$5,012.73	\$24,565.28
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$0.00	\$6,545.64	\$31,110.92
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$0.00	\$1,096.02	\$32,206.94
31/ene./2019	GP 000009	(C00013)	GP Folio: 9	\$4,713.21	\$0.00	\$27,493.73
31/ene./2019	GP 000009	(C00013)	GP Folio: 9	\$27,493.73	\$0.00	\$0.00
31/ene./2019		24				
			Subtotal	35,349.08	35,349.08	
Total (2111) :				544,333.20	524,415.46	

2112 PROVEEDORES POR PAGAR A CORTO PLAZO

			Saldo Inicial			\$0.00
03/ene./2019	PA 000001	(C00001)	GD Folio: 1, Factura: S/N	\$0.00	\$594.77	\$594.77
03/ene./2019	PA 000001	(C00001)	GP Directo 1 BBVA BANCOMER SA , Pago: 1	\$594.77	\$0.00	\$0.00
03/ene./2019		2				
			Subtotal	594.77	594.77	

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1 - 9)

Del 01/ene./2019 al 31/ene./2019

(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019
 11:54 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
10/ene./2019	PA 000002	(C00002)	GD Folio: 2, Factura: 156031513	\$0.00	\$1,238.00	\$1,238.00
10/ene./2019	PA 000002	(C00002)	GP Directo 2 AT&T COMUNICACIONES DIGITALES S DE RL DE CV, Pago: 2	\$1,238.00	\$0.00	\$0.00
10/ene./2019	PA 000003	(C00003)	GD Folio: 3, Factura: 156030108	\$0.00	\$1,238.00	\$1,238.00
10/ene./2019	PA 000003	(C00003)	GP Directo 3 AT&T COMUNICACIONES DIGITALES S DE RL DE CV, Pago: 3	\$1,238.00	\$0.00	\$0.00
10/ene./2019	4		Subtotal	2,476.00	2,476.00	
15/ene./2019	PA 000004	(C00009)	GD Folio: 4, Factura: CB-31111427	\$0.00	\$2,616.00	\$2,616.00
15/ene./2019	PA 000004	(C00009)	GP Directo 4 AXTEL SAB DE CV, Pago: 4	\$2,616.00	\$0.00	\$0.00
15/ene./2019	2		Subtotal	2,616.00	2,616.00	
Total (2112) :				5,686.77	5,686.77	

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

			Saldo Inicial			\$238,009.00
10/ene./2019	GP 000001	(C00004)	Finiquito Dir Comunicación	\$0.00	\$2,629.82	\$240,638.82
10/ene./2019	GP 000002	(C00005)	Finiquito Dir Juridica	\$0.00	\$2,629.82	\$243,268.64
10/ene./2019	2		Subtotal	0.00	5,259.64	
14/ene./2019	GP 000004	(C00007)	Nómina 1er Qna Enero 19	\$0.00	\$26,027.69	\$269,296.33
14/ene./2019	GP 000004	(C00007)	Nómina 1er Qna Enero 19	\$0.00	\$18,067.32	\$287,363.65
14/ene./2019	GP 000004	(C00007)	Nómina 1er Qna Enero 19	\$0.00	\$30,971.42	\$318,335.07
14/ene./2019	3		Subtotal	0.00	75,066.43	
15/ene./2019	000000	(E00003)	Pago Provisional Dic 18	\$206,827.00	\$0.00	\$111,508.07
15/ene./2019	000000	(E00003)	Pago Provisional Dic 18	\$10,614.00	\$0.00	\$100,894.07
15/ene./2019	000000	(E00003)	Pago Provisional Dic 18	\$20,568.00	\$0.00	\$80,326.07
15/ene./2019	GP 000006	(C00010)	Pago 1er Qna Enero 19	\$18,067.32	\$0.00	\$62,258.75
15/ene./2019	GP 000006	(C00010)	Pago 1er Qna Enero 19	\$30,971.42	\$0.00	\$31,287.33
15/ene./2019	5		Subtotal	287,047.74	0.00	
30/ene./2019	GP 000007	(C00011)	Nómina 2da Qna Enero 2019	\$0.00	\$30,244.01	\$61,531.34
30/ene./2019	GP 000007	(C00011)	Nómina 2da Qna Enero 2019	\$0.00	\$2,354.76	\$63,886.10
30/ene./2019	GP 000007	(C00011)	Nómina 2da Qna Enero 2019	\$0.00	\$18,067.32	\$81,953.42
30/ene./2019	GP 000007	(C00011)	Nómina 2da Qna Enero 2019	\$0.00	\$30,971.42	\$112,924.84
30/ene./2019	4		Subtotal	0.00	81,637.51	

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 Rep: rptLibroMayor

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 11:54 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/ene./2019	GP 000009	(C00013)	Pensiones 2da Qna Abril 19	\$18,067.32	\$0.00	\$94,857.52
31/ene./2019	GP 000009	(C00013)	Pensiones 2da Qna Abril 19	\$30,971.42	\$0.00	\$63,886.10
31/ene./2019		2				
			Subtotal	49,038.74	0.00	
			Total (2117) :	336,086.48	161,963.58	

4221 TRANSFERENCIAS Y ASIGNACIONES

Saldo Inicial \$0.00

22/ene./2019	IR 000001	(I00002)	ID directo: 1, Transferencias Recurso Estatal	\$0.00	\$588,348.33	\$588,348.33
22/ene./2019		1				
			Subtotal	0.00	588,348.33	
25/ene./2019	IR 000002	(I00003)	ID directo: 2, Transferencias Recurso Estatal	\$0.00	\$588,348.36	\$1,176,696.69
25/ene./2019		1				
			Subtotal	0.00	588,348.36	
			Total (4221) :	0.00	1,176,696.69	

4311 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS

Saldo Inicial \$0.00

02/ene./2019	000000	(I00001)	Intereses Bancarios	\$0.00	\$32.78	\$32.78
02/ene./2019		1				
			Subtotal	0.00	32.78	
			Total (4311) :	0.00	32.78	

5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE

Saldo Inicial \$0.00

10/ene./2019	GD 000001	(P00004)	GD Folio: 1	\$18,367.40	\$0.00	\$18,367.40
10/ene./2019	GD 000002	(P00006)	GD Folio: 2	\$18,367.40	\$0.00	\$36,734.80
10/ene./2019		2				
			Subtotal	36,734.80	0.00	
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$26,381.10	\$0.00	\$63,115.90
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$19,835.61	\$0.00	\$82,951.51

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Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019 11:54 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$28,448.70	\$0.00	\$111,400.21
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$10,130.85	\$0.00	\$121,531.06
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$28,644.15	\$0.00	\$150,175.21
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$37,403.70	\$0.00	\$187,578.91
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$6,262.95	\$0.00	\$193,841.86
11/ene./2019	7		Subtotal	157,107.06	0.00	
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$26,381.10	\$0.00	\$220,222.96
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$19,835.61	\$0.00	\$240,058.57
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$28,448.70	\$0.00	\$268,507.27
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$10,130.85	\$0.00	\$278,638.12
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$28,644.15	\$0.00	\$307,282.27
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$37,403.70	\$0.00	\$344,685.97
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$6,262.95	\$0.00	\$350,948.92
28/ene./2019	7		Subtotal	157,107.06	0.00	
Total (5111) :				350,948.92	0.00	

5112 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO

			Saldo Inicial			\$0.00
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$17,000.00	\$0.00	\$17,000.00
28/ene./2019	1		Subtotal	17,000.00	0.00	
Total (5112) :				17,000.00	0.00	

5113 REMUNERACIONES ADICIONALES Y ESPECIALES

			Saldo Inicial			\$0.00
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$3,600.00	\$0.00	\$3,600.00
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$4,200.00	\$0.00	\$7,800.00
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$1,200.00	\$0.00	\$9,000.00
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$4,800.00	\$0.00	\$13,800.00
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$6,300.00	\$0.00	\$20,100.00
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$2,100.00	\$0.00	\$22,200.00
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$2,100.00	\$0.00	\$24,300.00
28/ene./2019	7		Subtotal	24,300.00	0.00	
Total (5113) :				24,300.00	0.00	

5114 SEGURIDAD SOCIAL

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Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019 11:54 a. m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
Saldo Inicial						\$0.00
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$791.43	\$0.00	\$791.43
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$595.06	\$0.00	\$1,386.49
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$853.46	\$0.00	\$2,239.95
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$303.93	\$0.00	\$2,543.88
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$859.33	\$0.00	\$3,403.21
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$1,122.11	\$0.00	\$4,525.32
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$187.89	\$0.00	\$4,713.21
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$4,616.69	\$0.00	\$9,329.90
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$3,471.23	\$0.00	\$12,801.13
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$4,978.52	\$0.00	\$17,779.65
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$1,772.90	\$0.00	\$19,552.55
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$5,012.73	\$0.00	\$24,565.28
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$6,545.64	\$0.00	\$31,110.92
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$1,096.02	\$0.00	\$32,206.94
07/ene./2019	14		Subtotal	32,206.94	0.00	
15/ene./2019	GD 000005	(P00012)	GD Folio: 5	\$527.62	\$0.00	\$32,734.56
15/ene./2019	GD 000005	(P00012)	GD Folio: 5	\$396.71	\$0.00	\$33,131.27
15/ene./2019	GD 000005	(P00012)	GD Folio: 5	\$568.97	\$0.00	\$33,700.24
15/ene./2019	GD 000005	(P00012)	GD Folio: 5	\$202.62	\$0.00	\$33,902.86
15/ene./2019	GD 000005	(P00012)	GD Folio: 5	\$572.88	\$0.00	\$34,475.74
15/ene./2019	GD 000005	(P00012)	GD Folio: 5	\$748.08	\$0.00	\$35,223.82
15/ene./2019	GD 000005	(P00012)	GD Folio: 5	\$125.26	\$0.00	\$35,349.08
15/ene./2019	7		Subtotal	3,142.14	0.00	
31/ene./2019	GD 000008	(P00018)	GD Folio: 8	\$527.62	\$0.00	\$35,876.70
31/ene./2019	GD 000008	(P00018)	GD Folio: 8	\$396.71	\$0.00	\$36,273.41
31/ene./2019	GD 000008	(P00018)	GD Folio: 8	\$568.97	\$0.00	\$36,842.38
31/ene./2019	GD 000008	(P00018)	GD Folio: 8	\$202.62	\$0.00	\$37,045.00
31/ene./2019	GD 000008	(P00018)	GD Folio: 8	\$572.88	\$0.00	\$37,617.88
31/ene./2019	GD 000008	(P00018)	GD Folio: 8	\$748.08	\$0.00	\$38,365.96
31/ene./2019	GD 000008	(P00018)	GD Folio: 8	\$125.26	\$0.00	\$38,491.22
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$791.43	\$0.00	\$39,282.65
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$595.06	\$0.00	\$39,877.71
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$853.46	\$0.00	\$40,731.17
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$303.93	\$0.00	\$41,035.10
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$859.33	\$0.00	\$41,894.43
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$1,122.11	\$0.00	\$43,016.54
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$187.89	\$0.00	\$43,204.43
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$4,616.69	\$0.00	\$47,821.12
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$3,471.23	\$0.00	\$51,292.35
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$4,978.52	\$0.00	\$56,270.87
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$1,772.90	\$0.00	\$58,043.77
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$5,012.73	\$0.00	\$63,056.50
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$6,545.64	\$0.00	\$69,602.14
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$1,096.02	\$0.00	\$70,698.16
31/ene./2019	21		Subtotal	35,349.08	0.00	

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Jalisco
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Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019 11:54 a. m.

Asignación de:			Monto de Impuesto:		Monto de Impuesto:	
Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
Total (5114) :				70.698.16	0.00	

5115 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS

Saldo Inicial						\$0.00
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$107.44	\$0.00	\$107.44
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$161.16	\$0.00	\$268.60
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$161.16	\$0.00	\$429.76
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$53.72	\$0.00	\$483.48
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$161.16	\$0.00	\$644.64
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$268.60	\$0.00	\$913.24
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$53.72	\$0.00	\$966.96
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$1,049.86	\$0.00	\$2,016.82
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$1,574.79	\$0.00	\$3,591.61
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$1,574.79	\$0.00	\$5,166.40
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$524.93	\$0.00	\$5,691.33
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$1,574.79	\$0.00	\$7,266.12
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$2,624.65	\$0.00	\$9,890.77
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$524.93	\$0.00	\$10,415.70
11/ene./2019	14			Subtotal	10,415.70	0.00
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$107.44	\$0.00	\$10,523.14
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$161.16	\$0.00	\$10,684.30
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$161.16	\$0.00	\$10,845.46
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$53.72	\$0.00	\$10,899.18
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$161.16	\$0.00	\$11,060.34
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$268.60	\$0.00	\$11,328.94
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$53.72	\$0.00	\$11,382.66
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$1,049.86	\$0.00	\$12,432.52
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$1,574.79	\$0.00	\$14,007.31
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$1,574.79	\$0.00	\$15,582.10
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$524.93	\$0.00	\$16,107.03
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$1,574.79	\$0.00	\$17,681.82
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$2,624.65	\$0.00	\$20,306.47
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$524.93	\$0.00	\$20,831.40
28/ene./2019	14			Subtotal	10,415.70	0.00
Total (5115) :				20,831.40	0.00	

5116 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS

Saldo Inicial						\$0.00
11/ene./2019	GD 000003	(P00008)	GD Folio: 3	\$1,612.00	\$0.00	\$1,612.00

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1 - 9)

Del 01/ene./2019 al 31/ene./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019 11:54 a. m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
11/ene./2019	GD 000003	(P00008)	GD Folio: 3	\$1,612.00	\$0.00	\$3,224.00
11/ene./2019	GD 000003	(P00008)	GD Folio: 3	\$1,612.00	\$0.00	\$4,836.00
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$1,380.69	\$0.00	\$6,216.69
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$1,552.19	\$0.00	\$7,768.88
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$1,921.00	\$0.00	\$9,689.88
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$480.69	\$0.00	\$10,170.57
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$832.00	\$0.00	\$11,002.57
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$1,948.19	\$0.00	\$12,950.76
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$2,620.57	\$0.00	\$15,571.33
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$937.06	\$0.00	\$16,508.39
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$990.56	\$0.00	\$17,498.95
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$1,285.50	\$0.00	\$18,784.45
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$299.56	\$0.00	\$19,084.01
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$559.50	\$0.00	\$19,643.51
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$1,314.06	\$0.00	\$20,957.57
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$1,778.92	\$0.00	\$22,736.49
11/ene./2019	17		Subtotal	22,736.49	0.00	
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$1,380.69	\$0.00	\$24,117.18
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$1,552.19	\$0.00	\$25,669.37
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$1,921.00	\$0.00	\$27,590.37
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$480.69	\$0.00	\$28,071.06
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$832.00	\$0.00	\$28,903.06
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$1,948.19	\$0.00	\$30,851.25
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$2,620.57	\$0.00	\$33,471.82
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$937.06	\$0.00	\$34,408.88
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$990.56	\$0.00	\$35,399.44
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$1,285.50	\$0.00	\$36,684.94
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$299.56	\$0.00	\$36,984.50
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$559.50	\$0.00	\$37,544.00
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$1,314.06	\$0.00	\$38,858.06
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$1,778.92	\$0.00	\$40,636.98
28/ene./2019	14		Subtotal	17,900.49	0.00	
Total (5116) :				40,636.98	0.00	

5131 SERVICIOS BÁSICOS

Saldo Inicial				\$0.00		
10/ene./2019	PA 000002	(C00002)	GD Folio: 2, Factura: 156031513	\$1,238.00	\$0.00	\$1,238.00
10/ene./2019	PA 000003	(C00003)	GD Folio: 3, Factura: 156030108	\$1,238.00	\$0.00	\$2,476.00
10/ene./2019	2		Subtotal	2,476.00	0.00	
15/ene./2019	PA 000004	(C00009)	GD Folio: 4, Factura: CB-31111427	\$837.00	\$0.00	\$3,313.00
15/ene./2019	PA 000004	(C00009)	GD Folio: 4, Factura: CB-31111427	\$1,779.00	\$0.00	\$5,092.00
15/ene./2019	2		Subtotal	2,616.00	0.00	

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1 - 9)

Del 01/ene./2019 al 31/ene./2019

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019 11:54 a. m.

Rep: 14/05/2019			(Cifras en pesos y centavos)		Nota de Impresión	14/05/2019
Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
Total (5131) :				5.092.00	0.00	

5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES

Saldo Inicial						\$0.00
03/ene./2019	PA 000001	(C00001)	GD Folio: 1, Factura: S/N	\$594.77	\$0.00	\$594.77
03/ene./2019		1				
Subtotal				594.77	0.00	
Total (5134) :				594.77	0.00	

5515 DEPRECIACIÓN DE BIENES MUEBLES

Saldo Inicial						\$0.00
31/ene./2019	000000	(D00002)	Depreciación por el mes de Enero 2019	\$2,949.94	\$0.00	\$2,949.94
31/ene./2019	000000	(D00002)	Depreciación por el mes de Enero 2019	\$7,270.79	\$0.00	\$10,220.73
31/ene./2019	000000	(D00002)	Depreciación por el mes de Enero 2019	\$149.55	\$0.00	\$10,370.28
31/ene./2019	000000	(D00002)	Depreciación por el mes de Enero 2019	\$72.30	\$0.00	\$10,442.58
31/ene./2019		4				
Subtotal				10,442.58	0.00	
Total (5515) :				10,442.58	0.00	

8110 LEY DE INGRESOS ESTIMADA

Saldo Inicial						\$0.00
01/ene./2019	IE 000002	(P00001)	Monto Orginal Estimado	\$19,500.00	\$0.00	\$19,500.00
01/ene./2019	IE 000002	(P00001)	Monto Orginal Estimado	\$14,120,360.00	\$0.00	\$14,139,860.00
01/ene./2019		3				
Subtotal				14,139,860.00	0.00	
Total (8110) :				14,139,860.00	0.00	

8120 LEY DE INGRESOS POR EJECUTAR

Saldo Inicial						\$0.00
01/ene./2019	IE 000002	(P00001)	Monto Orginal Estimado	\$0.00	\$19,500.00	\$19,500.00
01/ene./2019	IE 000002	(P00001)	Monto Orginal Estimado	\$0.00	\$14,120,360.00	\$14,139,860.00
01/ene./2019		3				
Subtotal				0.00	14,139,860.00	

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1 - 9)

Del 01/ene./2019 al 31/ene./2019

(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019
 11:54 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
02/ene./2019	000000	(100001)	Interesses Bancarios	\$32.78	\$0.00	\$14,139,827.22
02/ene./2019	1		Subtotal	32.78	0.00	
22/ene./2019	IR 000001	(100002)	ID directo: 1, Transferencias Recurso Estatal	\$588,348.33	\$0.00	\$13,551,478.89
22/ene./2019	1		Subtotal	588,348.33	0.00	
25/ene./2019	IR 000002	(100003)	ID directo: 2, Transferencias Recurso Estatal	\$588,348.36	\$0.00	\$12,963,130.53
25/ene./2019	1		Subtotal	588,348.36	0.00	
Total (8120) :				1,176,729.47	14,139,860.00	

8140 LEY DE INGRESOS DEVENGADA

			Saldo Inicial			\$0.00
02/ene./2019	000000	(100001)	Interesses Bancarios	\$0.00	\$32.78	\$32.78
02/ene./2019	000000	(100001)	Interesses Bancarios	\$32.78	\$0.00	\$0.00
02/ene./2019	2		Subtotal	32.78	32.78	
22/ene./2019	IR 000001	(100002)	ID directo: 1, Transferencias Recurso Estatal	\$0.00	\$588,348.33	\$588,348.33
22/ene./2019	IR 000001	(100002)	IR:1, Transferencias Recurso Estatal	\$588,348.33	\$0.00	\$0.00
22/ene./2019	2		Subtotal	588,348.33	588,348.33	
25/ene./2019	IR 000002	(100003)	ID directo: 2, Transferencias Recurso Estatal	\$0.00	\$588,348.36	\$588,348.36
25/ene./2019	IR 000002	(100003)	IR:2, Transferencias Recurso Estatal	\$588,348.36	\$0.00	\$0.00
25/ene./2019	2		Subtotal	588,348.36	588,348.36	
Total (8140) :				1,176,729.47	1,176,729.47	

8150 LEY DE INGRESOS RECAUDADA

			Saldo Inicial			\$0.00
02/ene./2019	000000	(100001)	Interesses Bancarios	\$0.00	\$32.78	\$32.78
02/ene./2019	1		Subtotal	0.00	32.78	

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1 - 9)

Del 01/ene./2019 al 31/ene./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019 11:54 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
22/ene./2019	IR 000001	(100002)	IR:1, Transferencias Recurso Estatal	\$0.00	\$588,348.33	\$588,381.11
22/ene./2019	1		Subtotal	0.00	588,348.33	
25/ene./2019	IR 000002	(100003)	IR:2, Transferencias Recurso Estatal	\$0.00	\$588,348.36	\$1,176,729.47
25/ene./2019	1		Subtotal	0.00	588,348.36	
Total (8150) :				0.00	1,176,729.47	

8210 PRESUPUESTO DE EGRESOS APROBADO

			Saldo Inicial			\$0.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$243,139.00	\$243,139.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$1,200.00	\$244,339.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$6,754.00	\$251,093.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$33,769.00	\$284,862.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$13,620.00	\$298,482.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$7,294.00	\$305,776.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$42,549.00	\$348,325.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$4,863.00	\$353,188.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$1,289.00	\$354,477.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$12,598.00	\$367,075.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$7,766.00	\$374,841.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$32,133.00	\$406,974.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$13,428.00	\$420,402.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$10,131.00	\$430,533.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$10,331.00	\$440,864.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$18,000.00	\$458,864.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$1,000.00	\$459,864.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$27,079.00	\$486,943.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$5,000.00	\$491,943.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$15,000.00	\$506,943.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$1,800,000.00	\$2,306,943.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$5,000.00	\$2,311,943.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$15,000.00	\$2,326,943.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$10,000.00	\$2,336,943.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$25,000.00	\$2,361,943.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$3,000.00	\$2,364,943.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$10,000.00	\$2,374,943.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$15,000.00	\$2,389,943.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$10,000.00	\$2,399,943.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$210,000.00	\$2,609,943.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$633,145.00	\$3,243,088.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$2,100.00	\$3,245,188.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$17,587.00	\$3,262,775.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$87,937.00	\$3,350,712.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$31,143.00	\$3,381,855.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$18,994.00	\$3,400,849.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$110,800.00	\$3,511,649.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$12,663.00	\$3,524,312.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$2,579.00	\$3,526,891.00

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1 - 9)

Del 01/ene./2019 al 31/ene./2019

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019 11:54 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$25,196.00	\$3,552,087.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$20,239.00	\$3,572,326.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$57,466.00	\$3,629,792.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$22,490.00	\$3,652,282.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$5,787.00	\$3,658,069.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$36,790.00	\$3,694,859.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$4,000.00	\$3,698,859.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$20,000.00	\$3,718,859.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$500.00	\$3,719,359.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$4,000.00	\$3,723,359.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$10,000.00	\$3,733,359.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$15,000.00	\$3,748,359.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$1,000.00	\$3,749,359.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$5,000.00	\$3,754,359.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$5,000.00	\$3,759,359.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$10,000.00	\$3,769,359.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$5,000.00	\$3,774,359.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$8,000.00	\$3,782,359.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$30,000.00	\$3,812,359.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$30,000.00	\$3,842,359.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$2,000.00	\$3,844,359.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$5,000.00	\$3,849,359.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$20,000.00	\$3,869,359.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$20,000.00	\$3,889,359.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$15,000.00	\$3,904,359.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$1,000.00	\$3,905,359.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$897,692.00	\$4,803,051.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$348,446.00	\$5,151,497.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$6,300.00	\$5,157,797.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$24,936.00	\$5,182,733.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$124,680.00	\$5,307,413.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$57,945.00	\$5,365,358.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$26,931.00	\$5,392,289.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$157,096.00	\$5,549,385.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$17,954.00	\$5,567,339.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$6,446.00	\$5,573,785.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$62,992.00	\$5,636,777.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$28,674.00	\$5,665,451.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$123,718.00	\$5,789,169.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$42,694.00	\$5,831,863.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$37,404.00	\$5,869,267.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$79,733.00	\$5,949,000.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$20,000.00	\$5,969,000.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$1,000.00	\$5,970,000.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$3,684.00	\$5,973,684.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$14,087.00	\$5,987,771.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$4,000.00	\$5,991,771.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$2,100.00	\$5,993,871.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$2,000.00	\$5,995,871.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$500.00	\$5,996,371.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$2,000.00	\$5,998,371.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$2,000.00	\$6,000,371.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$5,000.00	\$6,005,371.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$40,000.00	\$6,045,371.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$1,300.00	\$6,046,671.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$1,000.00	\$6,047,671.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$8,500.00	\$6,056,171.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$20,000.00	\$6,076,171.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$1,000.00	\$6,077,171.00

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1 - 9)

Del 01/ene./2019 al 31/ene./2019

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019 11:54 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$12,921.00	\$6,090,092.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$20,000.00	\$6,110,092.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$8,000.00	\$6,118,092.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$85,000.00	\$6,203,092.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$70,000.00	\$6,273,092.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$15,000.00	\$6,288,092.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$52,000.00	\$6,340,092.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$3,500.00	\$6,343,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$11,000.00	\$6,354,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$20,000.00	\$6,374,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$8,000.00	\$6,382,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$10,000.00	\$6,392,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$25,000.00	\$6,417,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$30,000.00	\$6,447,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$5,000.00	\$6,452,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$4,000.00	\$6,456,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$15,000.00	\$6,471,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$12,000.00	\$6,483,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$10,000.00	\$6,493,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$1,000.00	\$6,494,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$118,000.00	\$6,612,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$3,000.00	\$6,615,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$21,000.00	\$6,636,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$4,000.00	\$6,640,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$20,000.00	\$6,660,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$15,000.00	\$6,675,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$2,000.00	\$6,677,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$146,000.00	\$6,823,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$30,000.00	\$6,853,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$687,461.00	\$7,541,053.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$4,800.00	\$7,545,853.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$19,096.00	\$7,564,949.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$95,481.00	\$7,660,430.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$39,473.00	\$7,699,903.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$20,624.00	\$7,720,527.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$120,306.00	\$7,840,833.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$13,749.00	\$7,854,582.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$3,868.00	\$7,858,450.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$37,795.00	\$7,896,245.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$21,959.00	\$7,918,204.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$83,251.00	\$8,001,455.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$31,538.00	\$8,032,993.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$28,644.00	\$8,061,637.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$40,042.00	\$8,101,679.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$4,030.00	\$8,105,709.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$1,000.00	\$8,106,709.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$1,000.00	\$8,107,709.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$500.00	\$8,108,209.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$1,000.00	\$8,109,209.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$13,000.00	\$8,122,209.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$10,000.00	\$8,132,209.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$15,000.00	\$8,147,209.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$5,000.00	\$8,152,209.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$6,000.00	\$8,158,209.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$10,000.00	\$8,168,209.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$10,000.00	\$8,178,209.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$30,000.00	\$8,208,209.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$398,271.00	\$8,606,480.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$2,100.00	\$8,608,580.00

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1 - 9)

Del 01/ene./2019 al 31/ene./2019

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019 11:54 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$13,359.00	\$8,621,939.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$66,795.00	\$8,688,734.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$22,862.00	\$8,711,596.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$11,948.00	\$8,723,544.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$69,712.00	\$8,793,256.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$7,966.00	\$8,801,222.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$2,579.00	\$8,803,801.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$25,197.00	\$8,828,998.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$15,361.00	\$8,844,359.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$49,096.00	\$8,893,455.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$16,567.00	\$8,910,022.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$20,039.00	\$8,930,061.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$31,145.00	\$8,961,206.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$682,770.00	\$9,643,976.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$4,200.00	\$9,648,176.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$18,966.00	\$9,667,142.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$94,829.00	\$9,761,971.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$39,200.00	\$9,801,171.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$20,483.00	\$9,821,654.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$119,485.00	\$9,941,139.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$13,655.00	\$9,954,794.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$3,868.00	\$9,958,662.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$37,795.00	\$9,996,457.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$21,809.00	\$10,018,266.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$82,598.00	\$10,100,864.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$30,852.00	\$10,131,716.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$28,449.00	\$10,160,165.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$44,141.00	\$10,204,306.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$20,000.00	\$10,224,306.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$40,000.00	\$10,264,306.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$2,000.00	\$10,266,306.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$2,000.00	\$10,268,306.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$1,000.00	\$10,269,306.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$4,000.00	\$10,273,306.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$30,000.00	\$10,303,306.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$10,000.00	\$10,313,306.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$30,000.00	\$10,343,306.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$1,000.00	\$10,344,306.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$295,000.00	\$10,639,306.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$10,000.00	\$10,649,306.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$12,000.00	\$10,661,306.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$25,000.00	\$10,686,306.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$5,000.00	\$10,691,306.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$10,000.00	\$10,701,306.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$15,000.00	\$10,716,306.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$10,000.00	\$10,726,306.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$800,000.00	\$11,526,306.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$51,175.00	\$11,577,481.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$30,000.00	\$11,607,481.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$724,015.00	\$12,331,496.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$3,600.00	\$12,335,096.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$22,407.00	\$12,357,503.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$112,037.00	\$12,469,540.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$44,658.00	\$12,514,198.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$21,720.00	\$12,535,918.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$126,717.00	\$12,662,635.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$14,480.00	\$12,677,115.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$5,157.00	\$12,682,272.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$50,393.00	\$12,732,665.00

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1 - 9)

Del 01/ene./2019 al 31/ene./2019

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019 11:54 a. m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$25,766.00	\$12,758,431.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$99,142.00	\$12,857,573.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$33,152.00	\$12,890,725.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$33,611.00	\$12,924,336.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$65,024.00	\$12,989,360.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$6,000.00	\$12,995,360.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$2,000.00	\$12,997,360.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$10,000.00	\$13,007,360.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$20,000.00	\$13,027,360.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$200,000.00	\$13,227,360.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$800,000.00	\$14,027,360.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$70,000.00	\$14,097,360.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$2,000.00	\$14,099,360.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$9,000.00	\$14,108,360.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$8,000.00	\$14,116,360.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$19,500.00	\$14,135,860.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$0.00	\$4,000.00	\$14,139,860.00
01/ene./2019	234		Subtotal	0.00	14,139,860.00	
Total (8210) :				0.00	14,139,860.00	

8220 PRESUPUESTO DE EGRESOS POR EJERCER

Saldo Inicial						\$0.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$243,139.00	\$0.00	\$243,139.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$1,200.00	\$0.00	\$244,339.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$6,754.00	\$0.00	\$251,093.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$33,769.00	\$0.00	\$284,862.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$13,620.00	\$0.00	\$298,482.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$7,294.00	\$0.00	\$305,776.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$42,549.00	\$0.00	\$348,325.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$4,863.00	\$0.00	\$353,188.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$1,289.00	\$0.00	\$354,477.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$12,598.00	\$0.00	\$367,075.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$7,766.00	\$0.00	\$374,841.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$32,133.00	\$0.00	\$406,974.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$13,428.00	\$0.00	\$420,402.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$10,131.00	\$0.00	\$430,533.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$10,331.00	\$0.00	\$440,864.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$18,000.00	\$0.00	\$458,864.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$1,000.00	\$0.00	\$459,864.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$27,079.00	\$0.00	\$486,943.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$5,000.00	\$0.00	\$491,943.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$15,000.00	\$0.00	\$506,943.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$1,800,000.00	\$0.00	\$2,306,943.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$5,000.00	\$0.00	\$2,311,943.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$15,000.00	\$0.00	\$2,326,943.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$10,000.00	\$0.00	\$2,336,943.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$25,000.00	\$0.00	\$2,361,943.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$3,000.00	\$0.00	\$2,364,943.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$10,000.00	\$0.00	\$2,374,943.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$15,000.00	\$0.00	\$2,389,943.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$10,000.00	\$0.00	\$2,399,943.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$210,000.00	\$0.00	\$2,609,943.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$633,145.00	\$0.00	\$3,243,088.00

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1 - 9)

Del 01/ene./2019 al 31/ene./2019

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019 11:54 a. m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$2,100.00	\$0.00	\$3,245,188.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$17,587.00	\$0.00	\$3,262,775.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$87,937.00	\$0.00	\$3,350,712.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$31,143.00	\$0.00	\$3,381,855.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$18,994.00	\$0.00	\$3,400,849.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$110,800.00	\$0.00	\$3,511,649.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$12,663.00	\$0.00	\$3,524,312.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$2,579.00	\$0.00	\$3,526,891.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$25,196.00	\$0.00	\$3,552,087.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$20,239.00	\$0.00	\$3,572,326.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$57,466.00	\$0.00	\$3,629,792.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$22,490.00	\$0.00	\$3,652,282.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$5,787.00	\$0.00	\$3,658,069.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$36,790.00	\$0.00	\$3,694,859.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$4,000.00	\$0.00	\$3,698,859.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$20,000.00	\$0.00	\$3,718,859.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$500.00	\$0.00	\$3,719,359.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$4,000.00	\$0.00	\$3,723,359.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$10,000.00	\$0.00	\$3,733,359.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$15,000.00	\$0.00	\$3,748,359.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$1,000.00	\$0.00	\$3,749,359.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$5,000.00	\$0.00	\$3,754,359.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$5,000.00	\$0.00	\$3,759,359.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$10,000.00	\$0.00	\$3,769,359.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$5,000.00	\$0.00	\$3,774,359.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$8,000.00	\$0.00	\$3,782,359.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$30,000.00	\$0.00	\$3,812,359.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$30,000.00	\$0.00	\$3,842,359.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$2,000.00	\$0.00	\$3,844,359.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$5,000.00	\$0.00	\$3,849,359.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$20,000.00	\$0.00	\$3,869,359.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$20,000.00	\$0.00	\$3,889,359.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$15,000.00	\$0.00	\$3,904,359.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$1,000.00	\$0.00	\$3,905,359.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$897,692.00	\$0.00	\$4,803,051.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$348,446.00	\$0.00	\$5,151,497.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$6,300.00	\$0.00	\$5,157,797.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$24,936.00	\$0.00	\$5,182,733.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$124,680.00	\$0.00	\$5,307,413.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$57,945.00	\$0.00	\$5,365,358.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$26,931.00	\$0.00	\$5,392,289.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$157,096.00	\$0.00	\$5,549,385.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$17,954.00	\$0.00	\$5,567,339.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$6,446.00	\$0.00	\$5,573,785.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$62,992.00	\$0.00	\$5,636,777.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$28,674.00	\$0.00	\$5,665,451.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$123,718.00	\$0.00	\$5,789,169.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$42,694.00	\$0.00	\$5,831,863.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$37,404.00	\$0.00	\$5,869,267.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$79,733.00	\$0.00	\$5,949,000.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$20,000.00	\$0.00	\$5,969,000.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$1,000.00	\$0.00	\$5,970,000.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$3,684.00	\$0.00	\$5,973,684.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$14,087.00	\$0.00	\$5,987,771.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$4,000.00	\$0.00	\$5,991,771.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$2,100.00	\$0.00	\$5,993,871.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$2,000.00	\$0.00	\$5,995,871.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$500.00	\$0.00	\$5,996,371.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$2,000.00	\$0.00	\$5,998,371.00

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1 - 9)

Del 01/ene./2019 al 31/ene./2019

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019 11:54 a. m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$2,000.00	\$0.00	\$6,000,371.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$5,000.00	\$0.00	\$6,005,371.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$40,000.00	\$0.00	\$6,045,371.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$1,300.00	\$0.00	\$6,046,671.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$1,000.00	\$0.00	\$6,047,671.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$8,500.00	\$0.00	\$6,056,171.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$20,000.00	\$0.00	\$6,076,171.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$1,000.00	\$0.00	\$6,077,171.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$12,921.00	\$0.00	\$6,090,092.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$20,000.00	\$0.00	\$6,110,092.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$8,000.00	\$0.00	\$6,118,092.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$85,000.00	\$0.00	\$6,203,092.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$70,000.00	\$0.00	\$6,273,092.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$15,000.00	\$0.00	\$6,288,092.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$52,000.00	\$0.00	\$6,340,092.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$3,500.00	\$0.00	\$6,343,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$11,000.00	\$0.00	\$6,354,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$20,000.00	\$0.00	\$6,374,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$8,000.00	\$0.00	\$6,382,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$10,000.00	\$0.00	\$6,392,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$25,000.00	\$0.00	\$6,417,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$30,000.00	\$0.00	\$6,447,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$5,000.00	\$0.00	\$6,452,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$4,000.00	\$0.00	\$6,456,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$15,000.00	\$0.00	\$6,471,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$12,000.00	\$0.00	\$6,483,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$10,000.00	\$0.00	\$6,493,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$1,000.00	\$0.00	\$6,494,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$118,000.00	\$0.00	\$6,612,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$3,000.00	\$0.00	\$6,615,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$21,000.00	\$0.00	\$6,636,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$4,000.00	\$0.00	\$6,640,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$20,000.00	\$0.00	\$6,660,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$15,000.00	\$0.00	\$6,675,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$2,000.00	\$0.00	\$6,677,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$146,000.00	\$0.00	\$6,823,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$30,000.00	\$0.00	\$6,853,592.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$687,461.00	\$0.00	\$7,541,053.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$4,800.00	\$0.00	\$7,545,853.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$19,096.00	\$0.00	\$7,564,949.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$95,481.00	\$0.00	\$7,660,430.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$39,473.00	\$0.00	\$7,699,903.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$20,624.00	\$0.00	\$7,720,527.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$120,306.00	\$0.00	\$7,840,833.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$13,749.00	\$0.00	\$7,854,582.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$3,868.00	\$0.00	\$7,858,450.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$37,795.00	\$0.00	\$7,896,245.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$21,959.00	\$0.00	\$7,918,204.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$83,251.00	\$0.00	\$8,001,455.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$31,538.00	\$0.00	\$8,032,993.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$28,644.00	\$0.00	\$8,061,637.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$40,042.00	\$0.00	\$8,101,679.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$4,030.00	\$0.00	\$8,105,709.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$1,000.00	\$0.00	\$8,106,709.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$1,000.00	\$0.00	\$8,107,709.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$500.00	\$0.00	\$8,108,209.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$1,000.00	\$0.00	\$8,109,209.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$13,000.00	\$0.00	\$8,122,209.00
01/ene./2019	GA 000001	(P00002)	Monto Orginal Aprobado	\$10,000.00	\$0.00	\$8,132,209.00

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1 - 9)

Del 01/ene./2019 al 31/ene./2019

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019 11:54 a. m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$15,000.00	\$0.00	\$8,147,209.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$5,000.00	\$0.00	\$8,152,209.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$6,000.00	\$0.00	\$8,158,209.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$10,000.00	\$0.00	\$8,168,209.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$10,000.00	\$0.00	\$8,178,209.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$30,000.00	\$0.00	\$8,208,209.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$398,271.00	\$0.00	\$8,606,480.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$2,100.00	\$0.00	\$8,608,580.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$13,359.00	\$0.00	\$8,621,939.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$66,795.00	\$0.00	\$8,688,734.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$22,862.00	\$0.00	\$8,711,596.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$11,948.00	\$0.00	\$8,723,544.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$69,712.00	\$0.00	\$8,793,256.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$7,966.00	\$0.00	\$8,801,222.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$2,579.00	\$0.00	\$8,803,801.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$25,197.00	\$0.00	\$8,828,998.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$15,361.00	\$0.00	\$8,844,359.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$49,096.00	\$0.00	\$8,893,455.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$16,567.00	\$0.00	\$8,910,022.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$20,039.00	\$0.00	\$8,930,061.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$31,145.00	\$0.00	\$8,961,206.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$682,770.00	\$0.00	\$9,643,976.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$4,200.00	\$0.00	\$9,648,176.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$18,966.00	\$0.00	\$9,667,142.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$94,829.00	\$0.00	\$9,761,971.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$39,200.00	\$0.00	\$9,801,171.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$20,483.00	\$0.00	\$9,821,654.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$119,485.00	\$0.00	\$9,941,139.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$13,655.00	\$0.00	\$9,954,794.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$3,868.00	\$0.00	\$9,958,662.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$37,795.00	\$0.00	\$9,996,457.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$21,809.00	\$0.00	\$10,018,266.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$82,598.00	\$0.00	\$10,100,864.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$30,852.00	\$0.00	\$10,131,716.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$28,449.00	\$0.00	\$10,160,165.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$44,141.00	\$0.00	\$10,204,306.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$20,000.00	\$0.00	\$10,224,306.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$40,000.00	\$0.00	\$10,264,306.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$2,000.00	\$0.00	\$10,266,306.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$2,000.00	\$0.00	\$10,268,306.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$1,000.00	\$0.00	\$10,269,306.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$4,000.00	\$0.00	\$10,273,306.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$30,000.00	\$0.00	\$10,303,306.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$10,000.00	\$0.00	\$10,313,306.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$30,000.00	\$0.00	\$10,343,306.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$1,000.00	\$0.00	\$10,344,306.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$295,000.00	\$0.00	\$10,639,306.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$10,000.00	\$0.00	\$10,649,306.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$12,000.00	\$0.00	\$10,661,306.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$25,000.00	\$0.00	\$10,686,306.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$5,000.00	\$0.00	\$10,691,306.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$10,000.00	\$0.00	\$10,701,306.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$15,000.00	\$0.00	\$10,716,306.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$10,000.00	\$0.00	\$10,726,306.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$800,000.00	\$0.00	\$11,526,306.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$51,175.00	\$0.00	\$11,577,481.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$30,000.00	\$0.00	\$11,607,481.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$724,015.00	\$0.00	\$12,331,496.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$3,600.00	\$0.00	\$12,335,096.00

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1 - 9)

Del 01/ene./2019 al 31/ene./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019 11:54 a. m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$22,407.00	\$0.00	\$12,357,503.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$112,037.00	\$0.00	\$12,469,540.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$44,658.00	\$0.00	\$12,514,198.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$21,720.00	\$0.00	\$12,535,918.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$126,717.00	\$0.00	\$12,662,635.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$14,480.00	\$0.00	\$12,677,115.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$5,157.00	\$0.00	\$12,682,272.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$50,393.00	\$0.00	\$12,732,665.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$25,766.00	\$0.00	\$12,758,431.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$99,142.00	\$0.00	\$12,857,573.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$33,152.00	\$0.00	\$12,890,725.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$33,611.00	\$0.00	\$12,924,336.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$65,024.00	\$0.00	\$12,989,360.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$6,000.00	\$0.00	\$12,995,360.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$2,000.00	\$0.00	\$12,997,360.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$10,000.00	\$0.00	\$13,007,360.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$20,000.00	\$0.00	\$13,027,360.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$200,000.00	\$0.00	\$13,227,360.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$800,000.00	\$0.00	\$14,027,360.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$70,000.00	\$0.00	\$14,097,360.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$2,000.00	\$0.00	\$14,099,360.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$9,000.00	\$0.00	\$14,108,360.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$8,000.00	\$0.00	\$14,116,360.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$19,500.00	\$0.00	\$14,135,860.00
01/ene./2019	GA 000001	(P00002)	Monto Original Aprobado	\$4,000.00	\$0.00	\$14,139,860.00
01/ene./2019	234		Subtotal	14,139,860.00	0.00	
03/ene./2019	PA 000001	(C00001)	GC	\$0.00	\$594.77	\$14,139,265.23
03/ene./2019	1		Subtotal	0.00	594.77	
07/ene./2019	GC 000001	(P00003)	Desc: Sueldos base al personal permanente	\$0.00	\$243,139.00	\$13,896,126.23
07/ene./2019	GC 000001	(P00003)	Desc: Sueldos base al personal permanente	\$0.00	\$633,145.00	\$13,262,981.23
07/ene./2019	GC 000001	(P00003)	Desc: Sueldos base al personal permanente	\$0.00	\$897,692.00	\$12,365,289.23
07/ene./2019	GC 000001	(P00003)	Desc: Sueldos base al personal permanente	\$0.00	\$687,461.00	\$11,677,828.23
07/ene./2019	GC 000001	(P00003)	Desc: Sueldos base al personal permanente	\$0.00	\$398,271.00	\$11,279,557.23
07/ene./2019	GC 000001	(P00003)	Desc: Sueldos base al personal permanente	\$0.00	\$682,770.00	\$10,596,787.23
07/ene./2019	GC 000001	(P00003)	Desc: Sueldos base al personal permanente	\$0.00	\$724,015.00	\$9,872,772.23
07/ene./2019	GC 000001	(P00003)	Desc: Honorarios asimilables a salarios	\$0.00	\$348,446.00	\$9,524,326.23
07/ene./2019	GC 000001	(P00003)	Desc: Primas por años de servicios efectivos prestados	\$0.00	\$1,200.00	\$9,523,126.23
07/ene./2019	GC 000001	(P00003)	Desc: Primas por años de servicios efectivos prestados	\$0.00	\$2,100.00	\$9,521,026.23
07/ene./2019	GC 000001	(P00003)	Desc: Primas por años de servicios efectivos prestados	\$0.00	\$6,300.00	\$9,514,726.23
07/ene./2019	GC 000001	(P00003)	Desc: Primas por años de servicios efectivos prestados	\$0.00	\$4,800.00	\$9,509,926.23
07/ene./2019	GC 000001	(P00003)	Desc: Primas por años de servicios efectivos prestados	\$0.00	\$2,100.00	\$9,507,826.23
07/ene./2019	GC 000001	(P00003)	Desc: Primas por años de servicios efectivos prestados	\$0.00	\$4,200.00	\$9,503,626.23
07/ene./2019	GC 000001	(P00003)	Desc: Primas por años de servicios efectivos prestados	\$0.00	\$3,600.00	\$9,500,026.23
07/ene./2019	GC 000001	(P00003)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$6,754.00	\$9,493,272.23
07/ene./2019	GC 000001	(P00003)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$17,587.00	\$9,475,685.23
07/ene./2019	GC 000001	(P00003)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$24,936.00	\$9,450,749.23
07/ene./2019	GC 000001	(P00003)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$19,096.00	\$9,431,653.23
07/ene./2019	GC 000001	(P00003)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$13,359.00	\$9,418,294.23

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1 - 9)

Del 01/ene./2019 al 31/ene./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019 11:54 a. m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
07/ene./2019	GC 000001	(P00003)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$18,966.00	\$9,399,328.23
07/ene./2019	GC 000001	(P00003)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$22,407.00	\$9,376,921.23
07/ene./2019	GC 000001	(P00003)	Desc: Aguinaldo	\$0.00	\$33,769.00	\$9,343,152.23
07/ene./2019	GC 000001	(P00003)	Desc: Aguinaldo	\$0.00	\$87,937.00	\$9,255,215.23
07/ene./2019	GC 000001	(P00003)	Desc: Aguinaldo	\$0.00	\$124,680.00	\$9,130,535.23
07/ene./2019	GC 000001	(P00003)	Desc: Aguinaldo	\$0.00	\$95,481.00	\$9,035,054.23
07/ene./2019	GC 000001	(P00003)	Desc: Aguinaldo	\$0.00	\$66,795.00	\$8,968,259.23
07/ene./2019	GC 000001	(P00003)	Desc: Aguinaldo	\$0.00	\$94,829.00	\$8,873,430.23
07/ene./2019	GC 000001	(P00003)	Desc: Aguinaldo	\$0.00	\$112,037.00	\$8,761,393.23
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones de seguridad social	\$0.00	\$13,620.00	\$8,747,773.23
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones de seguridad social	\$0.00	\$31,143.00	\$8,716,630.23
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones de seguridad social	\$0.00	\$57,945.00	\$8,658,685.23
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones de seguridad social	\$0.00	\$39,473.00	\$8,619,212.23
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones de seguridad social	\$0.00	\$22,862.00	\$8,596,350.23
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones de seguridad social	\$0.00	\$39,200.00	\$8,557,150.23
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones de seguridad social	\$0.00	\$44,658.00	\$8,512,492.23
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones a fondos de vivienda	\$0.00	\$7,294.00	\$8,505,198.23
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones a fondos de vivienda	\$0.00	\$18,994.00	\$8,486,204.23
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones a fondos de vivienda	\$0.00	\$26,931.00	\$8,459,273.23
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones a fondos de vivienda	\$0.00	\$20,624.00	\$8,438,649.23
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones a fondos de vivienda	\$0.00	\$11,948.00	\$8,426,701.23
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones a fondos de vivienda	\$0.00	\$20,483.00	\$8,406,218.23
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones a fondos de vivienda	\$0.00	\$21,720.00	\$8,384,498.23
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones al sistema para el retiro	\$0.00	\$42,549.00	\$8,341,949.23
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones al sistema para el retiro	\$0.00	\$110,800.00	\$8,231,149.23
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones al sistema para el retiro	\$0.00	\$157,096.00	\$8,074,053.23
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones al sistema para el retiro	\$0.00	\$120,306.00	\$7,953,747.23
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones al sistema para el retiro	\$0.00	\$69,712.00	\$7,884,035.23
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones al sistema para el retiro	\$0.00	\$119,485.00	\$7,764,550.23
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones al sistema para el retiro	\$0.00	\$126,717.00	\$7,637,833.23
07/ene./2019	GC 000001	(P00003)	Desc: Cuotas para el sistema de ahorro para el retiro	\$0.00	\$4,863.00	\$7,632,970.23
07/ene./2019	GC 000001	(P00003)	Desc: Cuotas para el sistema de ahorro para el retiro	\$0.00	\$12,663.00	\$7,620,307.23
07/ene./2019	GC 000001	(P00003)	Desc: Cuotas para el sistema de ahorro para el retiro	\$0.00	\$17,954.00	\$7,602,353.23
07/ene./2019	GC 000001	(P00003)	Desc: Cuotas para el sistema de ahorro para el retiro	\$0.00	\$13,749.00	\$7,588,604.23
07/ene./2019	GC 000001	(P00003)	Desc: Cuotas para el sistema de ahorro para el retiro	\$0.00	\$7,966.00	\$7,580,638.23
07/ene./2019	GC 000001	(P00003)	Desc: Cuotas para el sistema de ahorro para el retiro	\$0.00	\$13,655.00	\$7,566,983.23
07/ene./2019	GC 000001	(P00003)	Desc: Cuotas para el sistema de ahorro para el retiro	\$0.00	\$14,480.00	\$7,552,503.23
07/ene./2019	GC 000001	(P00003)	Desc: Prestaciones contractuales	\$0.00	\$1,289.00	\$7,551,214.23
07/ene./2019	GC 000001	(P00003)	Desc: Prestaciones contractuales	\$0.00	\$2,579.00	\$7,548,635.23
07/ene./2019	GC 000001	(P00003)	Desc: Prestaciones contractuales	\$0.00	\$6,446.00	\$7,542,189.23
07/ene./2019	GC 000001	(P00003)	Desc: Prestaciones contractuales	\$0.00	\$3,868.00	\$7,538,321.23
07/ene./2019	GC 000001	(P00003)	Desc: Prestaciones contractuales	\$0.00	\$2,579.00	\$7,535,742.23
07/ene./2019	GC 000001	(P00003)	Desc: Prestaciones contractuales	\$0.00	\$3,868.00	\$7,531,874.23
07/ene./2019	GC 000001	(P00003)	Desc: Prestaciones contractuales	\$0.00	\$5,157.00	\$7,526,717.23
07/ene./2019	GC 000001	(P00003)	Desc: Apoyos a la capacitación de los servidores públicos	\$0.00	\$12,598.00	\$7,514,119.23
07/ene./2019	GC 000001	(P00003)	Desc: Apoyos a la capacitación de los servidores públicos	\$0.00	\$25,196.00	\$7,488,923.23
07/ene./2019	GC 000001	(P00003)	Desc: Apoyos a la capacitación de los servidores públicos	\$0.00	\$62,992.00	\$7,425,931.23
07/ene./2019	GC 000001	(P00003)	Desc: Apoyos a la capacitación de los servidores públicos	\$0.00	\$37,795.00	\$7,388,136.23
07/ene./2019	GC 000001	(P00003)	Desc: Apoyos a la capacitación de los servidores públicos	\$0.00	\$25,197.00	\$7,362,939.23
07/ene./2019	GC 000001	(P00003)	Desc: Apoyos a la capacitación de los servidores públicos	\$0.00	\$37,795.00	\$7,325,144.23
07/ene./2019	GC 000001	(P00003)	Desc: Apoyos a la capacitación de los servidores públicos	\$0.00	\$50,393.00	\$7,274,751.23
07/ene./2019	GC 000001	(P00003)	Desc: Ayuda para despensa	\$0.00	\$32,133.00	\$7,242,618.23
07/ene./2019	GC 000001	(P00003)	Desc: Ayuda para despensa	\$0.00	\$57,466.00	\$7,185,152.23
07/ene./2019	GC 000001	(P00003)	Desc: Ayuda para despensa	\$0.00	\$123,718.00	\$7,061,434.23
07/ene./2019	GC 000001	(P00003)	Desc: Ayuda para despensa	\$0.00	\$83,251.00	\$6,978,183.23
07/ene./2019	GC 000001	(P00003)	Desc: Ayuda para despensa	\$0.00	\$49,096.00	\$6,929,087.23
07/ene./2019	GC 000001	(P00003)	Desc: Ayuda para despensa	\$0.00	\$82,598.00	\$6,846,489.23

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1 - 9)

Del 01/ene./2019 al 31/ene./2019

(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019
 11:54 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
07/ene./2019	GC 000001	(P00003)	Desc: Ayuda para despensa	\$0.00	\$99,142.00	\$6,747,347.23
07/ene./2019	GC 000001	(P00003)	Desc: Ayuda para pasajes	\$0.00	\$13,428.00	\$6,733,919.23
07/ene./2019	GC 000001	(P00003)	Desc: Ayuda para pasajes	\$0.00	\$22,490.00	\$6,711,429.23
07/ene./2019	GC 000001	(P00003)	Desc: Ayuda para pasajes	\$0.00	\$42,694.00	\$6,668,735.23
07/ene./2019	GC 000001	(P00003)	Desc: Ayuda para pasajes	\$0.00	\$31,538.00	\$6,637,197.23
07/ene./2019	GC 000001	(P00003)	Desc: Ayuda para pasajes	\$0.00	\$16,567.00	\$6,620,630.23
07/ene./2019	GC 000001	(P00003)	Desc: Ayuda para pasajes	\$0.00	\$30,852.00	\$6,589,778.23
07/ene./2019	GC 000001	(P00003)	Desc: Ayuda para pasajes	\$0.00	\$33,152.00	\$6,556,626.23
07/ene./2019	GC 000001	(P00003)	Desc: Estímulo por el día del servidor público	\$0.00	\$10,131.00	\$6,546,495.23
07/ene./2019	GC 000001	(P00003)	Desc: Estímulo por el día del servidor público	\$0.00	\$5,787.00	\$6,540,708.23
07/ene./2019	GC 000001	(P00003)	Desc: Estímulo por el día del servidor público	\$0.00	\$37,404.00	\$6,503,304.23
07/ene./2019	GC 000001	(P00003)	Desc: Estímulo por el día del servidor público	\$0.00	\$28,644.00	\$6,474,660.23
07/ene./2019	GC 000001	(P00003)	Desc: Estímulo por el día del servidor público	\$0.00	\$20,039.00	\$6,454,621.23
07/ene./2019	GC 000001	(P00003)	Desc: Estímulo por el día del servidor público	\$0.00	\$28,449.00	\$6,426,172.23
07/ene./2019	GC 000001	(P00003)	Desc: Estímulo por el día del servidor público	\$0.00	\$33,611.00	\$6,392,561.23
07/ene./2019	GC 000001	(P00003)	Desc: Otros estímulos	\$0.00	\$10,331.00	\$6,382,230.23
07/ene./2019	GC 000001	(P00003)	Desc: Otros estímulos	\$0.00	\$36,790.00	\$6,345,440.23
07/ene./2019	GC 000001	(P00003)	Desc: Otros estímulos	\$0.00	\$79,733.00	\$6,265,707.23
07/ene./2019	GC 000001	(P00003)	Desc: Otros estímulos	\$0.00	\$40,042.00	\$6,225,665.23
07/ene./2019	GC 000001	(P00003)	Desc: Otros estímulos	\$0.00	\$31,145.00	\$6,194,520.23
07/ene./2019	GC 000001	(P00003)	Desc: Otros estímulos	\$0.00	\$44,141.00	\$6,150,379.23
07/ene./2019	GC 000001	(P00003)	Desc: Otros estímulos	\$0.00	\$65,024.00	\$6,085,355.23
07/ene./2019	99		Subtotal	0.00	8,053,910.00	
10/ene./2019	PA 000002	(C00002)	GC	\$0.00	\$1,238.00	\$6,084,117.23
10/ene./2019	PA 000003	(C00003)	GC	\$0.00	\$619.00	\$6,083,498.23
10/ene./2019	PA 000003	(C00003)	GC	\$0.00	\$619.00	\$6,082,879.23
10/ene./2019	3		Subtotal	0.00	2,476.00	
15/ene./2019	PA 000004	(C00009)	GC	\$0.00	\$837.00	\$6,082,042.23
15/ene./2019	PA 000004	(C00009)	GC	\$0.00	\$1,779.00	\$6,080,263.23
15/ene./2019	2		Subtotal	0.00	2,616.00	
Total (8220) :				14,139,860.00	8,059,596.77	

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

Saldo Inicial						\$0.00
03/ene./2019	PA 000001	(C00001)	GC	\$594.77	\$0.00	\$594.77
03/ene./2019	PA 000001	(C00001)	GD Folio: 1, Factura: S/N	\$0.00	\$594.77	\$0.00
03/ene./2019	2		Subtotal	594.77	594.77	
07/ene./2019	GC 000001	(P00003)	Desc: Sueldos base al personal permanente	\$243,139.00	\$0.00	\$243,139.00
07/ene./2019	GC 000001	(P00003)	Desc: Sueldos base al personal permanente	\$633,145.00	\$0.00	\$876,284.00
07/ene./2019	GC 000001	(P00003)	Desc: Sueldos base al personal permanente	\$897,692.00	\$0.00	\$1,773,976.00

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1 - 9)

Del 01/ene./2019 al 31/ene./2019

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019 11:54 a. m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
07/ene./2019	GC 000001	(P00003)	Desc: Sueldos base al personal permanente	\$687,461.00	\$0.00	\$2,461,437.00
07/ene./2019	GC 000001	(P00003)	Desc: Sueldos base al personal permanente	\$398,271.00	\$0.00	\$2,859,708.00
07/ene./2019	GC 000001	(P00003)	Desc: Sueldos base al personal permanente	\$682,770.00	\$0.00	\$3,542,478.00
07/ene./2019	GC 000001	(P00003)	Desc: Sueldos base al personal permanente	\$724,015.00	\$0.00	\$4,266,493.00
07/ene./2019	GC 000001	(P00003)	Desc: Honorarios asimilables a salarios	\$348,446.00	\$0.00	\$4,614,939.00
07/ene./2019	GC 000001	(P00003)	Desc: Primas por años de servicios efectivos prestados	\$1,200.00	\$0.00	\$4,616,139.00
07/ene./2019	GC 000001	(P00003)	Desc: Primas por años de servicios efectivos prestados	\$2,100.00	\$0.00	\$4,618,239.00
07/ene./2019	GC 000001	(P00003)	Desc: Primas por años de servicios efectivos prestados	\$6,300.00	\$0.00	\$4,624,539.00
07/ene./2019	GC 000001	(P00003)	Desc: Primas por años de servicios efectivos prestados	\$4,800.00	\$0.00	\$4,629,339.00
07/ene./2019	GC 000001	(P00003)	Desc: Primas por años de servicios efectivos prestados	\$2,100.00	\$0.00	\$4,631,439.00
07/ene./2019	GC 000001	(P00003)	Desc: Primas por años de servicios efectivos prestados	\$4,200.00	\$0.00	\$4,635,639.00
07/ene./2019	GC 000001	(P00003)	Desc: Primas por años de servicios efectivos prestados	\$3,600.00	\$0.00	\$4,639,239.00
07/ene./2019	GC 000001	(P00003)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$6,754.00	\$0.00	\$4,645,993.00
07/ene./2019	GC 000001	(P00003)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$17,587.00	\$0.00	\$4,663,580.00
07/ene./2019	GC 000001	(P00003)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$24,936.00	\$0.00	\$4,688,516.00
07/ene./2019	GC 000001	(P00003)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$19,096.00	\$0.00	\$4,707,612.00
07/ene./2019	GC 000001	(P00003)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$13,359.00	\$0.00	\$4,720,971.00
07/ene./2019	GC 000001	(P00003)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$18,966.00	\$0.00	\$4,739,937.00
07/ene./2019	GC 000001	(P00003)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$22,407.00	\$0.00	\$4,762,344.00
07/ene./2019	GC 000001	(P00003)	Desc: Aguinaldo	\$33,769.00	\$0.00	\$4,796,113.00
07/ene./2019	GC 000001	(P00003)	Desc: Aguinaldo	\$87,937.00	\$0.00	\$4,884,050.00
07/ene./2019	GC 000001	(P00003)	Desc: Aguinaldo	\$124,680.00	\$0.00	\$5,008,730.00
07/ene./2019	GC 000001	(P00003)	Desc: Aguinaldo	\$95,481.00	\$0.00	\$5,104,211.00
07/ene./2019	GC 000001	(P00003)	Desc: Aguinaldo	\$66,795.00	\$0.00	\$5,171,006.00
07/ene./2019	GC 000001	(P00003)	Desc: Aguinaldo	\$94,829.00	\$0.00	\$5,265,835.00
07/ene./2019	GC 000001	(P00003)	Desc: Aguinaldo	\$112,037.00	\$0.00	\$5,377,872.00
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones de seguridad social	\$13,620.00	\$0.00	\$5,391,492.00
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones de seguridad social	\$31,143.00	\$0.00	\$5,422,635.00
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones de seguridad social	\$57,945.00	\$0.00	\$5,480,580.00
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones de seguridad social	\$39,473.00	\$0.00	\$5,520,053.00
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones de seguridad social	\$22,862.00	\$0.00	\$5,542,915.00
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones de seguridad social	\$39,200.00	\$0.00	\$5,582,115.00
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones de seguridad social	\$44,658.00	\$0.00	\$5,626,773.00
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones a fondos de vivienda	\$7,294.00	\$0.00	\$5,634,067.00
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones a fondos de vivienda	\$18,994.00	\$0.00	\$5,653,061.00
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones a fondos de vivienda	\$26,931.00	\$0.00	\$5,679,992.00
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones a fondos de vivienda	\$20,624.00	\$0.00	\$5,700,616.00
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones a fondos de vivienda	\$11,948.00	\$0.00	\$5,712,564.00
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones a fondos de vivienda	\$20,483.00	\$0.00	\$5,733,047.00
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones a fondos de vivienda	\$21,720.00	\$0.00	\$5,754,767.00
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones al sistema para el retiro	\$42,549.00	\$0.00	\$5,797,316.00
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones al sistema para el retiro	\$110,800.00	\$0.00	\$5,908,116.00
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones al sistema para el retiro	\$157,096.00	\$0.00	\$6,065,212.00
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones al sistema para el retiro	\$120,306.00	\$0.00	\$6,185,518.00
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones al sistema para el retiro	\$69,712.00	\$0.00	\$6,255,230.00
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones al sistema para el retiro	\$119,485.00	\$0.00	\$6,374,715.00
07/ene./2019	GC 000001	(P00003)	Desc: Aportaciones al sistema para el retiro	\$126,717.00	\$0.00	\$6,501,432.00
07/ene./2019	GC 000001	(P00003)	Desc: Cuotas para el sistema de ahorro para el retiro	\$4,863.00	\$0.00	\$6,506,295.00
07/ene./2019	GC 000001	(P00003)	Desc: Cuotas para el sistema de ahorro para el retiro	\$12,663.00	\$0.00	\$6,518,958.00
07/ene./2019	GC 000001	(P00003)	Desc: Cuotas para el sistema de ahorro para el retiro	\$17,954.00	\$0.00	\$6,536,912.00
07/ene./2019	GC 000001	(P00003)	Desc: Cuotas para el sistema de ahorro para el retiro	\$13,749.00	\$0.00	\$6,550,661.00
07/ene./2019	GC 000001	(P00003)	Desc: Cuotas para el sistema de ahorro para el retiro	\$7,966.00	\$0.00	\$6,558,627.00
07/ene./2019	GC 000001	(P00003)	Desc: Cuotas para el sistema de ahorro para el retiro	\$13,655.00	\$0.00	\$6,572,282.00

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1 - 9)

Del 01/ene./2019 al 31/ene./2019

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019 11:54 a. m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
07/ene./2019	GC 000001	(P00003)	Desc: Cuotas para el sistema de ahorro para el retiro	\$14,480.00	\$0.00	\$6,586,762.00
07/ene./2019	GC 000001	(P00003)	Desc: Prestaciones contractuales	\$1,289.00	\$0.00	\$6,588,051.00
07/ene./2019	GC 000001	(P00003)	Desc: Prestaciones contractuales	\$2,579.00	\$0.00	\$6,590,630.00
07/ene./2019	GC 000001	(P00003)	Desc: Prestaciones contractuales	\$6,446.00	\$0.00	\$6,597,076.00
07/ene./2019	GC 000001	(P00003)	Desc: Prestaciones contractuales	\$3,868.00	\$0.00	\$6,600,944.00
07/ene./2019	GC 000001	(P00003)	Desc: Prestaciones contractuales	\$2,579.00	\$0.00	\$6,603,523.00
07/ene./2019	GC 000001	(P00003)	Desc: Prestaciones contractuales	\$3,868.00	\$0.00	\$6,607,391.00
07/ene./2019	GC 000001	(P00003)	Desc: Prestaciones contractuales	\$5,157.00	\$0.00	\$6,612,548.00
07/ene./2019	GC 000001	(P00003)	Desc: Apoyos a la capacitación de los servidores públicos	\$12,598.00	\$0.00	\$6,625,146.00
07/ene./2019	GC 000001	(P00003)	Desc: Apoyos a la capacitación de los servidores públicos	\$25,196.00	\$0.00	\$6,650,342.00
07/ene./2019	GC 000001	(P00003)	Desc: Apoyos a la capacitación de los servidores públicos	\$62,992.00	\$0.00	\$6,713,334.00
07/ene./2019	GC 000001	(P00003)	Desc: Apoyos a la capacitación de los servidores públicos	\$37,795.00	\$0.00	\$6,751,129.00
07/ene./2019	GC 000001	(P00003)	Desc: Apoyos a la capacitación de los servidores públicos	\$25,197.00	\$0.00	\$6,776,326.00
07/ene./2019	GC 000001	(P00003)	Desc: Apoyos a la capacitación de los servidores públicos	\$37,795.00	\$0.00	\$6,814,121.00
07/ene./2019	GC 000001	(P00003)	Desc: Apoyos a la capacitación de los servidores públicos	\$50,393.00	\$0.00	\$6,864,514.00
07/ene./2019	GC 000001	(P00003)	Desc: Ayuda para despensa	\$32,133.00	\$0.00	\$6,896,647.00
07/ene./2019	GC 000001	(P00003)	Desc: Ayuda para despensa	\$57,466.00	\$0.00	\$6,954,113.00
07/ene./2019	GC 000001	(P00003)	Desc: Ayuda para despensa	\$123,718.00	\$0.00	\$7,077,831.00
07/ene./2019	GC 000001	(P00003)	Desc: Ayuda para despensa	\$83,251.00	\$0.00	\$7,161,082.00
07/ene./2019	GC 000001	(P00003)	Desc: Ayuda para despensa	\$49,096.00	\$0.00	\$7,210,178.00
07/ene./2019	GC 000001	(P00003)	Desc: Ayuda para despensa	\$82,598.00	\$0.00	\$7,292,776.00
07/ene./2019	GC 000001	(P00003)	Desc: Ayuda para despensa	\$99,142.00	\$0.00	\$7,391,918.00
07/ene./2019	GC 000001	(P00003)	Desc: Ayuda para pasajes	\$13,428.00	\$0.00	\$7,405,346.00
07/ene./2019	GC 000001	(P00003)	Desc: Ayuda para pasajes	\$22,490.00	\$0.00	\$7,427,836.00
07/ene./2019	GC 000001	(P00003)	Desc: Ayuda para pasajes	\$42,694.00	\$0.00	\$7,470,530.00
07/ene./2019	GC 000001	(P00003)	Desc: Ayuda para pasajes	\$31,538.00	\$0.00	\$7,502,068.00
07/ene./2019	GC 000001	(P00003)	Desc: Ayuda para pasajes	\$16,567.00	\$0.00	\$7,518,635.00
07/ene./2019	GC 000001	(P00003)	Desc: Ayuda para pasajes	\$30,852.00	\$0.00	\$7,549,487.00
07/ene./2019	GC 000001	(P00003)	Desc: Ayuda para pasajes	\$33,152.00	\$0.00	\$7,582,639.00
07/ene./2019	GC 000001	(P00003)	Desc: Estímulo por el día del servidor público	\$10,131.00	\$0.00	\$7,592,770.00
07/ene./2019	GC 000001	(P00003)	Desc: Estímulo por el día del servidor público	\$5,787.00	\$0.00	\$7,598,557.00
07/ene./2019	GC 000001	(P00003)	Desc: Estímulo por el día del servidor público	\$37,404.00	\$0.00	\$7,635,961.00
07/ene./2019	GC 000001	(P00003)	Desc: Estímulo por el día del servidor público	\$28,644.00	\$0.00	\$7,664,605.00
07/ene./2019	GC 000001	(P00003)	Desc: Estímulo por el día del servidor público	\$20,039.00	\$0.00	\$7,684,644.00
07/ene./2019	GC 000001	(P00003)	Desc: Estímulo por el día del servidor público	\$28,449.00	\$0.00	\$7,713,093.00
07/ene./2019	GC 000001	(P00003)	Desc: Estímulo por el día del servidor público	\$33,611.00	\$0.00	\$7,746,704.00
07/ene./2019	GC 000001	(P00003)	Desc: Otros estímulos	\$10,331.00	\$0.00	\$7,757,035.00
07/ene./2019	GC 000001	(P00003)	Desc: Otros estímulos	\$36,790.00	\$0.00	\$7,793,825.00
07/ene./2019	GC 000001	(P00003)	Desc: Otros estímulos	\$79,733.00	\$0.00	\$7,873,558.00
07/ene./2019	GC 000001	(P00003)	Desc: Otros estímulos	\$40,042.00	\$0.00	\$7,913,600.00
07/ene./2019	GC 000001	(P00003)	Desc: Otros estímulos	\$31,145.00	\$0.00	\$7,944,745.00
07/ene./2019	GC 000001	(P00003)	Desc: Otros estímulos	\$44,141.00	\$0.00	\$7,988,886.00
07/ene./2019	GC 000001	(P00003)	Desc: Otros estímulos	\$65,024.00	\$0.00	\$8,053,910.00
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$0.00	\$791.43	\$8,053,118.57
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$0.00	\$4,616.69	\$8,048,501.88
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$0.00	\$595.06	\$8,047,906.82
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$0.00	\$3,471.23	\$8,044,435.59
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$0.00	\$853.46	\$8,043,582.13
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$0.00	\$4,978.52	\$8,038,603.61
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$0.00	\$303.93	\$8,038,299.68
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$0.00	\$1,772.90	\$8,036,526.78
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$0.00	\$859.33	\$8,035,667.45
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$0.00	\$5,012.73	\$8,030,654.72
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$0.00	\$1,122.11	\$8,029,532.61
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$0.00	\$6,545.64	\$8,022,986.97
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$0.00	\$187.89	\$8,022,799.08
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$0.00	\$1,096.02	\$8,021,703.06
07/ene./2019	113		Subtotal	8,053,910.00	32,206.94	

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1 - 9)

Del 01/ene./2019 al 31/ene./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019 11:54 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
10/ene./2019	PA 000002	(C00002)	GC	\$1,238.00	\$0.00	\$8,022,941.06
10/ene./2019	PA 000002	(C00002)	GD Folio: 2, Factura: 156031513	\$0.00	\$1,238.00	\$8,021,703.06
10/ene./2019	PA 000003	(C00003)	GC	\$619.00	\$0.00	\$8,022,322.06
10/ene./2019	PA 000003	(C00003)	GC	\$619.00	\$0.00	\$8,022,941.06
10/ene./2019	PA 000003	(C00003)	GD Folio: 3, Factura: 156030108	\$0.00	\$619.00	\$8,022,322.06
10/ene./2019	PA 000003	(C00003)	GD Folio: 3, Factura: 156030108	\$0.00	\$619.00	\$8,021,703.06
10/ene./2019	GD 000001	(P00004)	GD Folio: 1	\$0.00	\$18,367.40	\$8,003,335.66
10/ene./2019	GD 000002	(P00006)	GD Folio: 2	\$0.00	\$18,367.40	\$7,984,968.26
10/ene./2019	8		Subtotal	2,476.00	39,210.80	
11/ene./2019	GD 000003	(P00008)	GD Folio: 3	\$0.00	\$1,612.00	\$7,983,356.26
11/ene./2019	GD 000003	(P00008)	GD Folio: 3	\$0.00	\$1,612.00	\$7,981,744.26
11/ene./2019	GD 000003	(P00008)	GD Folio: 3	\$0.00	\$1,612.00	\$7,980,132.26
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$26,381.10	\$7,953,751.16
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$107.44	\$7,953,643.72
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$1,049.86	\$7,952,593.86
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$1,380.69	\$7,951,213.17
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$937.06	\$7,950,276.11
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$19,835.61	\$7,930,440.50
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$161.16	\$7,930,279.34
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$1,574.79	\$7,928,704.55
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$1,552.19	\$7,927,152.36
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$990.56	\$7,926,161.80
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$28,448.70	\$7,897,713.10
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$161.16	\$7,897,551.94
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$1,574.79	\$7,895,977.15
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$1,921.00	\$7,894,056.15
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$1,285.50	\$7,892,770.65
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$10,130.85	\$7,882,639.80
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$53.72	\$7,882,586.08
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$524.93	\$7,882,061.15
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$832.00	\$7,881,229.15
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$559.50	\$7,880,669.65
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$28,644.15	\$7,852,025.50
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$161.16	\$7,851,864.34
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$1,574.79	\$7,850,289.55
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$1,948.19	\$7,848,341.36
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$1,314.06	\$7,847,027.30
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$37,403.70	\$7,809,623.60
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$268.60	\$7,809,355.00
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$2,624.65	\$7,806,730.35
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$2,620.57	\$7,804,109.78
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$1,778.92	\$7,802,330.86
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$6,262.95	\$7,796,067.91
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$53.72	\$7,796,014.19
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$524.93	\$7,795,489.26
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$480.69	\$7,795,008.57
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$0.00	\$299.56	\$7,794,709.01
11/ene./2019	38		Subtotal	0.00	190,259.25	
15/ene./2019	GD 000005	(P00012)	GD Folio: 5	\$0.00	\$527.62	\$7,794,181.39
15/ene./2019	GD 000005	(P00012)	GD Folio: 5	\$0.00	\$396.71	\$7,793,784.68

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1 - 9)

Del 01/ene./2019 al 31/ene./2019

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019 11:54 a. m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
15/ene./2019	GD 000005	(P00012)	GD Folio: 5	\$0.00	\$568.97	\$7,793,215.71
15/ene./2019	GD 000005	(P00012)	GD Folio: 5	\$0.00	\$202.62	\$7,793,013.09
15/ene./2019	GD 000005	(P00012)	GD Folio: 5	\$0.00	\$572.88	\$7,792,440.21
15/ene./2019	GD 000005	(P00012)	GD Folio: 5	\$0.00	\$748.08	\$7,791,692.13
15/ene./2019	GD 000005	(P00012)	GD Folio: 5	\$0.00	\$125.26	\$7,791,566.87
15/ene./2019	PA 000004	(C00009)	GC	\$837.00	\$0.00	\$7,792,403.87
15/ene./2019	PA 000004	(C00009)	GC	\$1,779.00	\$0.00	\$7,794,182.87
15/ene./2019	PA 000004	(C00009)	GD Folio: 4, Factura: CB-31111427	\$0.00	\$837.00	\$7,793,345.87
15/ene./2019	PA 000004	(C00009)	GD Folio: 4, Factura: CB-31111427	\$0.00	\$1,779.00	\$7,791,566.87
15/ene./2019		11	Subtotal	2,616.00	5,758.14	
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$26,381.10	\$7,765,185.77
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$107.44	\$7,765,078.33
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$1,049.86	\$7,764,028.47
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$1,380.69	\$7,762,647.78
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$937.06	\$7,761,710.72
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$19,835.61	\$7,741,875.11
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$3,600.00	\$7,738,275.11
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$161.16	\$7,738,113.95
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$1,574.79	\$7,736,539.16
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$1,552.19	\$7,734,986.97
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$990.56	\$7,733,996.41
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$28,448.70	\$7,705,547.71
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$4,200.00	\$7,701,347.71
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$161.16	\$7,701,186.55
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$1,574.79	\$7,699,611.76
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$1,921.00	\$7,697,690.76
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$1,285.50	\$7,696,405.26
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$10,130.85	\$7,686,274.41
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$1,200.00	\$7,685,074.41
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$53.72	\$7,685,020.69
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$524.93	\$7,684,495.76
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$832.00	\$7,683,663.76
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$559.50	\$7,683,104.26
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$28,644.15	\$7,654,460.11
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$4,800.00	\$7,649,660.11
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$161.16	\$7,649,498.95
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$1,574.79	\$7,647,924.16
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$1,948.19	\$7,645,975.97
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$1,314.06	\$7,644,661.91
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$37,403.70	\$7,607,258.21
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$17,000.00	\$7,590,258.21
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$6,300.00	\$7,583,958.21
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$268.60	\$7,583,689.61
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$2,624.65	\$7,581,064.96
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$2,620.57	\$7,578,444.39
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$1,778.92	\$7,576,665.47
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$6,262.95	\$7,570,402.52
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$2,100.00	\$7,568,302.52
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$53.72	\$7,568,248.80
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$524.93	\$7,567,723.87
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$480.69	\$7,567,243.18
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$299.56	\$7,566,943.62
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$0.00	\$2,100.00	\$7,564,843.62
28/ene./2019		43	Subtotal	0.00	226,723.25	

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco
LIBRO MAYOR (1 - 9)
Del 01/ene./2019 al 31/ene./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019 11:54 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/ene./2019	GD 000008	(P00018)	GD Folio: 8	\$0.00	\$527.62	\$7,564,316.00
31/ene./2019	GD 000008	(P00018)	GD Folio: 8	\$0.00	\$396.71	\$7,563,919.29
31/ene./2019	GD 000008	(P00018)	GD Folio: 8	\$0.00	\$568.97	\$7,563,350.32
31/ene./2019	GD 000008	(P00018)	GD Folio: 8	\$0.00	\$202.62	\$7,563,147.70
31/ene./2019	GD 000008	(P00018)	GD Folio: 8	\$0.00	\$572.88	\$7,562,574.82
31/ene./2019	GD 000008	(P00018)	GD Folio: 8	\$0.00	\$748.08	\$7,561,826.74
31/ene./2019	GD 000008	(P00018)	GD Folio: 8	\$0.00	\$125.26	\$7,561,701.48
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$0.00	\$791.43	\$7,560,910.05
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$0.00	\$4,616.69	\$7,556,293.36
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$0.00	\$595.06	\$7,555,698.30
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$0.00	\$3,471.23	\$7,552,227.07
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$0.00	\$853.46	\$7,551,373.61
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$0.00	\$4,978.52	\$7,546,395.09
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$0.00	\$303.93	\$7,546,091.16
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$0.00	\$1,772.90	\$7,544,318.26
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$0.00	\$859.33	\$7,543,458.93
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$0.00	\$5,012.73	\$7,538,446.20
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$0.00	\$1,122.11	\$7,537,324.09
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$0.00	\$6,545.64	\$7,530,778.45
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$0.00	\$187.89	\$7,530,590.56
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$0.00	\$1,096.02	\$7,529,494.54
31/ene./2019	21		Subtotal	0.00	35,349.08	
Total (8240) :				8,059,596.77	530,102.23	

8250 PRESUPUESTO DE EGRESOS DEVENGADO

Saldo Inicial						\$0.00
03/ene./2019	PA 000001	(C00001)	GD Folio: 1, Factura: S/N	\$594.77	\$0.00	\$594.77
03/ene./2019	PA 000001	(C00001)	GE	\$0.00	\$594.77	\$0.00
03/ene./2019	2		Subtotal	594.77	594.77	
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$791.43	\$0.00	\$791.43
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$4,616.69	\$0.00	\$5,408.12
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$595.06	\$0.00	\$6,003.18
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$3,471.23	\$0.00	\$9,474.41
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$853.46	\$0.00	\$10,327.87
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$4,978.52	\$0.00	\$15,306.39
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$303.93	\$0.00	\$15,610.32
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$1,772.90	\$0.00	\$17,383.22
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$859.33	\$0.00	\$18,242.55
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$5,012.73	\$0.00	\$23,255.28
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$1,122.11	\$0.00	\$24,377.39
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$6,545.64	\$0.00	\$30,923.03
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$187.89	\$0.00	\$31,110.92
07/ene./2019	GD 000006	(P00014)	GD Folio: 6	\$1,096.02	\$0.00	\$32,206.94
07/ene./2019	14		Subtotal	32,206.94	0.00	

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1 - 9)

Del 01/ene./2019 al 31/ene./2019

(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019 11:54 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
10/ene./2019	PA 000002	(C00002)	GD Folio: 2, Factura: 156031513	\$1,238.00	\$0.00	\$33,444.94
10/ene./2019	PA 000002	(C00002)	GE	\$0.00	\$1,238.00	\$32,206.94
10/ene./2019	PA 000003	(C00003)	GD Folio: 3, Factura: 156030108	\$619.00	\$0.00	\$32,825.94
10/ene./2019	PA 000003	(C00003)	GD Folio: 3, Factura: 156030108	\$619.00	\$0.00	\$33,444.94
10/ene./2019	PA 000003	(C00003)	GE	\$0.00	\$619.00	\$32,825.94
10/ene./2019	PA 000003	(C00003)	GE	\$0.00	\$619.00	\$32,206.94
10/ene./2019	GD 000001	(P00004)	GD Folio: 1	\$18,367.40	\$0.00	\$50,574.34
10/ene./2019	GE 000001	(P00005)	GE Folio: 1	\$0.00	\$18,367.40	\$32,206.94
10/ene./2019	GD 000002	(P00006)	GD Folio: 2	\$18,367.40	\$0.00	\$50,574.34
10/ene./2019	GE 000002	(P00007)	GE Folio: 2	\$0.00	\$18,367.40	\$32,206.94
10/ene./2019	10		Subtotal	39,210.80	39,210.80	
11/ene./2019	GD 000003	(P00008)	GD Folio: 3	\$1,612.00	\$0.00	\$33,818.94
11/ene./2019	GD 000003	(P00008)	GD Folio: 3	\$1,612.00	\$0.00	\$35,430.94
11/ene./2019	GD 000003	(P00008)	GD Folio: 3	\$1,612.00	\$0.00	\$37,042.94
11/ene./2019	GE 000003	(P00009)	GE Folio: 3	\$0.00	\$1,612.00	\$35,430.94
11/ene./2019	GE 000003	(P00009)	GE Folio: 3	\$0.00	\$1,612.00	\$33,818.94
11/ene./2019	GE 000003	(P00009)	GE Folio: 3	\$0.00	\$1,612.00	\$32,206.94
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$26,381.10	\$0.00	\$58,588.04
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$107.44	\$0.00	\$58,695.48
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$1,049.86	\$0.00	\$59,745.34
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$1,380.69	\$0.00	\$61,126.03
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$937.06	\$0.00	\$62,063.09
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$19,835.61	\$0.00	\$81,898.70
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$161.16	\$0.00	\$82,059.86
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$1,574.79	\$0.00	\$83,634.65
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$1,552.19	\$0.00	\$85,186.84
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$990.56	\$0.00	\$86,177.40
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$28,448.70	\$0.00	\$114,626.10
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$161.16	\$0.00	\$114,787.26
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$1,574.79	\$0.00	\$116,362.05
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$1,921.00	\$0.00	\$118,283.05
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$1,285.50	\$0.00	\$119,568.55
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$10,130.85	\$0.00	\$129,699.40
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$53.72	\$0.00	\$129,753.12
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$524.93	\$0.00	\$130,278.05
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$832.00	\$0.00	\$131,110.05
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$559.50	\$0.00	\$131,669.55
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$28,644.15	\$0.00	\$160,313.70
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$161.16	\$0.00	\$160,474.86
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$1,574.79	\$0.00	\$162,049.65
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$1,948.19	\$0.00	\$163,997.84
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$1,314.06	\$0.00	\$165,311.90
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$37,403.70	\$0.00	\$202,715.60
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$268.60	\$0.00	\$202,984.20
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$2,624.65	\$0.00	\$205,608.85
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$2,620.57	\$0.00	\$208,229.42
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$1,778.92	\$0.00	\$210,008.34
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$6,262.95	\$0.00	\$216,271.29
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$53.72	\$0.00	\$216,325.01
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$524.93	\$0.00	\$216,849.94
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$480.69	\$0.00	\$217,330.63
11/ene./2019	GD 000004	(P00010)	GD Folio: 4	\$299.56	\$0.00	\$217,630.19
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$0.00	\$26,381.10	\$191,249.09

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1 - 9)

Del 01/ene./2019 al 31/ene./2019

(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019
 11:54 a. m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$0.00	\$107.44	\$191,141.65
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$0.00	\$1,049.86	\$190,091.79
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$0.00	\$1,380.69	\$188,711.10
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$0.00	\$937.06	\$187,774.04
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$0.00	\$19,835.61	\$167,938.43
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$0.00	\$161.16	\$167,777.27
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$0.00	\$1,574.79	\$166,202.48
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$0.00	\$1,552.19	\$164,650.29
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$0.00	\$990.56	\$163,659.73
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$0.00	\$28,448.70	\$135,211.03
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$0.00	\$161.16	\$135,049.87
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$0.00	\$1,574.79	\$133,475.08
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$0.00	\$1,921.00	\$131,554.08
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$0.00	\$1,285.50	\$130,268.58
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$0.00	\$10,130.85	\$120,137.73
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$0.00	\$53.72	\$120,084.01
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$0.00	\$524.93	\$119,559.08
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$0.00	\$832.00	\$118,727.08
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$0.00	\$559.50	\$118,167.58
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$0.00	\$28,644.15	\$89,523.43
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$0.00	\$161.16	\$89,362.27
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$0.00	\$1,574.79	\$87,787.48
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$0.00	\$1,948.19	\$85,839.29
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$0.00	\$1,314.06	\$84,525.23
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$0.00	\$37,403.70	\$47,121.53
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$0.00	\$268.60	\$46,852.93
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$0.00	\$2,624.65	\$44,228.28
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$0.00	\$2,620.57	\$41,607.71
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$0.00	\$1,778.92	\$39,828.79
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$0.00	\$6,262.95	\$33,565.84
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$0.00	\$53.72	\$33,512.12
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$0.00	\$524.93	\$32,987.19
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$0.00	\$480.69	\$32,506.50
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$0.00	\$299.56	\$32,206.94
11/ene./2019	76		Subtotal	190,259.25	190,259.25	
15/ene./2019	GD 000005	(P00012)	GD Folio: 5	\$527.62	\$0.00	\$32,734.56
15/ene./2019	GD 000005	(P00012)	GD Folio: 5	\$396.71	\$0.00	\$33,131.27
15/ene./2019	GD 000005	(P00012)	GD Folio: 5	\$568.97	\$0.00	\$33,700.24
15/ene./2019	GD 000005	(P00012)	GD Folio: 5	\$202.62	\$0.00	\$33,902.86
15/ene./2019	GD 000005	(P00012)	GD Folio: 5	\$572.88	\$0.00	\$34,475.74
15/ene./2019	GD 000005	(P00012)	GD Folio: 5	\$748.08	\$0.00	\$35,223.82
15/ene./2019	GD 000005	(P00012)	GD Folio: 5	\$125.26	\$0.00	\$35,349.08
15/ene./2019	GE 000005	(P00013)	GE Folio: 5	\$0.00	\$527.62	\$34,821.46
15/ene./2019	GE 000005	(P00013)	GE Folio: 5	\$0.00	\$396.71	\$34,424.75
15/ene./2019	GE 000005	(P00013)	GE Folio: 5	\$0.00	\$568.97	\$33,855.78
15/ene./2019	GE 000005	(P00013)	GE Folio: 5	\$0.00	\$202.62	\$33,653.16
15/ene./2019	GE 000005	(P00013)	GE Folio: 5	\$0.00	\$572.88	\$33,080.28
15/ene./2019	GE 000005	(P00013)	GE Folio: 5	\$0.00	\$748.08	\$32,332.20
15/ene./2019	GE 000005	(P00013)	GE Folio: 5	\$0.00	\$125.26	\$32,206.94
15/ene./2019	PA 000004	(C00009)	GD Folio: 4, Factura: CB-31111427	\$837.00	\$0.00	\$33,043.94
15/ene./2019	PA 000004	(C00009)	GD Folio: 4, Factura: CB-31111427	\$1,779.00	\$0.00	\$34,822.94
15/ene./2019	PA 000004	(C00009)	GE	\$0.00	\$837.00	\$33,985.94
15/ene./2019	PA 000004	(C00009)	GE	\$0.00	\$1,779.00	\$32,206.94
15/ene./2019	GE 000006	(P00015)	GE Folio: 6	\$0.00	\$791.43	\$31,415.51
15/ene./2019	GE 000006	(P00015)	GE Folio: 6	\$0.00	\$4,616.69	\$26,798.82
15/ene./2019	GE 000006	(P00015)	GE Folio: 6	\$0.00	\$595.06	\$26,203.76

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1 - 9)

Del 01/ene./2019 al 31/ene./2019

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019 11:54 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/ene./2019	GE 000006	(P00015)	GE Folio: 6	\$0.00	\$3,471.23	\$22,732.53
15/ene./2019	GE 000006	(P00015)	GE Folio: 6	\$0.00	\$853.46	\$21,879.07
15/ene./2019	GE 000006	(P00015)	GE Folio: 6	\$0.00	\$4,978.52	\$16,900.55
15/ene./2019	GE 000006	(P00015)	GE Folio: 6	\$0.00	\$303.93	\$16,596.62
15/ene./2019	GE 000006	(P00015)	GE Folio: 6	\$0.00	\$1,772.90	\$14,823.72
15/ene./2019	GE 000006	(P00015)	GE Folio: 6	\$0.00	\$859.33	\$13,964.39
15/ene./2019	GE 000006	(P00015)	GE Folio: 6	\$0.00	\$5,012.73	\$8,951.66
15/ene./2019	GE 000006	(P00015)	GE Folio: 6	\$0.00	\$1,122.11	\$7,829.55
15/ene./2019	GE 000006	(P00015)	GE Folio: 6	\$0.00	\$6,545.64	\$1,283.91
15/ene./2019	GE 000006	(P00015)	GE Folio: 6	\$0.00	\$187.89	\$1,096.02
15/ene./2019	GE 000006	(P00015)	GE Folio: 6	\$0.00	\$1,096.02	\$0.00
15/ene./2019	32		Subtotal	5,758.14	37,965.08	
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$26,381.10	\$0.00	\$26,381.10
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$107.44	\$0.00	\$26,488.54
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$1,049.86	\$0.00	\$27,538.40
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$1,380.69	\$0.00	\$28,919.09
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$937.06	\$0.00	\$29,856.15
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$19,835.61	\$0.00	\$49,691.76
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$3,600.00	\$0.00	\$53,291.76
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$161.16	\$0.00	\$53,452.92
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$1,574.79	\$0.00	\$55,027.71
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$1,552.19	\$0.00	\$56,579.90
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$990.56	\$0.00	\$57,570.46
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$28,448.70	\$0.00	\$86,019.16
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$4,200.00	\$0.00	\$90,219.16
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$161.16	\$0.00	\$90,380.32
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$1,574.79	\$0.00	\$91,955.11
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$1,921.00	\$0.00	\$93,876.11
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$1,285.50	\$0.00	\$95,161.61
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$10,130.85	\$0.00	\$105,292.46
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$1,200.00	\$0.00	\$106,492.46
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$53.72	\$0.00	\$106,546.18
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$524.93	\$0.00	\$107,071.11
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$832.00	\$0.00	\$107,903.11
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$559.50	\$0.00	\$108,462.61
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$28,644.15	\$0.00	\$137,106.76
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$4,800.00	\$0.00	\$141,906.76
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$161.16	\$0.00	\$142,067.92
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$1,574.79	\$0.00	\$143,642.71
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$1,948.19	\$0.00	\$145,590.90
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$1,314.06	\$0.00	\$146,904.96
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$37,403.70	\$0.00	\$184,308.66
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$17,000.00	\$0.00	\$201,308.66
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$6,300.00	\$0.00	\$207,608.66
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$268.60	\$0.00	\$207,877.26
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$2,624.65	\$0.00	\$210,501.91
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$2,620.57	\$0.00	\$213,122.48
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$1,778.92	\$0.00	\$214,901.40
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$6,262.95	\$0.00	\$221,164.35
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$2,100.00	\$0.00	\$223,264.35
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$53.72	\$0.00	\$223,318.07
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$524.93	\$0.00	\$223,843.00
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$480.69	\$0.00	\$224,323.69
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$299.56	\$0.00	\$224,623.25
28/ene./2019	GD 000007	(P00016)	GD Folio: 7	\$2,100.00	\$0.00	\$226,723.25

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1 - 9)

Del 01/ene./2019 al 31/ene./2019

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019 11:54 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/ene./2019		43	Subtotal	226,723.25	0.00	
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$26,381.10	\$200,342.15
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$107.44	\$200,234.71
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$1,049.86	\$199,184.85
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$1,380.69	\$197,804.16
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$937.06	\$196,867.10
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$19,835.61	\$177,031.49
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$3,600.00	\$173,431.49
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$161.16	\$173,270.33
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$1,574.79	\$171,695.54
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$1,552.19	\$170,143.35
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$990.56	\$169,152.79
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$28,448.70	\$140,704.09
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$4,200.00	\$136,504.09
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$161.16	\$136,342.93
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$1,574.79	\$134,768.14
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$1,921.00	\$132,847.14
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$1,285.50	\$131,561.64
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$10,130.85	\$121,430.79
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$1,200.00	\$120,230.79
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$53.72	\$120,177.07
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$524.93	\$119,652.14
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$832.00	\$118,820.14
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$559.50	\$118,260.64
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$28,644.15	\$89,616.49
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$4,800.00	\$84,816.49
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$161.16	\$84,655.33
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$1,574.79	\$83,080.54
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$1,948.19	\$81,132.35
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$1,314.06	\$79,818.29
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$37,403.70	\$42,414.59
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$17,000.00	\$25,414.59
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$6,300.00	\$19,114.59
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$268.60	\$18,845.99
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$2,624.65	\$16,221.34
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$2,620.57	\$13,600.77
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$1,778.92	\$11,821.85
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$6,262.95	\$5,558.90
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$2,100.00	\$3,458.90
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$53.72	\$3,405.18
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$524.93	\$2,880.25
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$480.69	\$2,399.56
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$299.56	\$2,100.00
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$0.00	\$2,100.00	\$0.00
30/ene./2019		43	Subtotal	0.00	226,723.25	
31/ene./2019	GD 000008	(P00018)	GD Folio: 8	\$527.62	\$0.00	\$527.62
31/ene./2019	GD 000008	(P00018)	GD Folio: 8	\$396.71	\$0.00	\$924.33
31/ene./2019	GD 000008	(P00018)	GD Folio: 8	\$568.97	\$0.00	\$1,493.30
31/ene./2019	GD 000008	(P00018)	GD Folio: 8	\$202.62	\$0.00	\$1,695.92
31/ene./2019	GD 000008	(P00018)	GD Folio: 8	\$572.88	\$0.00	\$2,268.80
31/ene./2019	GD 000008	(P00018)	GD Folio: 8	\$748.08	\$0.00	\$3,016.88
31/ene./2019	GD 000008	(P00018)	GD Folio: 8	\$125.26	\$0.00	\$3,142.14

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco
LIBRO MAYOR (1 - 9)
Del 01/ene./2019 al 31/ene./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019 11:54 a. m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
31/ene./2019	GE 000008	(P00019)	GE Folio: 8	\$0.00	\$527.62	\$2,614.52
31/ene./2019	GE 000008	(P00019)	GE Folio: 8	\$0.00	\$396.71	\$2,217.81
31/ene./2019	GE 000008	(P00019)	GE Folio: 8	\$0.00	\$568.97	\$1,648.84
31/ene./2019	GE 000008	(P00019)	GE Folio: 8	\$0.00	\$202.62	\$1,446.22
31/ene./2019	GE 000008	(P00019)	GE Folio: 8	\$0.00	\$572.88	\$873.34
31/ene./2019	GE 000008	(P00019)	GE Folio: 8	\$0.00	\$748.08	\$125.26
31/ene./2019	GE 000008	(P00019)	GE Folio: 8	\$0.00	\$125.26	\$0.00
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$791.43	\$0.00	\$791.43
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$4,616.69	\$0.00	\$5,408.12
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$595.06	\$0.00	\$6,003.18
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$3,471.23	\$0.00	\$9,474.41
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$853.46	\$0.00	\$10,327.87
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$4,978.52	\$0.00	\$15,306.39
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$303.93	\$0.00	\$15,610.32
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$1,772.90	\$0.00	\$17,383.22
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$859.33	\$0.00	\$18,242.55
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$5,012.73	\$0.00	\$23,255.28
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$1,122.11	\$0.00	\$24,377.39
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$6,545.64	\$0.00	\$30,923.03
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$187.89	\$0.00	\$31,110.92
31/ene./2019	GD 000009	(P00020)	GD Folio: 9	\$1,096.02	\$0.00	\$32,206.94
31/ene./2019	GE 000009	(P00021)	GE Folio: 9	\$0.00	\$303.93	\$31,903.01
31/ene./2019	GE 000009	(P00021)	GE Folio: 9	\$0.00	\$791.43	\$31,111.58
31/ene./2019	GE 000009	(P00021)	GE Folio: 9	\$0.00	\$1,122.11	\$29,989.47
31/ene./2019	GE 000009	(P00021)	GE Folio: 9	\$0.00	\$859.33	\$29,130.14
31/ene./2019	GE 000009	(P00021)	GE Folio: 9	\$0.00	\$187.89	\$28,942.25
31/ene./2019	GE 000009	(P00021)	GE Folio: 9	\$0.00	\$853.46	\$28,088.79
31/ene./2019	GE 000009	(P00021)	GE Folio: 9	\$0.00	\$595.06	\$27,493.73
31/ene./2019	GE 000009	(P00021)	GE Folio: 9	\$0.00	\$1,772.90	\$25,720.83
31/ene./2019	GE 000009	(P00021)	GE Folio: 9	\$0.00	\$4,616.69	\$21,104.14
31/ene./2019	GE 000009	(P00021)	GE Folio: 9	\$0.00	\$6,545.64	\$14,558.50
31/ene./2019	GE 000009	(P00021)	GE Folio: 9	\$0.00	\$5,012.73	\$9,545.77
31/ene./2019	GE 000009	(P00021)	GE Folio: 9	\$0.00	\$1,096.02	\$8,449.75
31/ene./2019	GE 000009	(P00021)	GE Folio: 9	\$0.00	\$4,978.52	\$3,471.23
31/ene./2019	GE 000009	(P00021)	GE Folio: 9	\$0.00	\$3,471.23	\$0.00
31/ene./2019		42	Subtotal	35,349.08	35,349.08	
Total (8250) :				530,102.23	530,102.23	

8260 PRESUPUESTO DE EGRESOS EJERCIDO

Saldo Inicial						\$0.00
03/ene./2019	PA 000001	(C00001)	GE	\$594.77	\$0.00	\$594.77
03/ene./2019	PA 000001	(C00001)	GP Directo 1 BBVA BANCOMER SA , Pago: 1	\$0.00	\$594.77	\$0.00
03/ene./2019	2		Subtotal	594.77	594.77	
10/ene./2019	PA 000002	(C00002)	GE	\$1,238.00	\$0.00	\$1,238.00
10/ene./2019	PA 000002	(C00002)	GP Directo 2 AT&T COMUNICACIONES DIGITALES S DE RL DE CV, Pago: 2	\$0.00	\$1,238.00	\$0.00
10/ene./2019	PA 000003	(C00003)	GE	\$619.00	\$0.00	\$619.00

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1 - 9)

Del 01/ene./2019 al 31/ene./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019 11:54 a. m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
10/ene./2019	PA 000003	(C00003)	GE	\$619.00	\$0.00	\$1,238.00
10/ene./2019	PA 000003	(C00003)	GP Directo 3 AT&T COMUNICACIONES DIGITALES S DE RL DE CV, Pago: 3	\$0.00	\$619.00	\$619.00
10/ene./2019	PA 000003	(C00003)	GP Directo 3 AT&T COMUNICACIONES DIGITALES S DE RL DE CV, Pago: 3	\$0.00	\$619.00	\$0.00
10/ene./2019	GE 000001	(P00005)	GE Folio: 1	\$18,367.40	\$0.00	\$18,367.40
10/ene./2019	GP 000001	(C00004)	GP Folio: 1	\$0.00	\$18,367.40	\$0.00
10/ene./2019	GE 000002	(P00007)	GE Folio: 2	\$18,367.40	\$0.00	\$18,367.40
10/ene./2019	GP 000002	(C00005)	GP Folio: 2	\$0.00	\$18,367.40	\$0.00
10/ene./2019	10		Subtotal	39,210.80	39,210.80	
11/ene./2019	GE 000003	(P00009)	GE Folio: 3	\$1,612.00	\$0.00	\$1,612.00
11/ene./2019	GE 000003	(P00009)	GE Folio: 3	\$1,612.00	\$0.00	\$3,224.00
11/ene./2019	GE 000003	(P00009)	GE Folio: 3	\$1,612.00	\$0.00	\$4,836.00
11/ene./2019	GP 000003	(C00006)	GP Folio: 3	\$0.00	\$1,612.00	\$3,224.00
11/ene./2019	GP 000003	(C00006)	GP Folio: 3	\$0.00	\$1,612.00	\$1,612.00
11/ene./2019	GP 000003	(C00006)	GP Folio: 3	\$0.00	\$1,612.00	\$0.00
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$26,381.10	\$0.00	\$26,381.10
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$107.44	\$0.00	\$26,488.54
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$1,049.86	\$0.00	\$27,538.40
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$1,380.69	\$0.00	\$28,919.09
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$937.06	\$0.00	\$29,856.15
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$19,835.61	\$0.00	\$49,691.76
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$161.16	\$0.00	\$49,852.92
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$1,574.79	\$0.00	\$51,427.71
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$1,552.19	\$0.00	\$52,979.90
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$990.56	\$0.00	\$53,970.46
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$28,448.70	\$0.00	\$82,419.16
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$161.16	\$0.00	\$82,580.32
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$1,574.79	\$0.00	\$84,155.11
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$1,921.00	\$0.00	\$86,076.11
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$1,285.50	\$0.00	\$87,361.61
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$10,130.85	\$0.00	\$97,492.46
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$53.72	\$0.00	\$97,546.18
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$524.93	\$0.00	\$98,071.11
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$832.00	\$0.00	\$98,903.11
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$559.50	\$0.00	\$99,462.61
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$28,644.15	\$0.00	\$128,106.76
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$161.16	\$0.00	\$128,267.92
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$1,574.79	\$0.00	\$129,842.71
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$1,948.19	\$0.00	\$131,790.90
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$1,314.06	\$0.00	\$133,104.96
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$37,403.70	\$0.00	\$170,508.66
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$268.60	\$0.00	\$170,777.26
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$2,624.65	\$0.00	\$173,401.91
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$2,620.57	\$0.00	\$176,022.48
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$1,778.92	\$0.00	\$177,801.40
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$6,262.95	\$0.00	\$184,064.35
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$53.72	\$0.00	\$184,118.07
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$524.93	\$0.00	\$184,643.00
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$480.69	\$0.00	\$185,123.69
11/ene./2019	GE 000004	(P00011)	GE Folio: 4	\$299.56	\$0.00	\$185,423.25
11/ene./2019	41		Subtotal	190,259.25	4,836.00	
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$0.00	\$26,381.10	\$159,042.15

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1 - 9)

Del 01/ene./2019 al 31/ene./2019

(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019
 11:54 a. m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$0.00	\$107.44	\$158,934.71
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$0.00	\$1,049.86	\$157,884.85
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$0.00	\$1,380.69	\$156,504.16
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$0.00	\$937.06	\$155,567.10
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$0.00	\$19,835.61	\$135,731.49
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$0.00	\$161.16	\$135,570.33
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$0.00	\$1,574.79	\$133,995.54
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$0.00	\$1,552.19	\$132,443.35
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$0.00	\$990.56	\$131,452.79
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$0.00	\$28,448.70	\$103,004.09
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$0.00	\$161.16	\$102,842.93
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$0.00	\$1,574.79	\$101,268.14
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$0.00	\$1,921.00	\$99,347.14
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$0.00	\$1,285.50	\$98,061.64
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$0.00	\$10,130.85	\$87,930.79
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$0.00	\$53.72	\$87,877.07
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$0.00	\$524.93	\$87,352.14
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$0.00	\$832.00	\$86,520.14
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$0.00	\$559.50	\$85,960.64
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$0.00	\$28,644.15	\$57,316.49
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$0.00	\$161.16	\$57,155.33
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$0.00	\$1,574.79	\$55,580.54
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$0.00	\$1,948.19	\$53,632.35
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$0.00	\$1,314.06	\$52,318.29
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$0.00	\$37,403.70	\$14,914.59
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$0.00	\$268.60	\$14,645.99
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$0.00	\$2,624.65	\$12,021.34
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$0.00	\$2,620.57	\$9,400.77
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$0.00	\$1,778.92	\$7,621.85
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$0.00	\$6,262.95	\$1,358.90
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$0.00	\$53.72	\$1,305.18
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$0.00	\$524.93	\$780.25
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$0.00	\$480.69	\$299.56
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$0.00	\$299.56	\$0.00
14/ene./2019	35		Subtotal	0.00	185,423.25	
15/ene./2019	GE 000005	(P00013)	GE Folio: 5	\$527.62	\$0.00	\$527.62
15/ene./2019	GE 000005	(P00013)	GE Folio: 5	\$396.71	\$0.00	\$924.33
15/ene./2019	GE 000005	(P00013)	GE Folio: 5	\$568.97	\$0.00	\$1,493.30
15/ene./2019	GE 000005	(P00013)	GE Folio: 5	\$202.62	\$0.00	\$1,695.92
15/ene./2019	GE 000005	(P00013)	GE Folio: 5	\$572.88	\$0.00	\$2,268.80
15/ene./2019	GE 000005	(P00013)	GE Folio: 5	\$748.08	\$0.00	\$3,016.88
15/ene./2019	GE 000005	(P00013)	GE Folio: 5	\$125.26	\$0.00	\$3,142.14
15/ene./2019	GP 000005	(C00008)	GP Folio: 5	\$0.00	\$527.62	\$2,614.52
15/ene./2019	GP 000005	(C00008)	GP Folio: 5	\$0.00	\$396.71	\$2,217.81
15/ene./2019	GP 000005	(C00008)	GP Folio: 5	\$0.00	\$568.97	\$1,648.84
15/ene./2019	GP 000005	(C00008)	GP Folio: 5	\$0.00	\$202.62	\$1,446.22
15/ene./2019	GP 000005	(C00008)	GP Folio: 5	\$0.00	\$572.88	\$873.34
15/ene./2019	GP 000005	(C00008)	GP Folio: 5	\$0.00	\$748.08	\$125.26
15/ene./2019	GP 000005	(C00008)	GP Folio: 5	\$0.00	\$125.26	\$0.00
15/ene./2019	PA 000004	(C00009)	GE	\$837.00	\$0.00	\$837.00
15/ene./2019	PA 000004	(C00009)	GE	\$1,779.00	\$0.00	\$2,616.00
15/ene./2019	PA 000004	(C00009)	GP Directo 4 AXTEL SAB DE CV, Pago: 4	\$0.00	\$837.00	\$1,779.00
15/ene./2019	PA 000004	(C00009)	GP Directo 4 AXTEL SAB DE CV, Pago: 4	\$0.00	\$1,779.00	\$0.00
15/ene./2019	GE 000006	(P00015)	GE Folio: 6	\$791.43	\$0.00	\$791.43
15/ene./2019	GE 000006	(P00015)	GE Folio: 6	\$4,616.69	\$0.00	\$5,408.12
15/ene./2019	GE 000006	(P00015)	GE Folio: 6	\$595.06	\$0.00	\$6,003.18

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1 - 9)

Del 01/ene./2019 al 31/ene./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019 11:54 a. m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
15/ene./2019	GE 000006	(P00015)	GE Folio: 6	\$3,471.23	\$0.00	\$9,474.41
15/ene./2019	GE 000006	(P00015)	GE Folio: 6	\$853.46	\$0.00	\$10,327.87
15/ene./2019	GE 000006	(P00015)	GE Folio: 6	\$4,978.52	\$0.00	\$15,306.39
15/ene./2019	GE 000006	(P00015)	GE Folio: 6	\$303.93	\$0.00	\$15,610.32
15/ene./2019	GE 000006	(P00015)	GE Folio: 6	\$1,772.90	\$0.00	\$17,383.22
15/ene./2019	GE 000006	(P00015)	GE Folio: 6	\$859.33	\$0.00	\$18,242.55
15/ene./2019	GE 000006	(P00015)	GE Folio: 6	\$5,012.73	\$0.00	\$23,255.28
15/ene./2019	GE 000006	(P00015)	GE Folio: 6	\$1,122.11	\$0.00	\$24,377.39
15/ene./2019	GE 000006	(P00015)	GE Folio: 6	\$6,545.64	\$0.00	\$30,923.03
15/ene./2019	GE 000006	(P00015)	GE Folio: 6	\$187.89	\$0.00	\$31,110.92
15/ene./2019	GE 000006	(P00015)	GE Folio: 6	\$1,096.02	\$0.00	\$32,206.94
15/ene./2019	GP 000006	(C00010)	GP Folio: 6	\$0.00	\$791.43	\$31,415.51
15/ene./2019	GP 000006	(C00010)	GP Folio: 6	\$0.00	\$4,616.69	\$26,798.82
15/ene./2019	GP 000006	(C00010)	GP Folio: 6	\$0.00	\$595.06	\$26,203.76
15/ene./2019	GP 000006	(C00010)	GP Folio: 6	\$0.00	\$3,471.23	\$22,732.53
15/ene./2019	GP 000006	(C00010)	GP Folio: 6	\$0.00	\$853.46	\$21,879.07
15/ene./2019	GP 000006	(C00010)	GP Folio: 6	\$0.00	\$4,978.52	\$16,900.55
15/ene./2019	GP 000006	(C00010)	GP Folio: 6	\$0.00	\$303.93	\$16,596.62
15/ene./2019	GP 000006	(C00010)	GP Folio: 6	\$0.00	\$1,772.90	\$14,823.72
15/ene./2019	GP 000006	(C00010)	GP Folio: 6	\$0.00	\$859.33	\$13,964.39
15/ene./2019	GP 000006	(C00010)	GP Folio: 6	\$0.00	\$5,012.73	\$8,951.66
15/ene./2019	GP 000006	(C00010)	GP Folio: 6	\$0.00	\$1,122.11	\$7,829.55
15/ene./2019	GP 000006	(C00010)	GP Folio: 6	\$0.00	\$6,545.64	\$1,283.91
15/ene./2019	GP 000006	(C00010)	GP Folio: 6	\$0.00	\$187.89	\$1,096.02
15/ene./2019	GP 000006	(C00010)	GP Folio: 6	\$0.00	\$1,096.02	\$0.00
15/ene./2019	46		Subtotal	37,965.08	37,965.08	

30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$26,381.10	\$0.00	\$26,381.10
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$107.44	\$0.00	\$26,488.54
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$1,049.86	\$0.00	\$27,538.40
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$1,380.69	\$0.00	\$28,919.09
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$937.06	\$0.00	\$29,856.15
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$19,835.61	\$0.00	\$49,691.76
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$3,600.00	\$0.00	\$53,291.76
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$161.16	\$0.00	\$53,452.92
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$1,574.79	\$0.00	\$55,027.71
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$1,552.19	\$0.00	\$56,579.90
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$990.56	\$0.00	\$57,570.46
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$28,448.70	\$0.00	\$86,019.16
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$4,200.00	\$0.00	\$90,219.16
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$161.16	\$0.00	\$90,380.32
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$1,574.79	\$0.00	\$91,955.11
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$1,921.00	\$0.00	\$93,876.11
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$1,285.50	\$0.00	\$95,161.61
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$10,130.85	\$0.00	\$105,292.46
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$1,200.00	\$0.00	\$106,492.46
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$53.72	\$0.00	\$106,546.18
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$524.93	\$0.00	\$107,071.11
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$832.00	\$0.00	\$107,903.11
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$559.50	\$0.00	\$108,462.61
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$28,644.15	\$0.00	\$137,106.76
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$4,800.00	\$0.00	\$141,906.76
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$161.16	\$0.00	\$142,067.92
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$1,574.79	\$0.00	\$143,642.71
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$1,948.19	\$0.00	\$145,590.90
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$1,314.06	\$0.00	\$146,904.96
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$37,403.70	\$0.00	\$184,308.66

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1 - 9)

Del 01/ene./2019 al 31/ene./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019 11:54 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$17,000.00	\$0.00	\$201,308.66
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$6,300.00	\$0.00	\$207,608.66
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$268.60	\$0.00	\$207,877.26
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$2,624.65	\$0.00	\$210,501.91
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$2,620.57	\$0.00	\$213,122.48
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$1,778.92	\$0.00	\$214,901.40
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$6,262.95	\$0.00	\$221,164.35
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$2,100.00	\$0.00	\$223,264.35
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$53.72	\$0.00	\$223,318.07
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$524.93	\$0.00	\$223,843.00
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$480.69	\$0.00	\$224,323.69
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$299.56	\$0.00	\$224,623.25
30/ene./2019	GE 000007	(P00017)	GE Folio: 7	\$2,100.00	\$0.00	\$226,723.25
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$26,381.10	\$200,342.15
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$107.44	\$200,234.71
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$1,049.86	\$199,184.85
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$1,380.69	\$197,804.16
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$937.06	\$196,867.10
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$19,835.61	\$177,031.49
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$3,600.00	\$173,431.49
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$161.16	\$173,270.33
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$1,574.79	\$171,695.54
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$1,552.19	\$170,143.35
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$990.56	\$169,152.79
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$28,448.70	\$140,704.09
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$4,200.00	\$136,504.09
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$161.16	\$136,342.93
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$1,574.79	\$134,768.14
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$1,921.00	\$132,847.14
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$1,285.50	\$131,561.64
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$10,130.85	\$121,430.79
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$1,200.00	\$120,230.79
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$53.72	\$120,177.07
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$524.93	\$119,652.14
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$832.00	\$118,820.14
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$559.50	\$118,260.64
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$28,644.15	\$89,616.49
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$4,800.00	\$84,816.49
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$161.16	\$84,655.33
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$1,574.79	\$83,080.54
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$1,948.19	\$81,132.35
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$1,314.06	\$79,818.29
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$37,403.70	\$42,414.59
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$17,000.00	\$25,414.59
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$6,300.00	\$19,114.59
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$268.60	\$18,845.99
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$2,624.65	\$16,221.34
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$2,620.57	\$13,600.77
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$1,778.92	\$11,821.85
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$6,262.95	\$5,558.90
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$2,100.00	\$3,458.90
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$53.72	\$3,405.18
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$524.93	\$2,880.25
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$480.69	\$2,399.56
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$299.56	\$2,100.00
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$0.00	\$2,100.00	\$0.00
30/ene./2019		86	Subtotal	226,723.25	226,723.25	

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1 - 9)

Del 01/ene./2019 al 31/ene./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019 11:54 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/ene./2019	GE 000008	(P00019)	GE Folio: 8	\$527.62	\$0.00	\$527.62
31/ene./2019	GE 000008	(P00019)	GE Folio: 8	\$396.71	\$0.00	\$924.33
31/ene./2019	GE 000008	(P00019)	GE Folio: 8	\$568.97	\$0.00	\$1,493.30
31/ene./2019	GE 000008	(P00019)	GE Folio: 8	\$202.62	\$0.00	\$1,695.92
31/ene./2019	GE 000008	(P00019)	GE Folio: 8	\$572.88	\$0.00	\$2,268.80
31/ene./2019	GE 000008	(P00019)	GE Folio: 8	\$748.08	\$0.00	\$3,016.88
31/ene./2019	GE 000008	(P00019)	GE Folio: 8	\$125.26	\$0.00	\$3,142.14
31/ene./2019	GP 000008	(C00012)	GP Folio: 8	\$0.00	\$527.62	\$2,614.52
31/ene./2019	GP 000008	(C00012)	GP Folio: 8	\$0.00	\$396.71	\$2,217.81
31/ene./2019	GP 000008	(C00012)	GP Folio: 8	\$0.00	\$568.97	\$1,648.84
31/ene./2019	GP 000008	(C00012)	GP Folio: 8	\$0.00	\$202.62	\$1,446.22
31/ene./2019	GP 000008	(C00012)	GP Folio: 8	\$0.00	\$572.88	\$873.34
31/ene./2019	GP 000008	(C00012)	GP Folio: 8	\$0.00	\$748.08	\$125.26
31/ene./2019	GP 000008	(C00012)	GP Folio: 8	\$0.00	\$125.26	\$0.00
31/ene./2019	GE 000009	(P00021)	GE Folio: 9	\$303.93	\$0.00	\$303.93
31/ene./2019	GE 000009	(P00021)	GE Folio: 9	\$791.43	\$0.00	\$1,095.36
31/ene./2019	GE 000009	(P00021)	GE Folio: 9	\$1,122.11	\$0.00	\$2,217.47
31/ene./2019	GE 000009	(P00021)	GE Folio: 9	\$859.33	\$0.00	\$3,076.80
31/ene./2019	GE 000009	(P00021)	GE Folio: 9	\$187.89	\$0.00	\$3,264.69
31/ene./2019	GE 000009	(P00021)	GE Folio: 9	\$853.46	\$0.00	\$4,118.15
31/ene./2019	GE 000009	(P00021)	GE Folio: 9	\$595.06	\$0.00	\$4,713.21
31/ene./2019	GE 000009	(P00021)	GE Folio: 9	\$1,772.90	\$0.00	\$6,486.11
31/ene./2019	GE 000009	(P00021)	GE Folio: 9	\$4,616.69	\$0.00	\$11,102.80
31/ene./2019	GE 000009	(P00021)	GE Folio: 9	\$6,545.64	\$0.00	\$17,648.44
31/ene./2019	GE 000009	(P00021)	GE Folio: 9	\$5,012.73	\$0.00	\$22,661.17
31/ene./2019	GE 000009	(P00021)	GE Folio: 9	\$1,096.02	\$0.00	\$23,757.19
31/ene./2019	GE 000009	(P00021)	GE Folio: 9	\$4,978.52	\$0.00	\$28,735.71
31/ene./2019	GE 000009	(P00021)	GE Folio: 9	\$3,471.23	\$0.00	\$32,206.94
31/ene./2019	GP 000009	(C00013)	GP Folio: 9	\$0.00	\$303.93	\$31,903.01
31/ene./2019	GP 000009	(C00013)	GP Folio: 9	\$0.00	\$791.43	\$31,111.58
31/ene./2019	GP 000009	(C00013)	GP Folio: 9	\$0.00	\$1,122.11	\$29,989.47
31/ene./2019	GP 000009	(C00013)	GP Folio: 9	\$0.00	\$859.33	\$29,130.14
31/ene./2019	GP 000009	(C00013)	GP Folio: 9	\$0.00	\$187.89	\$28,942.25
31/ene./2019	GP 000009	(C00013)	GP Folio: 9	\$0.00	\$853.46	\$28,088.79
31/ene./2019	GP 000009	(C00013)	GP Folio: 9	\$0.00	\$595.06	\$27,493.73
31/ene./2019	GP 000009	(C00013)	GP Folio: 9	\$0.00	\$1,772.90	\$25,720.83
31/ene./2019	GP 000009	(C00013)	GP Folio: 9	\$0.00	\$4,616.69	\$21,104.14
31/ene./2019	GP 000009	(C00013)	GP Folio: 9	\$0.00	\$6,545.64	\$14,558.50
31/ene./2019	GP 000009	(C00013)	GP Folio: 9	\$0.00	\$5,012.73	\$9,545.77
31/ene./2019	GP 000009	(C00013)	GP Folio: 9	\$0.00	\$1,096.02	\$8,449.75
31/ene./2019	GP 000009	(C00013)	GP Folio: 9	\$0.00	\$4,978.52	\$3,471.23
31/ene./2019	GP 000009	(C00013)	GP Folio: 9	\$0.00	\$3,471.23	\$0.00
31/ene./2019 42				Subtotal	35,349.08	35,349.08
				Total (8260) :	530,102.23	530,102.23

8270 PRESUPUESTO DE EGRESOS PAGADO

Saldo Inicial

\$0.00

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1 - 9)

Del 01/ene./2019 al 31/ene./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019 11:54 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
03/ene./2019	PA 000001	(C00001)	GP Directo 1 BBVA BANCOMER SA , Pago: 1	\$594.77	\$0.00	\$594.77
03/ene./2019	1		Subtotal	594.77	0.00	
10/ene./2019	PA 000002	(C00002)	GP Directo 2 AT&T COMUNICACIONES DIGITALES S DE RL DE CV, Pago: 2	\$1,238.00	\$0.00	\$1,832.77
10/ene./2019	PA 000003	(C00003)	GP Directo 3 AT&T COMUNICACIONES DIGITALES S DE RL DE CV, Pago: 3	\$619.00	\$0.00	\$2,451.77
10/ene./2019	PA 000003	(C00003)	GP Directo 3 AT&T COMUNICACIONES DIGITALES S DE RL DE CV, Pago: 3	\$619.00	\$0.00	\$3,070.77
10/ene./2019	GP 000001	(C00004)	GP Folio: 1	\$18,367.40	\$0.00	\$21,438.17
10/ene./2019	GP 000002	(C00005)	GP Folio: 2	\$18,367.40	\$0.00	\$39,805.57
10/ene./2019	5		Subtotal	39,210.80	0.00	
11/ene./2019	GP 000003	(C00006)	GP Folio: 3	\$1,612.00	\$0.00	\$41,417.57
11/ene./2019	GP 000003	(C00006)	GP Folio: 3	\$1,612.00	\$0.00	\$43,029.57
11/ene./2019	GP 000003	(C00006)	GP Folio: 3	\$1,612.00	\$0.00	\$44,641.57
11/ene./2019	3		Subtotal	4,836.00	0.00	
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$26,381.10	\$0.00	\$71,022.67
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$107.44	\$0.00	\$71,130.11
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$1,049.86	\$0.00	\$72,179.97
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$1,380.69	\$0.00	\$73,560.66
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$937.06	\$0.00	\$74,497.72
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$19,835.61	\$0.00	\$94,333.33
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$161.16	\$0.00	\$94,494.49
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$1,574.79	\$0.00	\$96,069.28
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$1,552.19	\$0.00	\$97,621.47
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$990.56	\$0.00	\$98,612.03
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$28,448.70	\$0.00	\$127,060.73
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$161.16	\$0.00	\$127,221.89
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$1,574.79	\$0.00	\$128,796.68
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$1,921.00	\$0.00	\$130,717.68
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$1,285.50	\$0.00	\$132,003.18
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$10,130.85	\$0.00	\$142,134.03
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$53.72	\$0.00	\$142,187.75
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$524.93	\$0.00	\$142,712.68
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$832.00	\$0.00	\$143,544.68
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$559.50	\$0.00	\$144,104.18
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$28,644.15	\$0.00	\$172,748.33
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$161.16	\$0.00	\$172,909.49
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$1,574.79	\$0.00	\$174,484.28
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$1,948.19	\$0.00	\$176,432.47
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$1,314.06	\$0.00	\$177,746.53
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$37,403.70	\$0.00	\$215,150.23
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$268.60	\$0.00	\$215,418.83
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$2,624.65	\$0.00	\$218,043.48
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$2,620.57	\$0.00	\$220,664.05
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$1,778.92	\$0.00	\$222,442.97
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$6,262.95	\$0.00	\$228,705.92
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$53.72	\$0.00	\$228,759.64
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$524.93	\$0.00	\$229,284.57
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$480.69	\$0.00	\$229,765.26
14/ene./2019	GP 000004	(C00007)	GP Folio: 4	\$299.56	\$0.00	\$230,064.82

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1 - 9)

Del 01/ene./2019 al 31/ene./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019 11:54 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
14/ene./2019	35		Subtotal	185,423.25	0.00	
15/ene./2019	GP 000005	(C00008)	GP Folio: 5	\$527.62	\$0.00	\$230,592.44
15/ene./2019	GP 000005	(C00008)	GP Folio: 5	\$396.71	\$0.00	\$230,989.15
15/ene./2019	GP 000005	(C00008)	GP Folio: 5	\$568.97	\$0.00	\$231,558.12
15/ene./2019	GP 000005	(C00008)	GP Folio: 5	\$202.62	\$0.00	\$231,760.74
15/ene./2019	GP 000005	(C00008)	GP Folio: 5	\$572.88	\$0.00	\$232,333.62
15/ene./2019	GP 000005	(C00008)	GP Folio: 5	\$748.08	\$0.00	\$233,081.70
15/ene./2019	GP 000005	(C00008)	GP Folio: 5	\$125.26	\$0.00	\$233,206.96
15/ene./2019	PA 000004	(C00009)	GP Directo 4 AXTEL SAB DE CV, Pago: 4	\$837.00	\$0.00	\$234,043.96
15/ene./2019	PA 000004	(C00009)	GP Directo 4 AXTEL SAB DE CV, Pago: 4	\$1,779.00	\$0.00	\$235,822.96
15/ene./2019	GP 000006	(C00010)	GP Folio: 6	\$791.43	\$0.00	\$236,614.39
15/ene./2019	GP 000006	(C00010)	GP Folio: 6	\$4,616.69	\$0.00	\$241,231.08
15/ene./2019	GP 000006	(C00010)	GP Folio: 6	\$595.06	\$0.00	\$241,826.14
15/ene./2019	GP 000006	(C00010)	GP Folio: 6	\$3,471.23	\$0.00	\$245,297.37
15/ene./2019	GP 000006	(C00010)	GP Folio: 6	\$853.46	\$0.00	\$246,150.83
15/ene./2019	GP 000006	(C00010)	GP Folio: 6	\$4,978.52	\$0.00	\$251,129.35
15/ene./2019	GP 000006	(C00010)	GP Folio: 6	\$303.93	\$0.00	\$251,433.28
15/ene./2019	GP 000006	(C00010)	GP Folio: 6	\$1,772.90	\$0.00	\$253,206.18
15/ene./2019	GP 000006	(C00010)	GP Folio: 6	\$859.33	\$0.00	\$254,065.51
15/ene./2019	GP 000006	(C00010)	GP Folio: 6	\$5,012.73	\$0.00	\$259,078.24
15/ene./2019	GP 000006	(C00010)	GP Folio: 6	\$1,122.11	\$0.00	\$260,200.35
15/ene./2019	GP 000006	(C00010)	GP Folio: 6	\$6,545.64	\$0.00	\$266,745.99
15/ene./2019	GP 000006	(C00010)	GP Folio: 6	\$187.89	\$0.00	\$266,933.88
15/ene./2019	GP 000006	(C00010)	GP Folio: 6	\$1,096.02	\$0.00	\$268,029.90
15/ene./2019	23		Subtotal	37,965.08	0.00	
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$26,381.10	\$0.00	\$294,411.00
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$107.44	\$0.00	\$294,518.44
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$1,049.86	\$0.00	\$295,568.30
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$1,380.69	\$0.00	\$296,948.99
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$937.06	\$0.00	\$297,886.05
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$19,835.61	\$0.00	\$317,721.66
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$3,600.00	\$0.00	\$321,321.66
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$161.16	\$0.00	\$321,482.82
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$1,574.79	\$0.00	\$323,057.61
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$1,552.19	\$0.00	\$324,609.80
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$990.56	\$0.00	\$325,600.36
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$28,448.70	\$0.00	\$354,049.06
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$4,200.00	\$0.00	\$358,249.06
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$161.16	\$0.00	\$358,410.22
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$1,574.79	\$0.00	\$359,985.01
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$1,921.00	\$0.00	\$361,906.01
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$1,285.50	\$0.00	\$363,191.51
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$10,130.85	\$0.00	\$373,322.36
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$1,200.00	\$0.00	\$374,522.36
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$53.72	\$0.00	\$374,576.08
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$524.93	\$0.00	\$375,101.01
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$832.00	\$0.00	\$375,933.01
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$559.50	\$0.00	\$376,492.51
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$28,644.15	\$0.00	\$405,136.66
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$4,800.00	\$0.00	\$409,936.66
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$161.16	\$0.00	\$410,097.82
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$1,574.79	\$0.00	\$411,672.61

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1 - 9)

Del 01/ene./2019 al 31/ene./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 05/jun./2019 11:54 a. m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$1,948.19	\$0.00	\$413,620.80
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$1,314.06	\$0.00	\$414,934.86
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$37,403.70	\$0.00	\$452,338.56
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$17,000.00	\$0.00	\$469,338.56
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$6,300.00	\$0.00	\$475,638.56
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$268.60	\$0.00	\$475,907.16
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$2,624.65	\$0.00	\$478,531.81
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$2,620.57	\$0.00	\$481,152.38
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$1,778.92	\$0.00	\$482,931.30
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$6,262.95	\$0.00	\$489,194.25
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$2,100.00	\$0.00	\$491,294.25
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$53.72	\$0.00	\$491,347.97
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$524.93	\$0.00	\$491,872.90
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$480.69	\$0.00	\$492,353.59
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$299.56	\$0.00	\$492,653.15
30/ene./2019	GP 000007	(C00011)	GP Folio: 7	\$2,100.00	\$0.00	\$494,753.15
30/ene./2019	43		Subtotal	226,723.25	0.00	
31/ene./2019	GP 000008	(C00012)	GP Folio: 8	\$527.62	\$0.00	\$495,280.77
31/ene./2019	GP 000008	(C00012)	GP Folio: 8	\$396.71	\$0.00	\$495,677.48
31/ene./2019	GP 000008	(C00012)	GP Folio: 8	\$568.97	\$0.00	\$496,246.45
31/ene./2019	GP 000008	(C00012)	GP Folio: 8	\$202.62	\$0.00	\$496,449.07
31/ene./2019	GP 000008	(C00012)	GP Folio: 8	\$572.88	\$0.00	\$497,021.95
31/ene./2019	GP 000008	(C00012)	GP Folio: 8	\$748.08	\$0.00	\$497,770.03
31/ene./2019	GP 000008	(C00012)	GP Folio: 8	\$125.26	\$0.00	\$497,895.29
31/ene./2019	GP 000009	(C00013)	GP Folio: 9	\$303.93	\$0.00	\$498,199.22
31/ene./2019	GP 000009	(C00013)	GP Folio: 9	\$791.43	\$0.00	\$498,990.65
31/ene./2019	GP 000009	(C00013)	GP Folio: 9	\$1,122.11	\$0.00	\$500,112.76
31/ene./2019	GP 000009	(C00013)	GP Folio: 9	\$859.33	\$0.00	\$500,972.09
31/ene./2019	GP 000009	(C00013)	GP Folio: 9	\$187.89	\$0.00	\$501,159.98
31/ene./2019	GP 000009	(C00013)	GP Folio: 9	\$853.46	\$0.00	\$502,013.44
31/ene./2019	GP 000009	(C00013)	GP Folio: 9	\$595.06	\$0.00	\$502,608.50
31/ene./2019	GP 000009	(C00013)	GP Folio: 9	\$1,772.90	\$0.00	\$504,381.40
31/ene./2019	GP 000009	(C00013)	GP Folio: 9	\$4,616.69	\$0.00	\$508,998.09
31/ene./2019	GP 000009	(C00013)	GP Folio: 9	\$6,545.64	\$0.00	\$515,543.73
31/ene./2019	GP 000009	(C00013)	GP Folio: 9	\$5,012.73	\$0.00	\$520,556.46
31/ene./2019	GP 000009	(C00013)	GP Folio: 9	\$1,096.02	\$0.00	\$521,652.48
31/ene./2019	GP 000009	(C00013)	GP Folio: 9	\$4,978.52	\$0.00	\$526,631.00
31/ene./2019	GP 000009	(C00013)	GP Folio: 9	\$3,471.23	\$0.00	\$530,102.23
31/ene./2019	21		Subtotal	35,349.08	0.00	
Total (8270) :				530,102.23	0.00	