

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019
 09:16 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1112	BANCOS/TESORERÍA					
			Saldo Inicial			\$2,948,210.32
03/jun./2019	IR 000010	(I00014)	IR:10, Recursos de Transferencias para pagos	\$45.43	\$0.00	\$2,948,255.75
03/jun./2019		1		Subtotal	45.430.00	
04/jun./2019	PA 000059	(C00107)	GP Directo 60 BBVA BANCOMER SA , Pago: 59	\$0.00	\$547.17	\$2,947,708.58
04/jun./2019	PA 000059	(C00107)	Compensación	\$0.56	\$0.00	\$2,947,709.14
04/jun./2019		2		Subtotal	0.56547.17	
05/jun./2019	IR 000011	(I00015)	IR:11, Recursos Propios Cuotas de Recuperación	\$6,000.00	\$0.00	\$2,953,709.14
05/jun./2019		1		Subtotal	6,000.000.00	
07/jun./2019	PA 000060	(C00108)	GP Directo 61 DE ANDA GONZALEZ ALEJANDRA GUADALUPE, Pago: 60	\$0.00	\$13,250.00	\$2,940,459.14
07/jun./2019	PA 000061	(C00109)	GP Directo 62 NIETO CEJA DORIAN EFRAIN, Pago: 61	\$0.00	\$13,250.00	\$2,927,209.14
07/jun./2019	PA 000062	(C00110)	GP Directo 63 AT&T COMUNICACIONES DIGITALES S DE RL DE CV, Pago: 62	\$0.00	\$1,238.00	\$2,925,971.14
07/jun./2019	PA 000063	(C00111)	GP Directo 64 AT&T COMUNICACIONES DIGITALES S DE RL DE CV, Pago: 63	\$0.00	\$1,238.00	\$2,924,733.14
07/jun./2019	PA 000064	(C00112)	GP Directo 65 ALDACO TORRES ANTONIO, Pago: 64	\$0.00	\$13,250.00	\$2,911,483.14
07/jun./2019		5		Subtotal	0.0042,226.00	
14/jun./2019	GP 000041	(C00113)	T/6	\$0.00	\$84,952.04	\$2,826,531.10
14/jun./2019	GP 000041	(C00113)	T/7	\$0.00	\$41,701.16	\$2,784,829.94
14/jun./2019	GP 000042	(C00114)	GP Folio: 42	\$0.00	\$17,742.74	\$2,767,087.20
14/jun./2019	000000	(E00013)	Pago Prov Mayo 2019	\$0.00	\$61,955.00	\$2,705,132.20
14/jun./2019	PA 000065	(C00115)	GP Directo 66 CRUZ CARBAJAL ISAAC NOÉ, Pago: 65	\$0.00	\$3,268.30	\$2,701,863.90
14/jun./2019	PA 000066	(C00116)	GP Directo 67 SERVICIOS AÉREOS ARCOS SA DE CV, Pago: 66	\$0.00	\$7,821.00	\$2,694,042.90
14/jun./2019	PA 000067	(C00117)	GP Directo 68 SERVICIOS AÉREOS ARCOS SA DE CV, Pago: 67	\$0.00	\$7,238.00	\$2,686,804.90
14/jun./2019	GP 000043	(C00118)	GP Folio: 43	\$0.00	\$3,142.14	\$2,683,662.76
14/jun./2019	GP 000044	(C00119)	GP Folio: 44	\$0.00	\$74,221.59	\$2,609,441.17
14/jun./2019	PA 000068	(C00120)	GP Directo 69 FTTH DE MÉXICO SA DE CV, Pago: 68	\$0.00	\$2,415.00	\$2,607,026.17
14/jun./2019	IR 000016	(I00020)	IR:16, Recursos de Transferencias para pagos	\$588,348.40	\$0.00	\$3,195,374.57
14/jun./2019		11		Subtotal	588,348.40304,456.97	
17/jun./2019	IR 000012	(I00016)	IR:12, Recursos de Transferencias para pagos	\$1,500.00	\$0.00	\$3,196,874.57
17/jun./2019	IR 000013	(I00017)	IR:13, Recursos de Transferencias para pagos	\$2,500.00	\$0.00	\$3,199,374.57
17/jun./2019	IR 000014	(I00018)	IR:14, Recursos de Transferencias para pagos	\$6,000.00	\$0.00	\$3,205,374.57
17/jun./2019	IR 000015	(I00019)	IR:15, Recursos de Transferencias para pagos	\$4,500.00	\$0.00	\$3,209,874.57

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
17/jun./2019		4				
			Subtotal	14,500.00	0.00	
18/jun./2019	000000	(C00123)	Cheque Cancelado	\$0.00	\$0.00	\$3,209,874.57
18/jun./2019	IR 000017	(I00021)	IR:17, Recursos Propios Cuotas de Recuperación	\$1,500.00	\$0.00	\$3,211,374.57
18/jun./2019	IR 000018	(I00022)	IR:18, Recursos Propios Cuotas de Recuperación	\$1,500.00	\$0.00	\$3,212,874.57
18/jun./2019	IR 000019	(I00023)	IR:19, Recursos Propios Cuotas de Recuperación	\$1,500.00	\$0.00	\$3,214,374.57
18/jun./2019	IR 000020	(I00024)	IR:20, Recursos Propios Cuotas de Recuperación	\$1,500.00	\$0.00	\$3,215,874.57
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$0.00	\$10,078.52	\$3,205,796.05
18/jun./2019		6				
			Subtotal	6,000.00	10,078.52	
19/jun./2019	IR 000021	(I00025)	IR:21, Recursos Propios Cuotas de Recuperación	\$2,500.00	\$0.00	\$3,208,296.05
19/jun./2019	IR 000022	(I00026)	IR:22, Recursos Propios Cuotas de Recuperación	\$2,500.00	\$0.00	\$3,210,796.05
19/jun./2019	IR 000023	(I00027)	IR:23, Recursos Propios Cuotas de Recuperación	\$500.00	\$0.00	\$3,211,296.05
19/jun./2019	IR 000024	(I00028)	IR:24, Recursos Propios Cuotas de Recuperación	\$1,000.00	\$0.00	\$3,212,296.05
19/jun./2019	IR 000025	(I00029)	IR:25, Recursos Propios Cuotas de Recuperación	\$1,500.00	\$0.00	\$3,213,796.05
19/jun./2019	IR 000026	(I00030)	IR:26, Recursos Propios Cuotas de Recuperación	\$1,500.00	\$0.00	\$3,215,296.05
19/jun./2019	IR 000027	(I00031)	IR:27, Recursos Propios Cuotas de Recuperación	\$1,500.00	\$0.00	\$3,216,796.05
19/jun./2019	IR 000028	(I00032)	IR:28, Recursos Propios Cuotas de Recuperación	\$1,500.00	\$0.00	\$3,218,296.05
19/jun./2019	IR 000029	(I00033)	IR:29, Recursos Propios Cuotas de Recuperación	\$1,500.00	\$0.00	\$3,219,796.05
19/jun./2019		9				
			Subtotal	14,000.00	0.00	
20/jun./2019	PA 000070	(C00125)	GP Directo 71 PRECISIÓN AUTOMOTRIZ GONZALEZ SA DE CV, Pago: 70	\$0.00	\$1,368.80	\$3,218,427.25
20/jun./2019	PA 000071	(C00126)	GP Directo 72 PRECISIÓN AUTOMOTRIZ GONZALEZ SA DE CV, Pago: 71	\$0.00	\$5,881.20	\$3,212,546.05
20/jun./2019	PA 000072	(C00127)	GP Directo 73 RECOLECTORA RECOLÍN Y CONSULTORES SA DE CV, Pago: 72	\$0.00	\$1,856.00	\$3,210,690.05
20/jun./2019	000000	(I00034)	Pendiente compensar comisiones junio19	\$2.41	\$0.00	\$3,210,692.46
20/jun./2019	IR 000030	(I00035)	IR:30, Recursos Propios Cuotas de Recuperación	\$1,500.00	\$0.00	\$3,212,192.46
20/jun./2019	IR 000031	(I00036)	IR:31, Recursos Propios Cuotas de Recuperación	\$1,500.00	\$0.00	\$3,213,692.46
20/jun./2019	IR 000032	(I00037)	IR:32, Recursos Propios Cuotas de Recuperación	\$1,500.00	\$0.00	\$3,215,192.46
20/jun./2019	IR 000033	(I00038)	IR:33, Pago Instituto de Pensiones del Estado de Jalisco	\$1,500.00	\$0.00	\$3,216,692.46
20/jun./2019	IR 000034	(I00039)	IR:34, Recursos Propios Cuotas de Recuperación	\$1,500.00	\$0.00	\$3,218,192.46
20/jun./2019	IR 000035	(I00040)	IR:35, Recursos Propios Cuotas de Recuperación	\$1,500.00	\$0.00	\$3,219,692.46
20/jun./2019		10				
			Subtotal	9,002.41	9,106.00	
21/jun./2019	IR 000036	(I00041)	IR:36, Recursos Propios Cuotas de Recuperación	\$4,500.00	\$0.00	\$3,224,192.46
21/jun./2019	IR 000037	(I00042)	IR:37, Recursos Propios Cuotas de Recuperación	\$3,000.00	\$0.00	\$3,227,192.46
21/jun./2019	IR 000038	(I00043)	IR:38, Recursos Propios Cuotas de Recuperación	\$1,500.00	\$0.00	\$3,228,692.46
21/jun./2019		3				
			Subtotal	9,000.00	0.00	
27/jun./2019	IR 000039	(I00044)	IR:39, Recursos Propios Cuotas de Recuperación	\$1,500.00	\$0.00	\$3,230,192.46
27/jun./2019		1				
			Subtotal	1,500.00	0.00	
28/jun./2019	GP 000045	(C00128)	T/19	\$0.00	\$91,682.05	\$3,138,510.41
28/jun./2019	GP 000045	(C00128)	T/20	\$0.00	\$34,629.15	\$3,103,881.26

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
28/jun./2019	PA 000073	(C00129)	GP Directo 74 GÓMEZ VELÁZQUEZ JOSÉ RODOLFO, Pago: 73	\$0.00	\$13,568.00	\$3,090,313.26
28/jun./2019	PA 000074	(C00130)	GP Directo 75 ENJOY TRAVEL G&D SA DE CV, Pago: 74	\$0.00	\$818.96	\$3,089,494.30
28/jun./2019	GP 000046	(C00131)	GP Folio: 46	\$0.00	\$3,142.14	\$3,086,352.16
28/jun./2019	GP 000047	(C00132)	GP Folio: 47	\$0.00	\$74,563.59	\$3,011,788.57
28/jun./2019	PA 000075	(C00133)	GP Directo 76 RUIZ VELASCO MADRUEÑO GABRIELA, Pago: 75	\$0.00	\$4,285.71	\$3,007,502.86
28/jun./2019	IR 000040	(I00045)	IR:40, Recursos Propios Cuotas de Recuperación	\$6,000.00	\$0.00	\$3,013,502.86
28/jun./2019	IR 000041	(I00046)	IR:41, Recursos Propios Cuotas de Recuperación	\$4,500.00	\$0.00	\$3,018,002.86
28/jun./2019	000000	(D00013)	Cancelación ch-928855	\$0.00	-\$17,070.14	\$3,035,073.00
28/jun./2019	10		Subtotal	10,500.00	205,619.46	
Total (1112) :				658,896.80	572,034.12	

1122 CUENTAS POR COBRAR A CORTO PLAZO

Saldo Inicial						\$0.00
03/jun./2019	IR 000010	(I00014)	ID directo: 10, BBVA Bancomer cta 0451716964	\$45.43	\$0.00	\$45.43
03/jun./2019	IR 000010	(I00014)	IR:10, BBVA Bancomer cta 0451716964	\$0.00	\$45.43	\$0.00
03/jun./2019	2		Subtotal	45.43	45.43	
05/jun./2019	IR 000011	(I00015)	ID directo: 11, Cuotas de Recuperación	\$6,000.00	\$0.00	\$6,000.00
05/jun./2019	IR 000011	(I00015)	IR:11, Cuotas de Recuperación	\$0.00	\$6,000.00	\$0.00
05/jun./2019	2		Subtotal	6,000.00	6,000.00	
14/jun./2019	IR 000016	(I00020)	ID directo: 16, Transferencias Recurso Estatal	\$588,348.40	\$0.00	\$588,348.40
14/jun./2019	IR 000016	(I00020)	IR:16, Transferencias Recurso Estatal	\$0.00	\$588,348.40	\$0.00
14/jun./2019	2		Subtotal	588,348.40	588,348.40	
17/jun./2019	IR 000012	(I00016)	ID directo: 12, Cuotas de Recuperación	\$1,500.00	\$0.00	\$1,500.00
17/jun./2019	IR 000012	(I00016)	IR:12, Cuotas de Recuperación	\$0.00	\$1,500.00	\$0.00
17/jun./2019	IR 000013	(I00017)	ID directo: 13, Cuotas de Recuperación	\$2,500.00	\$0.00	\$2,500.00
17/jun./2019	IR 000013	(I00017)	IR:13, Cuotas de Recuperación	\$0.00	\$2,500.00	\$0.00
17/jun./2019	IR 000014	(I00018)	ID directo: 14, Cuotas de Recuperación	\$6,000.00	\$0.00	\$6,000.00
17/jun./2019	IR 000014	(I00018)	IR:14, Cuotas de Recuperación	\$0.00	\$6,000.00	\$0.00
17/jun./2019	IR 000015	(I00019)	ID directo: 15, Cuotas de Recuperación	\$4,500.00	\$0.00	\$4,500.00
17/jun./2019	IR 000015	(I00019)	IR:15, Cuotas de Recuperación	\$0.00	\$4,500.00	\$0.00
17/jun./2019	8		Subtotal	14,500.00	14,500.00	
18/jun./2019	IR 000017	(I00021)	ID directo: 17, Cuotas de Recuperación	\$1,500.00	\$0.00	\$1,500.00
18/jun./2019	IR 000017	(I00021)	IR:17, Cuotas de Recuperación	\$0.00	\$1,500.00	\$0.00
18/jun./2019	IR 000018	(I00022)	ID directo: 18, Cuotas de Recuperación	\$1,500.00	\$0.00	\$1,500.00
18/jun./2019	IR 000018	(I00022)	IR:18, Cuotas de Recuperación	\$0.00	\$1,500.00	\$0.00
18/jun./2019	IR 000019	(I00023)	ID directo: 19, Cuotas de Recuperación	\$1,500.00	\$0.00	\$1,500.00

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
18/jun./2019	IR 000019	(100023)	IR:19, Cuotas de Recuperación	\$0.00	\$1,500.00	\$0.00
18/jun./2019	IR 000020	(100024)	ID directo: 20, Cuotas de Recuperación	\$1,500.00	\$0.00	\$1,500.00
18/jun./2019	IR 000020	(100024)	IR:20, Cuotas de Recuperación	\$0.00	\$1,500.00	\$0.00
18/jun./2019		8	Subtotal	6,000.00	6,000.00	
19/jun./2019	IR 000021	(100025)	ID directo: 21, Cuotas de Recuperación	\$2,500.00	\$0.00	\$2,500.00
19/jun./2019	IR 000021	(100025)	IR:21, Cuotas de Recuperación	\$0.00	\$2,500.00	\$0.00
19/jun./2019	IR 000022	(100026)	ID directo: 22, Cuotas de Recuperación	\$2,500.00	\$0.00	\$2,500.00
19/jun./2019	IR 000022	(100026)	IR:22, Cuotas de Recuperación	\$0.00	\$2,500.00	\$0.00
19/jun./2019	IR 000023	(100027)	ID directo: 23, Cuotas de Recuperación	\$500.00	\$0.00	\$500.00
19/jun./2019	IR 000023	(100027)	IR:23, Cuotas de Recuperación	\$0.00	\$500.00	\$0.00
19/jun./2019	IR 000024	(100028)	ID directo: 24, Cuotas de Recuperación	\$1,000.00	\$0.00	\$1,000.00
19/jun./2019	IR 000024	(100028)	IR:24, Cuotas de Recuperación	\$0.00	\$1,000.00	\$0.00
19/jun./2019	IR 000025	(100029)	ID directo: 25, Cuotas de Recuperación	\$1,500.00	\$0.00	\$1,500.00
19/jun./2019	IR 000025	(100029)	IR:25, Cuotas de Recuperación	\$0.00	\$1,500.00	\$0.00
19/jun./2019	IR 000026	(100030)	ID directo: 26, Cuotas de Recuperación	\$1,500.00	\$0.00	\$1,500.00
19/jun./2019	IR 000026	(100030)	IR:26, Cuotas de Recuperación	\$0.00	\$1,500.00	\$0.00
19/jun./2019	IR 000027	(100031)	ID directo: 27, Cuotas de Recuperación	\$1,500.00	\$0.00	\$1,500.00
19/jun./2019	IR 000027	(100031)	IR:27, Cuotas de Recuperación	\$0.00	\$1,500.00	\$0.00
19/jun./2019	IR 000028	(100032)	ID directo: 28, Cuotas de Recuperación	\$1,500.00	\$0.00	\$1,500.00
19/jun./2019	IR 000028	(100032)	IR:28, Cuotas de Recuperación	\$0.00	\$1,500.00	\$0.00
19/jun./2019	IR 000029	(100033)	ID directo: 29, Cuotas de Recuperación	\$1,500.00	\$0.00	\$1,500.00
19/jun./2019	IR 000029	(100033)	IR:29, Cuotas de Recuperación	\$0.00	\$1,500.00	\$0.00
19/jun./2019		18	Subtotal	14,000.00	14,000.00	
20/jun./2019	IR 000030	(100035)	ID directo: 30, Cuotas de Recuperación	\$1,500.00	\$0.00	\$1,500.00
20/jun./2019	IR 000030	(100035)	IR:30, Cuotas de Recuperación	\$0.00	\$1,500.00	\$0.00
20/jun./2019	IR 000031	(100036)	ID directo: 31, Cuotas de Recuperación	\$1,500.00	\$0.00	\$1,500.00
20/jun./2019	IR 000031	(100036)	IR:31, Cuotas de Recuperación	\$0.00	\$1,500.00	\$0.00
20/jun./2019	IR 000032	(100037)	ID directo: 32, Cuotas de Recuperación	\$1,500.00	\$0.00	\$1,500.00
20/jun./2019	IR 000032	(100037)	IR:32, Cuotas de Recuperación	\$0.00	\$1,500.00	\$0.00
20/jun./2019	IR 000033	(100038)	ID directo: 33, Cuotas de Recuperación	\$1,500.00	\$0.00	\$1,500.00
20/jun./2019	IR 000033	(100038)	IR:33, Cuotas de Recuperación	\$0.00	\$1,500.00	\$0.00
20/jun./2019	IR 000034	(100039)	ID directo: 34, Cuotas de Recuperación	\$1,500.00	\$0.00	\$1,500.00
20/jun./2019	IR 000034	(100039)	IR:34, Cuotas de Recuperación	\$0.00	\$1,500.00	\$0.00
20/jun./2019	IR 000035	(100040)	ID directo: 35, Cuotas de Recuperación	\$1,500.00	\$0.00	\$1,500.00
20/jun./2019	IR 000035	(100040)	IR:35, Cuotas de Recuperación	\$0.00	\$1,500.00	\$0.00
20/jun./2019		12	Subtotal	9,000.00	9,000.00	
21/jun./2019	IR 000036	(100041)	ID directo: 36, Cuotas de Recuperación	\$4,500.00	\$0.00	\$4,500.00
21/jun./2019	IR 000036	(100041)	IR:36, Cuotas de Recuperación	\$0.00	\$4,500.00	\$0.00
21/jun./2019	IR 000037	(100042)	ID directo: 37, Cuotas de Recuperación	\$3,000.00	\$0.00	\$3,000.00
21/jun./2019	IR 000037	(100042)	IR:37, Cuotas de Recuperación	\$0.00	\$3,000.00	\$0.00
21/jun./2019	IR 000038	(100043)	ID directo: 38, Cuotas de Recuperación	\$1,500.00	\$0.00	\$1,500.00
21/jun./2019	IR 000038	(100043)	IR:38, Cuotas de Recuperación	\$0.00	\$1,500.00	\$0.00
21/jun./2019		6	Subtotal	9,000.00	9,000.00	
27/jun./2019	IR 000039	(100044)	ID directo: 39, Cuotas de Recuperación	\$1,500.00	\$0.00	\$1,500.00
27/jun./2019	IR 000039	(100044)	IR:39, Cuotas de Recuperación	\$0.00	\$1,500.00	\$0.00

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
27/jun./2019		2				
			Subtotal	1,500.00	1,500.00	
28/jun./2019	IR 000040	(100045)	ID directo: 40, Cuotas de Recuperación	\$6,000.00	\$0.00	\$6,000.00
28/jun./2019	IR 000040	(100045)	IR:40, Cuotas de Recuperación	\$0.00	\$6,000.00	\$0.00
28/jun./2019	IR 000041	(100046)	ID directo: 41, Cuotas de Recuperación	\$4,500.00	\$0.00	\$4,500.00
28/jun./2019	IR 000041	(100046)	IR:41, Cuotas de Recuperación	\$0.00	\$4,500.00	\$0.00
28/jun./2019		4				
			Subtotal	10,500.00	10,500.00	
			Total (1122) :	658,893.83	658,893.83	

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

			Saldo Inicial			\$29,570.14
18/jun./2019	000000	(C00123)	Cheque Cancelado	\$0.00	\$0.00	\$29,570.14
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$0.00	\$10,078.52	\$19,491.62
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$10,078.52	\$0.00	\$29,570.14
18/jun./2019		3				
			Subtotal	10,078.52	10,078.52	
28/jun./2019	000000	(D00013)	Cancelación ch-928855	\$0.00	\$17,070.14	\$12,500.00
28/jun./2019		1				
			Subtotal	0.00	17,070.14	
			Total (1123) :	10,078.52	27,148.66	

1263 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES

			Saldo Inicial			\$2,709,803.64
30/jun./2019	000000	(D00014)	Depreciación Junio 2019	\$0.00	\$2,545.35	\$2,712,348.99
30/jun./2019	000000	(D00014)	Depreciación Junio 2019	\$0.00	\$7,270.79	\$2,719,619.78
30/jun./2019	000000	(D00014)	Depreciación Junio 2019	\$0.00	\$149.55	\$2,719,769.33
30/jun./2019	000000	(D00014)	Depreciación Junio 2019	\$0.00	\$72.30	\$2,719,841.63
30/jun./2019		4				
			Subtotal	0.00	10,037.99	
			Total (1263) :	0.00	10,037.99	

2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

Saldo Inicial \$0.00

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$26,381.10	\$26,381.10
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$19,835.61	\$46,216.71
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$28,448.70	\$74,665.41
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$10,130.85	\$84,796.26
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$28,644.15	\$113,440.41
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$37,403.70	\$150,844.11
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$6,262.95	\$157,107.06
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$107.44	\$157,214.50
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$161.16	\$157,375.66
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$161.16	\$157,536.82
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$53.72	\$157,590.54
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$161.16	\$157,751.70
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$268.60	\$158,020.30
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$53.72	\$158,074.02
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$1,049.86	\$159,123.88
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$1,574.79	\$160,698.67
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$1,574.79	\$162,273.46
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$524.93	\$162,798.39
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$1,574.79	\$164,373.18
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$2,624.65	\$166,997.83
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$524.93	\$167,522.76
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$1,380.69	\$168,903.45
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$1,552.19	\$170,455.64
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$1,921.00	\$172,376.64
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$480.69	\$172,857.33
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$832.00	\$173,689.33
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$1,948.19	\$175,637.52
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$2,620.57	\$178,258.09
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$937.06	\$179,195.15
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$990.56	\$180,185.71
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$1,285.50	\$181,471.21
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$299.56	\$181,770.77
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$559.50	\$182,330.27
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$1,314.06	\$183,644.33
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$1,778.92	\$185,423.25
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$9,500.00	\$194,923.25
13/jun./2019	36		Subtotal	0.00	194,923.25	
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$157,107.06	\$0.00	\$37,816.19
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$966.96	\$0.00	\$36,849.23
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$9,448.74	\$0.00	\$27,400.49
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$10,735.33	\$0.00	\$16,665.16
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$7,165.16	\$0.00	\$9,500.00
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$9,500.00	\$0.00	\$0.00
14/jun./2019	GD 000041	(P00088)	GD Folio: 41	\$0.00	\$2,460.64	\$2,460.64
14/jun./2019	GD 000041	(P00088)	GD Folio: 41	\$0.00	\$2,580.75	\$5,041.39
14/jun./2019	GD 000041	(P00088)	GD Folio: 41	\$0.00	\$3,103.49	\$8,144.88
14/jun./2019	GD 000041	(P00088)	GD Folio: 41	\$0.00	\$1,086.58	\$9,231.46
14/jun./2019	GD 000041	(P00088)	GD Folio: 41	\$0.00	\$3,117.27	\$12,348.73
14/jun./2019	GD 000041	(P00088)	GD Folio: 41	\$0.00	\$4,556.82	\$16,905.55
14/jun./2019	GD 000041	(P00088)	GD Folio: 41	\$0.00	\$837.19	\$17,742.74
14/jun./2019	GP 000042	(C00114)	GP Folio: 42	\$17,742.74	\$0.00	\$0.00
14/jun./2019	GD 000042	(P00090)	GD Folio: 42	\$0.00	\$527.62	\$527.62
14/jun./2019	GD 000042	(P00090)	GD Folio: 42	\$0.00	\$396.71	\$924.33

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
14/jun./2019	GD 000042	(P00090)	GD Folio: 42	\$0.00	\$568.97	\$1,493.30
14/jun./2019	GD 000042	(P00090)	GD Folio: 42	\$0.00	\$202.62	\$1,695.92
14/jun./2019	GD 000042	(P00090)	GD Folio: 42	\$0.00	\$572.88	\$2,268.80
14/jun./2019	GD 000042	(P00090)	GD Folio: 42	\$0.00	\$748.08	\$3,016.88
14/jun./2019	GD 000042	(P00090)	GD Folio: 42	\$0.00	\$125.26	\$3,142.14
14/jun./2019	GP 000043	(C00118)	GP Folio: 43	\$3,142.14	\$0.00	\$0.00
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$0.00	\$791.43	\$791.43
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$0.00	\$595.06	\$1,386.49
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$0.00	\$853.46	\$2,239.95
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$0.00	\$303.93	\$2,543.88
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$0.00	\$859.33	\$3,403.21
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$0.00	\$1,122.11	\$4,525.32
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$0.00	\$187.89	\$4,713.21
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$0.00	\$4,616.69	\$9,329.90
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$0.00	\$3,471.23	\$12,801.13
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$0.00	\$4,978.52	\$17,779.65
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$0.00	\$1,772.90	\$19,552.55
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$0.00	\$5,012.73	\$24,565.28
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$0.00	\$6,545.64	\$31,110.92
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$0.00	\$1,096.02	\$32,206.94
14/jun./2019	GP 000044	(C00119)	GP Folio: 44	\$4,713.21	\$0.00	\$27,493.73
14/jun./2019	GP 000044	(C00119)	GP Folio: 44	\$27,493.73	\$0.00	\$0.00
14/jun./2019	38		Subtotal	248,015.07	53,091.82	
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$26,381.10	\$26,381.10
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$19,835.61	\$46,216.71
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$28,448.70	\$74,665.41
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$10,130.85	\$84,796.26
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$28,644.15	\$113,440.41
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$37,403.70	\$150,844.11
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$6,262.95	\$157,107.06
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$107.44	\$157,214.50
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$161.16	\$157,375.66
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$161.16	\$157,536.82
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$53.72	\$157,590.54
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$161.16	\$157,751.70
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$268.60	\$158,020.30
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$53.72	\$158,074.02
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$1,049.86	\$159,123.88
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$1,574.79	\$160,698.67
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$1,574.79	\$162,273.46
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$524.93	\$162,798.39
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$1,574.79	\$164,373.18
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$2,624.65	\$166,997.83
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$524.93	\$167,522.76
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$1,380.69	\$168,903.45
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$1,552.19	\$170,455.64
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$1,921.00	\$172,376.64
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$480.69	\$172,857.33
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$832.00	\$173,689.33
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$1,948.19	\$175,637.52
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$2,620.57	\$178,258.09
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$937.06	\$179,195.15
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$990.56	\$180,185.71
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$1,285.50	\$181,471.21
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$299.56	\$181,770.77
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$559.50	\$182,330.27

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$1,314.06	\$183,644.33
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$1,778.92	\$185,423.25
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$9,500.00	\$194,923.25
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$157,107.06	\$0.00	\$37,816.19
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$966.96	\$0.00	\$36,849.23
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$9,448.74	\$0.00	\$27,400.49
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$10,735.33	\$0.00	\$16,665.16
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$7,165.16	\$0.00	\$9,500.00
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$9,500.00	\$0.00	\$0.00
28/jun./2019	GD 000045	(P00099)	GD Folio: 45	\$0.00	\$527.62	\$527.62
28/jun./2019	GD 000045	(P00099)	GD Folio: 45	\$0.00	\$396.71	\$924.33
28/jun./2019	GD 000045	(P00099)	GD Folio: 45	\$0.00	\$568.97	\$1,493.30
28/jun./2019	GD 000045	(P00099)	GD Folio: 45	\$0.00	\$202.62	\$1,695.92
28/jun./2019	GD 000045	(P00099)	GD Folio: 45	\$0.00	\$572.88	\$2,268.80
28/jun./2019	GD 000045	(P00099)	GD Folio: 45	\$0.00	\$748.08	\$3,016.88
28/jun./2019	GD 000045	(P00099)	GD Folio: 45	\$0.00	\$125.26	\$3,142.14
28/jun./2019	GP 000046	(C00131)	GP Folio: 46	\$3,142.14	\$0.00	\$0.00
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$0.00	\$791.43	\$791.43
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$0.00	\$595.06	\$1,386.49
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$0.00	\$853.46	\$2,239.95
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$0.00	\$303.93	\$2,543.88
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$0.00	\$859.33	\$3,403.21
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$0.00	\$1,122.11	\$4,525.32
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$0.00	\$187.89	\$4,713.21
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$0.00	\$4,616.69	\$9,329.90
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$0.00	\$3,471.23	\$12,801.13
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$0.00	\$4,978.52	\$17,779.65
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$0.00	\$1,772.90	\$19,552.55
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$0.00	\$5,012.73	\$24,565.28
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$0.00	\$6,545.64	\$31,110.92
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$0.00	\$1,096.02	\$32,206.94
28/jun./2019	GP 000047	(C00132)	GP Folio: 47	\$4,713.21	\$0.00	\$27,493.73
28/jun./2019	GP 000047	(C00132)	GP Folio: 47	\$27,493.73	\$0.00	\$0.00
28/jun./2019		66				
Subtotal				230,272.33	230,272.33	
Total (2111) :				478,287.40	478,287.40	

2112 PROVEEDORES POR PAGAR A CORTO PLAZO

Saldo Inicial						\$0.00
04/jun./2019	PA 000059	(C00107)	GD Folio: 60, Factura: S/N	\$0.00	\$546.61	\$546.61
04/jun./2019	PA 000059	(C00107)	GP Directo 60 BBVA BANCOMER SA , Pago: 59	\$546.61	\$0.00	\$0.00
04/jun./2019		2				
Subtotal				546.61	546.61	
07/jun./2019	PA 000060	(C00108)	GD Folio: 61, Factura: 60	\$0.00	\$13,250.00	\$13,250.00
07/jun./2019	PA 000060	(C00108)	GP Directo 61 DE ANDA GONZALEZ ALEJANDRA GUADALUPE, Pago: 60	\$13,250.00	\$0.00	\$0.00
07/jun./2019	PA 000061	(C00109)	GD Folio: 62, Factura: 62	\$0.00	\$13,250.00	\$13,250.00
07/jun./2019	PA 000061	(C00109)	GP Directo 62 NIETO CEJA DORIAN EFRAIN, Pago: 61	\$13,250.00	\$0.00	\$0.00
07/jun./2019	PA 000062	(C00110)	GD Folio: 63, Factura: 157372921	\$0.00	\$1,238.00	\$1,238.00

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019
 09:16 a. m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
07/jun./2019	PA 000062	(C00110)	GP Directo 63 AT&T COMUNICACIONES DIGITALES S DE RL DE CV, Pago: 62	\$1,238.00	\$0.00	\$0.00
07/jun./2019	PA 000063	(C00111)	GD Folio: 64, Factura: 157377309	\$0.00	\$1,238.00	\$1,238.00
07/jun./2019	PA 000063	(C00111)	GP Directo 64 AT&T COMUNICACIONES DIGITALES S DE RL DE CV, Pago: 63	\$1,238.00	\$0.00	\$0.00
07/jun./2019	PA 000064	(C00112)	GD Folio: 65, Factura: 90FC	\$0.00	\$13,250.00	\$13,250.00
07/jun./2019	PA 000064	(C00112)	GP Directo 65 ALDACO TORRES ANTONIO, Pago: 64	\$13,250.00	\$0.00	\$0.00
07/jun./2019		10	Subtotal	42,226.00	42,226.00	
14/jun./2019	PA 000065	(C00115)	GD Folio: 66, Factura: 135	\$0.00	\$3,268.30	\$3,268.30
14/jun./2019	PA 000065	(C00115)	GP Directo 66 CRUZ CARBAJAL ISAAC NOÉ, Pago: 65	\$3,268.30	\$0.00	\$0.00
14/jun./2019	PA 000066	(C00116)	GD Folio: 67, Factura: SAA 4181	\$0.00	\$7,821.00	\$7,821.00
14/jun./2019	PA 000066	(C00116)	GP Directo 67 SERVICIOS AÉREOS ARCOS SA DE CV, Pago: 66	\$7,821.00	\$0.00	\$0.00
14/jun./2019	PA 000067	(C00117)	GD Folio: 68, Factura: SAA 4180	\$0.00	\$7,238.00	\$7,238.00
14/jun./2019	PA 000067	(C00117)	GP Directo 68 SERVICIOS AÉREOS ARCOS SA DE CV, Pago: 67	\$7,238.00	\$0.00	\$0.00
14/jun./2019	PA 000068	(C00120)	GD Folio: 69, Factura: FT 3018881	\$0.00	\$2,415.00	\$2,415.00
14/jun./2019	PA 000068	(C00120)	GP Directo 69 FTTH DE MÉXICO SA DE CV, Pago: 68	\$2,415.00	\$0.00	\$0.00
14/jun./2019		8	Subtotal	20,742.30	20,742.30	
20/jun./2019	PA 000070	(C00125)	GD Folio: 71, Factura: 3362A	\$0.00	\$1,368.80	\$1,368.80
20/jun./2019	PA 000070	(C00125)	GP Directo 71 PRECISIÓN AUTOMOTRIZ GONZALEZ SA DE CV, Pago: 70	\$1,368.80	\$0.00	\$0.00
20/jun./2019	PA 000071	(C00126)	GD Folio: 72, Factura: 3363 A	\$0.00	\$5,881.20	\$5,881.20
20/jun./2019	PA 000071	(C00126)	GP Directo 72 PRECISIÓN AUTOMOTRIZ GONZALEZ SA DE CV, Pago: 71	\$5,881.20	\$0.00	\$0.00
20/jun./2019	PA 000072	(C00127)	GD Folio: 73, Factura: 3710	\$0.00	\$1,856.00	\$1,856.00
20/jun./2019	PA 000072	(C00127)	GP Directo 73 RECOLECTORA RECOLÍN Y CONSULTORES SA DE CV, Pago: 72	\$1,856.00	\$0.00	\$0.00
20/jun./2019		6	Subtotal	9,106.00	9,106.00	
28/jun./2019	PA 000073	(C00129)	GD Folio: 74, Factura: 351	\$0.00	\$13,568.00	\$13,568.00
28/jun./2019	PA 000073	(C00129)	GP Directo 74 GÓMEZ VELÁZQUEZ JOSÉ RODOLFO, Pago: 73	\$13,568.00	\$0.00	\$0.00
28/jun./2019	PA 000074	(C00130)	GD Folio: 75, Factura: E33E	\$0.00	\$818.96	\$818.96
28/jun./2019	PA 000074	(C00130)	GP Directo 75 ENJOY TRAVEL G&D SA DE CV, Pago: 74	\$818.96	\$0.00	\$0.00
28/jun./2019	PA 000075	(C00133)	GD Folio: 76, Factura: 13F0	\$0.00	\$4,285.71	\$4,285.71
28/jun./2019	PA 000075	(C00133)	GP Directo 76 RUIZ VELASCO MADRUEÑO GABRIELA, Pago: 75	\$4,285.71	\$0.00	\$0.00
28/jun./2019		6	Subtotal	18,672.67	18,672.67	
Total (2112) :				91,293.58	91,293.58	

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

Saldo Inicial				\$61,954.32		
07/jun./2019	PA 000060	(C00108)	DE ANDA GLEZ ALEJANDRA	\$0.00	\$1,250.00	\$63,204.32
07/jun./2019	PA 000061	(C00109)	Nieto Ceja Dorian	\$0.00	\$1,250.00	\$64,454.32
07/jun./2019	PA 000064	(C00112)	Aldaco Torres Antonio	\$0.00	\$1,250.00	\$65,704.32

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
07/jun./2019		3				
			Subtotal	0.00	3,750.00	
14/jun./2019	GP 000041	(C00113)	Nómina 1er Qna Junio 2019	\$0.00	\$24,864.42	\$90,568.74
14/jun./2019	GP 000041	(C00113)	Nómina 1er Qna Junio 2019	\$0.00	\$1,390.98	\$91,959.72
14/jun./2019	GP 000041	(C00113)	Nómina 1er Qna Junio 2019	\$0.00	\$18,067.32	\$110,027.04
14/jun./2019	GP 000041	(C00113)	Nómina 1er Qna Junio 2019	\$0.00	\$23,947.33	\$133,974.37
14/jun./2019	000000	(E00013)	Pago Prov Mayo 2019	\$52,059.00	\$0.00	\$81,915.37
14/jun./2019	000000	(E00013)	Pago Prov Mayo 2019	\$3,746.00	\$0.00	\$78,169.37
14/jun./2019	000000	(E00013)	Pago Prov Mayo 2019	\$6,150.00	\$0.00	\$72,019.37
14/jun./2019	GP 000044	(C00119)	GP Folio: 44	\$18,067.32	\$0.00	\$53,952.05
14/jun./2019	GP 000044	(C00119)	GP Folio: 44	\$23,947.33	\$0.00	\$30,004.72
14/jun./2019		9				
			Subtotal	103,969.65	68,270.05	
28/jun./2019	GP 000045	(C00128)	Nómina 2da Qna Junio 2019	\$0.00	\$24,864.42	\$54,869.14
28/jun./2019	GP 000045	(C00128)	Nómina 2da Qna Junio 2019	\$0.00	\$1,390.98	\$56,260.12
28/jun./2019	GP 000045	(C00128)	Nómina 2da Qna Junio 2019	\$0.00	\$18,067.32	\$74,327.44
28/jun./2019	GP 000045	(C00128)	Nómina 2da Qna Junio 2019	\$0.00	\$24,289.33	\$98,616.77
28/jun./2019	PA 000073	(C00129)	GP Directo 74 GÓMEZ VELÁZQUEZ JOSÉ RODOLFO, Pago: 73	\$0.00	\$1,280.00	\$99,896.77
28/jun./2019	GP 000047	(C00132)	GP Folio: 47	\$18,067.32	\$0.00	\$81,829.45
28/jun./2019	GP 000047	(C00132)	GP Folio: 47	\$24,289.33	\$0.00	\$57,540.12
28/jun./2019		7				
			Subtotal	42,356.65	69,892.05	
Total (2117) :				146,326.30	141,912.10	
2269	OTRAS PROVISIONES A LARGO PLAZO					
Saldo Inicial						\$1,916,733.20
30/jun./2019	000000	(D00015)	Provisión Junio 2019	\$0.00	\$3,643.75	\$1,920,376.95
30/jun./2019	000000	(D00015)	Provisión Junio 2019	\$0.00	\$16,472.09	\$1,936,849.04
30/jun./2019		2				
			Subtotal	0.00	20,115.84	
Total (2269) :				0.00	20,115.84	
4173	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARA ESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS					
Saldo Inicial						\$0.00
05/jun./2019	IR 000011	(I00015)	ID directo: 11, Cuotas de Recuperación	\$0.00	\$6,000.00	\$6,000.00
05/jun./2019		1				
			Subtotal	0.00	6,000.00	

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/jun./2019	IR 000012	(100016)	ID directo: 12, Cuotas de Recuperación	\$0.00	\$1,500.00	\$7,500.00
17/jun./2019	IR 000013	(100017)	ID directo: 13, Cuotas de Recuperación	\$0.00	\$2,500.00	\$10,000.00
17/jun./2019	IR 000014	(100018)	ID directo: 14, Cuotas de Recuperación	\$0.00	\$6,000.00	\$16,000.00
17/jun./2019	IR 000015	(100019)	ID directo: 15, Cuotas de Recuperación	\$0.00	\$4,500.00	\$20,500.00
17/jun./2019	4		Subtotal	0.00	14,500.00	
18/jun./2019	IR 000017	(100021)	ID directo: 17, Cuotas de Recuperación	\$0.00	\$1,500.00	\$22,000.00
18/jun./2019	IR 000018	(100022)	ID directo: 18, Cuotas de Recuperación	\$0.00	\$1,500.00	\$23,500.00
18/jun./2019	IR 000019	(100023)	ID directo: 19, Cuotas de Recuperación	\$0.00	\$1,500.00	\$25,000.00
18/jun./2019	IR 000020	(100024)	ID directo: 20, Cuotas de Recuperación	\$0.00	\$1,500.00	\$26,500.00
18/jun./2019	4		Subtotal	0.00	6,000.00	
19/jun./2019	IR 000021	(100025)	ID directo: 21, Cuotas de Recuperación	\$0.00	\$2,500.00	\$29,000.00
19/jun./2019	IR 000022	(100026)	ID directo: 22, Cuotas de Recuperación	\$0.00	\$2,500.00	\$31,500.00
19/jun./2019	IR 000023	(100027)	ID directo: 23, Cuotas de Recuperación	\$0.00	\$500.00	\$32,000.00
19/jun./2019	IR 000024	(100028)	ID directo: 24, Cuotas de Recuperación	\$0.00	\$1,000.00	\$33,000.00
19/jun./2019	IR 000025	(100029)	ID directo: 25, Cuotas de Recuperación	\$0.00	\$1,500.00	\$34,500.00
19/jun./2019	IR 000026	(100030)	ID directo: 26, Cuotas de Recuperación	\$0.00	\$1,500.00	\$36,000.00
19/jun./2019	IR 000027	(100031)	ID directo: 27, Cuotas de Recuperación	\$0.00	\$1,500.00	\$37,500.00
19/jun./2019	IR 000028	(100032)	ID directo: 28, Cuotas de Recuperación	\$0.00	\$1,500.00	\$39,000.00
19/jun./2019	IR 000029	(100033)	ID directo: 29, Cuotas de Recuperación	\$0.00	\$1,500.00	\$40,500.00
19/jun./2019	9		Subtotal	0.00	14,000.00	
20/jun./2019	IR 000030	(100035)	ID directo: 30, Cuotas de Recuperación	\$0.00	\$1,500.00	\$42,000.00
20/jun./2019	IR 000031	(100036)	ID directo: 31, Cuotas de Recuperación	\$0.00	\$1,500.00	\$43,500.00
20/jun./2019	IR 000032	(100037)	ID directo: 32, Cuotas de Recuperación	\$0.00	\$1,500.00	\$45,000.00
20/jun./2019	IR 000033	(100038)	ID directo: 33, Cuotas de Recuperación	\$0.00	\$1,500.00	\$46,500.00
20/jun./2019	IR 000034	(100039)	ID directo: 34, Cuotas de Recuperación	\$0.00	\$1,500.00	\$48,000.00
20/jun./2019	IR 000035	(100040)	ID directo: 35, Cuotas de Recuperación	\$0.00	\$1,500.00	\$49,500.00
20/jun./2019	6		Subtotal	0.00	9,000.00	
21/jun./2019	IR 000036	(100041)	ID directo: 36, Cuotas de Recuperación	\$0.00	\$4,500.00	\$54,000.00
21/jun./2019	IR 000037	(100042)	ID directo: 37, Cuotas de Recuperación	\$0.00	\$3,000.00	\$57,000.00
21/jun./2019	IR 000038	(100043)	ID directo: 38, Cuotas de Recuperación	\$0.00	\$1,500.00	\$58,500.00
21/jun./2019	3		Subtotal	0.00	9,000.00	
27/jun./2019	IR 000039	(100044)	ID directo: 39, Cuotas de Recuperación	\$0.00	\$1,500.00	\$60,000.00
27/jun./2019	1		Subtotal	0.00	1,500.00	
28/jun./2019	IR 000040	(100045)	ID directo: 40, Cuotas de Recuperación	\$0.00	\$6,000.00	\$66,000.00
28/jun./2019	IR 000041	(100046)	ID directo: 41, Cuotas de Recuperación	\$0.00	\$4,500.00	\$70,500.00
28/jun./2019	2		Subtotal	0.00	10,500.00	
Total (4173) :				0.00	70,500.00	

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
4221	TRANSFERENCIAS Y ASIGNACIONES					
			Saldo Inicial			\$5,883,483.45
14/jun./2019	IR 000016	(100020)	ID directo: 16, Transferencias Recurso Estatal	\$0.00	\$588,348.40	\$6,471,831.85
14/jun./2019		1				
			Subtotal	0.00	588,348.40	
			Total (4221) :	0.00	588,348.40	
4311	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS					
			Saldo Inicial			\$139.04
03/jun./2019	IR 000010	(100014)	ID directo: 10, BBVA Bancomer cta 0451716964	\$0.00	\$45.43	\$184.47
03/jun./2019		1				
			Subtotal	0.00	45.43	
			Total (4311) :	0.00	45.43	
4319	OTROS INGRESOS FINANCIEROS					
			Saldo Inicial			\$0.00
20/jun./2019	000000	(100034)	Pendiente compensar comisiones junio19	\$0.00	\$2.41	\$2.41
20/jun./2019		1				
			Subtotal	0.00	2.41	
			Total (4319) :	0.00	2.41	
5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE					
			Saldo Inicial			\$1,621,580.95
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$26,381.10	\$0.00	\$1,647,962.05
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$19,835.61	\$0.00	\$1,667,797.66
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$28,448.70	\$0.00	\$1,696,246.36
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$10,130.85	\$0.00	\$1,706,377.21
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$28,644.15	\$0.00	\$1,735,021.36

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$37,403.70	\$0.00	\$1,772,425.06
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$6,262.95	\$0.00	\$1,778,688.01
13/jun./2019	7		Subtotal	157,107.06	0.00	
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$26,381.10	\$0.00	\$1,805,069.11
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$19,835.61	\$0.00	\$1,824,904.72
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$28,448.70	\$0.00	\$1,853,353.42
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$10,130.85	\$0.00	\$1,863,484.27
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$28,644.15	\$0.00	\$1,892,128.42
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$37,403.70	\$0.00	\$1,929,532.12
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$6,262.95	\$0.00	\$1,935,795.07
28/jun./2019	7		Subtotal	157,107.06	0.00	
Total (5111) :				314,214.12	0.00	

5112 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO

Saldo Inicial						\$145,500.00
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$9,500.00	\$0.00	\$155,000.00
13/jun./2019	1		Subtotal	9,500.00	0.00	
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$9,500.00	\$0.00	\$164,500.00
28/jun./2019	1		Subtotal	9,500.00	0.00	
Total (5112) :				19,000.00	0.00	

5114 SEGURIDAD SOCIAL

Saldo Inicial						\$425,463.30
14/jun./2019	GD 000041	(P00088)	GD Folio: 41	\$2,460.64	\$0.00	\$427,923.94
14/jun./2019	GD 000041	(P00088)	GD Folio: 41	\$2,580.75	\$0.00	\$430,504.69
14/jun./2019	GD 000041	(P00088)	GD Folio: 41	\$3,103.49	\$0.00	\$433,608.18
14/jun./2019	GD 000041	(P00088)	GD Folio: 41	\$1,086.58	\$0.00	\$434,694.76
14/jun./2019	GD 000041	(P00088)	GD Folio: 41	\$3,117.27	\$0.00	\$437,812.03
14/jun./2019	GD 000041	(P00088)	GD Folio: 41	\$4,556.82	\$0.00	\$442,368.85
14/jun./2019	GD 000041	(P00088)	GD Folio: 41	\$837.19	\$0.00	\$443,206.04
14/jun./2019	GD 000042	(P00090)	GD Folio: 42	\$527.62	\$0.00	\$443,733.66
14/jun./2019	GD 000042	(P00090)	GD Folio: 42	\$396.71	\$0.00	\$444,130.37
14/jun./2019	GD 000042	(P00090)	GD Folio: 42	\$568.97	\$0.00	\$444,699.34
14/jun./2019	GD 000042	(P00090)	GD Folio: 42	\$202.62	\$0.00	\$444,901.96
14/jun./2019	GD 000042	(P00090)	GD Folio: 42	\$572.88	\$0.00	\$445,474.84

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
14/jun./2019	GD 000042	(P00090)	GD Folio: 42	\$748.08	\$0.00	\$446,222.92
14/jun./2019	GD 000042	(P00090)	GD Folio: 42	\$125.26	\$0.00	\$446,348.18
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$791.43	\$0.00	\$447,139.61
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$595.06	\$0.00	\$447,734.67
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$853.46	\$0.00	\$448,588.13
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$303.93	\$0.00	\$448,892.06
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$859.33	\$0.00	\$449,751.39
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$1,122.11	\$0.00	\$450,873.50
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$187.89	\$0.00	\$451,061.39
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$4,616.69	\$0.00	\$455,678.08
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$3,471.23	\$0.00	\$459,149.31
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$4,978.52	\$0.00	\$464,127.83
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$1,772.90	\$0.00	\$465,900.73
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$5,012.73	\$0.00	\$470,913.46
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$6,545.64	\$0.00	\$477,459.10
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$1,096.02	\$0.00	\$478,555.12
14/jun./2019	28		Subtotal	53,091.82	0.00	
28/jun./2019	GD 000045	(P00099)	GD Folio: 45	\$527.62	\$0.00	\$479,082.74
28/jun./2019	GD 000045	(P00099)	GD Folio: 45	\$396.71	\$0.00	\$479,479.45
28/jun./2019	GD 000045	(P00099)	GD Folio: 45	\$568.97	\$0.00	\$480,048.42
28/jun./2019	GD 000045	(P00099)	GD Folio: 45	\$202.62	\$0.00	\$480,251.04
28/jun./2019	GD 000045	(P00099)	GD Folio: 45	\$572.88	\$0.00	\$480,823.92
28/jun./2019	GD 000045	(P00099)	GD Folio: 45	\$748.08	\$0.00	\$481,572.00
28/jun./2019	GD 000045	(P00099)	GD Folio: 45	\$125.26	\$0.00	\$481,697.26
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$791.43	\$0.00	\$482,488.69
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$595.06	\$0.00	\$483,083.75
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$853.46	\$0.00	\$483,937.21
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$303.93	\$0.00	\$484,241.14
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$859.33	\$0.00	\$485,100.47
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$1,122.11	\$0.00	\$486,222.58
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$187.89	\$0.00	\$486,410.47
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$4,616.69	\$0.00	\$491,027.16
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$3,471.23	\$0.00	\$494,498.39
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$4,978.52	\$0.00	\$499,476.91
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$1,772.90	\$0.00	\$501,249.81
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$5,012.73	\$0.00	\$506,262.54
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$6,545.64	\$0.00	\$512,808.18
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$1,096.02	\$0.00	\$513,904.20
28/jun./2019	21		Subtotal	35,349.08	0.00	
Total (5114) :				88,440.90	0.00	

5115 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS

Saldo Inicial				\$104,735.65		
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$107.44	\$0.00	\$104,843.09
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$161.16	\$0.00	\$105,004.25
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$161.16	\$0.00	\$105,165.41
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$53.72	\$0.00	\$105,219.13

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$161.16	\$0.00	\$105,380.29
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$268.60	\$0.00	\$105,648.89
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$53.72	\$0.00	\$105,702.61
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$1,049.86	\$0.00	\$106,752.47
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$1,574.79	\$0.00	\$108,327.26
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$1,574.79	\$0.00	\$109,902.05
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$524.93	\$0.00	\$110,426.98
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$1,574.79	\$0.00	\$112,001.77
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$2,624.65	\$0.00	\$114,626.42
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$524.93	\$0.00	\$115,151.35
13/jun./2019	14		Subtotal	10,415.70	0.00	
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$107.44	\$0.00	\$115,258.79
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$161.16	\$0.00	\$115,419.95
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$161.16	\$0.00	\$115,581.11
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$53.72	\$0.00	\$115,634.83
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$161.16	\$0.00	\$115,795.99
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$268.60	\$0.00	\$116,064.59
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$53.72	\$0.00	\$116,118.31
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$1,049.86	\$0.00	\$117,168.17
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$1,574.79	\$0.00	\$118,742.96
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$1,574.79	\$0.00	\$120,317.75
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$524.93	\$0.00	\$120,842.68
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$1,574.79	\$0.00	\$122,417.47
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$2,624.65	\$0.00	\$125,042.12
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$524.93	\$0.00	\$125,567.05
28/jun./2019	14		Subtotal	10,415.70	0.00	
Total (5115) :				20,831.40	0.00	

5116 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS

			Saldo Inicial			\$208,622.60
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$1,380.69	\$0.00	\$210,003.29
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$1,552.19	\$0.00	\$211,555.48
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$1,921.00	\$0.00	\$213,476.48
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$480.69	\$0.00	\$213,957.17
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$832.00	\$0.00	\$214,789.17
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$1,948.19	\$0.00	\$216,737.36
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$2,620.57	\$0.00	\$219,357.93
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$937.06	\$0.00	\$220,294.99
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$990.56	\$0.00	\$221,285.55
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$1,285.50	\$0.00	\$222,571.05
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$299.56	\$0.00	\$222,870.61
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$559.50	\$0.00	\$223,430.11
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$1,314.06	\$0.00	\$224,744.17
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$1,778.92	\$0.00	\$226,523.09
13/jun./2019	14		Subtotal	17,900.49	0.00	

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019
 09:16 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$1,380.69	\$0.00	\$227,903.78
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$1,552.19	\$0.00	\$229,455.97
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$1,921.00	\$0.00	\$231,376.97
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$480.69	\$0.00	\$231,857.66
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$832.00	\$0.00	\$232,689.66
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$1,948.19	\$0.00	\$234,637.85
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$2,620.57	\$0.00	\$237,258.42
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$937.06	\$0.00	\$238,195.48
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$990.56	\$0.00	\$239,186.04
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$1,285.50	\$0.00	\$240,471.54
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$299.56	\$0.00	\$240,771.10
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$559.50	\$0.00	\$241,330.60
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$1,314.06	\$0.00	\$242,644.66
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$1,778.92	\$0.00	\$244,423.58
28/jun./2019	14		Subtotal	17,900.49	0.00	
Total (5116) :				35,800.98	0.00	

5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES

			Saldo Inicial			\$76.00
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$75.29	\$0.00	\$151.29
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$290.00	\$0.00	\$441.29
18/jun./2019	2		Subtotal	365.29	0.00	
Total (5121) :				365.29	0.00	

5122 ALIMENTOS Y UTENSILIOS

			Saldo Inicial			\$4,892.89
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$2,153.00	\$0.00	\$7,045.89
18/jun./2019	1		Subtotal	2,153.00	0.00	
28/jun./2019	PA 000074	(C00130)	GD Folio: 75, Factura: E33E	\$818.96	\$0.00	\$7,864.85
28/jun./2019	1		Subtotal	818.96	0.00	
Total (5122) :				2,971.96	0.00	

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

Rep: rptB010Mayo1		(Cuentas en proceso y contra-cuentas)		Nota de impresión		Corte a: 11/05/2019	
Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO	
				DEBE	HABER		
5124 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN							
			Saldo Inicial			\$0.00	
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$940.01	\$0.00	\$940.01	
18/jun./2019		1					
			Subtotal	940.01	0.00		
			Total (5124) :	940.01	0.00		
5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS							
			Saldo Inicial			\$3,700.00	
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$3,500.00	\$0.00	\$7,200.00	
18/jun./2019		1					
			Subtotal	3,500.00	0.00		
20/jun./2019	PA 000071	(C00126)	GD Folio: 72, Factura: 3363 A	\$614.80	\$0.00	\$7,814.80	
20/jun./2019		1					
			Subtotal	614.80	0.00		
			Total (5126) :	4,114.80	0.00		
5129 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES							
			Saldo Inicial			\$0.00	
20/jun./2019	PA 000070	(C00125)	GD Folio: 71, Factura: 3362A	\$556.80	\$0.00	\$556.80	
20/jun./2019	PA 000071	(C00126)	GD Folio: 72, Factura: 3363 A	\$3,294.40	\$0.00	\$3,851.20	
20/jun./2019		2					
			Subtotal	3,851.20	0.00		
			Total (5129) :	3,851.20	0.00		
5131 SERVICIOS BÁSICOS							
			Saldo Inicial			\$25,706.00	

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
07/jun./2019	PA 000062	(C00110)	GD Folio: 63, Factura: 157372921	\$1,238.00	\$0.00	\$26,944.00
07/jun./2019	PA 000063	(C00111)	GD Folio: 64, Factura: 157377309	\$1,238.00	\$0.00	\$28,182.00
07/jun./2019	2		Subtotal	2,476.00	0.00	
14/jun./2019	PA 000068	(C00120)	GD Folio: 69, Factura: FT 3018881	\$636.00	\$0.00	\$28,818.00
14/jun./2019	PA 000068	(C00120)	GD Folio: 69, Factura: FT 3018881	\$1,779.00	\$0.00	\$30,597.00
14/jun./2019	2		Subtotal	2,415.00	0.00	
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$450.00	\$0.00	\$31,047.00
18/jun./2019	1		Subtotal	450.00	0.00	
Total (5131) :				5,341.00	0.00	
5133 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS						
Saldo Inicial						\$186,406.67
07/jun./2019	PA 000060	(C00108)	GD Folio: 61, Factura: 60	\$14,500.00	\$0.00	\$200,906.67
07/jun./2019	PA 000061	(C00109)	GD Folio: 62, Factura: 62	\$14,500.00	\$0.00	\$215,406.67
07/jun./2019	PA 000064	(C00112)	GD Folio: 65, Factura: 90FC	\$14,500.00	\$0.00	\$229,906.67
07/jun./2019	3		Subtotal	43,500.00	0.00	
14/jun./2019	PA 000065	(C00115)	GD Folio: 66, Factura: 135	\$3,268.30	\$0.00	\$233,174.97
14/jun./2019	1		Subtotal	3,268.30	0.00	
Total (5133) :				46,768.30	0.00	
5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES						
Saldo Inicial						\$35,692.16
04/jun./2019	PA 000059	(C00107)	GD Folio: 60, Factura: S/N	\$546.61	\$0.00	\$36,238.77
04/jun./2019	1		Subtotal	546.61	0.00	
Total (5134) :				546.61	0.00	

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN					
			Saldo Inicial			\$45,312.00
20/jun./2019	PA 000070	(C00125)	GD Folio: 71, Factura: 3362A	\$812.00	\$0.00	\$46,124.00
20/jun./2019	PA 000071	(C00126)	GD Folio: 72, Factura: 3363 A	\$1,972.00	\$0.00	\$48,096.00
20/jun./2019	PA 000072	(C00127)	GD Folio: 73, Factura: 3710	\$1,856.00	\$0.00	\$49,952.00
20/jun./2019	3		Subtotal	4,640.00	0.00	
28/jun./2019	PA 000075	(C00133)	GD Folio: 76, Factura: 13F0	\$4,285.71	\$0.00	\$54,237.71
28/jun./2019	1		Subtotal	4,285.71	0.00	
Total (5135) :				8,925.71	0.00	
5137	SERVICIOS DE TRASLADO Y VIÁTICOS					
			Saldo Inicial			\$7,475.00
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$51.01	\$0.00	\$7,526.01
18/jun./2019	1		Subtotal	51.01	0.00	
Total (5137) :				51.01	0.00	
5138	SERVICIOS OFICIALES					
			Saldo Inicial			\$2,317.00
14/jun./2019	PA 000066	(C00116)	GD Folio: 67, Factura: SAA 4181	\$7,821.00	\$0.00	\$10,138.00
14/jun./2019	PA 000067	(C00117)	GD Folio: 68, Factura: SAA 4180	\$7,238.00	\$0.00	\$17,376.00
14/jun./2019	2		Subtotal	15,059.00	0.00	
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$2,619.21	\$0.00	\$19,995.21
18/jun./2019	1		Subtotal	2,619.21	0.00	
Total (5138) :				17,678.21	0.00	

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
5139 OTROS SERVICIOS GENERALES						
Saldo Inicial						\$43,790.11
28/jun./2019	PA 000073	(C00129)	GD Folio: 74, Factura: 351	\$14,848.00	\$0.00	\$58,638.11
28/jun./2019		1				
Subtotal				14,848.00	0.00	
Total (5139) :				14,848.00	0.00	
5515 DEPRECIACIÓN DE BIENES MUEBLES						
Saldo Inicial						\$52,212.90
30/jun./2019	000000	(D00014)	Depreciación Junio 2019	\$2,545.35	\$0.00	\$54,758.25
30/jun./2019	000000	(D00014)	Depreciación Junio 2019	\$7,270.79	\$0.00	\$62,029.04
30/jun./2019	000000	(D00014)	Depreciación Junio 2019	\$149.55	\$0.00	\$62,178.59
30/jun./2019	000000	(D00014)	Depreciación Junio 2019	\$72.30	\$0.00	\$62,250.89
30/jun./2019		4				
Subtotal				10,037.99	0.00	
Total (5515) :				10,037.99	0.00	
5522 PROVISIONES DE PASIVOS A LARGO PLAZO						
Saldo Inicial						\$100,579.20
30/jun./2019	000000	(D00015)	Provisión Junio 2019	\$3,643.75	\$0.00	\$104,222.95
30/jun./2019	000000	(D00015)	Provisión Junio 2019	\$16,472.09	\$0.00	\$120,695.04
30/jun./2019		2				
Subtotal				20,115.84	0.00	
Total (5522) :				20,115.84	0.00	
8120 LEY DE INGRESOS POR EJECUTAR						
Saldo Inicial						\$8,256,237.51
03/jun./2019	IR 000010	(I00014)	ID directo: 10, BBVA Bancomer cta 0451716964	\$45.43	\$0.00	\$8,256,192.08

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
03/jun./2019		1				
			Subtotal	45.43	0.00	
05/jun./2019	IR 000011	(100015)	ID directo: 11, Cuotas de Recuperación	\$6,000.00	\$0.00	\$8,250,192.08
05/jun./2019		1				
			Subtotal	6,000.00	0.00	
14/jun./2019	IR 000016	(100020)	ID directo: 16, Transferencias Recurso Estatal	\$588,348.40	\$0.00	\$7,661,843.68
14/jun./2019		1				
			Subtotal	588,348.40	0.00	
17/jun./2019	IR 000012	(100016)	ID directo: 12, Cuotas de Recuperación	\$1,500.00	\$0.00	\$7,660,343.68
17/jun./2019	IR 000013	(100017)	ID directo: 13, Cuotas de Recuperación	\$2,500.00	\$0.00	\$7,657,843.68
17/jun./2019	IR 000014	(100018)	ID directo: 14, Cuotas de Recuperación	\$6,000.00	\$0.00	\$7,651,843.68
17/jun./2019	IR 000015	(100019)	ID directo: 15, Cuotas de Recuperación	\$4,500.00	\$0.00	\$7,647,343.68
17/jun./2019		4				
			Subtotal	14,500.00	0.00	
18/jun./2019	IR 000017	(100021)	ID directo: 17, Cuotas de Recuperación	\$1,500.00	\$0.00	\$7,645,843.68
18/jun./2019	IR 000018	(100022)	ID directo: 18, Cuotas de Recuperación	\$1,500.00	\$0.00	\$7,644,343.68
18/jun./2019	IR 000019	(100023)	ID directo: 19, Cuotas de Recuperación	\$1,500.00	\$0.00	\$7,642,843.68
18/jun./2019	IR 000020	(100024)	ID directo: 20, Cuotas de Recuperación	\$1,500.00	\$0.00	\$7,641,343.68
18/jun./2019		4				
			Subtotal	6,000.00	0.00	
19/jun./2019	IR 000021	(100025)	ID directo: 21, Cuotas de Recuperación	\$2,500.00	\$0.00	\$7,638,843.68
19/jun./2019	IR 000022	(100026)	ID directo: 22, Cuotas de Recuperación	\$2,500.00	\$0.00	\$7,636,343.68
19/jun./2019	IR 000023	(100027)	ID directo: 23, Cuotas de Recuperación	\$500.00	\$0.00	\$7,635,843.68
19/jun./2019	IR 000024	(100028)	ID directo: 24, Cuotas de Recuperación	\$1,000.00	\$0.00	\$7,634,843.68
19/jun./2019	IR 000025	(100029)	ID directo: 25, Cuotas de Recuperación	\$1,500.00	\$0.00	\$7,633,343.68
19/jun./2019	IR 000026	(100030)	ID directo: 26, Cuotas de Recuperación	\$1,500.00	\$0.00	\$7,631,843.68
19/jun./2019	IR 000027	(100031)	ID directo: 27, Cuotas de Recuperación	\$1,500.00	\$0.00	\$7,630,343.68
19/jun./2019	IR 000028	(100032)	ID directo: 28, Cuotas de Recuperación	\$1,500.00	\$0.00	\$7,628,843.68
19/jun./2019	IR 000029	(100033)	ID directo: 29, Cuotas de Recuperación	\$1,500.00	\$0.00	\$7,627,343.68
19/jun./2019		9				
			Subtotal	14,000.00	0.00	
20/jun./2019	IR 000030	(100035)	ID directo: 30, Cuotas de Recuperación	\$1,500.00	\$0.00	\$7,625,843.68
20/jun./2019	IR 000031	(100036)	ID directo: 31, Cuotas de Recuperación	\$1,500.00	\$0.00	\$7,624,343.68
20/jun./2019	IR 000032	(100037)	ID directo: 32, Cuotas de Recuperación	\$1,500.00	\$0.00	\$7,622,843.68
20/jun./2019	IR 000033	(100038)	ID directo: 33, Cuotas de Recuperación	\$1,500.00	\$0.00	\$7,621,343.68
20/jun./2019	IR 000034	(100039)	ID directo: 34, Cuotas de Recuperación	\$1,500.00	\$0.00	\$7,619,843.68
20/jun./2019	IR 000035	(100040)	ID directo: 35, Cuotas de Recuperación	\$1,500.00	\$0.00	\$7,618,343.68
20/jun./2019		6				
			Subtotal	9,000.00	0.00	
21/jun./2019	IR 000036	(100041)	ID directo: 36, Cuotas de Recuperación	\$4,500.00	\$0.00	\$7,613,843.68
21/jun./2019	IR 000037	(100042)	ID directo: 37, Cuotas de Recuperación	\$3,000.00	\$0.00	\$7,610,843.68
21/jun./2019	IR 000038	(100043)	ID directo: 38, Cuotas de Recuperación	\$1,500.00	\$0.00	\$7,609,343.68
21/jun./2019		3				
			Subtotal	9,000.00	0.00	

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
27/jun./2019	IR 000039	(100044)	ID directo: 39, Cuotas de Recuperación	\$1,500.00	\$0.00	\$7,607,843.68
27/jun./2019	1		Subtotal	1,500.00	0.00	
28/jun./2019	IR 000040	(100045)	ID directo: 40, Cuotas de Recuperación	\$6,000.00	\$0.00	\$7,601,843.68
28/jun./2019	IR 000041	(100046)	ID directo: 41, Cuotas de Recuperación	\$4,500.00	\$0.00	\$7,597,343.68
28/jun./2019	2		Subtotal	10,500.00	0.00	
Total (8120) :				658,893.83	0.00	

8140 LEY DE INGRESOS DEVENGADA

Saldo Inicial						\$0.00
03/jun./2019	IR 000010	(100014)	ID directo: 10, BBVA Bancomer cta 0451716964	\$0.00	\$45.43	\$45.43
03/jun./2019	IR 000010	(100014)	IR:10, BBVA Bancomer cta 0451716964	\$45.43	\$0.00	\$0.00
03/jun./2019	2		Subtotal	45.43	45.43	
05/jun./2019	IR 000011	(100015)	ID directo: 11, Cuotas de Recuperación	\$0.00	\$6,000.00	\$6,000.00
05/jun./2019	IR 000011	(100015)	IR:11, Cuotas de Recuperación	\$6,000.00	\$0.00	\$0.00
05/jun./2019	2		Subtotal	6,000.00	6,000.00	
14/jun./2019	IR 000016	(100020)	ID directo: 16, Transferencias Recurso Estatal	\$0.00	\$588,348.40	\$588,348.40
14/jun./2019	IR 000016	(100020)	IR:16, Transferencias Recurso Estatal	\$588,348.40	\$0.00	\$0.00
14/jun./2019	2		Subtotal	588,348.40	588,348.40	
17/jun./2019	IR 000012	(100016)	ID directo: 12, Cuotas de Recuperación	\$0.00	\$1,500.00	\$1,500.00
17/jun./2019	IR 000012	(100016)	IR:12, Cuotas de Recuperación	\$1,500.00	\$0.00	\$0.00
17/jun./2019	IR 000013	(100017)	ID directo: 13, Cuotas de Recuperación	\$0.00	\$2,500.00	\$2,500.00
17/jun./2019	IR 000013	(100017)	IR:13, Cuotas de Recuperación	\$2,500.00	\$0.00	\$0.00
17/jun./2019	IR 000014	(100018)	ID directo: 14, Cuotas de Recuperación	\$0.00	\$6,000.00	\$6,000.00
17/jun./2019	IR 000014	(100018)	IR:14, Cuotas de Recuperación	\$6,000.00	\$0.00	\$0.00
17/jun./2019	IR 000015	(100019)	ID directo: 15, Cuotas de Recuperación	\$0.00	\$4,500.00	\$4,500.00
17/jun./2019	IR 000015	(100019)	IR:15, Cuotas de Recuperación	\$4,500.00	\$0.00	\$0.00
17/jun./2019	8		Subtotal	14,500.00	14,500.00	
18/jun./2019	IR 000017	(100021)	ID directo: 17, Cuotas de Recuperación	\$0.00	\$1,500.00	\$1,500.00
18/jun./2019	IR 000017	(100021)	IR:17, Cuotas de Recuperación	\$1,500.00	\$0.00	\$0.00
18/jun./2019	IR 000018	(100022)	ID directo: 18, Cuotas de Recuperación	\$0.00	\$1,500.00	\$1,500.00
18/jun./2019	IR 000018	(100022)	IR:18, Cuotas de Recuperación	\$1,500.00	\$0.00	\$0.00

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
18/jun./2019	IR 000019	(100023)	ID directo: 19, Cuotas de Recuperación	\$0.00	\$1,500.00	\$1,500.00
18/jun./2019	IR 000019	(100023)	IR:19, Cuotas de Recuperación	\$1,500.00	\$0.00	\$0.00
18/jun./2019	IR 000020	(100024)	ID directo: 20, Cuotas de Recuperación	\$0.00	\$1,500.00	\$1,500.00
18/jun./2019	IR 000020	(100024)	IR:20, Cuotas de Recuperación	\$1,500.00	\$0.00	\$0.00
18/jun./2019	8		Subtotal	6,000.00	6,000.00	
19/jun./2019	IR 000021	(100025)	ID directo: 21, Cuotas de Recuperación	\$0.00	\$2,500.00	\$2,500.00
19/jun./2019	IR 000021	(100025)	IR:21, Cuotas de Recuperación	\$2,500.00	\$0.00	\$0.00
19/jun./2019	IR 000022	(100026)	ID directo: 22, Cuotas de Recuperación	\$0.00	\$2,500.00	\$2,500.00
19/jun./2019	IR 000022	(100026)	IR:22, Cuotas de Recuperación	\$2,500.00	\$0.00	\$0.00
19/jun./2019	IR 000023	(100027)	ID directo: 23, Cuotas de Recuperación	\$0.00	\$500.00	\$500.00
19/jun./2019	IR 000023	(100027)	IR:23, Cuotas de Recuperación	\$500.00	\$0.00	\$0.00
19/jun./2019	IR 000024	(100028)	ID directo: 24, Cuotas de Recuperación	\$0.00	\$1,000.00	\$1,000.00
19/jun./2019	IR 000024	(100028)	IR:24, Cuotas de Recuperación	\$1,000.00	\$0.00	\$0.00
19/jun./2019	IR 000025	(100029)	ID directo: 25, Cuotas de Recuperación	\$0.00	\$1,500.00	\$1,500.00
19/jun./2019	IR 000025	(100029)	IR:25, Cuotas de Recuperación	\$1,500.00	\$0.00	\$0.00
19/jun./2019	IR 000026	(100030)	ID directo: 26, Cuotas de Recuperación	\$0.00	\$1,500.00	\$1,500.00
19/jun./2019	IR 000026	(100030)	IR:26, Cuotas de Recuperación	\$1,500.00	\$0.00	\$0.00
19/jun./2019	IR 000027	(100031)	ID directo: 27, Cuotas de Recuperación	\$0.00	\$1,500.00	\$1,500.00
19/jun./2019	IR 000027	(100031)	IR:27, Cuotas de Recuperación	\$1,500.00	\$0.00	\$0.00
19/jun./2019	IR 000028	(100032)	ID directo: 28, Cuotas de Recuperación	\$0.00	\$1,500.00	\$1,500.00
19/jun./2019	IR 000028	(100032)	IR:28, Cuotas de Recuperación	\$1,500.00	\$0.00	\$0.00
19/jun./2019	IR 000029	(100033)	ID directo: 29, Cuotas de Recuperación	\$0.00	\$1,500.00	\$1,500.00
19/jun./2019	IR 000029	(100033)	IR:29, Cuotas de Recuperación	\$1,500.00	\$0.00	\$0.00
19/jun./2019	18		Subtotal	14,000.00	14,000.00	
20/jun./2019	IR 000030	(100035)	ID directo: 30, Cuotas de Recuperación	\$0.00	\$1,500.00	\$1,500.00
20/jun./2019	IR 000030	(100035)	IR:30, Cuotas de Recuperación	\$1,500.00	\$0.00	\$0.00
20/jun./2019	IR 000031	(100036)	ID directo: 31, Cuotas de Recuperación	\$0.00	\$1,500.00	\$1,500.00
20/jun./2019	IR 000031	(100036)	IR:31, Cuotas de Recuperación	\$1,500.00	\$0.00	\$0.00
20/jun./2019	IR 000032	(100037)	ID directo: 32, Cuotas de Recuperación	\$0.00	\$1,500.00	\$1,500.00
20/jun./2019	IR 000032	(100037)	IR:32, Cuotas de Recuperación	\$1,500.00	\$0.00	\$0.00
20/jun./2019	IR 000033	(100038)	ID directo: 33, Cuotas de Recuperación	\$0.00	\$1,500.00	\$1,500.00
20/jun./2019	IR 000033	(100038)	IR:33, Cuotas de Recuperación	\$1,500.00	\$0.00	\$0.00
20/jun./2019	IR 000034	(100039)	ID directo: 34, Cuotas de Recuperación	\$0.00	\$1,500.00	\$1,500.00
20/jun./2019	IR 000034	(100039)	IR:34, Cuotas de Recuperación	\$1,500.00	\$0.00	\$0.00
20/jun./2019	IR 000035	(100040)	ID directo: 35, Cuotas de Recuperación	\$0.00	\$1,500.00	\$1,500.00
20/jun./2019	IR 000035	(100040)	IR:35, Cuotas de Recuperación	\$1,500.00	\$0.00	\$0.00
20/jun./2019	12		Subtotal	9,000.00	9,000.00	
21/jun./2019	IR 000036	(100041)	ID directo: 36, Cuotas de Recuperación	\$0.00	\$4,500.00	\$4,500.00
21/jun./2019	IR 000036	(100041)	IR:36, Cuotas de Recuperación	\$4,500.00	\$0.00	\$0.00
21/jun./2019	IR 000037	(100042)	ID directo: 37, Cuotas de Recuperación	\$0.00	\$3,000.00	\$3,000.00
21/jun./2019	IR 000037	(100042)	IR:37, Cuotas de Recuperación	\$3,000.00	\$0.00	\$0.00
21/jun./2019	IR 000038	(100043)	ID directo: 38, Cuotas de Recuperación	\$0.00	\$1,500.00	\$1,500.00
21/jun./2019	IR 000038	(100043)	IR:38, Cuotas de Recuperación	\$1,500.00	\$0.00	\$0.00
21/jun./2019	6		Subtotal	9,000.00	9,000.00	
27/jun./2019	IR 000039	(100044)	ID directo: 39, Cuotas de Recuperación	\$0.00	\$1,500.00	\$1,500.00
27/jun./2019	IR 000039	(100044)	IR:39, Cuotas de Recuperación	\$1,500.00	\$0.00	\$0.00

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
27/jun./2019		2				
			Subtotal	1,500.00	1,500.00	
28/jun./2019	IR 000040	(100045)	ID directo: 40, Cuotas de Recuperación	\$0.00	\$6,000.00	\$6,000.00
28/jun./2019	IR 000040	(100045)	IR:40, Cuotas de Recuperación	\$6,000.00	\$0.00	\$0.00
28/jun./2019	IR 000041	(100046)	ID directo: 41, Cuotas de Recuperación	\$0.00	\$4,500.00	\$4,500.00
28/jun./2019	IR 000041	(100046)	IR:41, Cuotas de Recuperación	\$4,500.00	\$0.00	\$0.00
28/jun./2019		4				
			Subtotal	10,500.00	10,500.00	
Total (8140) :				658,893.83	658,893.83	

8150 LEY DE INGRESOS RECAUDADA

			Saldo Inicial			\$5,883,622.49
03/jun./2019	IR 000010	(100014)	IR:10, BBVA Bancomer cta 0451716964	\$0.00	\$45.43	\$5,883,667.92
03/jun./2019		1				
			Subtotal	0.00	45.43	
05/jun./2019	IR 000011	(100015)	IR:11, Cuotas de Recuperación	\$0.00	\$6,000.00	\$5,889,667.92
05/jun./2019		1				
			Subtotal	0.00	6,000.00	
14/jun./2019	IR 000016	(100020)	IR:16, Transferencias Recurso Estatal	\$0.00	\$588,348.40	\$6,478,016.32
14/jun./2019		1				
			Subtotal	0.00	588,348.40	
17/jun./2019	IR 000012	(100016)	IR:12, Cuotas de Recuperación	\$0.00	\$1,500.00	\$6,479,516.32
17/jun./2019	IR 000013	(100017)	IR:13, Cuotas de Recuperación	\$0.00	\$2,500.00	\$6,482,016.32
17/jun./2019	IR 000014	(100018)	IR:14, Cuotas de Recuperación	\$0.00	\$6,000.00	\$6,488,016.32
17/jun./2019	IR 000015	(100019)	IR:15, Cuotas de Recuperación	\$0.00	\$4,500.00	\$6,492,516.32
17/jun./2019		4				
			Subtotal	0.00	14,500.00	
18/jun./2019	IR 000017	(100021)	IR:17, Cuotas de Recuperación	\$0.00	\$1,500.00	\$6,494,016.32
18/jun./2019	IR 000018	(100022)	IR:18, Cuotas de Recuperación	\$0.00	\$1,500.00	\$6,495,516.32
18/jun./2019	IR 000019	(100023)	IR:19, Cuotas de Recuperación	\$0.00	\$1,500.00	\$6,497,016.32
18/jun./2019	IR 000020	(100024)	IR:20, Cuotas de Recuperación	\$0.00	\$1,500.00	\$6,498,516.32
18/jun./2019		4				
			Subtotal	0.00	6,000.00	
19/jun./2019	IR 000021	(100025)	IR:21, Cuotas de Recuperación	\$0.00	\$2,500.00	\$6,501,016.32
19/jun./2019	IR 000022	(100026)	IR:22, Cuotas de Recuperación	\$0.00	\$2,500.00	\$6,503,516.32
19/jun./2019	IR 000023	(100027)	IR:23, Cuotas de Recuperación	\$0.00	\$500.00	\$6,504,016.32
19/jun./2019	IR 000024	(100028)	IR:24, Cuotas de Recuperación	\$0.00	\$1,000.00	\$6,505,016.32
19/jun./2019	IR 000025	(100029)	IR:25, Cuotas de Recuperación	\$0.00	\$1,500.00	\$6,506,516.32

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
19/jun./2019	IR 000026	(100030)	IR:26, Cuotas de Recuperación	\$0.00	\$1,500.00	\$6,508,016.32
19/jun./2019	IR 000027	(100031)	IR:27, Cuotas de Recuperación	\$0.00	\$1,500.00	\$6,509,516.32
19/jun./2019	IR 000028	(100032)	IR:28, Cuotas de Recuperación	\$0.00	\$1,500.00	\$6,511,016.32
19/jun./2019	IR 000029	(100033)	IR:29, Cuotas de Recuperación	\$0.00	\$1,500.00	\$6,512,516.32
19/jun./2019	9		Subtotal	0.00	14,000.00	
20/jun./2019	IR 000030	(100035)	IR:30, Cuotas de Recuperación	\$0.00	\$1,500.00	\$6,514,016.32
20/jun./2019	IR 000031	(100036)	IR:31, Cuotas de Recuperación	\$0.00	\$1,500.00	\$6,515,516.32
20/jun./2019	IR 000032	(100037)	IR:32, Cuotas de Recuperación	\$0.00	\$1,500.00	\$6,517,016.32
20/jun./2019	IR 000033	(100038)	IR:33, Cuotas de Recuperación	\$0.00	\$1,500.00	\$6,518,516.32
20/jun./2019	IR 000034	(100039)	IR:34, Cuotas de Recuperación	\$0.00	\$1,500.00	\$6,520,016.32
20/jun./2019	IR 000035	(100040)	IR:35, Cuotas de Recuperación	\$0.00	\$1,500.00	\$6,521,516.32
20/jun./2019	6		Subtotal	0.00	9,000.00	
21/jun./2019	IR 000036	(100041)	IR:36, Cuotas de Recuperación	\$0.00	\$4,500.00	\$6,526,016.32
21/jun./2019	IR 000037	(100042)	IR:37, Cuotas de Recuperación	\$0.00	\$3,000.00	\$6,529,016.32
21/jun./2019	IR 000038	(100043)	IR:38, Cuotas de Recuperación	\$0.00	\$1,500.00	\$6,530,516.32
21/jun./2019	3		Subtotal	0.00	9,000.00	
27/jun./2019	IR 000039	(100044)	IR:39, Cuotas de Recuperación	\$0.00	\$1,500.00	\$6,532,016.32
27/jun./2019	1		Subtotal	0.00	1,500.00	
28/jun./2019	IR 000040	(100045)	IR:40, Cuotas de Recuperación	\$0.00	\$6,000.00	\$6,538,016.32
28/jun./2019	IR 000041	(100046)	IR:41, Cuotas de Recuperación	\$0.00	\$4,500.00	\$6,542,516.32
28/jun./2019	2		Subtotal	0.00	10,500.00	
Total (8150) :				0.00	658,893.83	

8220 PRESUPUESTO DE EGRESOS POR EJERCER

Saldo Inicial						\$5,689,268.75
04/jun./2019	OC 000001	(P00085)	GC Producto: 3831000004 SERVICIO DE HOSPEDAJE: 40 HABITACIONES QUE INCLUYE CÓCTEL DE BIENVENIDA, COMIDA, CENA DE GALA, COFFEE BREAK, RENTA DE SALONES, SERV. DE INTERNET	\$0.00	\$528,000.00	\$5,161,268.75
04/jun./2019	PA 000059	(C00107)	GC	\$0.00	\$546.61	\$5,160,722.14
04/jun./2019	2		Subtotal	0.00	528,546.61	
07/jun./2019	PA 000060	(C00108)	GC	\$0.00	\$14,500.00	\$5,146,222.14
07/jun./2019	PA 000061	(C00109)	GC	\$0.00	\$14,500.00	\$5,131,722.14
07/jun./2019	PA 000062	(C00110)	GC	\$0.00	\$1,238.00	\$5,130,484.14
07/jun./2019	PA 000063	(C00111)	GC	\$0.00	\$619.00	\$5,129,865.14

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
07/jun./2019	PA 000063	(C00111)	GC	\$0.00	\$619.00	\$5,129,246.14
07/jun./2019	PA 000064	(C00112)	GC	\$0.00	\$14,500.00	\$5,114,746.14
07/jun./2019	6		Subtotal	0.00	45,976.00	
14/jun./2019	PA 000065	(C00115)	GC	\$0.00	\$3,268.30	\$5,111,477.84
14/jun./2019	PA 000066	(C00116)	GC	\$0.00	\$7,821.00	\$5,103,656.84
14/jun./2019	PA 000067	(C00117)	GC	\$0.00	\$7,238.00	\$5,096,418.84
14/jun./2019	PA 000068	(C00120)	GC	\$0.00	\$636.00	\$5,095,782.84
14/jun./2019	PA 000068	(C00120)	GC	\$0.00	\$1,779.00	\$5,094,003.84
14/jun./2019	5		Subtotal	0.00	20,742.30	
18/jun./2019	OC 000002	(P00094)	GC Producto: 3611000002 MOCHILAS PARA DIFUSIÓN	\$0.00	\$31,494.00	\$5,062,509.84
18/jun./2019	OC 000003	(P00095)	GC Producto: 3611000003 TERMO PARA DIFUSIÓN	\$0.00	\$39,324.00	\$5,023,185.84
18/jun./2019	OC 000004	(P00096)	GC Producto: 3611000004 PORTA GAFETE PARA DIFUSIÓN	\$0.00	\$4,872.00	\$5,018,313.84
18/jun./2019	PA 000069	(C00124)	GC	\$0.00	\$75.29	\$5,018,238.55
18/jun./2019	PA 000069	(C00124)	GC	\$0.00	\$290.00	\$5,017,948.55
18/jun./2019	PA 000069	(C00124)	GC	\$0.00	\$245.00	\$5,017,703.55
18/jun./2019	PA 000069	(C00124)	GC	\$0.00	\$119.00	\$5,017,584.55
18/jun./2019	PA 000069	(C00124)	GC	\$0.00	\$576.01	\$5,017,008.54
18/jun./2019	PA 000069	(C00124)	GC	\$0.00	\$106.00	\$5,016,902.54
18/jun./2019	PA 000069	(C00124)	GC	\$0.00	\$308.00	\$5,016,594.54
18/jun./2019	PA 000069	(C00124)	GC	\$0.00	\$50.00	\$5,016,544.54
18/jun./2019	PA 000069	(C00124)	GC	\$0.00	\$99.00	\$5,016,445.54
18/jun./2019	PA 000069	(C00124)	GC	\$0.00	\$726.00	\$5,015,719.54
18/jun./2019	PA 000069	(C00124)	GC	\$0.00	\$264.00	\$5,015,455.54
18/jun./2019	PA 000069	(C00124)	GC	\$0.00	\$120.00	\$5,015,335.54
18/jun./2019	PA 000069	(C00124)	GC	\$0.00	\$120.00	\$5,015,215.54
18/jun./2019	PA 000069	(C00124)	GC	\$0.00	\$180.00	\$5,015,035.54
18/jun./2019	PA 000069	(C00124)	GC	\$0.00	\$180.00	\$5,014,855.54
18/jun./2019	PA 000069	(C00124)	GC	\$0.00	\$500.00	\$5,014,355.54
18/jun./2019	PA 000069	(C00124)	GC	\$0.00	\$500.00	\$5,013,855.54
18/jun./2019	PA 000069	(C00124)	GC	\$0.00	\$500.00	\$5,013,355.54
18/jun./2019	PA 000069	(C00124)	GC	\$0.00	\$500.00	\$5,012,855.54
18/jun./2019	PA 000069	(C00124)	GC	\$0.00	\$500.00	\$5,012,355.54
18/jun./2019	PA 000069	(C00124)	GC	\$0.00	\$500.00	\$5,011,855.54
18/jun./2019	PA 000069	(C00124)	GC	\$0.00	\$500.00	\$5,011,355.54
18/jun./2019	PA 000069	(C00124)	GC	\$0.00	\$51.01	\$5,011,304.53
18/jun./2019	PA 000069	(C00124)	GC	\$0.00	\$150.00	\$5,011,154.53
18/jun./2019	PA 000069	(C00124)	GC	\$0.00	\$150.00	\$5,011,004.53
18/jun./2019	PA 000069	(C00124)	GC	\$0.00	\$150.00	\$5,010,854.53
18/jun./2019	PA 000069	(C00124)	GC	\$0.00	\$189.50	\$5,010,665.03
18/jun./2019	PA 000069	(C00124)	GC	\$0.00	\$948.00	\$5,009,717.03
18/jun./2019	PA 000069	(C00124)	GC	\$0.00	\$857.71	\$5,008,859.32
18/jun./2019	PA 000069	(C00124)	GC	\$0.00	\$624.00	\$5,008,235.32
18/jun./2019	33		Subtotal	0.00	85,768.52	
20/jun./2019	PA 000070	(C00125)	GC	\$0.00	\$556.80	\$5,007,678.52
20/jun./2019	PA 000070	(C00125)	GC	\$0.00	\$812.00	\$5,006,866.52
20/jun./2019	PA 000071	(C00126)	GC	\$0.00	\$614.80	\$5,006,251.72
20/jun./2019	PA 000071	(C00126)	GC	\$0.00	\$3,294.40	\$5,002,957.32
20/jun./2019	PA 000071	(C00126)	GC	\$0.00	\$1,972.00	\$5,000,985.32
20/jun./2019	PA 000072	(C00127)	GC	\$0.00	\$1,856.00	\$4,999,129.32

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019
 09:16 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
20/jun./2019		6				
			Subtotal	0.00	9,106.00	
28/jun./2019	PA 000073	(C00129)	GC	\$0.00	\$14,848.00	\$4,984,281.32
28/jun./2019	PA 000074	(C00130)	GC	\$0.00	\$818.96	\$4,983,462.36
28/jun./2019	PA 000075	(C00133)	GC	\$0.00	\$4,285.71	\$4,979,176.65
28/jun./2019		3				
			Subtotal	0.00	19,952.67	
			Total (8220) :	0.00	710,092.10	

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

			Saldo Inicial			\$5,482,794.90
04/jun./2019	OC 000001	(P00085)	GC Producto: 3831000004 SERVICIO DE HOSPEDAJE: 40 HABITACIONES QUE INCLUYE CÓCTEL DE BIENVENIDA, COMIDA, CENA DE GALA, COFFEE BREAK, RENTA DE SALONES, SERV. DE INTERNET	\$528,000.00	\$0.00	\$6,010,794.90
04/jun./2019	PA 000059	(C00107)	GC	\$546.61	\$0.00	\$6,011,341.51
04/jun./2019	PA 000059	(C00107)	GD Folio: 60, Factura: S/N	\$0.00	\$546.61	\$6,010,794.90
04/jun./2019		3				
			Subtotal	528,546.61	546.61	
07/jun./2019	PA 000060	(C00108)	GC	\$14,500.00	\$0.00	\$6,025,294.90
07/jun./2019	PA 000060	(C00108)	GD Folio: 61, Factura: 60	\$0.00	\$14,500.00	\$6,010,794.90
07/jun./2019	PA 000061	(C00109)	GC	\$14,500.00	\$0.00	\$6,025,294.90
07/jun./2019	PA 000061	(C00109)	GD Folio: 62, Factura: 62	\$0.00	\$14,500.00	\$6,010,794.90
07/jun./2019	PA 000062	(C00110)	GC	\$1,238.00	\$0.00	\$6,012,032.90
07/jun./2019	PA 000062	(C00110)	GD Folio: 63, Factura: 157372921	\$0.00	\$1,238.00	\$6,010,794.90
07/jun./2019	PA 000063	(C00111)	GC	\$619.00	\$0.00	\$6,011,413.90
07/jun./2019	PA 000063	(C00111)	GC	\$619.00	\$0.00	\$6,012,032.90
07/jun./2019	PA 000063	(C00111)	GD Folio: 64, Factura: 157377309	\$0.00	\$619.00	\$6,011,413.90
07/jun./2019	PA 000063	(C00111)	GD Folio: 64, Factura: 157377309	\$0.00	\$619.00	\$6,010,794.90
07/jun./2019	PA 000064	(C00112)	GC	\$14,500.00	\$0.00	\$6,025,294.90
07/jun./2019	PA 000064	(C00112)	GD Folio: 65, Factura: 90FC	\$0.00	\$14,500.00	\$6,010,794.90
07/jun./2019		12				
			Subtotal	45,976.00	45,976.00	
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$26,381.10	\$5,984,413.80
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$107.44	\$5,984,306.36
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$1,049.86	\$5,983,256.50
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$1,380.69	\$5,981,875.81
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$937.06	\$5,980,938.75
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$19,835.61	\$5,961,103.14
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$161.16	\$5,960,941.98
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$1,574.79	\$5,959,367.19
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$1,552.19	\$5,957,815.00
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$990.56	\$5,956,824.44
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$28,448.70	\$5,928,375.74
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$161.16	\$5,928,214.58

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$1,574.79	\$5,926,639.79
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$1,921.00	\$5,924,718.79
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$1,285.50	\$5,923,433.29
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$10,130.85	\$5,913,302.44
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$53.72	\$5,913,248.72
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$524.93	\$5,912,723.79
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$832.00	\$5,911,891.79
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$559.50	\$5,911,332.29
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$28,644.15	\$5,882,688.14
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$161.16	\$5,882,526.98
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$1,574.79	\$5,880,952.19
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$1,948.19	\$5,879,004.00
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$1,314.06	\$5,877,689.94
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$37,403.70	\$5,840,286.24
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$9,500.00	\$5,830,786.24
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$268.60	\$5,830,517.64
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$2,624.65	\$5,827,892.99
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$2,620.57	\$5,825,272.42
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$1,778.92	\$5,823,493.50
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$6,262.95	\$5,817,230.55
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$53.72	\$5,817,176.83
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$524.93	\$5,816,651.90
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$480.69	\$5,816,171.21
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$0.00	\$299.56	\$5,815,871.65
13/jun./2019	36		Subtotal	0.00	194,923.25	
14/jun./2019	GD 000041	(P00088)	GD Folio: 41	\$0.00	\$2,460.64	\$5,813,411.01
14/jun./2019	GD 000041	(P00088)	GD Folio: 41	\$0.00	\$2,580.75	\$5,810,830.26
14/jun./2019	GD 000041	(P00088)	GD Folio: 41	\$0.00	\$3,103.49	\$5,807,726.77
14/jun./2019	GD 000041	(P00088)	GD Folio: 41	\$0.00	\$1,086.58	\$5,806,640.19
14/jun./2019	GD 000041	(P00088)	GD Folio: 41	\$0.00	\$3,117.27	\$5,803,522.92
14/jun./2019	GD 000041	(P00088)	GD Folio: 41	\$0.00	\$4,556.82	\$5,798,966.10
14/jun./2019	GD 000041	(P00088)	GD Folio: 41	\$0.00	\$837.19	\$5,798,128.91
14/jun./2019	PA 000065	(C00115)	GC	\$3,268.30	\$0.00	\$5,801,397.21
14/jun./2019	PA 000065	(C00115)	GD Folio: 66, Factura: 135	\$0.00	\$3,268.30	\$5,798,128.91
14/jun./2019	PA 000066	(C00116)	GC	\$7,821.00	\$0.00	\$5,805,949.91
14/jun./2019	PA 000066	(C00116)	GD Folio: 67, Factura: SAA 4181	\$0.00	\$7,821.00	\$5,798,128.91
14/jun./2019	PA 000067	(C00117)	GC	\$7,238.00	\$0.00	\$5,805,366.91
14/jun./2019	PA 000067	(C00117)	GD Folio: 68, Factura: SAA 4180	\$0.00	\$7,238.00	\$5,798,128.91
14/jun./2019	GD 000042	(P00090)	GD Folio: 42	\$0.00	\$527.62	\$5,797,601.29
14/jun./2019	GD 000042	(P00090)	GD Folio: 42	\$0.00	\$396.71	\$5,797,204.58
14/jun./2019	GD 000042	(P00090)	GD Folio: 42	\$0.00	\$568.97	\$5,796,635.61
14/jun./2019	GD 000042	(P00090)	GD Folio: 42	\$0.00	\$202.62	\$5,796,432.99
14/jun./2019	GD 000042	(P00090)	GD Folio: 42	\$0.00	\$572.88	\$5,795,860.11
14/jun./2019	GD 000042	(P00090)	GD Folio: 42	\$0.00	\$748.08	\$5,795,112.03
14/jun./2019	GD 000042	(P00090)	GD Folio: 42	\$0.00	\$125.26	\$5,794,986.77
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$0.00	\$791.43	\$5,794,195.34
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$0.00	\$4,616.69	\$5,789,578.65
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$0.00	\$595.06	\$5,788,983.59
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$0.00	\$3,471.23	\$5,785,512.36
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$0.00	\$853.46	\$5,784,658.90
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$0.00	\$4,978.52	\$5,779,680.38
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$0.00	\$303.93	\$5,779,376.45
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$0.00	\$1,772.90	\$5,777,603.55
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$0.00	\$859.33	\$5,776,744.22
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$0.00	\$5,012.73	\$5,771,731.49
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$0.00	\$1,122.11	\$5,770,609.38

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$0.00	\$6,545.64	\$5,764,063.74
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$0.00	\$187.89	\$5,763,875.85
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$0.00	\$1,096.02	\$5,762,779.83
14/jun./2019	PA 000068	(C00120)	GC	\$636.00	\$0.00	\$5,763,415.83
14/jun./2019	PA 000068	(C00120)	GC	\$1,779.00	\$0.00	\$5,765,194.83
14/jun./2019	PA 000068	(C00120)	GD Folio: 69, Factura: FT 3018881	\$0.00	\$636.00	\$5,764,558.83
14/jun./2019	PA 000068	(C00120)	GD Folio: 69, Factura: FT 3018881	\$0.00	\$1,779.00	\$5,762,779.83
14/jun./2019	38		Subtotal	20,742.30	73,834.12	
18/jun./2019	OC 000002	(P00094)	GC Producto: 3611000002 MOCHILAS PARA DIFUSIÓN	\$31,494.00	\$0.00	\$5,794,273.83
18/jun./2019	OC 000003	(P00095)	GC Producto: 3611000003 TERMO PARA DIFUSIÓN	\$39,324.00	\$0.00	\$5,833,597.83
18/jun./2019	OC 000004	(P00096)	GC Producto: 3611000004 PORTA GAFETE PARA DIFUSIÓN	\$4,872.00	\$0.00	\$5,838,469.83
18/jun./2019	PA 000069	(C00124)	GC	\$75.29	\$0.00	\$5,838,545.12
18/jun./2019	PA 000069	(C00124)	GC	\$290.00	\$0.00	\$5,838,835.12
18/jun./2019	PA 000069	(C00124)	GC	\$245.00	\$0.00	\$5,839,080.12
18/jun./2019	PA 000069	(C00124)	GC	\$119.00	\$0.00	\$5,839,199.12
18/jun./2019	PA 000069	(C00124)	GC	\$576.01	\$0.00	\$5,839,775.13
18/jun./2019	PA 000069	(C00124)	GC	\$106.00	\$0.00	\$5,839,881.13
18/jun./2019	PA 000069	(C00124)	GC	\$308.00	\$0.00	\$5,840,189.13
18/jun./2019	PA 000069	(C00124)	GC	\$50.00	\$0.00	\$5,840,239.13
18/jun./2019	PA 000069	(C00124)	GC	\$99.00	\$0.00	\$5,840,338.13
18/jun./2019	PA 000069	(C00124)	GC	\$726.00	\$0.00	\$5,841,064.13
18/jun./2019	PA 000069	(C00124)	GC	\$264.00	\$0.00	\$5,841,328.13
18/jun./2019	PA 000069	(C00124)	GC	\$120.00	\$0.00	\$5,841,448.13
18/jun./2019	PA 000069	(C00124)	GC	\$120.00	\$0.00	\$5,841,568.13
18/jun./2019	PA 000069	(C00124)	GC	\$180.00	\$0.00	\$5,841,748.13
18/jun./2019	PA 000069	(C00124)	GC	\$180.00	\$0.00	\$5,841,928.13
18/jun./2019	PA 000069	(C00124)	GC	\$500.00	\$0.00	\$5,842,428.13
18/jun./2019	PA 000069	(C00124)	GC	\$500.00	\$0.00	\$5,842,928.13
18/jun./2019	PA 000069	(C00124)	GC	\$500.00	\$0.00	\$5,843,428.13
18/jun./2019	PA 000069	(C00124)	GC	\$500.00	\$0.00	\$5,843,928.13
18/jun./2019	PA 000069	(C00124)	GC	\$500.00	\$0.00	\$5,844,428.13
18/jun./2019	PA 000069	(C00124)	GC	\$500.00	\$0.00	\$5,844,928.13
18/jun./2019	PA 000069	(C00124)	GC	\$500.00	\$0.00	\$5,845,428.13
18/jun./2019	PA 000069	(C00124)	GC	\$51.01	\$0.00	\$5,845,479.14
18/jun./2019	PA 000069	(C00124)	GC	\$150.00	\$0.00	\$5,845,629.14
18/jun./2019	PA 000069	(C00124)	GC	\$150.00	\$0.00	\$5,845,779.14
18/jun./2019	PA 000069	(C00124)	GC	\$150.00	\$0.00	\$5,845,929.14
18/jun./2019	PA 000069	(C00124)	GC	\$189.50	\$0.00	\$5,846,118.64
18/jun./2019	PA 000069	(C00124)	GC	\$948.00	\$0.00	\$5,847,066.64
18/jun./2019	PA 000069	(C00124)	GC	\$857.71	\$0.00	\$5,847,924.35
18/jun./2019	PA 000069	(C00124)	GC	\$624.00	\$0.00	\$5,848,548.35
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$0.00	\$75.29	\$5,848,473.06
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$0.00	\$290.00	\$5,848,183.06
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$0.00	\$245.00	\$5,847,938.06
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$0.00	\$119.00	\$5,847,819.06
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$0.00	\$576.01	\$5,847,243.05
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$0.00	\$106.00	\$5,847,137.05
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$0.00	\$308.00	\$5,846,829.05
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$0.00	\$50.00	\$5,846,779.05
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$0.00	\$99.00	\$5,846,680.05
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$0.00	\$726.00	\$5,845,954.05
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$0.00	\$264.00	\$5,845,690.05
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$0.00	\$120.00	\$5,845,570.05
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$0.00	\$120.00	\$5,845,450.05
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$0.00	\$180.00	\$5,845,270.05
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$0.00	\$180.00	\$5,845,090.05

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$0.00	\$500.00	\$5,844,590.05
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$0.00	\$500.00	\$5,844,090.05
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$0.00	\$500.00	\$5,843,590.05
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$0.00	\$500.00	\$5,843,090.05
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$0.00	\$500.00	\$5,842,590.05
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$0.00	\$500.00	\$5,842,090.05
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$0.00	\$500.00	\$5,841,590.05
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$0.00	\$51.01	\$5,841,539.04
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$0.00	\$150.00	\$5,841,389.04
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$0.00	\$150.00	\$5,841,239.04
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$0.00	\$150.00	\$5,841,089.04
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$0.00	\$189.50	\$5,840,899.54
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$0.00	\$948.00	\$5,839,951.54
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$0.00	\$857.71	\$5,839,093.83
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$0.00	\$624.00	\$5,838,469.83
18/jun./2019		63				
Subtotal				85,768.52	10,078.52	
20/jun./2019	PA 000070	(C00125)	GC	\$556.80	\$0.00	\$5,839,026.63
20/jun./2019	PA 000070	(C00125)	GC	\$812.00	\$0.00	\$5,839,838.63
20/jun./2019	PA 000070	(C00125)	GD Folio: 71, Factura: 3362A	\$0.00	\$556.80	\$5,839,281.83
20/jun./2019	PA 000070	(C00125)	GD Folio: 71, Factura: 3362A	\$0.00	\$812.00	\$5,838,469.83
20/jun./2019	PA 000071	(C00126)	GC	\$614.80	\$0.00	\$5,839,084.63
20/jun./2019	PA 000071	(C00126)	GC	\$3,294.40	\$0.00	\$5,842,379.03
20/jun./2019	PA 000071	(C00126)	GC	\$1,972.00	\$0.00	\$5,844,351.03
20/jun./2019	PA 000071	(C00126)	GD Folio: 72, Factura: 3363 A	\$0.00	\$614.80	\$5,843,736.23
20/jun./2019	PA 000071	(C00126)	GD Folio: 72, Factura: 3363 A	\$0.00	\$3,294.40	\$5,840,441.83
20/jun./2019	PA 000071	(C00126)	GD Folio: 72, Factura: 3363 A	\$0.00	\$1,972.00	\$5,838,469.83
20/jun./2019	PA 000072	(C00127)	GC	\$1,856.00	\$0.00	\$5,840,325.83
20/jun./2019	PA 000072	(C00127)	GD Folio: 73, Factura: 3710	\$0.00	\$1,856.00	\$5,838,469.83
20/jun./2019		12				
Subtotal				9,106.00	9,106.00	
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$26,381.10	\$5,812,088.73
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$107.44	\$5,811,981.29
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$1,049.86	\$5,810,931.43
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$1,380.69	\$5,809,550.74
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$937.06	\$5,808,613.68
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$19,835.61	\$5,788,778.07
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$161.16	\$5,788,616.91
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$1,574.79	\$5,787,042.12
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$1,552.19	\$5,785,489.93
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$990.56	\$5,784,499.37
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$28,448.70	\$5,756,050.67
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$161.16	\$5,755,889.51
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$1,574.79	\$5,754,314.72
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$1,921.00	\$5,752,393.72
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$1,285.50	\$5,751,108.22
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$10,130.85	\$5,740,977.37
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$53.72	\$5,740,923.65
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$524.93	\$5,740,398.72
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$832.00	\$5,739,566.72
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$559.50	\$5,739,007.22
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$28,644.15	\$5,710,363.07
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$161.16	\$5,710,201.91
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$1,574.79	\$5,708,627.12

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$1,948.19	\$5,706,678.93
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$1,314.06	\$5,705,364.87
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$37,403.70	\$5,667,961.17
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$9,500.00	\$5,658,461.17
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$268.60	\$5,658,192.57
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$2,624.65	\$5,655,567.92
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$2,620.57	\$5,652,947.35
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$1,778.92	\$5,651,168.43
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$6,262.95	\$5,644,905.48
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$53.72	\$5,644,851.76
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$524.93	\$5,644,326.83
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$480.69	\$5,643,846.14
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$0.00	\$299.56	\$5,643,546.58
28/jun./2019	PA 000073	(C00129)	GC	\$14,848.00	\$0.00	\$5,658,394.58
28/jun./2019	PA 000073	(C00129)	GD Folio: 74, Factura: 351	\$0.00	\$14,848.00	\$5,643,546.58
28/jun./2019	PA 000074	(C00130)	GC	\$818.96	\$0.00	\$5,644,365.54
28/jun./2019	PA 000074	(C00130)	GD Folio: 75, Factura: E33E	\$0.00	\$818.96	\$5,643,546.58
28/jun./2019	GD 000045	(P00099)	GD Folio: 45	\$0.00	\$527.62	\$5,643,018.96
28/jun./2019	GD 000045	(P00099)	GD Folio: 45	\$0.00	\$396.71	\$5,642,622.25
28/jun./2019	GD 000045	(P00099)	GD Folio: 45	\$0.00	\$568.97	\$5,642,053.28
28/jun./2019	GD 000045	(P00099)	GD Folio: 45	\$0.00	\$202.62	\$5,641,850.66
28/jun./2019	GD 000045	(P00099)	GD Folio: 45	\$0.00	\$572.88	\$5,641,277.78
28/jun./2019	GD 000045	(P00099)	GD Folio: 45	\$0.00	\$748.08	\$5,640,529.70
28/jun./2019	GD 000045	(P00099)	GD Folio: 45	\$0.00	\$125.26	\$5,640,404.44
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$0.00	\$791.43	\$5,639,613.01
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$0.00	\$4,616.69	\$5,634,996.32
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$0.00	\$595.06	\$5,634,401.26
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$0.00	\$3,471.23	\$5,630,930.03
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$0.00	\$853.46	\$5,630,076.57
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$0.00	\$4,978.52	\$5,625,098.05
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$0.00	\$303.93	\$5,624,794.12
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$0.00	\$1,772.90	\$5,623,021.22
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$0.00	\$859.33	\$5,622,161.89
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$0.00	\$5,012.73	\$5,617,149.16
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$0.00	\$1,122.11	\$5,616,027.05
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$0.00	\$6,545.64	\$5,609,481.41
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$0.00	\$187.89	\$5,609,293.52
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$0.00	\$1,096.02	\$5,608,197.50
28/jun./2019	PA 000075	(C00133)	GC	\$4,285.71	\$0.00	\$5,612,483.21
28/jun./2019	PA 000075	(C00133)	GD Folio: 76, Factura: 13F0	\$0.00	\$4,285.71	\$5,608,197.50
28/jun./2019 63				Subtotal	19,952.67	250,225.00
				Total (8240) :	710,092.10	584,689.50

8250 PRESUPUESTO DE EGRESOS DEVENGADO

			Saldo Inicial			\$0.00
04/jun./2019	PA 000059	(C00107)	GD Folio: 60, Factura: S/N	\$546.61	\$0.00	\$546.61
04/jun./2019	PA 000059	(C00107)	GE	\$0.00	\$546.61	\$0.00
04/jun./2019	2		Subtotal	546.61	546.61	

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
07/jun./2019	PA 000060	(C00108)	GD Folio: 61, Factura: 60	\$14,500.00	\$0.00	\$14,500.00
07/jun./2019	PA 000060	(C00108)	GE	\$0.00	\$14,500.00	\$0.00
07/jun./2019	PA 000061	(C00109)	GD Folio: 62, Factura: 62	\$14,500.00	\$0.00	\$14,500.00
07/jun./2019	PA 000061	(C00109)	GE	\$0.00	\$14,500.00	\$0.00
07/jun./2019	PA 000062	(C00110)	GD Folio: 63, Factura: 157372921	\$1,238.00	\$0.00	\$1,238.00
07/jun./2019	PA 000062	(C00110)	GE	\$0.00	\$1,238.00	\$0.00
07/jun./2019	PA 000063	(C00111)	GD Folio: 64, Factura: 157377309	\$619.00	\$0.00	\$619.00
07/jun./2019	PA 000063	(C00111)	GD Folio: 64, Factura: 157377309	\$619.00	\$0.00	\$1,238.00
07/jun./2019	PA 000063	(C00111)	GE	\$0.00	\$619.00	\$619.00
07/jun./2019	PA 000063	(C00111)	GE	\$0.00	\$619.00	\$0.00
07/jun./2019	PA 000064	(C00112)	GD Folio: 65, Factura: 90FC	\$14,500.00	\$0.00	\$14,500.00
07/jun./2019	PA 000064	(C00112)	GE	\$0.00	\$14,500.00	\$0.00
07/jun./2019	12		Subtotal	45,976.00	45,976.00	
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$26,381.10	\$0.00	\$26,381.10
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$107.44	\$0.00	\$26,488.54
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$1,049.86	\$0.00	\$27,538.40
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$1,380.69	\$0.00	\$28,919.09
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$937.06	\$0.00	\$29,856.15
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$19,835.61	\$0.00	\$49,691.76
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$161.16	\$0.00	\$49,852.92
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$1,574.79	\$0.00	\$51,427.71
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$1,552.19	\$0.00	\$52,979.90
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$990.56	\$0.00	\$53,970.46
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$28,448.70	\$0.00	\$82,419.16
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$161.16	\$0.00	\$82,580.32
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$1,574.79	\$0.00	\$84,155.11
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$1,921.00	\$0.00	\$86,076.11
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$1,285.50	\$0.00	\$87,361.61
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$10,130.85	\$0.00	\$97,492.46
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$53.72	\$0.00	\$97,546.18
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$524.93	\$0.00	\$98,071.11
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$832.00	\$0.00	\$98,903.11
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$559.50	\$0.00	\$99,462.61
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$28,644.15	\$0.00	\$128,106.76
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$161.16	\$0.00	\$128,267.92
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$1,574.79	\$0.00	\$129,842.71
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$1,948.19	\$0.00	\$131,790.90
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$1,314.06	\$0.00	\$133,104.96
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$37,403.70	\$0.00	\$170,508.66
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$9,500.00	\$0.00	\$180,008.66
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$268.60	\$0.00	\$180,277.26
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$2,624.65	\$0.00	\$182,901.91
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$2,620.57	\$0.00	\$185,522.48
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$1,778.92	\$0.00	\$187,301.40
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$6,262.95	\$0.00	\$193,564.35
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$53.72	\$0.00	\$193,618.07
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$524.93	\$0.00	\$194,143.00
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$480.69	\$0.00	\$194,623.69
13/jun./2019	GD 000040	(P00086)	GD Folio: 40	\$299.56	\$0.00	\$194,923.25
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$0.00	\$26,381.10	\$168,542.15
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$0.00	\$107.44	\$168,434.71
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$0.00	\$1,049.86	\$167,384.85
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$0.00	\$1,380.69	\$166,004.16

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019
 09:16 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$0.00	\$937.06	\$165,067.10
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$0.00	\$19,835.61	\$145,231.49
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$0.00	\$161.16	\$145,070.33
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$0.00	\$1,574.79	\$143,495.54
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$0.00	\$1,552.19	\$141,943.35
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$0.00	\$990.56	\$140,952.79
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$0.00	\$28,448.70	\$112,504.09
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$0.00	\$161.16	\$112,342.93
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$0.00	\$1,574.79	\$110,768.14
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$0.00	\$1,921.00	\$108,847.14
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$0.00	\$1,285.50	\$107,561.64
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$0.00	\$10,130.85	\$97,430.79
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$0.00	\$53.72	\$97,377.07
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$0.00	\$524.93	\$96,852.14
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$0.00	\$832.00	\$96,020.14
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$0.00	\$559.50	\$95,460.64
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$0.00	\$28,644.15	\$66,816.49
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$0.00	\$161.16	\$66,655.33
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$0.00	\$1,574.79	\$65,080.54
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$0.00	\$1,948.19	\$63,132.35
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$0.00	\$1,314.06	\$61,818.29
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$0.00	\$37,403.70	\$24,414.59
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$0.00	\$9,500.00	\$14,914.59
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$0.00	\$268.60	\$14,645.99
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$0.00	\$2,624.65	\$12,021.34
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$0.00	\$2,620.57	\$9,400.77
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$0.00	\$1,778.92	\$7,621.85
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$0.00	\$6,262.95	\$1,358.90
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$0.00	\$53.72	\$1,305.18
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$0.00	\$524.93	\$780.25
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$0.00	\$480.69	\$299.56
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$0.00	\$299.56	\$0.00
13/jun./2019			72	Subtotal	194,923.25	194,923.25
14/jun./2019	GD 000041	(P00088)	GD Folio: 41	\$2,460.64	\$0.00	\$2,460.64
14/jun./2019	GD 000041	(P00088)	GD Folio: 41	\$2,580.75	\$0.00	\$5,041.39
14/jun./2019	GD 000041	(P00088)	GD Folio: 41	\$3,103.49	\$0.00	\$8,144.88
14/jun./2019	GD 000041	(P00088)	GD Folio: 41	\$1,086.58	\$0.00	\$9,231.46
14/jun./2019	GD 000041	(P00088)	GD Folio: 41	\$3,117.27	\$0.00	\$12,348.73
14/jun./2019	GD 000041	(P00088)	GD Folio: 41	\$4,556.82	\$0.00	\$16,905.55
14/jun./2019	GD 000041	(P00088)	GD Folio: 41	\$837.19	\$0.00	\$17,742.74
14/jun./2019	GE 000042	(P00089)	GE Folio: 42	\$0.00	\$2,460.64	\$15,282.10
14/jun./2019	GE 000042	(P00089)	GE Folio: 42	\$0.00	\$2,580.75	\$12,701.35
14/jun./2019	GE 000042	(P00089)	GE Folio: 42	\$0.00	\$3,103.49	\$9,597.86
14/jun./2019	GE 000042	(P00089)	GE Folio: 42	\$0.00	\$1,086.58	\$8,511.28
14/jun./2019	GE 000042	(P00089)	GE Folio: 42	\$0.00	\$3,117.27	\$5,394.01
14/jun./2019	GE 000042	(P00089)	GE Folio: 42	\$0.00	\$4,556.82	\$837.19
14/jun./2019	GE 000042	(P00089)	GE Folio: 42	\$0.00	\$837.19	\$0.00
14/jun./2019	PA 000065	(C00115)	GD Folio: 66, Factura: 135	\$3,268.30	\$0.00	\$3,268.30
14/jun./2019	PA 000065	(C00115)	GE	\$0.00	\$3,268.30	\$0.00
14/jun./2019	PA 000066	(C00116)	GD Folio: 67, Factura: SAA 4181	\$7,821.00	\$0.00	\$7,821.00
14/jun./2019	PA 000066	(C00116)	GE	\$0.00	\$7,821.00	\$0.00
14/jun./2019	PA 000067	(C00117)	GD Folio: 68, Factura: SAA 4180	\$7,238.00	\$0.00	\$7,238.00
14/jun./2019	PA 000067	(C00117)	GE	\$0.00	\$7,238.00	\$0.00
14/jun./2019	GD 000042	(P00090)	GD Folio: 42	\$527.62	\$0.00	\$527.62
14/jun./2019	GD 000042	(P00090)	GD Folio: 42	\$396.71	\$0.00	\$924.33
14/jun./2019	GD 000042	(P00090)	GD Folio: 42	\$568.97	\$0.00	\$1,493.30

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
14/jun./2019	GD 000042	(P00090)	GD Folio: 42	\$202.62	\$0.00	\$1,695.92
14/jun./2019	GD 000042	(P00090)	GD Folio: 42	\$572.88	\$0.00	\$2,268.80
14/jun./2019	GD 000042	(P00090)	GD Folio: 42	\$748.08	\$0.00	\$3,016.88
14/jun./2019	GD 000042	(P00090)	GD Folio: 42	\$125.26	\$0.00	\$3,142.14
14/jun./2019	GE 000043	(P00091)	GE Folio: 43	\$0.00	\$527.62	\$2,614.52
14/jun./2019	GE 000043	(P00091)	GE Folio: 43	\$0.00	\$396.71	\$2,217.81
14/jun./2019	GE 000043	(P00091)	GE Folio: 43	\$0.00	\$568.97	\$1,648.84
14/jun./2019	GE 000043	(P00091)	GE Folio: 43	\$0.00	\$202.62	\$1,446.22
14/jun./2019	GE 000043	(P00091)	GE Folio: 43	\$0.00	\$572.88	\$873.34
14/jun./2019	GE 000043	(P00091)	GE Folio: 43	\$0.00	\$748.08	\$125.26
14/jun./2019	GE 000043	(P00091)	GE Folio: 43	\$0.00	\$125.26	\$0.00
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$791.43	\$0.00	\$791.43
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$4,616.69	\$0.00	\$5,408.12
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$595.06	\$0.00	\$6,003.18
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$3,471.23	\$0.00	\$9,474.41
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$853.46	\$0.00	\$10,327.87
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$4,978.52	\$0.00	\$15,306.39
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$303.93	\$0.00	\$15,610.32
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$1,772.90	\$0.00	\$17,383.22
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$859.33	\$0.00	\$18,242.55
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$5,012.73	\$0.00	\$23,255.28
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$1,122.11	\$0.00	\$24,377.39
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$6,545.64	\$0.00	\$30,923.03
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$187.89	\$0.00	\$31,110.92
14/jun./2019	GD 000043	(P00092)	GD Folio: 43	\$1,096.02	\$0.00	\$32,206.94
14/jun./2019	GE 000044	(P00093)	GE Folio: 44	\$0.00	\$791.43	\$31,415.51
14/jun./2019	GE 000044	(P00093)	GE Folio: 44	\$0.00	\$4,616.69	\$26,798.82
14/jun./2019	GE 000044	(P00093)	GE Folio: 44	\$0.00	\$595.06	\$26,203.76
14/jun./2019	GE 000044	(P00093)	GE Folio: 44	\$0.00	\$3,471.23	\$22,732.53
14/jun./2019	GE 000044	(P00093)	GE Folio: 44	\$0.00	\$853.46	\$21,879.07
14/jun./2019	GE 000044	(P00093)	GE Folio: 44	\$0.00	\$4,978.52	\$16,900.55
14/jun./2019	GE 000044	(P00093)	GE Folio: 44	\$0.00	\$303.93	\$16,596.62
14/jun./2019	GE 000044	(P00093)	GE Folio: 44	\$0.00	\$1,772.90	\$14,823.72
14/jun./2019	GE 000044	(P00093)	GE Folio: 44	\$0.00	\$859.33	\$13,964.39
14/jun./2019	GE 000044	(P00093)	GE Folio: 44	\$0.00	\$5,012.73	\$8,951.66
14/jun./2019	GE 000044	(P00093)	GE Folio: 44	\$0.00	\$1,122.11	\$7,829.55
14/jun./2019	GE 000044	(P00093)	GE Folio: 44	\$0.00	\$6,545.64	\$1,283.91
14/jun./2019	GE 000044	(P00093)	GE Folio: 44	\$0.00	\$187.89	\$1,096.02
14/jun./2019	GE 000044	(P00093)	GE Folio: 44	\$0.00	\$1,096.02	\$0.00
14/jun./2019	PA 000068	(C00120)	GD Folio: 69, Factura: FT 3018881	\$636.00	\$0.00	\$636.00
14/jun./2019	PA 000068	(C00120)	GD Folio: 69, Factura: FT 3018881	\$1,779.00	\$0.00	\$2,415.00
14/jun./2019	PA 000068	(C00120)	GE	\$0.00	\$636.00	\$1,779.00
14/jun./2019	PA 000068	(C00120)	GE	\$0.00	\$1,779.00	\$0.00
14/jun./2019	66		Subtotal	73,834.12	73,834.12	

18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$75.29	\$0.00	\$75.29
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$290.00	\$0.00	\$365.29
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$245.00	\$0.00	\$610.29
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$119.00	\$0.00	\$729.29
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$576.01	\$0.00	\$1,305.30
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$106.00	\$0.00	\$1,411.30
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$308.00	\$0.00	\$1,719.30
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$50.00	\$0.00	\$1,769.30
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$99.00	\$0.00	\$1,868.30
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$726.00	\$0.00	\$2,594.30
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$264.00	\$0.00	\$2,858.30
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$120.00	\$0.00	\$2,978.30

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$120.00	\$0.00	\$3,098.30
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$180.00	\$0.00	\$3,278.30
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$180.00	\$0.00	\$3,458.30
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$500.00	\$0.00	\$3,958.30
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$500.00	\$0.00	\$4,458.30
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$500.00	\$0.00	\$4,958.30
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$500.00	\$0.00	\$5,458.30
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$500.00	\$0.00	\$5,958.30
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$500.00	\$0.00	\$6,458.30
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$500.00	\$0.00	\$6,958.30
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$51.01	\$0.00	\$7,009.31
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$150.00	\$0.00	\$7,159.31
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$150.00	\$0.00	\$7,309.31
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$150.00	\$0.00	\$7,459.31
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$189.50	\$0.00	\$7,648.81
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$948.00	\$0.00	\$8,596.81
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$857.71	\$0.00	\$9,454.52
18/jun./2019	PA 000069	(C00124)	GD Folio: 70, Factura: VARIOS	\$624.00	\$0.00	\$10,078.52
18/jun./2019	PA 000069	(C00124)	GE	\$0.00	\$500.00	\$9,578.52
18/jun./2019	PA 000069	(C00124)	GE	\$0.00	\$290.00	\$9,288.52
18/jun./2019	PA 000069	(C00124)	GE	\$0.00	\$308.00	\$8,980.52
18/jun./2019	PA 000069	(C00124)	GE	\$0.00	\$50.00	\$8,930.52
18/jun./2019	PA 000069	(C00124)	GE	\$0.00	\$99.00	\$8,831.52
18/jun./2019	PA 000069	(C00124)	GE	\$0.00	\$726.00	\$8,105.52
18/jun./2019	PA 000069	(C00124)	GE	\$0.00	\$264.00	\$7,841.52
18/jun./2019	PA 000069	(C00124)	GE	\$0.00	\$120.00	\$7,721.52
18/jun./2019	PA 000069	(C00124)	GE	\$0.00	\$120.00	\$7,601.52
18/jun./2019	PA 000069	(C00124)	GE	\$0.00	\$180.00	\$7,421.52
18/jun./2019	PA 000069	(C00124)	GE	\$0.00	\$180.00	\$7,241.52
18/jun./2019	PA 000069	(C00124)	GE	\$0.00	\$245.00	\$6,996.52
18/jun./2019	PA 000069	(C00124)	GE	\$0.00	\$119.00	\$6,877.52
18/jun./2019	PA 000069	(C00124)	GE	\$0.00	\$576.01	\$6,301.51
18/jun./2019	PA 000069	(C00124)	GE	\$0.00	\$500.00	\$5,801.51
18/jun./2019	PA 000069	(C00124)	GE	\$0.00	\$500.00	\$5,301.51
18/jun./2019	PA 000069	(C00124)	GE	\$0.00	\$500.00	\$4,801.51
18/jun./2019	PA 000069	(C00124)	GE	\$0.00	\$500.00	\$4,301.51
18/jun./2019	PA 000069	(C00124)	GE	\$0.00	\$500.00	\$3,801.51
18/jun./2019	PA 000069	(C00124)	GE	\$0.00	\$500.00	\$3,301.51
18/jun./2019	PA 000069	(C00124)	GE	\$0.00	\$150.00	\$3,151.51
18/jun./2019	PA 000069	(C00124)	GE	\$0.00	\$150.00	\$3,001.51
18/jun./2019	PA 000069	(C00124)	GE	\$0.00	\$150.00	\$2,851.51
18/jun./2019	PA 000069	(C00124)	GE	\$0.00	\$51.01	\$2,800.50
18/jun./2019	PA 000069	(C00124)	GE	\$0.00	\$75.29	\$2,725.21
18/jun./2019	PA 000069	(C00124)	GE	\$0.00	\$106.00	\$2,619.21
18/jun./2019	PA 000069	(C00124)	GE	\$0.00	\$189.50	\$2,429.71
18/jun./2019	PA 000069	(C00124)	GE	\$0.00	\$948.00	\$1,481.71
18/jun./2019	PA 000069	(C00124)	GE	\$0.00	\$857.71	\$624.00
18/jun./2019	PA 000069	(C00124)	GE	\$0.00	\$624.00	\$0.00
18/jun./2019	60		Subtotal	10,078.52	10,078.52	
20/jun./2019	PA 000070	(C00125)	GD Folio: 71, Factura: 3362A	\$556.80	\$0.00	\$556.80
20/jun./2019	PA 000070	(C00125)	GD Folio: 71, Factura: 3362A	\$812.00	\$0.00	\$1,368.80
20/jun./2019	PA 000070	(C00125)	GE	\$0.00	\$556.80	\$812.00
20/jun./2019	PA 000070	(C00125)	GE	\$0.00	\$812.00	\$0.00
20/jun./2019	PA 000071	(C00126)	GD Folio: 72, Factura: 3363 A	\$614.80	\$0.00	\$614.80
20/jun./2019	PA 000071	(C00126)	GD Folio: 72, Factura: 3363 A	\$3,294.40	\$0.00	\$3,909.20
20/jun./2019	PA 000071	(C00126)	GD Folio: 72, Factura: 3363 A	\$1,972.00	\$0.00	\$5,881.20

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/jun./2019	PA 000071	(C00126)	GE	\$0.00	\$614.80	\$5,266.40
20/jun./2019	PA 000071	(C00126)	GE	\$0.00	\$3,294.40	\$1,972.00
20/jun./2019	PA 000071	(C00126)	GE	\$0.00	\$1,972.00	\$0.00
20/jun./2019	PA 000072	(C00127)	GD Folio: 73, Factura: 3710	\$1,856.00	\$0.00	\$1,856.00
20/jun./2019	PA 000072	(C00127)	GE	\$0.00	\$1,856.00	\$0.00
20/jun./2019	12		Subtotal	9,106.00	9,106.00	
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$26,381.10	\$0.00	\$26,381.10
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$107.44	\$0.00	\$26,488.54
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$1,049.86	\$0.00	\$27,538.40
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$1,380.69	\$0.00	\$28,919.09
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$937.06	\$0.00	\$29,856.15
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$19,835.61	\$0.00	\$49,691.76
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$161.16	\$0.00	\$49,852.92
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$1,574.79	\$0.00	\$51,427.71
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$1,552.19	\$0.00	\$52,979.90
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$990.56	\$0.00	\$53,970.46
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$28,448.70	\$0.00	\$82,419.16
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$161.16	\$0.00	\$82,580.32
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$1,574.79	\$0.00	\$84,155.11
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$1,921.00	\$0.00	\$86,076.11
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$1,285.50	\$0.00	\$87,361.61
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$10,130.85	\$0.00	\$97,492.46
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$53.72	\$0.00	\$97,546.18
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$524.93	\$0.00	\$98,071.11
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$832.00	\$0.00	\$98,903.11
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$559.50	\$0.00	\$99,462.61
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$28,644.15	\$0.00	\$128,106.76
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$161.16	\$0.00	\$128,267.92
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$1,574.79	\$0.00	\$129,842.71
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$1,948.19	\$0.00	\$131,790.90
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$1,314.06	\$0.00	\$133,104.96
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$37,403.70	\$0.00	\$170,508.66
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$9,500.00	\$0.00	\$180,008.66
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$268.60	\$0.00	\$180,277.26
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$2,624.65	\$0.00	\$182,901.91
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$2,620.57	\$0.00	\$185,522.48
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$1,778.92	\$0.00	\$187,301.40
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$6,262.95	\$0.00	\$193,564.35
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$53.72	\$0.00	\$193,618.07
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$524.93	\$0.00	\$194,143.00
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$480.69	\$0.00	\$194,623.69
28/jun./2019	GD 000044	(P00097)	GD Folio: 44	\$299.56	\$0.00	\$194,923.25
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$0.00	\$26,381.10	\$168,542.15
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$0.00	\$107.44	\$168,649.59
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$0.00	\$1,049.86	\$169,699.45
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$0.00	\$1,380.69	\$171,080.14
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$0.00	\$937.06	\$172,017.20
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$0.00	\$19,835.61	\$191,852.81
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$0.00	\$161.16	\$192,013.97
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$0.00	\$1,574.79	\$193,588.76
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$0.00	\$1,552.19	\$195,140.95
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$0.00	\$990.56	\$196,131.51
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$0.00	\$28,448.70	\$224,580.21
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$0.00	\$161.16	\$224,741.37
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$0.00	\$1,574.79	\$226,316.16
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$0.00	\$1,921.00	\$228,237.16

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$0.00	\$1,285.50	\$107,561.64
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$0.00	\$10,130.85	\$97,430.79
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$0.00	\$53.72	\$97,377.07
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$0.00	\$524.93	\$96,852.14
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$0.00	\$832.00	\$96,020.14
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$0.00	\$559.50	\$95,460.64
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$0.00	\$28,644.15	\$66,816.49
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$0.00	\$161.16	\$66,655.33
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$0.00	\$1,574.79	\$65,080.54
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$0.00	\$1,948.19	\$63,132.35
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$0.00	\$1,314.06	\$61,818.29
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$0.00	\$37,403.70	\$24,414.59
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$0.00	\$9,500.00	\$14,914.59
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$0.00	\$268.60	\$14,645.99
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$0.00	\$2,624.65	\$12,021.34
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$0.00	\$2,620.57	\$9,400.77
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$0.00	\$1,778.92	\$7,621.85
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$0.00	\$6,262.95	\$1,358.90
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$0.00	\$53.72	\$1,305.18
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$0.00	\$524.93	\$780.25
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$0.00	\$480.69	\$299.56
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$0.00	\$299.56	\$0.00
28/jun./2019	PA 000073	(C00129)	GD Folio: 74, Factura: 351	\$14,848.00	\$0.00	\$14,848.00
28/jun./2019	PA 000073	(C00129)	GE	\$0.00	\$14,848.00	\$0.00
28/jun./2019	PA 000074	(C00130)	GD Folio: 75, Factura: E33E	\$818.96	\$0.00	\$818.96
28/jun./2019	PA 000074	(C00130)	GE	\$0.00	\$818.96	\$0.00
28/jun./2019	GD 000045	(P00099)	GD Folio: 45	\$527.62	\$0.00	\$527.62
28/jun./2019	GD 000045	(P00099)	GD Folio: 45	\$396.71	\$0.00	\$924.33
28/jun./2019	GD 000045	(P00099)	GD Folio: 45	\$568.97	\$0.00	\$1,493.30
28/jun./2019	GD 000045	(P00099)	GD Folio: 45	\$202.62	\$0.00	\$1,695.92
28/jun./2019	GD 000045	(P00099)	GD Folio: 45	\$572.88	\$0.00	\$2,268.80
28/jun./2019	GD 000045	(P00099)	GD Folio: 45	\$748.08	\$0.00	\$3,016.88
28/jun./2019	GD 000045	(P00099)	GD Folio: 45	\$125.26	\$0.00	\$3,142.14
28/jun./2019	GE 000046	(P00100)	GE Folio: 46	\$0.00	\$527.62	\$2,614.52
28/jun./2019	GE 000046	(P00100)	GE Folio: 46	\$0.00	\$396.71	\$2,217.81
28/jun./2019	GE 000046	(P00100)	GE Folio: 46	\$0.00	\$568.97	\$1,648.84
28/jun./2019	GE 000046	(P00100)	GE Folio: 46	\$0.00	\$202.62	\$1,446.22
28/jun./2019	GE 000046	(P00100)	GE Folio: 46	\$0.00	\$572.88	\$873.34
28/jun./2019	GE 000046	(P00100)	GE Folio: 46	\$0.00	\$748.08	\$125.26
28/jun./2019	GE 000046	(P00100)	GE Folio: 46	\$0.00	\$125.26	\$0.00
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$791.43	\$0.00	\$791.43
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$4,616.69	\$0.00	\$5,408.12
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$595.06	\$0.00	\$6,003.18
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$3,471.23	\$0.00	\$9,474.41
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$853.46	\$0.00	\$10,327.87
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$4,978.52	\$0.00	\$15,306.39
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$303.93	\$0.00	\$15,610.32
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$1,772.90	\$0.00	\$17,383.22
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$859.33	\$0.00	\$18,242.55
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$5,012.73	\$0.00	\$23,255.28
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$1,122.11	\$0.00	\$24,377.39
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$6,545.64	\$0.00	\$30,923.03
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$187.89	\$0.00	\$31,110.92
28/jun./2019	GD 000046	(P00101)	GD Folio: 46	\$1,096.02	\$0.00	\$32,206.94
28/jun./2019	GE 000047	(P00102)	GE Folio: 47	\$0.00	\$791.43	\$31,415.51
28/jun./2019	GE 000047	(P00102)	GE Folio: 47	\$0.00	\$4,616.69	\$26,798.82
28/jun./2019	GE 000047	(P00102)	GE Folio: 47	\$0.00	\$595.06	\$26,203.76
28/jun./2019	GE 000047	(P00102)	GE Folio: 47	\$0.00	\$3,471.23	\$22,732.53
28/jun./2019	GE 000047	(P00102)	GE Folio: 47	\$0.00	\$853.46	\$21,879.07

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019
 09:16 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/jun./2019	GE 000047	(P00102)	GE Folio: 47	\$0.00	\$4,978.52	\$16,900.55
28/jun./2019	GE 000047	(P00102)	GE Folio: 47	\$0.00	\$303.93	\$16,596.62
28/jun./2019	GE 000047	(P00102)	GE Folio: 47	\$0.00	\$1,772.90	\$14,823.72
28/jun./2019	GE 000047	(P00102)	GE Folio: 47	\$0.00	\$859.33	\$13,964.39
28/jun./2019	GE 000047	(P00102)	GE Folio: 47	\$0.00	\$5,012.73	\$8,951.66
28/jun./2019	GE 000047	(P00102)	GE Folio: 47	\$0.00	\$1,122.11	\$7,829.55
28/jun./2019	GE 000047	(P00102)	GE Folio: 47	\$0.00	\$6,545.64	\$1,283.91
28/jun./2019	GE 000047	(P00102)	GE Folio: 47	\$0.00	\$187.89	\$1,096.02
28/jun./2019	GE 000047	(P00102)	GE Folio: 47	\$0.00	\$1,096.02	\$0.00
28/jun./2019	PA 000075	(C00133)	GD Folio: 76, Factura: 13F0	\$4,285.71	\$0.00	\$4,285.71
28/jun./2019	PA 000075	(C00133)	GE	\$0.00	\$4,285.71	\$0.00
28/jun./2019 120						
Subtotal				250,225.00	250,225.00	
Total (8250) :				584,689.50	584,689.50	

8260 PRESUPUESTO DE EGRESOS EJERCIDO

			Saldo Inicial			\$0.00
04/jun./2019	PA 000059	(C00107)	GE	\$546.61	\$0.00	\$546.61
04/jun./2019	PA 000059	(C00107)	GP Directo 60 BBVA BANCOMER SA , Pago: 59	\$0.00	\$546.61	\$0.00
04/jun./2019 2						
Subtotal				546.61	546.61	
07/jun./2019	PA 000060	(C00108)	GE	\$14,500.00	\$0.00	\$14,500.00
07/jun./2019	PA 000060	(C00108)	GP Directo 61 DE ANDA GONZALEZ ALEJANDRA GUADALUPE, Pago: 60	\$0.00	\$14,500.00	\$0.00
07/jun./2019	PA 000061	(C00109)	GE	\$14,500.00	\$0.00	\$14,500.00
07/jun./2019	PA 000061	(C00109)	GP Directo 62 NIETO CEJA DORIAN EFRAIN, Pago: 61	\$0.00	\$14,500.00	\$0.00
07/jun./2019	PA 000062	(C00110)	GE	\$1,238.00	\$0.00	\$1,238.00
07/jun./2019	PA 000062	(C00110)	GP Directo 63 AT&T COMUNICACIONES DIGITALES S DE RL DE CV, Pago: 62	\$0.00	\$1,238.00	\$0.00
07/jun./2019	PA 000063	(C00111)	GE	\$619.00	\$0.00	\$619.00
07/jun./2019	PA 000063	(C00111)	GE	\$619.00	\$0.00	\$1,238.00
07/jun./2019	PA 000063	(C00111)	GP Directo 64 AT&T COMUNICACIONES DIGITALES S DE RL DE CV, Pago: 63	\$0.00	\$619.00	\$619.00
07/jun./2019	PA 000063	(C00111)	GP Directo 64 AT&T COMUNICACIONES DIGITALES S DE RL DE CV, Pago: 63	\$0.00	\$619.00	\$0.00
07/jun./2019	PA 000064	(C00112)	GE	\$14,500.00	\$0.00	\$14,500.00
07/jun./2019	PA 000064	(C00112)	GP Directo 65 ALDACO TORRES ANTONIO, Pago: 64	\$0.00	\$14,500.00	\$0.00
07/jun./2019 12						
Subtotal				45,976.00	45,976.00	
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$26,381.10	\$0.00	\$26,381.10
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$107.44	\$0.00	\$26,488.54
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$1,049.86	\$0.00	\$27,538.40
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$1,380.69	\$0.00	\$28,919.09
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$937.06	\$0.00	\$29,856.15
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$19,835.61	\$0.00	\$49,691.76
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$161.16	\$0.00	\$49,852.92
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$1,574.79	\$0.00	\$51,427.71
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$1,552.19	\$0.00	\$52,979.90

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$990.56	\$0.00	\$53,970.46
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$28,448.70	\$0.00	\$82,419.16
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$161.16	\$0.00	\$82,580.32
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$1,574.79	\$0.00	\$84,155.11
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$1,921.00	\$0.00	\$86,076.11
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$1,285.50	\$0.00	\$87,361.61
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$10,130.85	\$0.00	\$97,492.46
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$53.72	\$0.00	\$97,546.18
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$524.93	\$0.00	\$98,071.11
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$832.00	\$0.00	\$98,903.11
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$559.50	\$0.00	\$99,462.61
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$28,644.15	\$0.00	\$128,106.76
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$161.16	\$0.00	\$128,267.92
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$1,574.79	\$0.00	\$129,842.71
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$1,948.19	\$0.00	\$131,790.90
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$1,314.06	\$0.00	\$133,104.96
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$37,403.70	\$0.00	\$170,508.66
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$9,500.00	\$0.00	\$180,008.66
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$268.60	\$0.00	\$180,277.26
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$2,624.65	\$0.00	\$182,901.91
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$2,620.57	\$0.00	\$185,522.48
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$1,778.92	\$0.00	\$187,301.40
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$6,262.95	\$0.00	\$193,564.35
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$53.72	\$0.00	\$193,618.07
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$524.93	\$0.00	\$194,143.00
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$480.69	\$0.00	\$194,623.69
13/jun./2019	GE 000041	(P00087)	GE Folio: 41	\$299.56	\$0.00	\$194,923.25
13/jun./2019		36	Subtotal	194,923.25	0.00	
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$0.00	\$26,381.10	\$168,542.15
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$0.00	\$107.44	\$168,434.71
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$0.00	\$1,049.86	\$167,384.85
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$0.00	\$1,380.69	\$166,004.16
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$0.00	\$937.06	\$165,067.10
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$0.00	\$19,835.61	\$145,231.49
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$0.00	\$161.16	\$145,070.33
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$0.00	\$1,574.79	\$143,495.54
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$0.00	\$1,552.19	\$141,943.35
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$0.00	\$990.56	\$140,952.79
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$0.00	\$28,448.70	\$112,504.09
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$0.00	\$161.16	\$112,342.93
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$0.00	\$1,574.79	\$110,768.14
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$0.00	\$1,921.00	\$108,847.14
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$0.00	\$1,285.50	\$107,561.64
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$0.00	\$10,130.85	\$97,430.79
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$0.00	\$53.72	\$97,377.07
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$0.00	\$524.93	\$96,852.14
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$0.00	\$832.00	\$96,020.14
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$0.00	\$559.50	\$95,460.64
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$0.00	\$28,644.15	\$66,816.49
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$0.00	\$161.16	\$66,655.33
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$0.00	\$1,574.79	\$65,080.54
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$0.00	\$1,948.19	\$63,132.35
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$0.00	\$1,314.06	\$61,818.29
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$0.00	\$37,403.70	\$24,414.59
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$0.00	\$9,500.00	\$14,914.59
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$0.00	\$268.60	\$14,645.99

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$0.00	\$2,624.65	\$12,021.34
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$0.00	\$2,620.57	\$9,400.77
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$0.00	\$1,778.92	\$7,621.85
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$0.00	\$6,262.95	\$1,358.90
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$0.00	\$53.72	\$1,305.18
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$0.00	\$524.93	\$780.25
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$0.00	\$480.69	\$299.56
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$0.00	\$299.56	\$0.00
14/jun./2019	GE 000042	(P00089)	GE Folio: 42	\$2,460.64	\$0.00	\$2,460.64
14/jun./2019	GE 000042	(P00089)	GE Folio: 42	\$2,580.75	\$0.00	\$5,041.39
14/jun./2019	GE 000042	(P00089)	GE Folio: 42	\$3,103.49	\$0.00	\$8,144.88
14/jun./2019	GE 000042	(P00089)	GE Folio: 42	\$1,086.58	\$0.00	\$9,231.46
14/jun./2019	GE 000042	(P00089)	GE Folio: 42	\$3,117.27	\$0.00	\$12,348.73
14/jun./2019	GE 000042	(P00089)	GE Folio: 42	\$4,556.82	\$0.00	\$16,905.55
14/jun./2019	GE 000042	(P00089)	GE Folio: 42	\$837.19	\$0.00	\$17,742.74
14/jun./2019	GP 000042	(C00114)	GP Folio: 42	\$0.00	\$2,460.64	\$15,282.10
14/jun./2019	GP 000042	(C00114)	GP Folio: 42	\$0.00	\$2,580.75	\$12,701.35
14/jun./2019	GP 000042	(C00114)	GP Folio: 42	\$0.00	\$3,103.49	\$9,597.86
14/jun./2019	GP 000042	(C00114)	GP Folio: 42	\$0.00	\$1,086.58	\$8,511.28
14/jun./2019	GP 000042	(C00114)	GP Folio: 42	\$0.00	\$3,117.27	\$5,394.01
14/jun./2019	GP 000042	(C00114)	GP Folio: 42	\$0.00	\$4,556.82	\$837.19
14/jun./2019	GP 000042	(C00114)	GP Folio: 42	\$0.00	\$837.19	\$0.00
14/jun./2019	PA 000065	(C00115)	GE	\$3,268.30	\$0.00	\$3,268.30
14/jun./2019	PA 000065	(C00115)	GP Directo 66 CRUZ CARBAJAL ISAAC NOÉ, Pago: 65	\$0.00	\$3,268.30	\$0.00
14/jun./2019	PA 000066	(C00116)	GE	\$7,821.00	\$0.00	\$7,821.00
14/jun./2019	PA 000066	(C00116)	GP Directo 67 SERVICIOS AÉREOS ARCOS SA DE CV, Pago: 66	\$0.00	\$7,821.00	\$0.00
14/jun./2019	PA 000067	(C00117)	GE	\$7,238.00	\$0.00	\$7,238.00
14/jun./2019	PA 000067	(C00117)	GP Directo 68 SERVICIOS AÉREOS ARCOS SA DE CV, Pago: 67	\$0.00	\$7,238.00	\$0.00
14/jun./2019	GE 000043	(P00091)	GE Folio: 43	\$527.62	\$0.00	\$527.62
14/jun./2019	GE 000043	(P00091)	GE Folio: 43	\$396.71	\$0.00	\$924.33
14/jun./2019	GE 000043	(P00091)	GE Folio: 43	\$568.97	\$0.00	\$1,493.30
14/jun./2019	GE 000043	(P00091)	GE Folio: 43	\$202.62	\$0.00	\$1,695.92
14/jun./2019	GE 000043	(P00091)	GE Folio: 43	\$572.88	\$0.00	\$2,268.80
14/jun./2019	GE 000043	(P00091)	GE Folio: 43	\$748.08	\$0.00	\$3,016.88
14/jun./2019	GE 000043	(P00091)	GE Folio: 43	\$125.26	\$0.00	\$3,142.14
14/jun./2019	GP 000043	(C00118)	GP Folio: 43	\$0.00	\$527.62	\$2,614.52
14/jun./2019	GP 000043	(C00118)	GP Folio: 43	\$0.00	\$396.71	\$2,217.81
14/jun./2019	GP 000043	(C00118)	GP Folio: 43	\$0.00	\$568.97	\$1,648.84
14/jun./2019	GP 000043	(C00118)	GP Folio: 43	\$0.00	\$202.62	\$1,446.22
14/jun./2019	GP 000043	(C00118)	GP Folio: 43	\$0.00	\$572.88	\$873.34
14/jun./2019	GP 000043	(C00118)	GP Folio: 43	\$0.00	\$748.08	\$125.26
14/jun./2019	GP 000043	(C00118)	GP Folio: 43	\$0.00	\$125.26	\$0.00
14/jun./2019	GE 000044	(P00093)	GE Folio: 44	\$791.43	\$0.00	\$791.43
14/jun./2019	GE 000044	(P00093)	GE Folio: 44	\$4,616.69	\$0.00	\$5,408.12
14/jun./2019	GE 000044	(P00093)	GE Folio: 44	\$595.06	\$0.00	\$6,003.18
14/jun./2019	GE 000044	(P00093)	GE Folio: 44	\$3,471.23	\$0.00	\$9,474.41
14/jun./2019	GE 000044	(P00093)	GE Folio: 44	\$853.46	\$0.00	\$10,327.87
14/jun./2019	GE 000044	(P00093)	GE Folio: 44	\$4,978.52	\$0.00	\$15,306.39
14/jun./2019	GE 000044	(P00093)	GE Folio: 44	\$303.93	\$0.00	\$15,610.32
14/jun./2019	GE 000044	(P00093)	GE Folio: 44	\$1,772.90	\$0.00	\$17,383.22
14/jun./2019	GE 000044	(P00093)	GE Folio: 44	\$859.33	\$0.00	\$18,242.55
14/jun./2019	GE 000044	(P00093)	GE Folio: 44	\$5,012.73	\$0.00	\$23,255.28
14/jun./2019	GE 000044	(P00093)	GE Folio: 44	\$1,122.11	\$0.00	\$24,377.39
14/jun./2019	GE 000044	(P00093)	GE Folio: 44	\$6,545.64	\$0.00	\$30,923.03
14/jun./2019	GE 000044	(P00093)	GE Folio: 44	\$187.89	\$0.00	\$31,110.92
14/jun./2019	GE 000044	(P00093)	GE Folio: 44	\$1,096.02	\$0.00	\$32,206.94
14/jun./2019	GP 000044	(C00119)	GP Folio: 44	\$0.00	\$791.43	\$31,415.51
14/jun./2019	GP 000044	(C00119)	GP Folio: 44	\$0.00	\$4,616.69	\$26,798.82
14/jun./2019	GP 000044	(C00119)	GP Folio: 44	\$0.00	\$595.06	\$26,203.76

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
14/jun./2019	GP 000044	(C00119)	GP Folio: 44	\$0.00	\$3,471.23	\$22,732.53
14/jun./2019	GP 000044	(C00119)	GP Folio: 44	\$0.00	\$853.46	\$21,879.07
14/jun./2019	GP 000044	(C00119)	GP Folio: 44	\$0.00	\$4,978.52	\$16,900.55
14/jun./2019	GP 000044	(C00119)	GP Folio: 44	\$0.00	\$303.93	\$16,596.62
14/jun./2019	GP 000044	(C00119)	GP Folio: 44	\$0.00	\$1,772.90	\$14,823.72
14/jun./2019	GP 000044	(C00119)	GP Folio: 44	\$0.00	\$859.33	\$13,964.39
14/jun./2019	GP 000044	(C00119)	GP Folio: 44	\$0.00	\$5,012.73	\$8,951.66
14/jun./2019	GP 000044	(C00119)	GP Folio: 44	\$0.00	\$1,122.11	\$7,829.55
14/jun./2019	GP 000044	(C00119)	GP Folio: 44	\$0.00	\$6,545.64	\$1,283.91
14/jun./2019	GP 000044	(C00119)	GP Folio: 44	\$0.00	\$187.89	\$1,096.02
14/jun./2019	GP 000044	(C00119)	GP Folio: 44	\$0.00	\$1,096.02	\$0.00
14/jun./2019	PA 000068	(C00120)	GE	\$636.00	\$0.00	\$636.00
14/jun./2019	PA 000068	(C00120)	GE	\$1,779.00	\$0.00	\$2,415.00
14/jun./2019	PA 000068	(C00120)	GP Directo 69 FTTH DE MÉXICO SA DE CV, Pago: 68	\$0.00	\$636.00	\$1,779.00
14/jun./2019	PA 000068	(C00120)	GP Directo 69 FTTH DE MÉXICO SA DE CV, Pago: 68	\$0.00	\$1,779.00	\$0.00
14/jun./2019		102	Subtotal	73,834.12	268,757.37	
18/jun./2019	PA 000069	(C00124)	GE	\$500.00	\$0.00	\$500.00
18/jun./2019	PA 000069	(C00124)	GE	\$290.00	\$0.00	\$790.00
18/jun./2019	PA 000069	(C00124)	GE	\$308.00	\$0.00	\$1,098.00
18/jun./2019	PA 000069	(C00124)	GE	\$50.00	\$0.00	\$1,148.00
18/jun./2019	PA 000069	(C00124)	GE	\$99.00	\$0.00	\$1,247.00
18/jun./2019	PA 000069	(C00124)	GE	\$726.00	\$0.00	\$1,973.00
18/jun./2019	PA 000069	(C00124)	GE	\$264.00	\$0.00	\$2,237.00
18/jun./2019	PA 000069	(C00124)	GE	\$120.00	\$0.00	\$2,357.00
18/jun./2019	PA 000069	(C00124)	GE	\$120.00	\$0.00	\$2,477.00
18/jun./2019	PA 000069	(C00124)	GE	\$180.00	\$0.00	\$2,657.00
18/jun./2019	PA 000069	(C00124)	GE	\$180.00	\$0.00	\$2,837.00
18/jun./2019	PA 000069	(C00124)	GE	\$245.00	\$0.00	\$3,082.00
18/jun./2019	PA 000069	(C00124)	GE	\$119.00	\$0.00	\$3,201.00
18/jun./2019	PA 000069	(C00124)	GE	\$576.01	\$0.00	\$3,777.01
18/jun./2019	PA 000069	(C00124)	GE	\$500.00	\$0.00	\$4,277.01
18/jun./2019	PA 000069	(C00124)	GE	\$500.00	\$0.00	\$4,777.01
18/jun./2019	PA 000069	(C00124)	GE	\$500.00	\$0.00	\$5,277.01
18/jun./2019	PA 000069	(C00124)	GE	\$500.00	\$0.00	\$5,777.01
18/jun./2019	PA 000069	(C00124)	GE	\$500.00	\$0.00	\$6,277.01
18/jun./2019	PA 000069	(C00124)	GE	\$500.00	\$0.00	\$6,777.01
18/jun./2019	PA 000069	(C00124)	GE	\$150.00	\$0.00	\$6,927.01
18/jun./2019	PA 000069	(C00124)	GE	\$150.00	\$0.00	\$7,077.01
18/jun./2019	PA 000069	(C00124)	GE	\$150.00	\$0.00	\$7,227.01
18/jun./2019	PA 000069	(C00124)	GE	\$51.01	\$0.00	\$7,278.02
18/jun./2019	PA 000069	(C00124)	GE	\$75.29	\$0.00	\$7,353.31
18/jun./2019	PA 000069	(C00124)	GE	\$106.00	\$0.00	\$7,459.31
18/jun./2019	PA 000069	(C00124)	GE	\$189.50	\$0.00	\$7,648.81
18/jun./2019	PA 000069	(C00124)	GE	\$948.00	\$0.00	\$8,596.81
18/jun./2019	PA 000069	(C00124)	GE	\$857.71	\$0.00	\$9,454.52
18/jun./2019	PA 000069	(C00124)	GE	\$624.00	\$0.00	\$10,078.52
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$0.00	\$500.00	\$9,578.52
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$0.00	\$290.00	\$9,288.52
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$0.00	\$308.00	\$8,980.52
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$0.00	\$50.00	\$8,930.52
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$0.00	\$99.00	\$8,831.52
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$0.00	\$726.00	\$8,105.52
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$0.00	\$264.00	\$7,841.52
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$0.00	\$120.00	\$7,721.52
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$0.00	\$120.00	\$7,601.52
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$0.00	\$180.00	\$7,421.52

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$0.00	\$180.00	\$7,241.52
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$0.00	\$245.00	\$6,996.52
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$0.00	\$119.00	\$6,877.52
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$0.00	\$576.01	\$6,301.51
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$0.00	\$500.00	\$5,801.51
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$0.00	\$500.00	\$5,301.51
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$0.00	\$500.00	\$4,801.51
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$0.00	\$500.00	\$4,301.51
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$0.00	\$500.00	\$3,801.51
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$0.00	\$500.00	\$3,301.51
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$0.00	\$150.00	\$3,151.51
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$0.00	\$150.00	\$3,001.51
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$0.00	\$150.00	\$2,851.51
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$0.00	\$51.01	\$2,800.50
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$0.00	\$75.29	\$2,725.21
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$0.00	\$106.00	\$2,619.21
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$0.00	\$189.50	\$2,429.71
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$0.00	\$948.00	\$1,481.71
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$0.00	\$857.71	\$624.00
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$0.00	\$624.00	\$0.00
18/jun./2019	60		Subtotal	10,078.52	10,078.52	
20/jun./2019	PA 000070	(C00125)	GE	\$556.80	\$0.00	\$556.80
20/jun./2019	PA 000070	(C00125)	GE	\$812.00	\$0.00	\$1,368.80
20/jun./2019	PA 000070	(C00125)	GP Directo 71 PRECISIÓN AUTOMOTRIZ GONZALEZ SA DE CV, Pago: 70	\$0.00	\$556.80	\$812.00
20/jun./2019	PA 000070	(C00125)	GP Directo 71 PRECISIÓN AUTOMOTRIZ GONZALEZ SA DE CV, Pago: 70	\$0.00	\$812.00	\$0.00
20/jun./2019	PA 000071	(C00126)	GE	\$614.80	\$0.00	\$614.80
20/jun./2019	PA 000071	(C00126)	GE	\$3,294.40	\$0.00	\$3,909.20
20/jun./2019	PA 000071	(C00126)	GE	\$1,972.00	\$0.00	\$5,881.20
20/jun./2019	PA 000071	(C00126)	GP Directo 72 PRECISIÓN AUTOMOTRIZ GONZALEZ SA DE CV, Pago: 71	\$0.00	\$614.80	\$5,266.40
20/jun./2019	PA 000071	(C00126)	GP Directo 72 PRECISIÓN AUTOMOTRIZ GONZALEZ SA DE CV, Pago: 71	\$0.00	\$3,294.40	\$1,972.00
20/jun./2019	PA 000071	(C00126)	GP Directo 72 PRECISIÓN AUTOMOTRIZ GONZALEZ SA DE CV, Pago: 71	\$0.00	\$1,972.00	\$0.00
20/jun./2019	PA 000072	(C00127)	GE	\$1,856.00	\$0.00	\$1,856.00
20/jun./2019	PA 000072	(C00127)	GP Directo 73 RECOLECTORA RECOLÍN Y CONSULTORES SA DE CV, Pago: 72	\$0.00	\$1,856.00	\$0.00
20/jun./2019	12		Subtotal	9,106.00	9,106.00	
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$26,381.10	\$0.00	\$26,381.10
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$107.44	\$0.00	\$26,488.54
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$1,049.86	\$0.00	\$27,538.40
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$1,380.69	\$0.00	\$28,919.09
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$937.06	\$0.00	\$29,856.15
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$19,835.61	\$0.00	\$49,691.76
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$161.16	\$0.00	\$49,852.92
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$1,574.79	\$0.00	\$51,427.71
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$1,552.19	\$0.00	\$52,979.90
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$990.56	\$0.00	\$53,970.46
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$28,448.70	\$0.00	\$82,419.16
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$161.16	\$0.00	\$82,580.32
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$1,574.79	\$0.00	\$84,155.11
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$1,921.00	\$0.00	\$86,076.11

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$1,285.50	\$0.00	\$87,361.61
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$10,130.85	\$0.00	\$97,492.46
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$53.72	\$0.00	\$97,546.18
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$524.93	\$0.00	\$98,071.11
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$832.00	\$0.00	\$98,903.11
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$559.50	\$0.00	\$99,462.61
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$28,644.15	\$0.00	\$128,106.76
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$161.16	\$0.00	\$128,267.92
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$1,574.79	\$0.00	\$129,842.71
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$1,948.19	\$0.00	\$131,790.90
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$1,314.06	\$0.00	\$133,104.96
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$37,403.70	\$0.00	\$170,508.66
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$9,500.00	\$0.00	\$180,008.66
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$268.60	\$0.00	\$180,277.26
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$2,624.65	\$0.00	\$182,901.91
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$2,620.57	\$0.00	\$185,522.48
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$1,778.92	\$0.00	\$187,301.40
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$6,262.95	\$0.00	\$193,564.35
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$53.72	\$0.00	\$193,618.07
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$524.93	\$0.00	\$194,143.00
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$480.69	\$0.00	\$194,623.69
28/jun./2019	GE 000045	(P00098)	GE Folio: 45	\$299.56	\$0.00	\$194,923.25
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$0.00	\$26,381.10	\$168,542.15
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$0.00	\$107.44	\$168,434.71
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$0.00	\$1,049.86	\$167,384.85
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$0.00	\$1,380.69	\$166,004.16
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$0.00	\$937.06	\$165,067.10
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$0.00	\$19,835.61	\$145,231.49
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$0.00	\$161.16	\$145,070.33
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$0.00	\$1,574.79	\$143,495.54
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$0.00	\$1,552.19	\$141,943.35
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$0.00	\$990.56	\$140,952.79
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$0.00	\$28,448.70	\$112,504.09
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$0.00	\$161.16	\$112,342.93
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$0.00	\$1,574.79	\$110,768.14
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$0.00	\$1,921.00	\$108,847.14
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$0.00	\$1,285.50	\$107,561.64
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$0.00	\$10,130.85	\$97,430.79
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$0.00	\$53.72	\$97,377.07
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$0.00	\$524.93	\$96,852.14
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$0.00	\$832.00	\$96,020.14
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$0.00	\$559.50	\$95,460.64
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$0.00	\$28,644.15	\$66,816.49
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$0.00	\$161.16	\$66,655.33
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$0.00	\$1,574.79	\$65,080.54
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$0.00	\$1,948.19	\$63,132.35
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$0.00	\$1,314.06	\$61,818.29
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$0.00	\$37,403.70	\$24,414.59
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$0.00	\$9,500.00	\$14,914.59
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$0.00	\$268.60	\$14,645.99
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$0.00	\$2,624.65	\$12,021.34
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$0.00	\$2,620.57	\$9,400.77
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$0.00	\$1,778.92	\$7,621.85
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$0.00	\$6,262.95	\$1,358.90
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$0.00	\$53.72	\$1,305.18
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$0.00	\$524.93	\$780.25
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$0.00	\$480.69	\$299.56
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$0.00	\$299.56	\$0.00
28/jun./2019	PA 000073	(C00129)	GE	\$14,848.00	\$0.00	\$14,848.00

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
28/jun./2019	PA 000073	(C00129)	GP Directo 74 GÓMEZ VELÁZQUEZ JOSÉ RODOLFO, Pago: 73	\$0.00	\$14,848.00	\$0.00
28/jun./2019	PA 000074	(C00130)	GE	\$818.96	\$0.00	\$818.96
28/jun./2019	PA 000074	(C00130)	GP Directo 75 ENJOY TRAVEL G&D SA DE CV, Pago: 74	\$0.00	\$818.96	\$0.00
28/jun./2019	GE 000046	(P00100)	GE Folio: 46	\$527.62	\$0.00	\$527.62
28/jun./2019	GE 000046	(P00100)	GE Folio: 46	\$396.71	\$0.00	\$924.33
28/jun./2019	GE 000046	(P00100)	GE Folio: 46	\$568.97	\$0.00	\$1,493.30
28/jun./2019	GE 000046	(P00100)	GE Folio: 46	\$202.62	\$0.00	\$1,695.92
28/jun./2019	GE 000046	(P00100)	GE Folio: 46	\$572.88	\$0.00	\$2,268.80
28/jun./2019	GE 000046	(P00100)	GE Folio: 46	\$748.08	\$0.00	\$3,016.88
28/jun./2019	GE 000046	(P00100)	GE Folio: 46	\$125.26	\$0.00	\$3,142.14
28/jun./2019	GP 000046	(C00131)	GP Folio: 46	\$0.00	\$527.62	\$2,614.52
28/jun./2019	GP 000046	(C00131)	GP Folio: 46	\$0.00	\$396.71	\$2,217.81
28/jun./2019	GP 000046	(C00131)	GP Folio: 46	\$0.00	\$568.97	\$1,648.84
28/jun./2019	GP 000046	(C00131)	GP Folio: 46	\$0.00	\$202.62	\$1,446.22
28/jun./2019	GP 000046	(C00131)	GP Folio: 46	\$0.00	\$572.88	\$873.34
28/jun./2019	GP 000046	(C00131)	GP Folio: 46	\$0.00	\$748.08	\$125.26
28/jun./2019	GP 000046	(C00131)	GP Folio: 46	\$0.00	\$125.26	\$0.00
28/jun./2019	GE 000047	(P00102)	GE Folio: 47	\$791.43	\$0.00	\$791.43
28/jun./2019	GE 000047	(P00102)	GE Folio: 47	\$4,616.69	\$0.00	\$5,408.12
28/jun./2019	GE 000047	(P00102)	GE Folio: 47	\$595.06	\$0.00	\$6,003.18
28/jun./2019	GE 000047	(P00102)	GE Folio: 47	\$3,471.23	\$0.00	\$9,474.41
28/jun./2019	GE 000047	(P00102)	GE Folio: 47	\$853.46	\$0.00	\$10,327.87
28/jun./2019	GE 000047	(P00102)	GE Folio: 47	\$4,978.52	\$0.00	\$15,306.39
28/jun./2019	GE 000047	(P00102)	GE Folio: 47	\$303.93	\$0.00	\$15,610.32
28/jun./2019	GE 000047	(P00102)	GE Folio: 47	\$1,772.90	\$0.00	\$17,383.22
28/jun./2019	GE 000047	(P00102)	GE Folio: 47	\$859.33	\$0.00	\$18,242.55
28/jun./2019	GE 000047	(P00102)	GE Folio: 47	\$5,012.73	\$0.00	\$23,255.28
28/jun./2019	GE 000047	(P00102)	GE Folio: 47	\$1,122.11	\$0.00	\$24,377.39
28/jun./2019	GE 000047	(P00102)	GE Folio: 47	\$6,545.64	\$0.00	\$30,923.03
28/jun./2019	GE 000047	(P00102)	GE Folio: 47	\$187.89	\$0.00	\$31,110.92
28/jun./2019	GE 000047	(P00102)	GE Folio: 47	\$1,096.02	\$0.00	\$32,206.94
28/jun./2019	GP 000047	(C00132)	GP Folio: 47	\$0.00	\$791.43	\$31,415.51
28/jun./2019	GP 000047	(C00132)	GP Folio: 47	\$0.00	\$4,616.69	\$26,798.82
28/jun./2019	GP 000047	(C00132)	GP Folio: 47	\$0.00	\$595.06	\$26,203.76
28/jun./2019	GP 000047	(C00132)	GP Folio: 47	\$0.00	\$3,471.23	\$22,732.53
28/jun./2019	GP 000047	(C00132)	GP Folio: 47	\$0.00	\$853.46	\$21,879.07
28/jun./2019	GP 000047	(C00132)	GP Folio: 47	\$0.00	\$4,978.52	\$16,900.55
28/jun./2019	GP 000047	(C00132)	GP Folio: 47	\$0.00	\$303.93	\$16,596.62
28/jun./2019	GP 000047	(C00132)	GP Folio: 47	\$0.00	\$1,772.90	\$14,823.72
28/jun./2019	GP 000047	(C00132)	GP Folio: 47	\$0.00	\$859.33	\$13,964.39
28/jun./2019	GP 000047	(C00132)	GP Folio: 47	\$0.00	\$5,012.73	\$8,951.66
28/jun./2019	GP 000047	(C00132)	GP Folio: 47	\$0.00	\$1,122.11	\$7,829.55
28/jun./2019	GP 000047	(C00132)	GP Folio: 47	\$0.00	\$6,545.64	\$1,283.91
28/jun./2019	GP 000047	(C00132)	GP Folio: 47	\$0.00	\$187.89	\$1,096.02
28/jun./2019	GP 000047	(C00132)	GP Folio: 47	\$0.00	\$1,096.02	\$0.00
28/jun./2019	PA 000075	(C00133)	GE	\$4,285.71	\$0.00	\$4,285.71
28/jun./2019	PA 000075	(C00133)	GP Directo 76 RUIZ VELASCO MADRUEÑO GABRIELA, Pago: 75	\$0.00	\$4,285.71	\$0.00
28/jun./2019		120	Subtotal	250,225.00	250,225.00	
			Total (8260) :	584,689.50	584,689.50	

8270 PRESUPUESTO DE EGRESOS PAGADO

Saldo Inicial

\$2,967,796.35

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019
 09:16 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
04/jun./2019	PA 000059	(C00107)	GP Directo 60 BBVA BANCOMER SA , Pago: 59	\$546.61	\$0.00	\$2,968,342.96
04/jun./2019	1		Subtotal	546.61	0.00	
07/jun./2019	PA 000060	(C00108)	GP Directo 61 DE ANDA GONZALEZ ALEJANDRA GUADALUPE, Pago: 60	\$14,500.00	\$0.00	\$2,982,842.96
07/jun./2019	PA 000061	(C00109)	GP Directo 62 NIETO CEJA DORIAN EFRAIN, Pago: 61	\$14,500.00	\$0.00	\$2,997,342.96
07/jun./2019	PA 000062	(C00110)	GP Directo 63 AT&T COMUNICACIONES DIGITALES S DE RL DE CV, Pago: 62	\$1,238.00	\$0.00	\$2,998,580.96
07/jun./2019	PA 000063	(C00111)	GP Directo 64 AT&T COMUNICACIONES DIGITALES S DE RL DE CV, Pago: 63	\$619.00	\$0.00	\$2,999,199.96
07/jun./2019	PA 000063	(C00111)	GP Directo 64 AT&T COMUNICACIONES DIGITALES S DE RL DE CV, Pago: 63	\$619.00	\$0.00	\$2,999,818.96
07/jun./2019	PA 000064	(C00112)	GP Directo 65 ALDACO TORRES ANTONIO, Pago: 64	\$14,500.00	\$0.00	\$3,014,318.96
07/jun./2019	6		Subtotal	45,976.00	0.00	
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$26,381.10	\$0.00	\$3,040,700.06
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$107.44	\$0.00	\$3,040,807.50
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$1,049.86	\$0.00	\$3,041,857.36
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$1,380.69	\$0.00	\$3,043,238.05
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$937.06	\$0.00	\$3,044,175.11
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$19,835.61	\$0.00	\$3,064,010.72
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$161.16	\$0.00	\$3,064,171.88
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$1,574.79	\$0.00	\$3,065,746.67
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$1,552.19	\$0.00	\$3,067,298.86
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$990.56	\$0.00	\$3,068,289.42
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$28,448.70	\$0.00	\$3,096,738.12
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$161.16	\$0.00	\$3,096,899.28
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$1,574.79	\$0.00	\$3,098,474.07
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$1,921.00	\$0.00	\$3,100,395.07
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$1,285.50	\$0.00	\$3,101,680.57
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$10,130.85	\$0.00	\$3,111,811.42
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$53.72	\$0.00	\$3,111,865.14
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$524.93	\$0.00	\$3,112,390.07
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$832.00	\$0.00	\$3,113,222.07
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$559.50	\$0.00	\$3,113,781.57
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$28,644.15	\$0.00	\$3,142,425.72
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$161.16	\$0.00	\$3,142,586.88
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$1,574.79	\$0.00	\$3,144,161.67
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$1,948.19	\$0.00	\$3,146,109.86
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$1,314.06	\$0.00	\$3,147,423.92
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$37,403.70	\$0.00	\$3,184,827.62
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$9,500.00	\$0.00	\$3,194,327.62
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$268.60	\$0.00	\$3,194,596.22
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$2,624.65	\$0.00	\$3,197,220.87
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$2,620.57	\$0.00	\$3,199,841.44
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$1,778.92	\$0.00	\$3,201,620.36
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$6,262.95	\$0.00	\$3,207,883.31
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$53.72	\$0.00	\$3,207,937.03
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$524.93	\$0.00	\$3,208,461.96
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$480.69	\$0.00	\$3,208,942.65
14/jun./2019	GP 000041	(C00113)	GP Folio: 41	\$299.56	\$0.00	\$3,209,242.21
14/jun./2019	GP 000042	(C00114)	GP Folio: 42	\$2,460.64	\$0.00	\$3,211,702.85

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
14/jun./2019	GP 000042	(C00114)	GP Folio: 42	\$2,580.75	\$0.00	\$3,214,283.60
14/jun./2019	GP 000042	(C00114)	GP Folio: 42	\$3,103.49	\$0.00	\$3,217,387.09
14/jun./2019	GP 000042	(C00114)	GP Folio: 42	\$1,086.58	\$0.00	\$3,218,473.67
14/jun./2019	GP 000042	(C00114)	GP Folio: 42	\$3,117.27	\$0.00	\$3,221,590.94
14/jun./2019	GP 000042	(C00114)	GP Folio: 42	\$4,556.82	\$0.00	\$3,226,147.76
14/jun./2019	GP 000042	(C00114)	GP Folio: 42	\$837.19	\$0.00	\$3,226,984.95
14/jun./2019	PA 000065	(C00115)	GP Directo 66 CRUZ CARBAJAL ISAAC NOÉ, Pago: 65	\$3,268.30	\$0.00	\$3,230,253.25
14/jun./2019	PA 000066	(C00116)	GP Directo 67 SERVICIOS AÉREOS ARCOS SA DE CV, Pago: 66	\$7,821.00	\$0.00	\$3,238,074.25
14/jun./2019	PA 000067	(C00117)	GP Directo 68 SERVICIOS AÉREOS ARCOS SA DE CV, Pago: 67	\$7,238.00	\$0.00	\$3,245,312.25
14/jun./2019	GP 000043	(C00118)	GP Folio: 43	\$527.62	\$0.00	\$3,245,839.87
14/jun./2019	GP 000043	(C00118)	GP Folio: 43	\$396.71	\$0.00	\$3,246,236.58
14/jun./2019	GP 000043	(C00118)	GP Folio: 43	\$568.97	\$0.00	\$3,246,805.55
14/jun./2019	GP 000043	(C00118)	GP Folio: 43	\$202.62	\$0.00	\$3,247,008.17
14/jun./2019	GP 000043	(C00118)	GP Folio: 43	\$572.88	\$0.00	\$3,247,581.05
14/jun./2019	GP 000043	(C00118)	GP Folio: 43	\$748.08	\$0.00	\$3,248,329.13
14/jun./2019	GP 000043	(C00118)	GP Folio: 43	\$125.26	\$0.00	\$3,248,454.39
14/jun./2019	GP 000044	(C00119)	GP Folio: 44	\$791.43	\$0.00	\$3,249,245.82
14/jun./2019	GP 000044	(C00119)	GP Folio: 44	\$4,616.69	\$0.00	\$3,253,862.51
14/jun./2019	GP 000044	(C00119)	GP Folio: 44	\$595.06	\$0.00	\$3,254,457.57
14/jun./2019	GP 000044	(C00119)	GP Folio: 44	\$3,471.23	\$0.00	\$3,257,928.80
14/jun./2019	GP 000044	(C00119)	GP Folio: 44	\$853.46	\$0.00	\$3,258,782.26
14/jun./2019	GP 000044	(C00119)	GP Folio: 44	\$4,978.52	\$0.00	\$3,263,760.78
14/jun./2019	GP 000044	(C00119)	GP Folio: 44	\$303.93	\$0.00	\$3,264,064.71
14/jun./2019	GP 000044	(C00119)	GP Folio: 44	\$1,772.90	\$0.00	\$3,265,837.61
14/jun./2019	GP 000044	(C00119)	GP Folio: 44	\$859.33	\$0.00	\$3,266,696.94
14/jun./2019	GP 000044	(C00119)	GP Folio: 44	\$5,012.73	\$0.00	\$3,271,709.67
14/jun./2019	GP 000044	(C00119)	GP Folio: 44	\$1,122.11	\$0.00	\$3,272,831.78
14/jun./2019	GP 000044	(C00119)	GP Folio: 44	\$6,545.64	\$0.00	\$3,279,377.42
14/jun./2019	GP 000044	(C00119)	GP Folio: 44	\$187.89	\$0.00	\$3,279,565.31
14/jun./2019	GP 000044	(C00119)	GP Folio: 44	\$1,096.02	\$0.00	\$3,280,661.33
14/jun./2019	PA 000068	(C00120)	GP Directo 69 FTTH DE MÉXICO SA DE CV, Pago: 68	\$636.00	\$0.00	\$3,281,297.33
14/jun./2019	PA 000068	(C00120)	GP Directo 69 FTTH DE MÉXICO SA DE CV, Pago: 68	\$1,779.00	\$0.00	\$3,283,076.33
14/jun./2019	69		Subtotal	268,757.37	0.00	
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$500.00	\$0.00	\$3,283,576.33
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$290.00	\$0.00	\$3,283,866.33
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$308.00	\$0.00	\$3,284,174.33
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$50.00	\$0.00	\$3,284,224.33
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$99.00	\$0.00	\$3,284,323.33
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$726.00	\$0.00	\$3,285,049.33
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$264.00	\$0.00	\$3,285,313.33
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$120.00	\$0.00	\$3,285,433.33
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$120.00	\$0.00	\$3,285,553.33
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$180.00	\$0.00	\$3,285,733.33
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$180.00	\$0.00	\$3,285,913.33
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$245.00	\$0.00	\$3,286,158.33
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$119.00	\$0.00	\$3,286,277.33
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$576.01	\$0.00	\$3,286,853.34
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$500.00	\$0.00	\$3,287,353.34
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$500.00	\$0.00	\$3,287,853.34
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$500.00	\$0.00	\$3,288,353.34
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$500.00	\$0.00	\$3,288,853.34
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$500.00	\$0.00	\$3,289,353.34
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$500.00	\$0.00	\$3,289,853.34
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$150.00	\$0.00	\$3,290,003.34
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$150.00	\$0.00	\$3,290,153.34
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$150.00	\$0.00	\$3,290,303.34

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$51.01	\$0.00	\$3,290,354.35
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$75.29	\$0.00	\$3,290,429.64
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$106.00	\$0.00	\$3,290,535.64
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$189.50	\$0.00	\$3,290,725.14
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$948.00	\$0.00	\$3,291,673.14
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$857.71	\$0.00	\$3,292,530.85
18/jun./2019	PA 000069	(C00124)	GP Directo 70 , Pago: 69	\$624.00	\$0.00	\$3,293,154.85
18/jun./2019	30		Subtotal	10,078.52	0.00	
20/jun./2019	PA 000070	(C00125)	GP Directo 71 PRECISIÓN AUTOMOTRIZ GONZALEZ SA DE CV, Pago: 70	\$556.80	\$0.00	\$3,293,711.65
20/jun./2019	PA 000070	(C00125)	GP Directo 71 PRECISIÓN AUTOMOTRIZ GONZALEZ SA DE CV, Pago: 70	\$812.00	\$0.00	\$3,294,523.65
20/jun./2019	PA 000071	(C00126)	GP Directo 72 PRECISIÓN AUTOMOTRIZ GONZALEZ SA DE CV, Pago: 71	\$614.80	\$0.00	\$3,295,138.45
20/jun./2019	PA 000071	(C00126)	GP Directo 72 PRECISIÓN AUTOMOTRIZ GONZALEZ SA DE CV, Pago: 71	\$3,294.40	\$0.00	\$3,298,432.85
20/jun./2019	PA 000071	(C00126)	GP Directo 72 PRECISIÓN AUTOMOTRIZ GONZALEZ SA DE CV, Pago: 71	\$1,972.00	\$0.00	\$3,300,404.85
20/jun./2019	PA 000072	(C00127)	GP Directo 73 RECOLECTORA RECOLÍN Y CONSULTORES SA DE CV, Pago: 72	\$1,856.00	\$0.00	\$3,302,260.85
20/jun./2019	6		Subtotal	9,106.00	0.00	
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$26,381.10	\$0.00	\$3,328,641.95
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$107.44	\$0.00	\$3,328,749.39
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$1,049.86	\$0.00	\$3,329,799.25
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$1,380.69	\$0.00	\$3,331,179.94
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$937.06	\$0.00	\$3,332,117.00
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$19,835.61	\$0.00	\$3,351,952.61
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$161.16	\$0.00	\$3,352,113.77
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$1,574.79	\$0.00	\$3,353,688.56
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$1,552.19	\$0.00	\$3,355,240.75
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$990.56	\$0.00	\$3,356,231.31
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$28,448.70	\$0.00	\$3,384,680.01
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$161.16	\$0.00	\$3,384,841.17
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$1,574.79	\$0.00	\$3,386,415.96
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$1,921.00	\$0.00	\$3,388,336.96
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$1,285.50	\$0.00	\$3,389,622.46
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$10,130.85	\$0.00	\$3,399,753.31
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$53.72	\$0.00	\$3,399,807.03
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$524.93	\$0.00	\$3,400,331.96
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$832.00	\$0.00	\$3,401,163.96
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$559.50	\$0.00	\$3,401,723.46
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$28,644.15	\$0.00	\$3,430,367.61
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$161.16	\$0.00	\$3,430,528.77
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$1,574.79	\$0.00	\$3,432,103.56
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$1,948.19	\$0.00	\$3,434,051.75
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$1,314.06	\$0.00	\$3,435,365.81
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$37,403.70	\$0.00	\$3,472,769.51
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$9,500.00	\$0.00	\$3,482,269.51
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$268.60	\$0.00	\$3,482,538.11
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$2,624.65	\$0.00	\$3,485,162.76
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$2,620.57	\$0.00	\$3,487,783.33
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$1,778.92	\$0.00	\$3,489,562.25
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$6,262.95	\$0.00	\$3,495,825.20
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$53.72	\$0.00	\$3,495,878.92

CONSEJO ESTATAL DE TRASPLANTES DE ÓRGANOS Y TEJIDOS

Jalisco

LIBRO MAYOR (1000 - 9000)

Del 01/jun./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 22/jul./2019 09:16 a. m.

				MONTO		
Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$524.93	\$0.00	\$3,496,403.85
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$480.69	\$0.00	\$3,496,884.54
28/jun./2019	GP 000045	(C00128)	GP Folio: 45	\$299.56	\$0.00	\$3,497,184.10
28/jun./2019	PA 000073	(C00129)	GP Directo 74 GÓMEZ VELÁZQUEZ JOSÉ RODOLFO, Pago: 73	\$14,848.00	\$0.00	\$3,512,032.10
28/jun./2019	PA 000074	(C00130)	GP Directo 75 ENJOY TRAVEL G&D SA DE CV, Pago: 74	\$818.96	\$0.00	\$3,512,851.06
28/jun./2019	GP 000046	(C00131)	GP Folio: 46	\$527.62	\$0.00	\$3,513,378.68
28/jun./2019	GP 000046	(C00131)	GP Folio: 46	\$396.71	\$0.00	\$3,513,775.39
28/jun./2019	GP 000046	(C00131)	GP Folio: 46	\$568.97	\$0.00	\$3,514,344.36
28/jun./2019	GP 000046	(C00131)	GP Folio: 46	\$202.62	\$0.00	\$3,514,546.98
28/jun./2019	GP 000046	(C00131)	GP Folio: 46	\$572.88	\$0.00	\$3,515,119.86
28/jun./2019	GP 000046	(C00131)	GP Folio: 46	\$748.08	\$0.00	\$3,515,867.94
28/jun./2019	GP 000046	(C00131)	GP Folio: 46	\$125.26	\$0.00	\$3,515,993.20
28/jun./2019	GP 000047	(C00132)	GP Folio: 47	\$791.43	\$0.00	\$3,516,784.63
28/jun./2019	GP 000047	(C00132)	GP Folio: 47	\$4,616.69	\$0.00	\$3,521,401.32
28/jun./2019	GP 000047	(C00132)	GP Folio: 47	\$595.06	\$0.00	\$3,521,996.38
28/jun./2019	GP 000047	(C00132)	GP Folio: 47	\$3,471.23	\$0.00	\$3,525,467.61
28/jun./2019	GP 000047	(C00132)	GP Folio: 47	\$853.46	\$0.00	\$3,526,321.07
28/jun./2019	GP 000047	(C00132)	GP Folio: 47	\$4,978.52	\$0.00	\$3,531,299.59
28/jun./2019	GP 000047	(C00132)	GP Folio: 47	\$303.93	\$0.00	\$3,531,603.52
28/jun./2019	GP 000047	(C00132)	GP Folio: 47	\$1,772.90	\$0.00	\$3,533,376.42
28/jun./2019	GP 000047	(C00132)	GP Folio: 47	\$859.33	\$0.00	\$3,534,235.75
28/jun./2019	GP 000047	(C00132)	GP Folio: 47	\$5,012.73	\$0.00	\$3,539,248.48
28/jun./2019	GP 000047	(C00132)	GP Folio: 47	\$1,122.11	\$0.00	\$3,540,370.59
28/jun./2019	GP 000047	(C00132)	GP Folio: 47	\$6,545.64	\$0.00	\$3,546,916.23
28/jun./2019	GP 000047	(C00132)	GP Folio: 47	\$187.89	\$0.00	\$3,547,104.12
28/jun./2019	GP 000047	(C00132)	GP Folio: 47	\$1,096.02	\$0.00	\$3,548,200.14
28/jun./2019	PA 000075	(C00133)	GP Directo 76 RUIZ VELASCO MADRUEÑO GABRIELA, Pago: 75	\$4,285.71	\$0.00	\$3,552,485.85
28/jun./2019	60		Subtotal	250,225.00	0.00	
Total (8270) :				584,689.50	0.00	